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Bayesian Reasoning and Machine Learning

In the issue's second paper, "The Bayesian roots of risk balancing", Hakan Kaya gives yet another view of risk parity, this time from the perspective of Bayesian estimation of the optimal portfolio ...

Volume 3, Number 3 (June 2014)

We place strong emphasis in coursework on developing and enhancing practical and data analysis abilities ... Davies, A.J. and Hope, M.J. (2015). "Bayesian inference-based environmental decision ...

Environmental Toxicology and Pollution Monitoring

My methodological interests are in the development, application and dissemination of multilevel and related models to analyse educational and other data. My substantive interests focus on design, ...

Professor George Leckie

Other more sophisticated methods employ multi-dimensional logistical regression and Bayesian probabilistic modeling, adding geo-demographics, psychographic panel data and feature engineering ...

Predicting which customers may churn

Matthew Lightwood, director, risk solutions at Conning, discusses the application of stochastic modelling with scenario analysis to quantify climate ... There is little to no useful historical data, ...

Applying scenario analysis to climate risk

The next ExoPAG SIG3 Tutorial Talk is this week on Thursday, October 14 at 11am PDT/2pm EDT. The next meeting of the NASA Astrophysics Advisory Committee (APAC) will be held October 13 & 15, 2021 ...

ExoPAG Overview

The AI Act is intended to apply as *lex specialis* for the rules on the processing of biometric data contained in Article 10 of the ... (e.g., weapons on school grounds) and behavioural analysis (e.g., ...

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