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a guide to the growing importance of extreme value risk theory methods and applications in the financial sector presenting a uniquely accessible guide extreme events in finance a handbook of extreme value theory and its applications features a combination of the theory methods and applications of extreme value theory evt in finance and a practical understanding of market behavior including both ordinary and extraordinary conditions beginning with a fascinating history of evts and financial modeling the handbook introduces the historical implications that resulted in the applications and then clearly examines the fundamental results of evt in finance after dealing with these theoretical results the handbook focuses on the evt methods critical for data analysis finally the handbook features the practical applications and techniques and how these can be implemented in financial markets extreme events in finance a handbook of extreme value theory and its applications includes over 40 contributions from international experts in the areas of finance statistics economics business insurance and risk management topical discussions on univariate and multivariate case extremes as well as regulation in financial markets extensive references in order to provide readers with resources for further study discussions on using r packages to compute the value of risk and related quantities the book is a valuable reference for practitioners in financial markets such as financial institutions investment funds and corporate treasuries financial engineers quantitative analysts regulators risk managers large scale consultancy groups and insurers extreme events in finance a handbook of extreme value theory and its applications is also a useful textbook for postgraduate courses on the methodology of evts in finance

this open access book gathers the proceedings of the 4th international conference coordinating engineering for sustainability and resilience cesare midterm conference of circularb implementation of circular economy in the built environment held in timi oara romania on may 29 31 2024 as part of the cost action ca21103 the volume represents the state of the art of sustainability and resilience in modern and future built environment constructions and infrastructure and includes topics such as structural materials and robustness fire engineering risk assessment impact of climate change on the built environment sustainable resilience of systems in the built environment smart cities circular economy design strategies for product design

integration of renewable energy at building and small urban area scales restoration rehabilitation of historical buildings sustainable infrastructures wind energy structures fa-ade engineering green buildings and waste management

this volume comprises papers presented at the 8th international conference the economies of the balkan and eastern european countries in the changing world ebeec held in split croatia in 2016 the papers cover a wide range of current issues relevant for the whole of eastern europe such as european integration economic growth labour markets education and tourism written by experienced researchers in the field of economic challenges for eastern europe the papers not only analyse recent problems but also offer policies to resolve them furthermore they offer insights into the theoretical and empirical foundations of the economic processes described the proceedings of the conference appeals to all those interested in the further economic development of the balkan and eastern european countries

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teaching for democracy in an age of economic disparity addresses the intersections between democratic education and economic inequality in american society drawing upon well established theoretical constructs in the literature on democratic citizenship as well as recent events this volume outlines the ways in which students can not only be educated about democracy but

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issued annually since 1946 47 the yearbook is the principal reference work of the united nations providing a comprehensive one volume account of the organization s work it includes details of united nations activities concerning trade industrial development natural resources food science and technology social development population environment human settlements children and legal questions along with information on the work of each specialized agency in the united nations family the yearbook is an indispensable guide to the un

these approximately 450 articles explore all topics relevant to american political campaigns elections and electoral behaviour including some cross cultural comparisons to help place american trends in a global context

providing expert analysis of government and politics in all 50 states and the u s territories this innovative two volume reference fills the critical need for information and analysis of the roles and functions of state government through accessible state by state and regional overviews of government and politics

academics policy makers and practitioners from africa and beyond document new ways of thinking about issues concerning governance and revenue flows in mining activities in ghana mali and the democratic republic of the congo

this fourth issue of the yearbook kondratieff waves has the subtitle the spectrum of opinions as its

papers cover a whole range of problems the yearbook consists of three sections the introduction of this issue is dedicated to nikolai kondratieff s ideas which still are important to an analysis of the world economic situation the first section long waves in the context of world economy and politics includes five contributions devoted to the study of different spheres from economy to jihadism the speeches of kondratieff medal laureates are published in the second section kondratieff medal winners speeches it presents a very impressive collection of different views of well known and young researchers the last section reviews and notes includes antony harper s review of leonid grinin andrey korotayev and arno tausch s monograph economic cycles crises and the global periphery published by springer international publishing this issue will be useful for economists social scientists as well as for a wide range of those interested in the problems of the past present and future of global economy and globalization

this volume is the fully revised and updated version of the first comprehensive commentary on the convention on the elimination of all forms of discrimination against women and its optional protocol it reflects the developments during the decade following the publication of the first edition in 2012 which has also seen a notable rise in individual complaints more than 85 ten new general recommendations and six new inquiry procedures as well as numerous statements partly in conjunction with other un human rights bodies the convention is a key international human rights instrument and the only one exclusively addressed to women it has been described as the united nations landmark treaty in the struggle for women s rights at a time when the backlash against women s human rights and the concept of gender based discrimination is increasingly challenged by governments and powerful societal actors the commentary is an important instrument to hold all state powers to account on their international obligations under the convention the commentary analyses the interpretation of the convention through the work of its monitoring body the committee on the elimination of discrimination against women it comprises detailed analyses of the preamble and each article of the convention and of the optional protocol including a separate chapter on the cross cutting substantive issue of violence against women the sources relied on are the treaty language and the general recommendations concluding observations and case law under the optional protocol individual complaints and inquiries through which the committee has interpreted and applied the convention each chapter is self contained but the commentary is conceived of as an integral whole the book also includes an introduction which provides an

overview of the convention and its embedding in the international law of human rights as well as the most recent challenges to women's human rights worldwide

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