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His research focuses on dynamic factor models, multivariate statistics in finance and computational statistics. He is an elected member of the ISI (International Statistical Institute) and advisor to the Guanghua School of Management, Peking University

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Discrimination and Classification 5. Clustering Johnson,
R.A., Wichern, D.W. (1982): Applied Multivariate
Statistical Analysis, Prentice Hall. 1, 1. Aspects of
Multivariate Analysis Multivariate data arise whenever $p > 1$
variables are recorded. Values of these variables are
observed for n distinct item, individuals, or

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