

**Statistical Models And Methods For Financial  
Markets (Springer Texts In Statistics)  
By Tze Leung Lai;Haipeng Xing**

Dealing with high dimensional data is a current challenge for the Statistical community, and there is the need for developing models and methods for taking it up.

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Xing. Students in the program had different backgrounds in statistics.

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statistical models or methods that fail to reflect such a repeated sample  
structure result in misleading Fold change calculated based on Model 3,

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Tze Leung Lai Department of Statistics Stanford University Stanford, CA 94305 USA lait@stanford.edu Haipeng Xing Department of Statistics Columbia University New York

3 The Statistical Model Below is a simplified version of a mathematical model used to describe what is referred to as the master copy model. One hypothesized method

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WEEK 1: What is a Statistical Model? Explanatory and response variables; Model terms; Reading model formulas; Fitting models to data; Introduction to R software;

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