

## Dynamic Copula Methods In Finance

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### Dynamic Copula Methods In Finance

The empirical analysis is conducted as follows. Based on the DY (2012) and BK (2018) methods, the first part studies the static spillover effects of both the return and volatility in the time and frequency domains. In the second part, we explore the dynamic spillover effects in the system. Finally, we further create and analyze the return and ...

### Information spillover effects from media coverage to the ...

Her research interests are in distributional regression, simultaneous joint equation models, copula regression modelling, generalized additive modelling and applications in wide range of applied areas. She has extensive experience with teaching applied statistics courses including regression models and computational data mining methods. Rosalba co-developed the GJRM package (former ...

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