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Financial Engineering. His research areas include asymptotic theory, semiparametric regression, functional data analysis, biostatistics, model calibration, measurement error, and astrostatistics. Professor Ruppert received his PhD in Statistics at Michigan State University.

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Statistics and Data Analysis for Financial Engineering ...
Statistics and Data Analysis for Financial Engineering by David Ruppert, Springer, 2011, ISBN 978-1-4419-7786-1.Reviewed by Ilya Pollak, Purdue University, USA, ipollak@ecn.purdue.edu. This is a graduate textbook that grew out of a Masters' level course taught by the author in Cornell's financial engineering program.

Statistics and Data Analysis for Financial Engineering
Course Description: This course introduces the basic analytics for financial engineering and econometrics, topics include financial transactions and econometric data management, correlation, linear and multiple regressions for financial and economic ... David Ruppert, “Statistics and Data Analysis for Financial Engineering,” Springer, 2011.

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