

Helping You Write Academic Papers in R using Texevier

Jane Doe^a, John Smith^{a,b}, John Doe^{a,b}

^a*Some Institution, Cape Town, South Africa*

^b*Some other Institution, Cape Town, South Africa*

Abstract

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Keywords: Multivariate GARCH, Kalman Filter, Copula

JEL classification L250, L100

1. Introduction

References are to be made as follows: Fama & French ([1997: 33](#)) and Grinold & Kahn ([2000](#)) Such authors could also be referenced in brackets ([Grinold & Kahn, 2000](#)) and together Grinold & Kahn ([2000](#)). Source the reference code from scholar.google.com by clicking on “cite” below article name. Then select BibTeX at the bottom of the Cite window, and proceed to copy and paste this code into your ref.bib file, located in the directory’s Tex folder. Open this file in Rstudio for ease of management, else open it in your preferred Tex environment. Add and manage your article details here for simplicity - once saved, it will self-adjust in your paper.

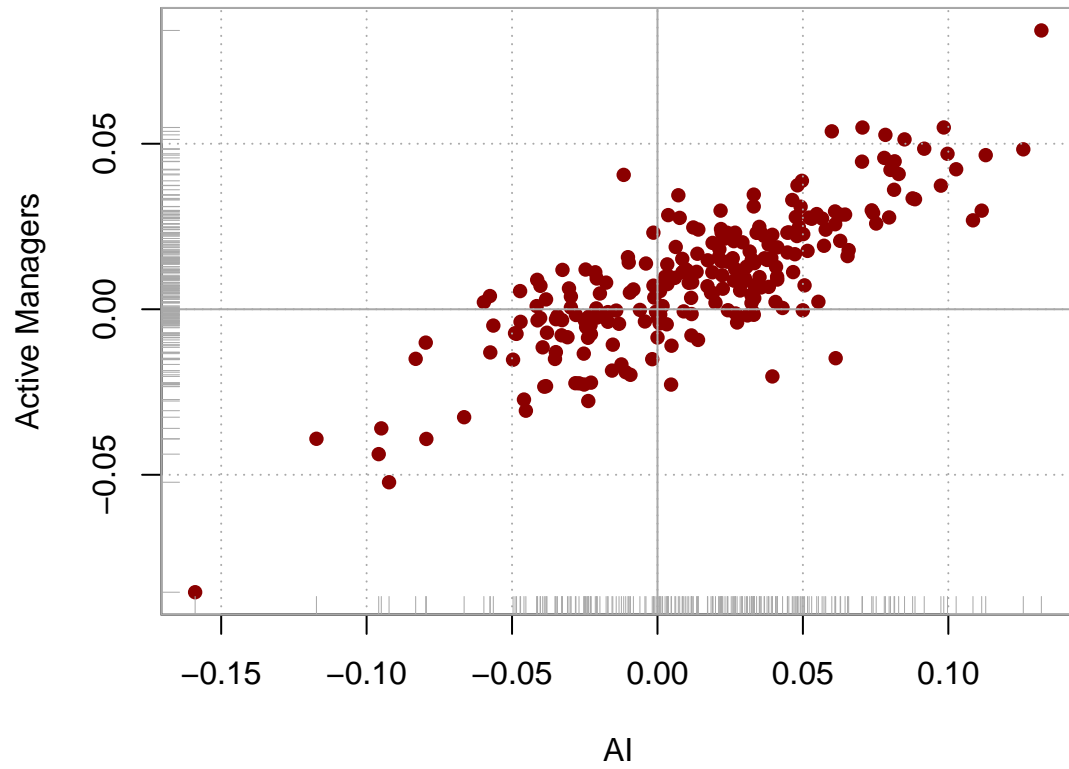
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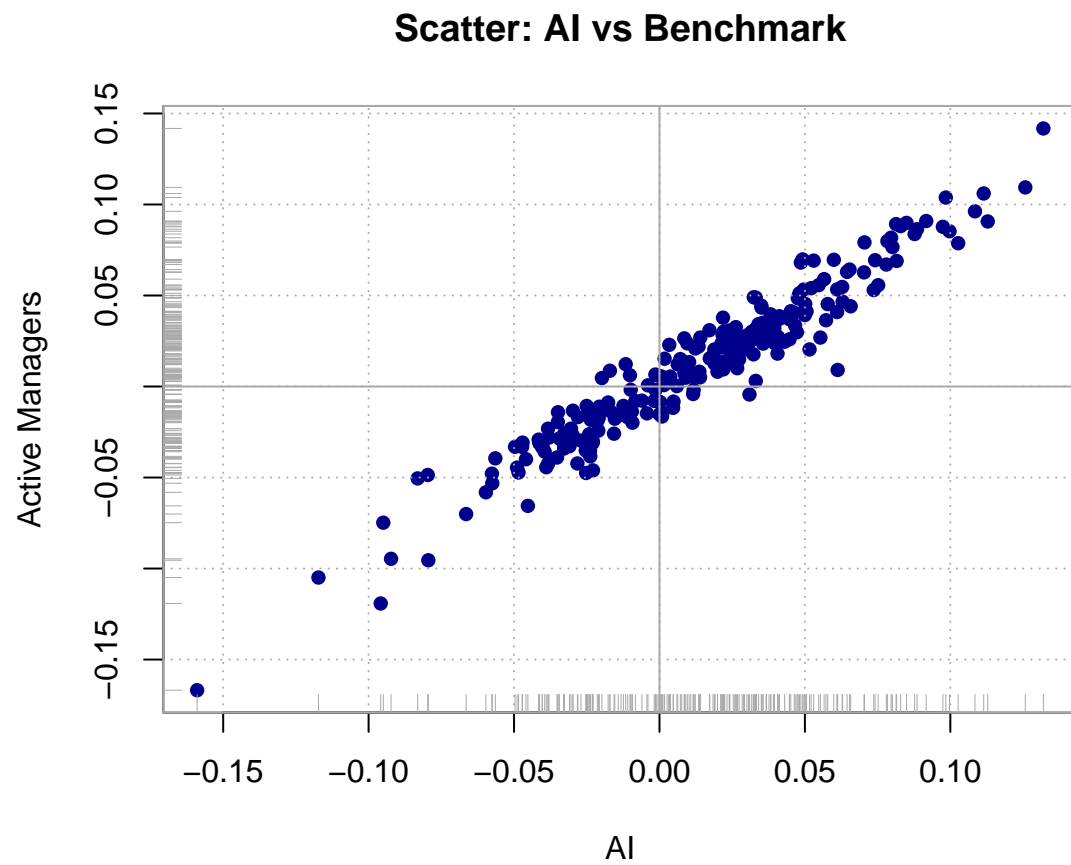
Email addresses: nfkatzke@gmail.com (Jane Doe), John@gmail.com (John Smith), Joe@gmail.com (John Doe)

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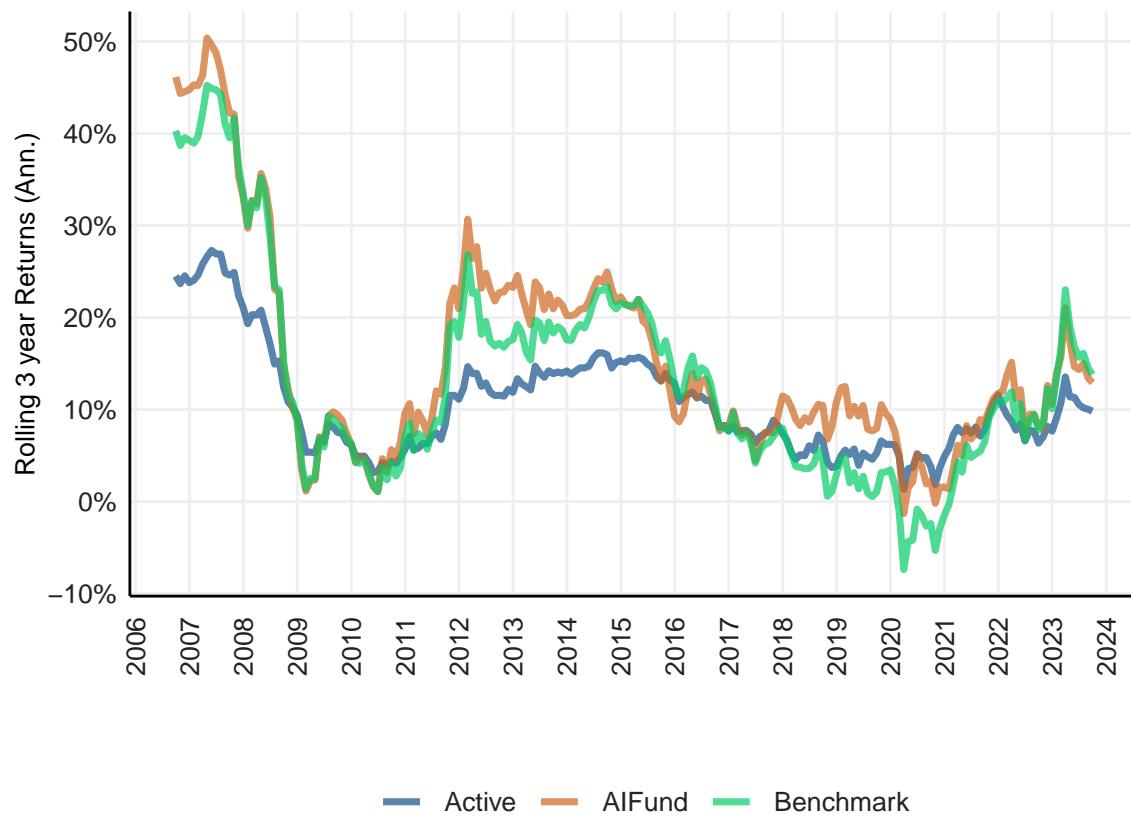
The authors would like to thank no institution for money donated to this project. Thank you sincerely.

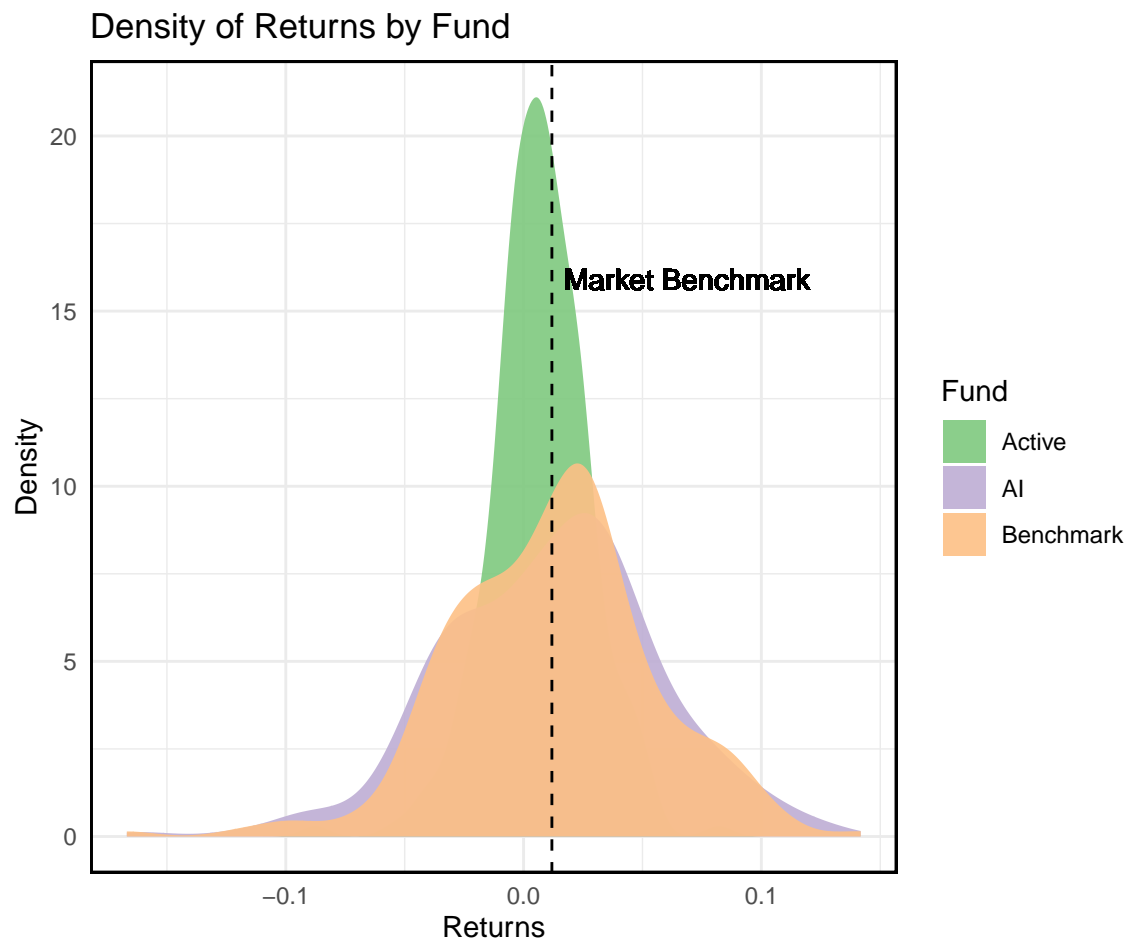
Scatter: AI vs Active Managers





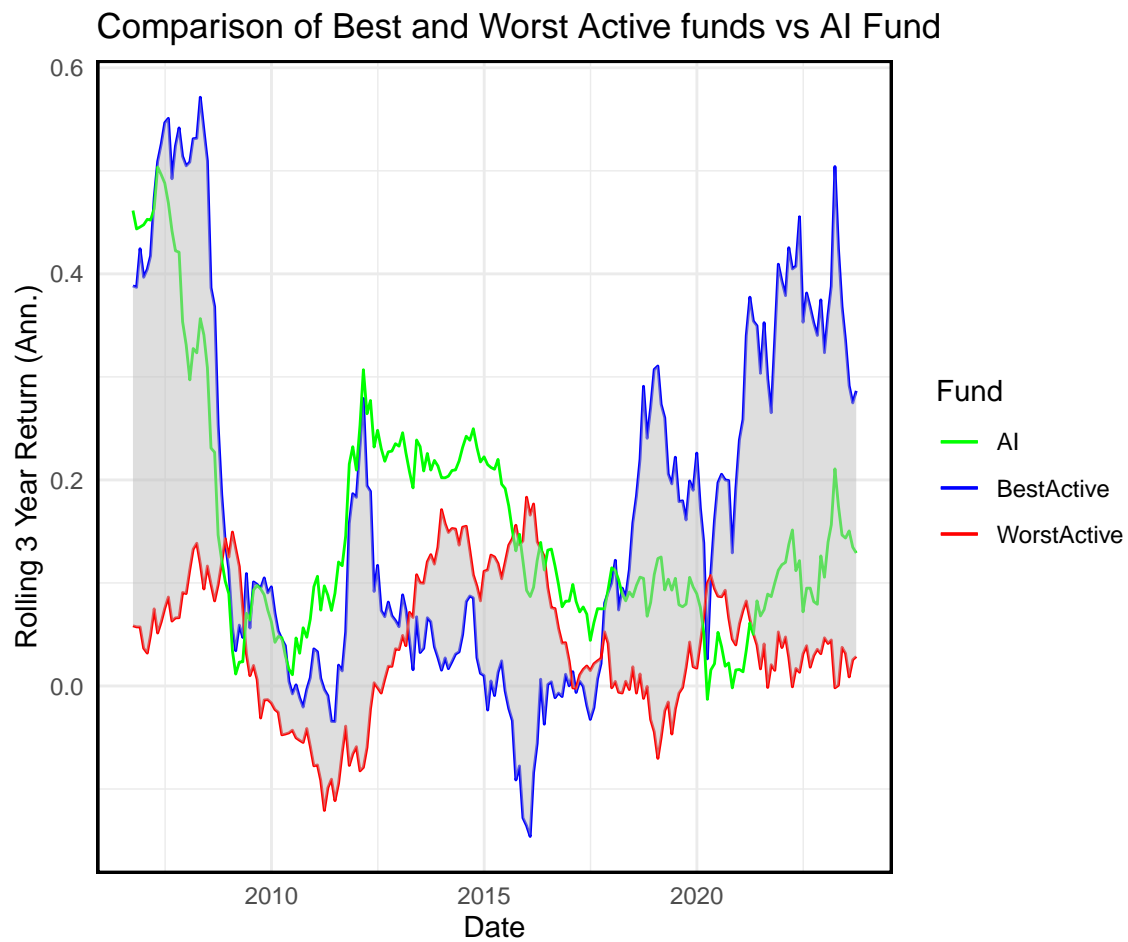
Rolling 3 Year Annualized Returns Comparison





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Fama, E.F. & French, K.R. 1997. Industry costs of equity. *Journal of financial economics*. 43(2):153–193.

Grinold, R.C. & Kahn, R.N. 2000. Active portfolio management.