11 OTHER RESOURCES & REFERENCE MATERIAL

This primer was designed to give you a cursory understanding of the basic concepts in statistical theory. In case you are curious to know more about these ideas, we suggest a list of resources.

BOOKS

- Rachev, S. T., Hoechstoetter, M., Fabozzi, F. J., & Focardi, S. M. (2010). *Probability and statistics for finance* (Vol. 176). John Wiley & Sons.

- Hastie, T., Tibshirani, R., & Friedman, J. (2009). *The elements of statistical learning: data mining, inference, and prediction*. Springer Science & Business Media.

- Bickel, P. J., & Doksum, K. A. (2015). *Mathematical Statistics: Basic Ideas and Selected Topics, Volumes I-II Package*. Chapman and Hall/CRC.

ONLINE RESOURCES

- **Khan Academy**
  https://www.khanacademy.org/math/statistics-probability

- **Statisticsfun**
  https://www.youtube.com/user/statisticsfun

- **Jbstatistics**
  https://www.youtube.com/user/jbstatistics

- **StatQuest with Josh Starmer**
  https://www.youtube.com/results?search_query=josh+starmer