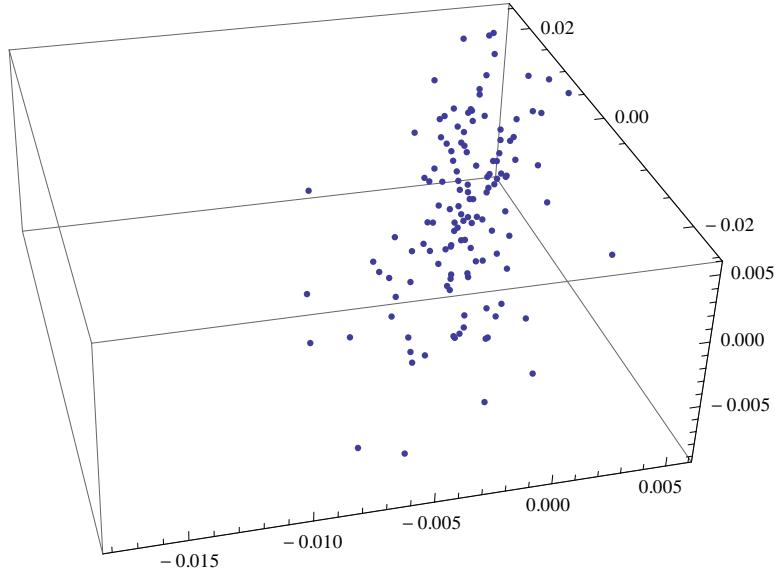


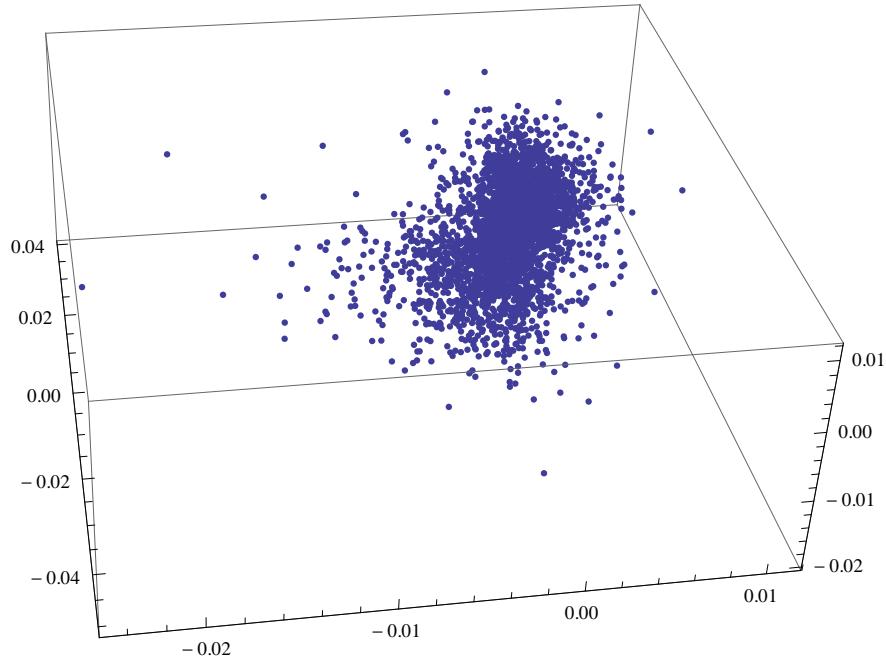
```
R = Import["D:\\Dateien\\NetBeansProjects\\HedgeFit\\aaaa.dat", "Table"];
R = Differences[Log[R]];
ListPointPlot3D[R]
```



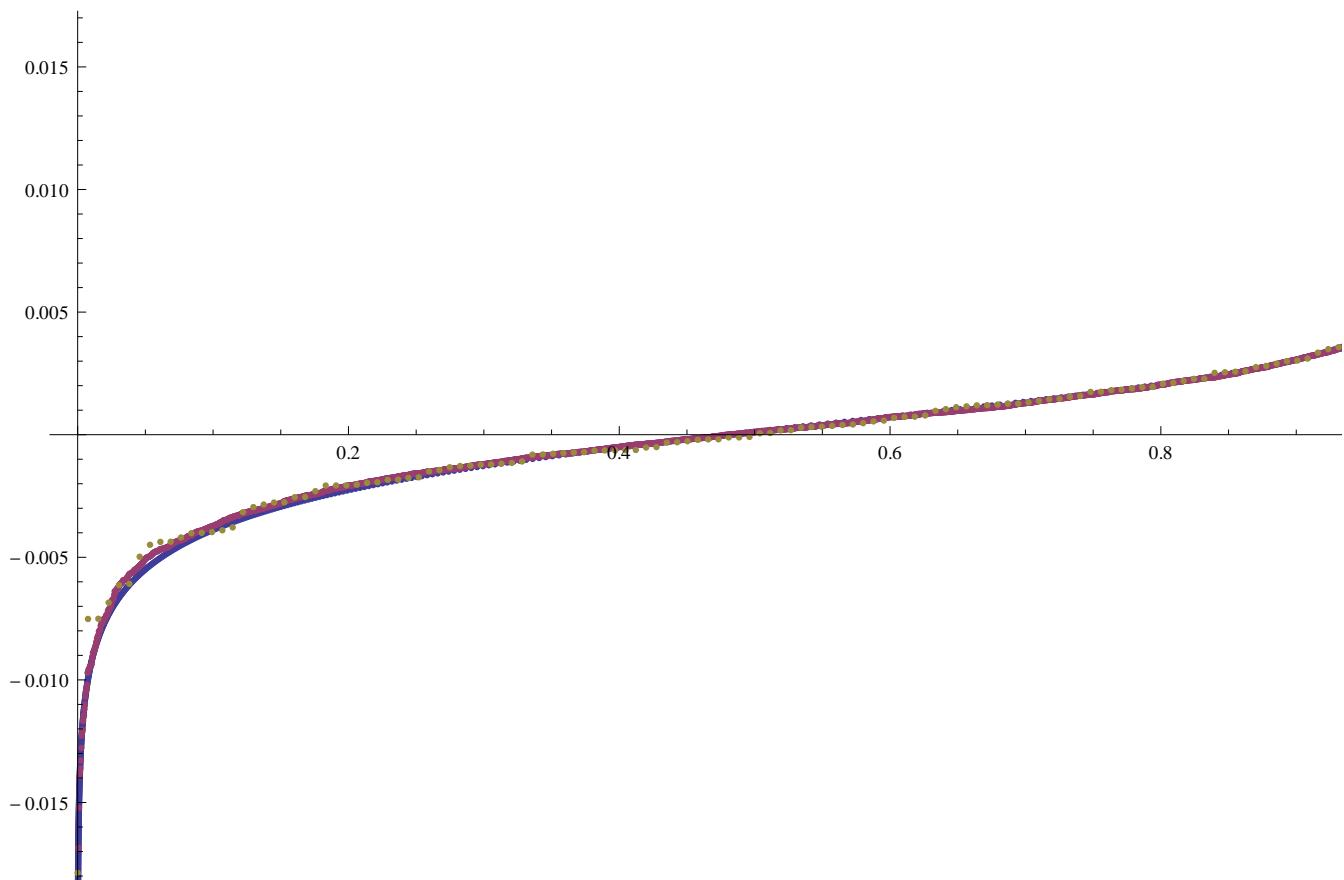
```
RandFit =
{Drop[Import["D:\\Dateien\\NetBeansProjects\\HedgeFit\\aaa\\eRand1.dat", "Table"],
1], Drop[Import["D:\\Dateien\\NetBeansProjects\\HedgeFit\\aaa\\eRand2.dat",
"Table"], 1], Drop[
Import["D:\\Dateien\\NetBeansProjects\\HedgeFit\\aaa\\eRand3.dat", "Table"]], 1]};

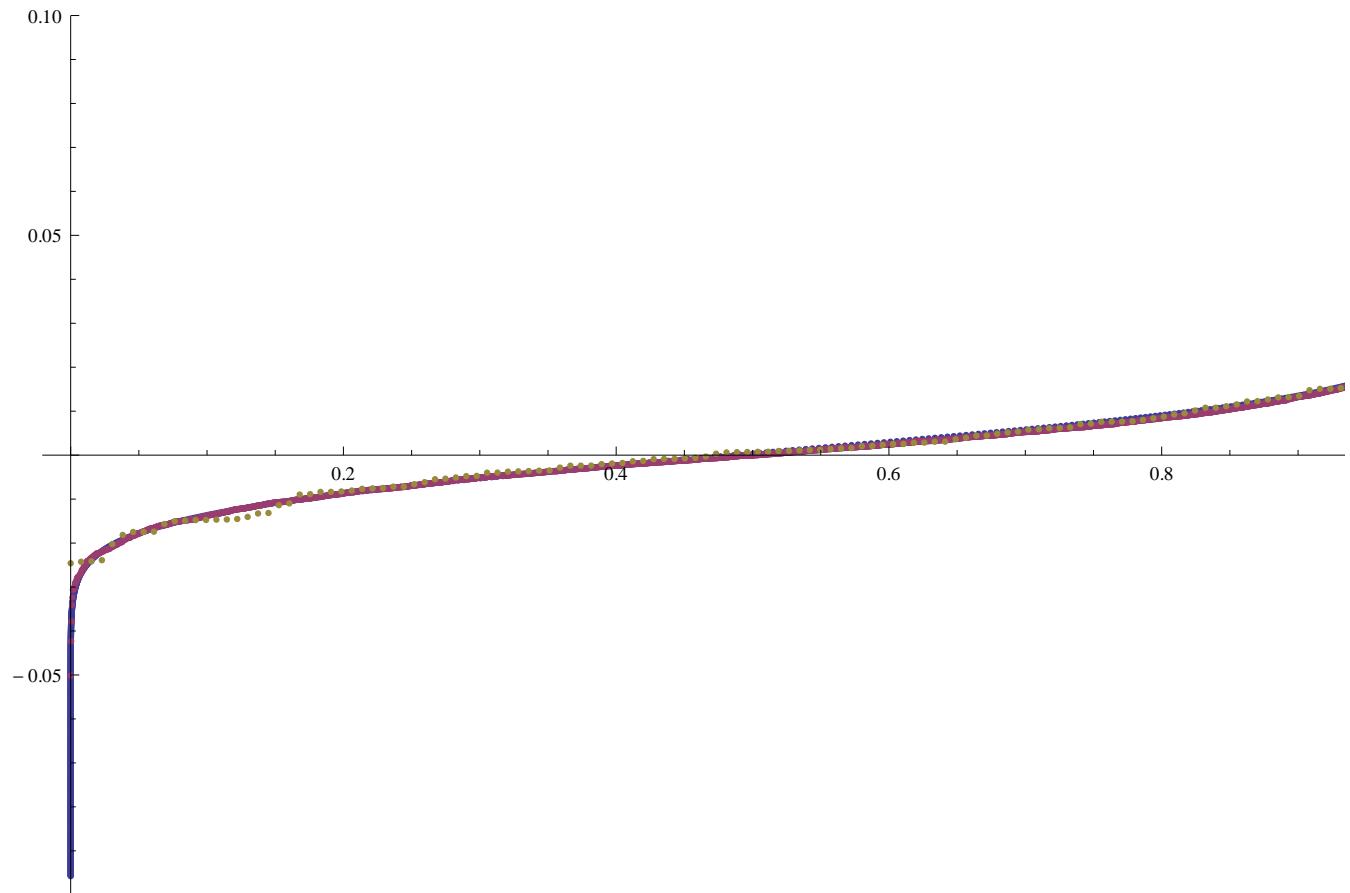
S = Import["D:\\Dateien\\NetBeansProjects\\HedgeFit\\aaa\\sim.dat", "Table"];
```

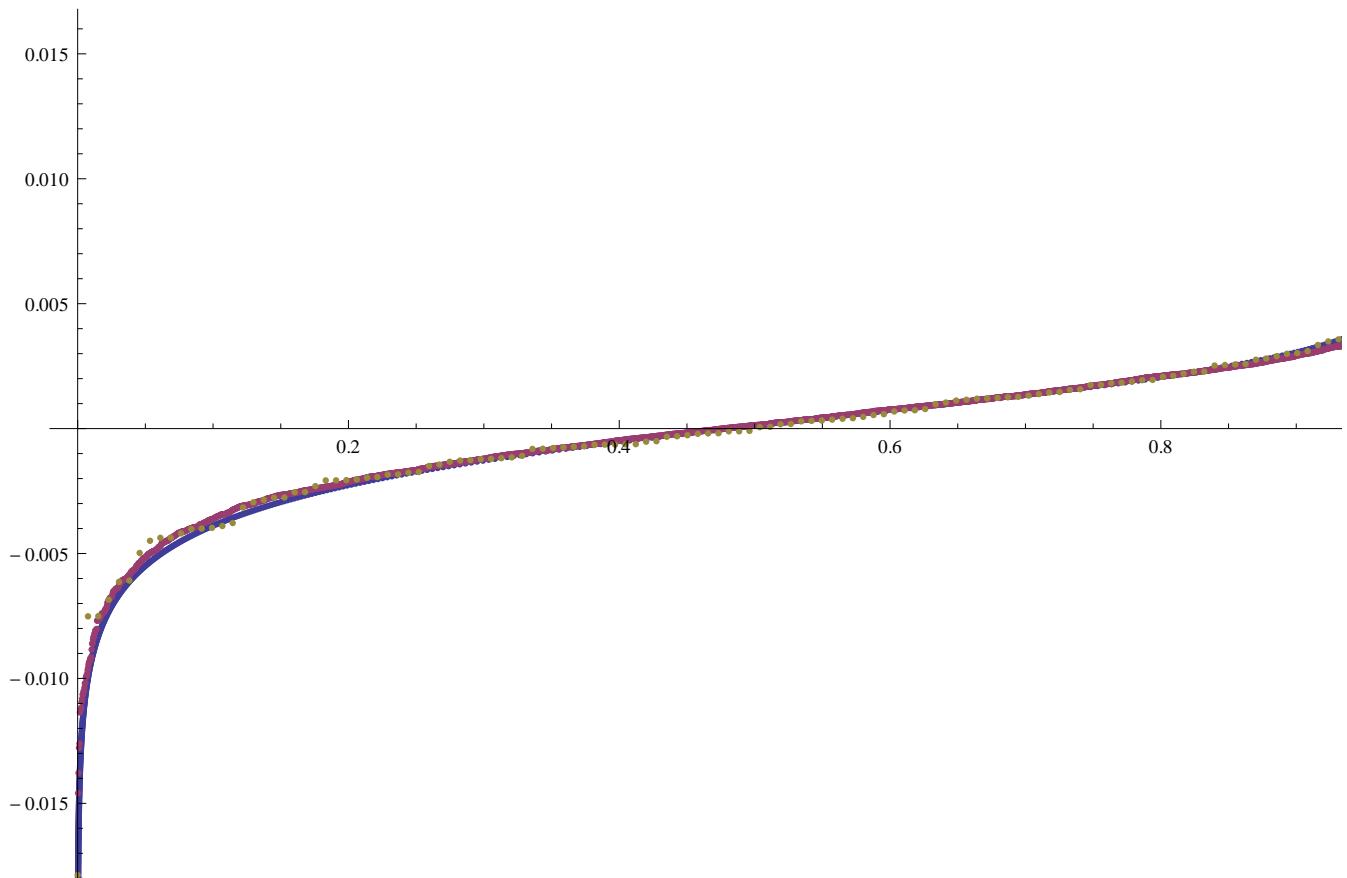
```
ListPointPlot3D[S, PlotRange -> All]
```



```
RandS = Table[Sort[Transpose[S][[i]]], {i, 3}];  
RandS = Table[Table[{(i - 1) / (Length[RandS[[1]]] - 1), RandS[[j, i]]},  
{i, 1, Length[RandS[[1]]]}], {j, 3}];  
  
RandR = Table[Sort[Transpose[R][[i]]], {i, 3}];  
RandR = Table[Table[{(i - 1) / (Length[RandR[[1]]] - 1), RandR[[j, i]]},  
{i, 1, Length[RandR[[1]]]}], {j, 3}];  
  
For[i = 1, i <= 3, i++,  
 Print[ListPlot[{RandFit[[i]], RandS[[i]], RandR[[i]]}, Joined -> False]]  
 ]
```







```

Table[Mean[Transpose[S][[i]]], {i, 3}]
{-0.000175393, -0.000176349, -0.000168065}

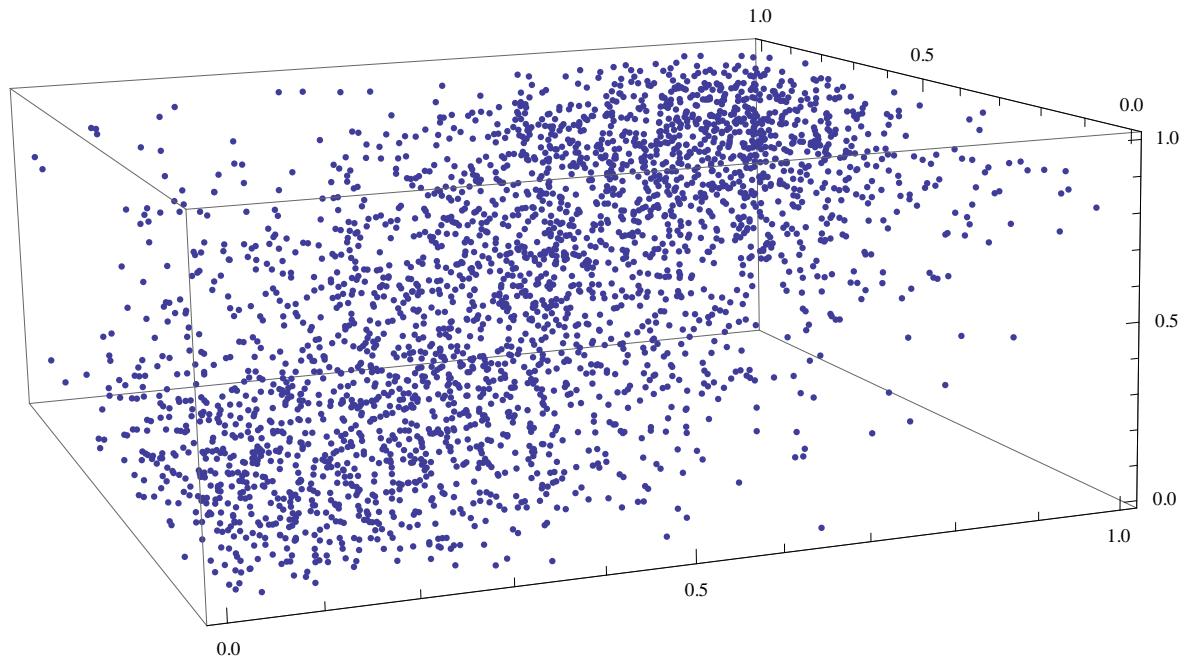
Table[Mean[Transpose[RandR[[i]][[2]]], {i, 3}]
{-0.000212573, 0.000102284, -0.000212573}

S = Import["D:\\Dateien\\NetBeansProjects\\HedgeFit\\aaa\\simCopula.dat", "Table"];

RandS = Table[Sort[Transpose[S][[i]]], {i, 3}];
RandS = Table[Table[{(i - 1) / (Length[RandS[[1]]] - 1), RandS[[j, i]]},
{i, 1, Length[RandS[[1]]]}], {j, 3}];

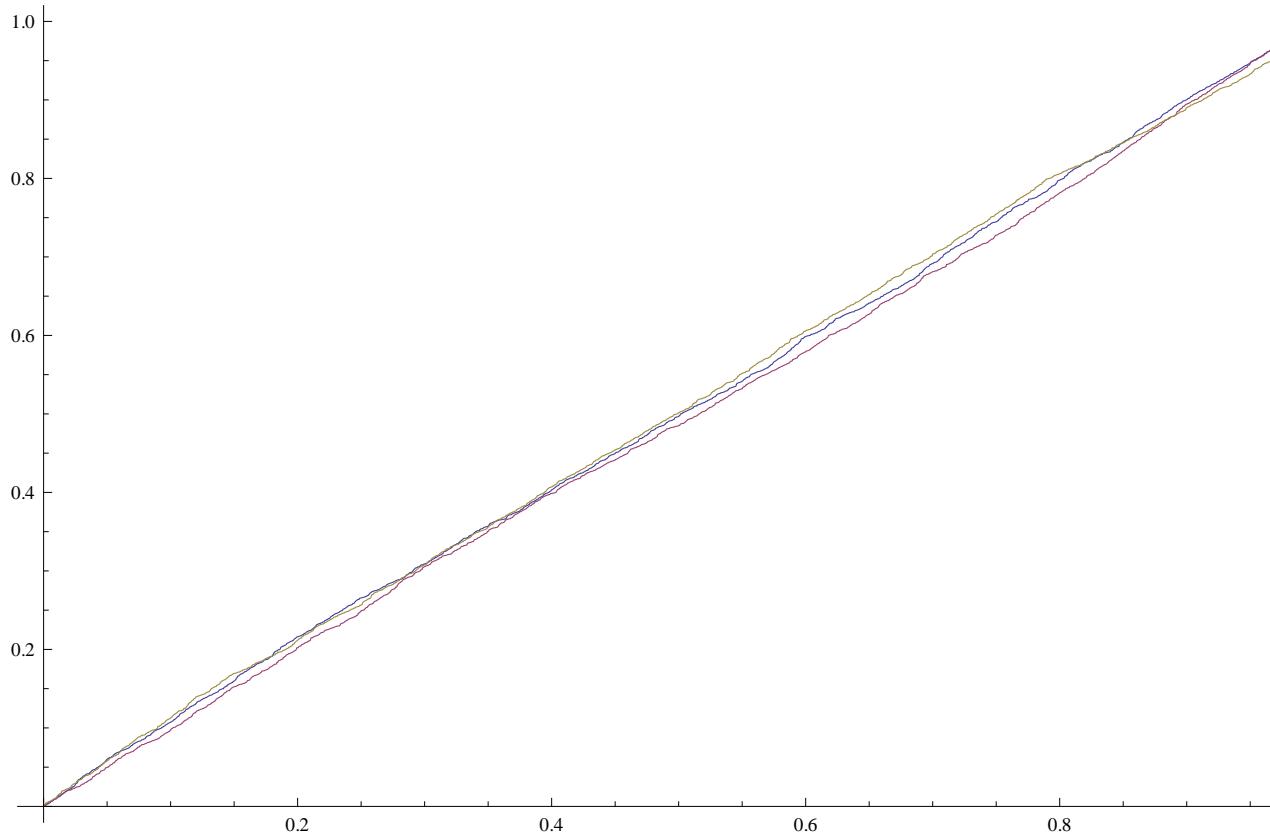
```

```
ListPointPlot3D[s]
```



```
RandS12 = {#[[1]], #[[2]]} & /@ S;  
RandR12 = {#[[1]], #[[2]]} & /@ R;
```

```
ListPlot[Rands, Joined -> True ]
```

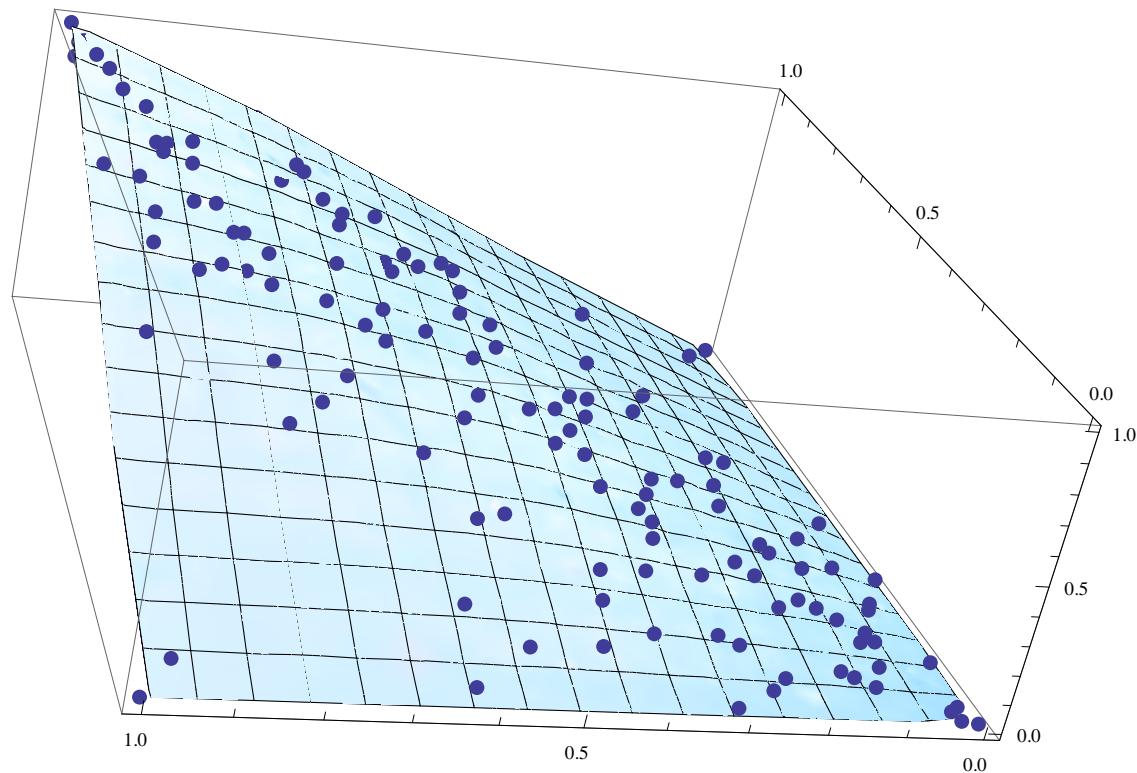


```
$Aborted
```

```
Rands[[1, 1 ;; 10]] // N
{{0., 0.0008}, {0.00050025, 0.001129}, {0.0010005, 0.001869}, {0.00150075, 0.002039},
{0.002001, 0.002087}, {0.00250125, 0.00215}, {0.0030015, 0.002193},
{0.00350175, 0.002264}, {0.004002, 0.002558}, {0.00450225, 0.002725}};

wN = Length[Rands12]; F = {}; For[i = 1, i <= wN, i++,
AppendTo[F, {Rands12[[i, 1]], Rands12[[i, 2]]}, Length[
Select[Rands12, #[[1]] <= Rands12[[i, 1]] && #[[2]] <= Rands12[[i, 2]] &]] / wN];
];
wN = Length[RandR12]; FR = {}; For[i = 1, i <= wN, i++,
AppendTo[FR, {RandR12[[i, 1]], RandR12[[i, 2]]}, Length[
Select[RandR12, #[[1]] <= RandR12[[i, 1]] && #[[2]] <= RandR12[[i, 2]] &]] / wN];
];
Co = Table[{Select[RandR[[1]], #[[2]] == FR[[i, 1]] &][[1, 1]],
Select[RandR[[2]], #[[2]] == FR[[i, 2]] &][[1, 1]], FR[[i, 3]]}, {i, wN}];
AppendTo[Co, {1, 0, 0}]; AppendTo[Co, {0, 1, 0}]; AppendTo[Co, {0, 0, 0}];
AppendTo[Co, {1, 1, 1}];
```

```
Show[ListPointPlot3D[Co, PlotStyle -> PointSize[Large]], ListPlot3D[F]]
```



```
Rands12 = {#[[2]], #[[3]]} & /@ S;
RandR12 = {#[[2]], #[[3]]} & /@ R;

wN = Length[Rands12]; F = {}; For[i = 1, i ≤ wN, i++,
AppendTo[F, {Rands12[[i, 1]], Rands12[[i, 2]], Length[
Select[Rands12, #[[1]] <= Rands12[[i, 1]] && #[[2]] <= Rands12[[i, 2]] &]] / wN}];
]; AppendTo[F, {1, 0, 0}]; AppendTo[F, {0, 1, 0}]; AppendTo[F, {0, 0, 0}];
AppendTo[F, {1, 1, 1}];

wN = Length[RandR12]; FR = {}; For[i = 1, i ≤ wN, i++,
AppendTo[FR, {RandR12[[i, 1]], RandR12[[i, 2]], Length[
Select[RandR12, #[[1]] <= RandR12[[i, 1]] && #[[2]] <= RandR12[[i, 2]] &]] / wN}];
]

Co = Table[{Select[RandR[[2]], #[[2]] == FR[[i, 1]] &][[1, 1]],
Select[RandR[[3]], #[[2]] == FR[[i, 2]] &][[1, 1]], FR[[i, 3]]}, {i, wN}];
AppendTo[Co, {1, 0, 0}]; AppendTo[Co, {0, 1, 0}]; AppendTo[Co, {0, 0, 0}];
AppendTo[Co, {1, 1, 1}];
```

```
Show[ListPointPlot3D[Co, PlotStyle -> PointSize[Large]], ListPlot3D[F]]
```

