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Chapter 6 (p 89-109) Steve Allen, *Financial Risk Management: A Practitioner's Guide to Managing Market and Credit Risk*, 2nd Edition (New York: John Wiley & Sons, 2013).

Readings | Financial Risk Management (FRM) | GARP

Box and Cox (1964) developed the transformation. Estimation of any Box-Cox parameters is by maximum likelihood. Box and Cox (1964) offered an example in which the data had the form of survival times but the underlying biological structure was of hazard rates, and the transformation identified this.

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Dow Jones Industrial Average - Wikipedia

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