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Introduction. Copulas are functions that join multivariate distribution functions to their one-dimensional margins. The study of copulas and their role in statistics is a new but vigorously growing field. In this book the student or practitioner of statistics and probability will find discussions of the fundamental properties of copulas and some of their primary applications.

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Abstract. In this survey we review the most important properties of copulas, several families of copulas that have appeared in the literature, and which have been applied in various fields, and several methods of constructing multivariate copulas.

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Cite this chapter as: Nelsen R.B. (1999) Introduction. In: An Introduction to Copulas. Lecture Notes in Statistics, vol 139. Springer, New York, NY

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As mentioned in the Introduction, Archimedean copulas originally appeared not in statistics, but rather in the study of probabilistic metric spaces, where they were studied as part of the development of a probabilistic version of the triangle inequality. For an account of this history, see [Schweizer (1991)] and the references cited therein.

Archimedean Copulas | SpringerLink

"Copulas and Dependence". Nelsen, R. B. (2006). An Introduction to Copulas. New York: Springer. Trivedi, P. K. and D. M. Zimmer (2005). Copula modeling: an introduction for practitioners. Foundations and Trends in Econometrics 1(1), 1-111. + books on the use of copulas in specific domains, notably finance Johan Segers (UCL) Copulas.

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In probability theory and statistics, a copula is a multivariate cumulative distribution function for which the marginal probability distribution of each variable is uniform on the interval $[0, 1]$. Copulas are used to describe the dependence between random variables.

Copula (probability theory) - Wikipedia

"This introductory and informative text on copulas is clearly written and from an educational standpoint will presented. With more than a hundred examples and over 160 exercise, this book is suitable as a textbook or for self-study. The only prerequisite is an upper level undergraduate course in probability and mathematical statistics.

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