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The concept of Monte Carlo simulation was devised by the mathematicians Stan Ulam and Nicholas Metropolis, who were working to develop an atomic weapon for the US as part of the Manhattan Project.

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Resampling and Monte Carlo Simulations¶ Broadly, any simulation that relies on random sampling to obtain results falls into the category of Monte Carlo methods. Another common type of statistical experiment is the use of repeated sampling from a data set,

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The book also covers a wide range of topics related to Monte Carlo simulation, such as resampling methods, 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 optimisation. Resampling and Monte Carlo Simulations ¶ Broadly, any simulation that relies on 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.