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Fan, Yao (2003) Nonlinear Time Series. Hastie, Tibshirani, Friedman (2009) The Elements of Statistical Learning. Haerdle, Simar (2007) Applied Multivariate Statistical Analysis. Exam (80%, duration: 2 ...

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Ph.D., Statistics, University of Minnesota, Minneapolis, 2014 M.S., Applied and Computational Mathematics, University of Minnesota, Duluth, 2008 M.S., Finance, Peking ...

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