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AUTORZY: MIKOŁAJ MALEC, MACIEJ PACZÓSKI, BARTOSZ ROŻEK

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4. Informacje o urządzeniu i środowisku

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JMLR Volume 21

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The R Journal: article published in 2019, volume 11:2

[BondValuation: An R Package for Fixed Coupon Bond Analysis](#) 

Wadim Djatschenko, *The R Journal* (2019) 11:2, pages 124-141.

Abstract The purpose of this paper is to introduce the R package BondValuation for the analysis of large datasets of fixed coupon bonds. The conceptual heterogeneity of fixed coupon bonds traded in the global markets imposes a high degree of complexity on their comparative analysis. Contrary to baseline fixed income theory, in practice, most bonds feature coupon period irregularities. In addition, there are a multitude of day count methods that determine the interest accrual, the cash flows and the discount factors used in bond valuation. Several R packages, e.g., fBonds, RQuantLib, and YieldCurve, provide tools for fixed income analysis. Nevertheless, none of them is capable of evaluating bonds featuring irregular first and/or final coupon periods, and neither provides adequate coverage of day count conventions currently used in the global bond markets. The R package BondValuation closes this gap using the generalized valuation methodology presented in Djatschenko (2019).

Received: 2018-12-01; online 2020-01-06, [supplementary material](#), (3.3 Kb)

CRAN packages: [BondValuation](#), [fBonds](#), [RQuantLib](#), [YieldCurve](#)

CRAN Task Views implied by cited CRAN packages: [Finance](#)



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```
@article{RJ-2019-055,  
  author = {Wadim Djatschenko},  
  title = {{BondValuation: An R Package for Fixed Coupon Bond Analysis}},  
  year = {2019},  
  journal = {{The R Journal}},  
  doi = {10.32614/RJ-2019-055},  
  url = {https://doi.org/10.32614/RJ-2019-055},  
  pages = {124-141},  
  volume = {11},  
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1. Dostęp do artykułów
2. Opis strony artykułu



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[coxed: An R Package for Computing Duration-Based Quantities from the Cox Proportional Hazards](#)

BondValuation: Fixed Coupon Bond Valuation Allowing for Odd Coupon Periods and Various Day Count Conventions

Analysis of large datasets of fixed coupon bonds, allowing for irregular first and last coupon periods and various day count conventions. With this package you can compute the yield to maturity, the modified and MacAulay durations and the convexity of fixed-rate bonds. It provides the function `AnnivDates`, which can be used to evaluate the quality of the data and return time-invariant properties and temporal structure of a bond.

Version: 0.1.0
Depends: R (\geq 2.15.1)
Imports: [Rcpp](#), [timeDate](#)
LinkingTo: [Rcpp](#)
Published: 2018-11-14
Author: Djatschenko Wadim [aut, cre]
Maintainer: Djatschenko Wadim <wadim.djatschenko at gmx.de>
License: [GPL-3](#)
NeedsCompilation: yes
Materials: [NEWS](#)
CRAN checks: [BondValuation results](#)

Downloads:

Reference manual: [BondValuation.pdf](#)
Package source: [BondValuation_0.1.0.tar.gz](#)
Windows binaries: r-devel: [BondValuation_0.1.0.zip](#), r-release: [BondValuation_0.1.0.zip](#), r-oldrel: [BondValuation_0.1.0.zip](#)
macOS binaries: r-release: [BondValuation_0.1.0.tgz](#), r-oldrel: [BondValuation_0.1.0.tgz](#)

Reverse dependencies:

Reverse suggests: [ragtop](#)

Linking:

Please use the canonical form <https://CRAN.R-project.org/package=BondValuation> to link to this page.

3. Supplementary material
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aktualna dostępność
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przestrzeni lat

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cran.r-project.org

Apache

Package 'RQGIS' was removed from the CRAN repository.

Formerly available versions can be obtained from the [archive](#).

Archived on 2020-04-19 at the request of the maintainer.

Please use the canonical form <https://CRAN.R-project.org/package=RQGIS> to link to this page.

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Foundation for Open Access Statistics Editors-in-chief: Bettina Grün, Torsten Hothorn, Edzer Pebesma, Achim Zeileis ISSN 1548-7660; CODEN JSSOAH

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Authors: Rainer Hirk, Kurt Hornik, Laura Vana

Title: **mvord: An R Package for Fitting Multivariate Ordinal Regression Models**

Abstract: The R package mvord implements composite likelihood estimation in the class of multivariate ordinal regression models with a multivariate probit and a multivariate logit link. A flexible modeling framework for multiple ordinal measurements on the same subject is set up, which takes into consideration the dependence among the multiple observations by employing different error structures. Heterogeneity in the error structure across the subjects can be accounted for by the package, which allows for covariate dependent error structures. In addition, different regression coefficients and threshold parameters for each response are supported. If a reduction of the parameter space is desired, constraints on the threshold as well as on the regression coefficients can be specified by the user. The proposed multivariate framework is illustrated by means of a credit risk application.

Page views: 825. **Submitted:** 2017-10-18. **Published:** 2020-04-18.Paper: mvord: An R Package for Fitting Multivariate Ordinal Regression Models [Download PDF](#) (Downloads: 261)Supplements: mvord_1.0.0.tar.gz: R source package [Download](#) (Downloads: 19; 3MB)
v93i04.R: R replication code [Download](#) (Downloads: 38; 8KB)DOI: [10.18637/jss.v093.i04](#)

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Authors: Oleg Sofrygin, Mark J. van der Laan, Romain Neugebauer

Title: **simcausal R Package: Conducting Transparent and Reproducible Simulation Studies of Causal Effect Estimation with Complex Longitudinal Data**

Abstract: The 'pkg(simcausal)' \proglang{R} package is a tool for specification and simulation of complex longitudinal data structures that are based on structural equation models. The package aims to provide a flexible tool for simplifying the conduct of transparent and reproducible simulation studies, with a particular emphasis on the types of data and interventions frequently encountered in real-world causal inference problems, such as, observational data with time-dependent confounding, selection bias, and random monitoring processes. The package interface allows for concise expression of complex functional dependencies between a large number of nodes, where each node may represent a measurement at a specific time point. The package allows for specification and simulation of counterfactual data under various user-specified interventions (e.g., static, dynamic, deterministic, or stochastic). In particular, the interventions may represent exposures to treatment regimens, the occurrence or non-occurrence of right-censoring events, or of clinical monitoring events. Finally, the package enables the computation of a selected set of user-specified features of the distribution of the counterfactual data that represent common causal quantities of interest, such as, treatment-specific means, the average treatment effects and coefficients from working marginal structural models. The applicability of 'pkg(simcausal)' is demonstrated by replicating the results of two published simulation studies.

Page views: 131. **Submitted:** 2015-09-26. **Published:** 2018-10-16.

Paper: simcausal R Package: Conducting Transparent and Reproducible Simulation Studies of Causal Effect Estimation with Complex Longitudinal Data (Downloads: 0)

Supplements:

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sofrygin_simcausalRpackage_source.zip: Replication materials for the results in the paper	Download (Downloads: 25; 52KB)
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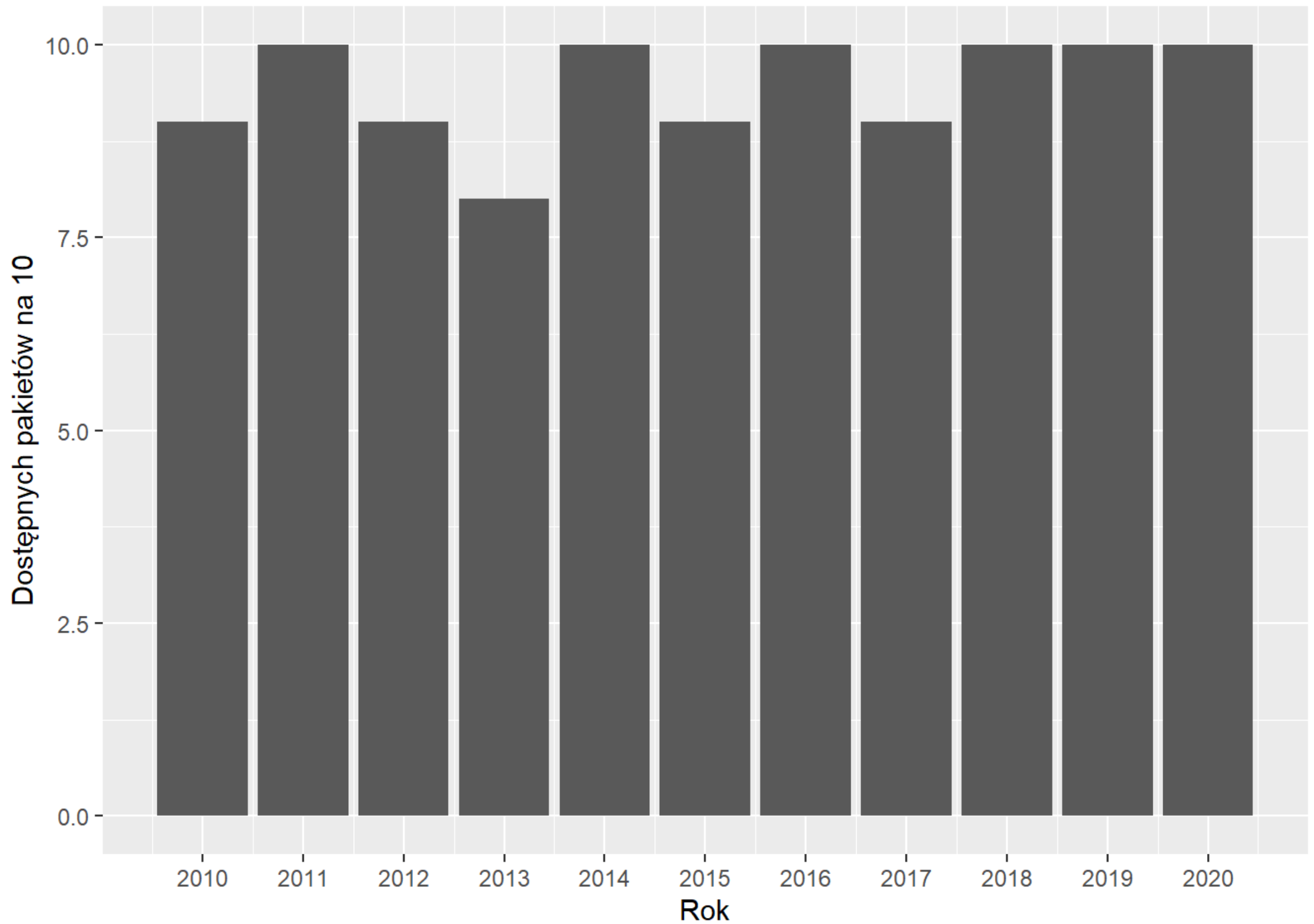
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