

Librería
Bonilla y Asociados
desde 1950



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Ideal for both reference and self-study, this unique volume goes beyond simply explaining how statistical procedures should be done, to showing in "no-detail-left-out" fashion what should be done at each step_much like following a recipe in a cookbook. Additionally, raw financial data sets are used in the examples so each method is related directly to finance and to the specific problems financial data presents. Statistical procedures related exclusively to finance (and often only found tersely described in academic journals) are also covered.