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The Monte Carlo Method **27: Resampling (two-sample tests)** ~~Monte Carlo Simulation~~

Monte Carlo Methods: Methods of Variance Reduction

~~Understanding and Creating~~

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Simulations ¶ Broadly, any

simulation that relies on

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random sampling to obtain results fall into the category of Monte Carlo methods. Another common type of statistical experiment is the use of repeated sampling from a data set, including the bootstrap, jackknife and permutation resampling.

Resampling and Monte Carlo Simulations – Computational

...

Chapter 10—The Procedures of Monte Carlo Simulation (and Resampling) 155 Step A.

Construct a simulated “universe” of cards or dice or some other randomizing mechanism whose composition is similar to the universe whose behavior we wish to

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Monte Carlo Simulation (and Resampling)

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The book also covers a wide range of topics related to Monte Carlo simulation, such as resampling methods,

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simulations of substantive theory, simulation of quantities of interest (QI) from model results, and cross-validation. Complete R code from all examples is provided so readers can replicate every analysis presented using R.

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The name Monte Carlo alludes to the nature of the simulation procedure, which, in essence, involves drawing random numbers from a distribution, and then using the random numbers as inputs for a mathematical process, in this case portfolio

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Monte Carlo (resampling) in m.v. portfolio optimization

...

Statistics via Monte Carlo Simulation with Fortran.

Rochester Hills, MI: JMASM.

ISBN 0-9740236-0-4.

Permutation tests. Original references: Fisher, R.A.

(1935) *The Design of*

Experiments, New York:

Hafner; Pitman, E. J. G.

(1937) "Significance tests

which may be applied to

samples from any

population", Royal

Statistical Society

Supplement, 4: 119-130 and

225-32 (parts I and II).

JSTOR 2984124 ...

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Monte Carlo simulation: Drawing a large number of pseudo-random uniform variables from the interval $[0,1]$ at one time, or once at many different times, and assigning values less than or equal to 0.50 as heads and greater than 0.50 as tails, is a Monte Carlo simulation of the behavior of repeatedly tossing a coin.

Monte Carlo method - Wikipedia

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