



LINCOLN UNIVERSITY

Monday, July 12, 2010

Meeting of
The Multidisciplinary Research Center
2:00 PM – 3:00 PM
Room 403, 4th Floor

Portfolio Modeling

Seminar Lead: Prof. Sergey Aityan

- 1) Correlations and Autocorrelations: ARCH and GARCH methods
- 2) Literature Review

Admission:

All those interested are welcome.