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Copula 熵

Jian Ma and Zengqi Sun. "Mutual Information Is Copula Entropy". In: *Tsinghua Science & Technology* 16.1 (2011). See also arXiv preprint arXiv:0808.0845 (2008), pp. 51–54

$$H_c(\mathbf{x}) = - \int_{\mathbf{u}} c(\mathbf{u}) \log c(\mathbf{u}) d\mathbf{u} \quad (1)$$

- 测光红移
 - 测光红移准确度提升¹
 - 斯隆类星体巡天观测数据

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理论物理学

- 相关粒子系统
 - 平衡态相关粒子系统中熵的推导和计算²

²Jian Ma. "On Thermodynamic Interpretation of Copula Entropy". In: *arXiv preprint arXiv:2111.14042* (2021).

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³ Michel A. Cuendet, Harel Weinstein, and Michael V. LeVine. "The Allosteric Landscape: Quantifying Thermodynamic Couplings in Biomolecular Systems". In: *Journal of Chemical Theory and Computation* 12.12 (2016), pp. 5758–5767. DOI: [10.1021/acs.jctc.6b00841](https://doi.org/10.1021/acs.jctc.6b00841).

化学信息学

- 分子设计
 - 设计具有特定属性的分子结构⁴
 - 有机分子属性 QM9 数据库

⁴[Mario Wieser](#). “Learning Invariant Representations for Deep Latent Variable Models”. PhD thesis. University of Basel, 2020.

- 洪水预报
 - 金沙江流域洪水预报⁶
- 河流相关性
 - 长江上游河段（金沙江、岷江、沱江、嘉陵江）相关性⁷
 - 长江上游河段复合洪水事件分析⁸
- 水沙关系分析
 - 黄河西柳沟河流域径流量和输沙量数据分析⁹

⁶Lu Chen, Vijay P. Singh, and Shenglian Guo. "Measure of Correlation between River Flows Using the Copula-Entropy Method". In: *Journal of Hydrologic Engineering* 18.12 (2013), pp. 1591-1606, Lu Chen et al. "Copula entropy coupled with artificial neural network for rainfall-runoff simulation". In: *Stochastic Environmental Research and Risk Assessment* 28.7 (2014), pp. 1755-1767.

⁷Lu Chen and Shenglian Guo. *Copulas and its application in hydrology and water resources*. Springer, 2019.

⁸Xu Wang and Yong-Ming Shen. "A Framework of Dependence Modeling and Evaluation System for Compound Flood Events". In: *Water Resources Research* 59.8 (2023), e2023WR034718. DOI: 10.1029/2023WR034718.

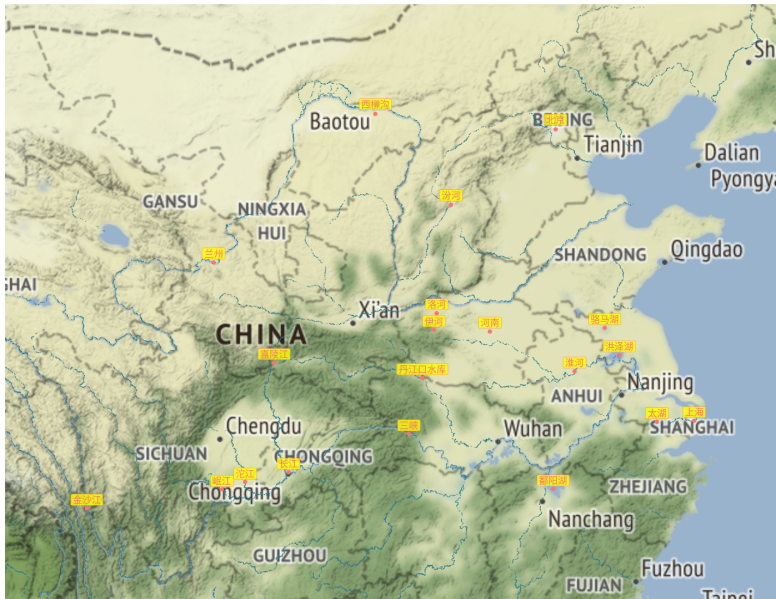
⁹ Longxia Qian et al. "A New Estimation Method for Copula Parameters for Multivariate Hydrological Frequency Analysis With Small Sample Sizes". In: *Water Resources Management* 36.4 (2022), pp. 1141–1157. DOI: 10.1007/s11269-021-03016-w.

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水文学-国内应用地图



- ²⁵ **Francesca Condino**. “La divergenza di Jensen-Shannon nell’algoritmo di clustering dinamico per dati descritti da distribuzioni multivariate”. PhD thesis. Università degli Studi di Napoli Federico II, 2009.

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- 大气污染传播路径分析
 - 兰州市大气污染传播路径预测³⁰
 - 兰州市环境气象检测网络 2017 年 PM2.5 观测数据
- 火电厂排放污染物管控
 - 火电厂氮氧化物排放浓度预测³¹
 - 宁夏某燃煤电厂运行数据

³⁰ 吴京鹏. “基于图嵌入表示的节点无特征网络链路预测研究”. 硕士学位论文. 西北师范大学, 2022.

³¹ 金秀章, 乔鹏, and 史德金. “基于 VMD-Bayes-Lasso 算法带误差补偿的火电厂 NOx 浓度软测量”. In: 华北电力大学学报 (自然科学版) (2023).

生态学

- 动物运动轨迹分析
 - Cylcop 算法包³²

³²Florian H. Hodel and John R. Fieberg. "Cylcop: An R Package for Circular-Linear Copulae with Angular Symmetry". In: *bioRxiv* (2021), p. 2021.07.14.452253, Florian Hodel. *cylcop: Circular-Linear Copulas with Angular Symmetry for Movement Data*. CRAN. R package version 0.2.0. 2022. URL: <https://cran.r-project.org/package=cylcop>.

动物学

- 动物形态学
 - 鱼类形态相似度研究³³
 - GatorBait 海洋鱼类外形数据库
 - 鲍鱼生长过程的形态学研究³⁴
 - UCI 鲍鱼数据集

³³Francisco Escolano et al. "The mutual information between graphs". In: *Pattern Recognition Letters* 87 (2017), pp. 12–19. DOI: 10.1016/j.patrec.2016.07.012.

³⁴Soumik Purkayastha and Peter X.K. Song. "Asymmetric predictability in causal discovery: an information theoretic approach". In: *arXiv preprint arXiv:2210.14455* (2022).

农学

- 作物产量预测
 - 气候变化对我国南方两季稻产量的影响及对策³⁵
 - 南方（江南和华南）54 个地点未来气候变化数据和作物数据

³⁵ Ziya Zhang et al. "Impact of climate change and planting date shifts on growth and yields of double cropping rice in southeastern China in future". In: *Agricultural Systems* 205 (2023), p. 103581. DOI: 10.1016/j.agsy.2022.103581.

神经科学 I

● 认知神经学

● 分析大脑认知活动的多模态数据³⁶

- 人脸检测任务 EEG 数据
- 听觉语音刺激任务和认知行为映射任务 MEG 数据
- 奖惩学习任务前脑岛 (anterior Insula) SEEG 数据

● 语音信息的编码和解析³⁷

- 故事讲述语音及相应的 EEG 数据

● 因果关系脑连接网络分析³⁸

- 注意缺陷多动障碍患者 EEG 数据
- 葡萄牙老年人静息态 fMRI 数据

³⁶Stephanie J. Kayser et al. "Irregular Speech Rate Dissociates Auditory Cortical Entrainment, Evoked Responses, and Frontal Alpha". In: *The Journal of Neuroscience* 35.44 (2015), pp. 14691–14701, Robin A. A. Ince et al. "The Deceptively Simple N170 Reflects Network Information Processing Mechanisms Involving Visual Feature Coding and Transfer Across Hemispheres". In: *Cerebral Cortex* 26.11 (2016), pp. 4123–4135, Robin A.A. Ince et al. "A statistical framework for neuroimaging data analysis based on mutual information estimated via a gaussian copula". In: *Human Brain Mapping* 38.3 (2017), pp. 1541–1573, Etienne Combrisson et al. "Group-level inference of information-based measures for the analyses of cognitive brain networks from neurophysiological data". In: *NeuroImage* (2022), p. 119347. DOI: 10.1016/j.neuroimage.2022.119347.

³⁷Pieter De Clercq et al. "Beyond linear neural envelope tracking: a mutual information approach". In: *Journal of Neural Engineering* 20.2 (2023), p. 026007. DOI: 10.1088/1741-2552/acbe1d.

³⁸Paolo Victor Redondo, Raphaël Huser, and Hernando Ombao. "Measuring Information Transfer Between Nodes in a Brain Network through Spectral Transfer Entropy". In: *arXiv preprint arXiv:2303.06384* (2023), 汪方毅 et al. "基于静息态 fMRI 区分健康老年人认知水平的 MVPA 方法研究". In: *磁共振成像* 14.6 (2023), pp. 18–25.

神经科学 II

- 运动神经学
 - 分析运动的肌肉组合协同策略³⁹
 - 伸手运动时肌肉 sEMG 数据
 - 自主运动肌肉疲劳状态 sEMG 数据
- 计算神经学
 - 神经元可塑性建模⁴⁰
 - 神经网络信息传输关系分析⁴¹

³⁹ 吴亚婷 et al. “多尺度肌间耦合网络分析”. In: 生物医学工程学杂志 38.4 (2021), pp. 742–752, Yating Wu et al. “R-Vine Copula Mutual Information for Intermuscular Coupling Analysis”. In: *Proceedings of the 11th International Conference on Computer Engineering and Networks*. 2022, pp. 526–534, David Ó’ Reilly and Ioannis Delis. “A network information theoretic framework to characterise muscle synergies in space and time”. In: *Journal of Neural Engineering* 19.1 (2022), p. 016031. DOI: 10.1088/1741-2552/ac5150, Shaojun Zhu et al. “Intermuscular coupling network analysis of upper limbs based on R-vine copula transfer entropy”. In: *Mathematical Biosciences and Engineering* 19.9 (2022), pp. 9437–9456, 金国美 et al. “基于小波包-Copula 互信息的肌间耦合特性”. In: 传感技术学报 35.10 (2022), pp. 1348–1353.

⁴⁰ Johannes Leugering and Gordon Pipa. “A Unifying Framework of Synaptic and Intrinsic Plasticity in Neural Populations.”. In: *Neural Computation* 30.4 (2018), pp. 945–986.

⁴¹ Ari Pakman et al. “Estimating the Unique Information of Continuous Variables in Recurrent Networks”. In: *Advances in Neural Information Processing Systems* (2021).

心理学

- 生物心理学
 - 情绪刺激下心跳诱发脑电位的时间交互现象⁴²
 - 用于情绪分析的生理信号 DEAP 数据集

⁴²Liesa Ravijts. "Revealing temporal interactions around the heartbeat-evoked potential modulated by emotional perception". MA thesis. Ghent Univeristy, 2019.

生物学

● 系统生物学

- 生物信号调控和传导⁴³
 - 癌症分子机制数据
- 生物现象动态网络结构和功能⁴⁴
 - 酵母细胞周期数据

● 生物信息学

- 分析基因数据，研究生命和疾病机理⁴⁵
 - 肝炎病毒感染治疗基因表达谱数据
- 筛选与癌症有关的变异基因⁴⁶
 - cBioPortal 癌症基因组数据
 - 美国亚利桑那州立大学癌症基因组数据

⁴³Agata Charzyńska and Anna Gambin. "Improvement of the k-NN Entropy Estimator with Applications in Systems Biology". In: *Entropy* 18.1 (2015), p. 13.

⁴⁴Farzaneh Farhangmehr et al. "An information-theoretic algorithm to data-driven genetic pathway interaction network reconstruction of dynamic systems". In: *2013 IEEE International Conference on Bioinformatics and Biomedicine*. 2013, pp. 214–217.

⁴⁵Mario Wieser et al. "Inverse Learning of Symmetries". In: *Advances in Neural Information Processing Systems*. Vol. 33. 2020, pp. 18004–18015.

⁴⁶Qiang Wu and Dongxi Li. "CRIA: An Interactive Gene Selection Algorithm for Cancers Prediction Based on Copy Number Variations". In: *Frontiers in Plant Science* 13 (2022), p. 839044. DOI: 10.3389/fpls.2022.839044.

医学 I

- 临床医学

- 心脏病诊断⁴⁷

- UCI 心脏病数据

- 糖尿病病情管理⁴⁸

- 美国 Health Facts 糖尿病救治网络数据

- 癌症预后⁴⁹

- UCI 肺癌数据

- SEER 数据库乳腺癌临床数据

⁴⁷ Jian Ma. "Variable Selection with Copula Entropy". In: *Chinese Journal of Applied Probability and Statistics* 37.4 (2021). See also arXiv preprint arXiv:1910.12389 (2019), pp. 405–420.

⁴⁸ Radko Mesiar and Ayyub Sheikh. "Nonlinear Random Forest Classification, a Copula-Based Approach". In: *Applied Sciences* 11.15 (2021), p. 15. DOI: 10.3390/app11157140.

⁴⁹ Jian Ma. "Copula Entropy based Variable Selection for Survival Analysis". In: *arXiv preprint arXiv:2209.01561* (2022), 付金露. "基于特征选择的乳腺癌患者预后模型研究". 硕士学位论文. 江西财经大学, 2023.

医学 II

● 临床医学

- 白内障术后角膜水肿风险预测⁵⁰
 - 临床白内障超声乳化手术患者数据
- 主动脉瓣置换手术射血分数分析⁵¹
 - 临床主动脉瓣置换手术前后射血分数数据
- 脑肿瘤医学影像组学诊断模型构建⁵²
 - 重庆医科大学附属第一医院、西南医院和四川省肿瘤医院脑肿瘤患者数据
- 基于脉搏波的高血压和糖尿病健康状态分类⁵³
 - 高血压和糖尿病患者脉搏波数据

⁵⁰Yu Luo et al. "Research on Establishing Corneal Edema after Phacoemulsification Prediction Model Based on Variable Selection with Copula Entropy". In: *Journal of Clinical Medicine* 12.4 (2023), p. 1290. DOI: 10.3390/jcm12041290.

⁵¹S.M. Sunoj and N. Unnikrishnan Nair. "Survival Copula Entropy and Dependence in Bivariate Distributions". In: *REVSTAT-Statistical Journal* (2023). URL: <https://revstat.ine.pt/index.php/REVSTAT/article/view/560>.

⁵²潘红宇. "基于影像组学与深度学习的脑肿瘤图像分类研究". 硕士学位论文. 西南大学, 2023.

⁵³汤宇飞. "基于脉搏波的糖尿病和高血压诊断算法研究". 硕士学位论文. 中国矿业大学, 2023.

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社会科学 I

● 经济学

- 扶贫政策效果评估，用于政策目标人口鉴别⁶⁰
 - 2018 年政府贫困家庭状况普查数据（四川省和河南省）
- 议价机制中的互惠行为和时间效应⁶¹
 - eBay 的 Best Offer 平台数据
- 产业链内部相关性分析⁶²
 - 国内畜禽养殖产业链主要上市企业股票价格数据
- 投资者情绪分析⁶³
 - 中国新能源汽车上市公司的百度搜索数据

⁶⁰ Qingsong Shan and Qianning Liu. "Binary Trees for Dependence Structure". In: *IEEE Access* 8 (2020), pp. 150989–150998. DOI: 10.1109/ACCESS.2020.3017529. 罗良清 et al. "中国贫困治理经验总结：扶贫政策能够实现有效增收吗？". In: *管理世界* 38.2 (2022), pp. 70–83. Haonan Zhang, Jiapeng Dai, and Yousaf Ali Khan. "Poverty improvement policies and household income: Evidence from China". In: *Heliyon* (2023), E21442. DOI: 10.1016/j.heliyon.2023.e21442.

⁶¹ Leonie Bossemeyer. "Machine Learning for Causal Discovery with Applications in Economics". MA thesis. Ludwig-Maximilians-Universität München, 2021.

⁶² 韦颖璐. "基于 pair-copula 熵的相关性度量". 硕士学位论文. 苏州大学, 2021.

⁶³ Muye Han and Jinsheng Zhou. "Multi-Scale Characteristics of Investor Sentiment Transmission Based on Wavelet, Transfer Entropy and Network Analysis". In: *Entropy* 24.12 (2022), p. 1786. DOI: 10.3390/e24121786.

社会科学 II

● 管理学

● 商品期货价格预测⁶⁴

- 国家统计局猪肉价格数据和大连商品交易所大豆期货价格数据

● 单周期库存管理⁶⁵

- 大众朗逸汽车销售数据

● 中国企业海外并购影响因素分析⁶⁶

- Wind 数据库经济数据

● 社会学

● 分析教育、职业和收入上的性别不平等问题⁶⁷

- 美国国家成年人收入调查数据（1994 年）

⁶⁴Wuyue An, Lin Wang, and Dongfeng Zhang. "Comprehensive commodity price forecasting framework using text mining methods". In: *Journal of Forecasting* 42.7 (2023), pp. 1865–1888. DOI: 10.1002/for.2985.

⁶⁵Yu-Xin Tian and Chuan Zhang. "An end-to-end deep learning model for solving data-driven newsvendor problem with accessibility to textual review data". In: *International Journal of Production Economics* (2023), p. 109016. DOI: 10.1016/j.ijpe.2023.109016.

⁶⁶王琳君. "中国企业海外并购的影响因素和绩效评价研究". 博士学位论文. 中国科学院大学, 2022.

⁶⁷Jian Ma. "Causal Domain Adaptation with Copula Entropy based Conditional Independence Test". In: *arXiv preprint arXiv:2202.13482* (2022).

社会科学 III

- 教育学
 - 高中数学成绩与其他学科成绩相关性分析⁶⁸
 - 某市 2013 级理科学学生高一、高二期末成绩和高三两次模考成绩
- 计算语言学
 - 城市热线派单系统知识图谱构建⁶⁹
 - 济南市民热线数据
- 新闻传播学
 - 上海新冠疫情下的公众情绪变化⁷⁰
 - 微博平台“上海疫情”主题数据
- 法学
 - 社区属性与社区犯罪关系分析⁷¹
 - 美国社区与犯罪数据集

⁶⁸柳琼. “基于 Copula 和 MI 理论的相关性度量及其应用研究”. 硕士学位论文. 三峡大学, 2018.

⁶⁹陈作海, 钱恒, and 高永超. “一种基于知识图谱的城市热线派单方法及系统”. Pat. CN115860436A. 2023.

⁷⁰Bowen Zhang et al. “Changes in Public Sentiment under the Background of Major Emergencies – Taking the Shanghai Epidemic as an Example”. In: *International Journal of Environmental Research and Public Health* 19.19 (2022), p. 12594. DOI: 10.3390/ijerph191912594.

⁷¹Mario Wieser. “Learning Invariant Representations for Deep Latent Variable Models”. PhD thesis. University of Basel, 2020.

- 政治学
 - 分析政权领导力因素和政权危机之间关系⁷²
 - 雪城大学莫伊尼汉全球事务研究所国际政治领导力数据集
- 军事学
 - 目标意图识别⁷³
 - 空中飞行目标示例
- 情报学
 - 颠覆性技术科学-技术-产业互动模式分析⁷⁴
 - 再生医学（干细胞）和白血病治疗相关资料数据

⁷⁴ 许海云 et al. “颠覆性技术的科学-技术-产业互动模式识别与分析”. In: 情报学报 42.7 (2023), pp. 816–831.

工程学 I

● 能源工程

- 能源网络管理，研究天气因素与能源网络的耦合⁷⁵
 - 北方某地区能源系统运行数据
- 光伏发电功率预测⁷⁶
 - 澳大利亚 Yulara 地区光伏电站数据
- 风电机组工况划分⁷⁷
 - 广东某海上风电场 SCADA 数据
- 电力负荷预测⁷⁸
 - 摩洛哥缔头万 (Tétouan) 城电力消费数据
 - 美国亚利桑那居民建筑综合能源负荷 2018 年数据
- 风光储协同规划⁷⁹
 - 某工业园区风光火储联合发电系统

⁷⁵Xueqian Fu et al. "Uncertainty analysis of an integrated energy system based on information theory". In: *Energy* 122.122 (2017), pp. 649–662.

⁷⁶朱正林 和 张冕. "基于 AO 优化 VMD-CE-BiGRU 的光伏发电功率预测". In: *国外电子测量技术* 41.10 (2022), pp. 56–61.

⁷⁷崔双双 和 孙单勋. "分工况下风电机组各变量相关性研究". In: *综合智慧能源* 44.12 (2022), pp. 49–55.

⁷⁸Jian Ma. "Identifying Time Lag in Dynamical Systems with Copula Entropy based Transfer Entropy". In: *arXiv preprint arXiv:2301.06037* (2023), Qin Yan et al. "Short-term prediction of integrated energy load aggregation using a bi-directional simple recurrent unit network with feature-temporal attention mechanism ensemble learning model". In: *Applied Energy* 355 (2024), p. 122159. DOI: 10.1016/j.apenergy.2023.122159.

⁷⁹董海艳 et al. "一种含源荷时序相似度约束的源储协同规划配置方法". Pat. CN114421538A. 2022.

工程学 II

● 能源工程

- 电网频率稳定性预测⁸⁰
 - 贵州电网数据
- 用户线损贡献分析⁸¹
 - 辽宁电网数据
- 电价预测⁸²
 - 2017 年美国 PJM 电力市场电价数据
- 锂电池容量估计⁸³
 - NASA 锂电池退化数据
- 电力系统宽频振荡影响因素和传播路径分析⁸⁴
 - 直驱风机并网系统和含风电场的四机两区系统仿真数据

⁸⁰Peili Liu et al. "Frequency Stability Prediction of Power Systems Using Vision Transformer and Copula Entropy". In: *Entropy* 24.8 (2022), p. 1165. DOI: 10.3390/e24081165.

⁸¹Wei Hu et al. "Research on User Loss Contribution Calculation of High-Loss Distribution Area Based on Transfer Entropy". In: *2022 China International Conference on Electricity Distribution (CICED)*. 2022, pp. 499–502. DOI: 10.1109/CICED56215.2022.9929052.

⁸²Xiaoping Xiong and Guohua Qing. "A hybrid day-ahead electricity price forecasting framework based on time series". In: *Energy* (2022), p. 126099. DOI: 10.1016/j.energy.2022.126099.

⁸³Jiabei He and Lifeng Wu. "Cross-conditions capacity estimation of lithium-ion battery with constrained adversarial domain adaptation". In: *Energy* 277 (2023), p. 127559. DOI: 10.1016/j.energy.2023.127559.

⁸⁴冯双 et al. "一种电力系统宽频振荡影响因素和传播路径分析方法". Pat. CN114977222A. 2022, 冯双 et al. "基于 Copula 传递熵的设备级和网络级宽频振荡传播路径分析及振荡源定位方法". In: *电工技术学报* (2023). DOI: 10.19595/j.cnki.1000-6753.tces.230873.

工程学 III

- 食品工程
 - 葡萄酒质量与理化成分关系分析⁸⁵
 - 葡萄牙绿酒葡萄酒理化成分与质量评价数据
- 土木建筑
 - 建筑能源系统节能技术⁸⁶
 - 大连某教学楼供热监测数据
 - 工程变形监测⁸⁷
 - 某隧道工程施工段围堰监测数据

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工程学 IV

- 交通运输
 - 大件货物运输方案制定⁸⁸
 - 大件货物运输案例数据
 - 航空和高铁票价影响因素分析⁸⁹
 - 京沪高铁和航空票价数据
 - 城市轨道交通客流分析和预测⁹⁰
 - 苏州市轨道交通系统客流时序数据

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工程学 V

● 制造工程

- 制造质量管理，研究优化制造过程参数，预测产品质量⁹¹
 - 富士康生产线制造过程数据
- 装配质量控制⁹²
 - 江淮汽车某型汽油发动机关键零部件装配过程数据
- 工业过程故障监测⁹³
 - 鞍钢热轧带钢工艺过程数据
 - 田纳西伊斯曼过程数据
- 钢铁工艺过程碳排放预测⁹⁴
 - 某钢铁厂烧结过程数据
- 液晶显示器质量预测⁹⁵
 - 薄膜晶体管液晶显示器生产数据

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工程学 VI

- 可靠性工程
 - 系统退化过程建模⁹⁶
 - 微波电子组件数据
 - 风电机组健康状态评估⁹⁷
 - 内蒙古某风场的风机 SCADA 数据
- 化学工程
 - 化学过程故障监测和诊断⁹⁸
 - Tennessee Eastman 过程数据
 - 化工过程因果网络构建⁹⁹
 - 连续搅拌槽式反应器数据和 Tennessee Eastman 过程数据

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工程学 VII

● 航空航天

- 飞行器总体参数分析和优化¹⁰⁰
 - 美国喷气战斗机总体设计参数数据
- 卫星在轨健康状态监测¹⁰¹
 - 真实卫星遥测数据
 - NASA 公开的 SMAP 和 MSL 数据集
- 涡扇发动机健康状态监测¹⁰²
 - NASA 格林中心引擎性能退化模拟数据
- 机场间航班延误因果关系分析¹⁰³

● 车辆工程

- CAN 总线入侵检测¹⁰⁴
 - 现代汽车 YF 索纳塔 CAN 数据

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¹⁰³ 吴格 et al. "一种因果关系分析方法及装置". Pat. CN110766314A. 2020.

¹⁰⁴ Sheng Gao et al. "Attack Detection for Intelligent Vehicles via CAN- Bus: A Lightweight Image Network Approach". In: *IEEE Transactions on Vehicular Technology* (2023), pp. 1–13. DOI: 10.1109/TVT.2023.3296705.

工程学 VIII

- 电子工程
 - 集成电路封装材料物理性能预测¹⁰⁵
 - CuNi 合金体系材料强度和稳定性计算数据
- 通信工程
 - 通讯网络加密技术研究¹⁰⁶
 - 6G 网络语义通信技术研究¹⁰⁷
 - ImageNet-1k 数据集和 VOC2012 数据集
- 高性能计算
 - 高性能计算能源效率优化¹⁰⁸
- 测绘遥感
 - 高光谱遥感数据分析¹⁰⁹
 - 美国印第安纳 Indian Pine 高光谱遥感数据

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金融工程 I

- 投资组合优化
 - 股票资产相关性网络分析¹¹⁰
 - 沪深 A 股指数、沪深 300 指数数据
 - ST 股票分类¹¹¹
 - A 股市场 ST 股票数据
- 金融问题建模
 - Copula 函数模型选择¹¹²
 - 标普 500 指数数据
- 股票相关性建模
 - R-vine copula 结构建模¹¹³
 - 德国 DAX 指数数据
 - 中证五大行业指数数据

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金融工程 II

- 量化金融工具箱 MLFinLab¹¹⁴
- 金融系统性风险
 - 行业风险溢出效应分析¹¹⁵
 - 我国股票市场 11 个行业交易数据
 - 金融脆弱性度量¹¹⁶
 - 沪深 300 指数股票数据
- 信用风险评价
 - 信用风险卡模型建立¹¹⁷
 - 信用卡客户数据
- 金融产品价格预测
 - 基于因果关系的迁移学习价格预测模型构建¹¹⁸
 - 国际主要金融指数、能源期货价格和农产品价格数据

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¹¹⁷孔祥永 et al. “一种自动化特征工程信用风险评价系统及方法”. Pat. CN114049198A. 2021.

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Enjoy the Power of Copula Entropy!