

TABLE OF CONTENTS 目 录

A Robust Estimation Method for the Partial Linear Models with Longitudinal Data (纵向数据部分线性模型的一种稳健估计方法)

X. F. SUN, S. M. LI, K. N. WANG.....367

Dynamics of Integration between Shanghai Stock Market and Stock Market in America (中美股市股价间联动性分析)

F. Y. ZHENG, X. D. LIU.....376

The Risk Measurement of Shanghai Securities Industry Sectors Based on Vine Copula (基于 Vine Copula 的上证股指行业板块风险度量)

L. F. LIANG, H. M. ZHANG, X. Y. JIANG.....389

A Modified Beal Interval for the Difference between Two Independent Binomial Proportions (两个独立二项分布比例差的提升 Beal 区间估计)

Y. K. WU, H. J. CHAI.....400

Research on Stock Risk Based on Quantile Regression VaR Model (基于分位数回归 VaR 模型的股票风险实证分析)

J. DU, J. P. ZHANG.....407

Empirical Analysis among Energy Consumption, Economic Growth and Carbon Emissions (能源消耗、经济增长和碳排放之间的实证分析)

J. X. ZHAN.....421

Empirical Analysis and R Realization of Business Performance of Alcohol Listed Companies (酒类上市公司经营绩效实证分析及 R 实现)

M. WANG.....426

Multi-Level Model Analysis of Factors Affecting Chinese Residents' Income (中国居民收入影响因素多水平模型分析)

Y. M. LIN.....438

The Statistical Analysis and Demonstration of Evaluation Scheme for Undergraduates in College (对高校学生评优评先方案的统计学分析与论证)

Y. ZHOU.....445

Analysis of the Structure of Consumption Expenditure of Urban Residents in China (基于对应分析的我国城镇居民消费支出结构分析)

Y. WANG, C. L. XIAO.....450

An Empirical Analysis of the Impact of Total Tourism Revenue on GDP Based on VaR

Model—Taking Hunan Province as an Example

(基于 VAR 模型的旅游业总收入对 GDP 影响的实证分析——以湖南省为例)

D. Y. YU, G. H. CHEN.....457

Analysis of Banking Stock Returns

(银行业股票收益率的分析)

Z. X. WANG, Y. H. HUANG.....463

How to Evaluate Learning Performance of Overseas Student?

(北京高校来华留学生学习成绩影响因素研究)

X. Y. ZHANG.....476