

## ROV BIZSTATS 2012

- Applied business statistics software that computes commonly used day-to-day statistical applications to advanced analytical models
- Forecasting, statistics, analytics, hypothesis tests, regressions, econometric modeling, Monte Carlo simulation, risk analytics, and many other models
- Easy to use with detailed reports (complete with analytical results and explanations of the results)
- Standalone C++ software with super fast computations
- Compatible with Excel (data copy/paste)
- Simple and highly intuitive user interface
- Point-and-click model setup or XML editing and command line coding

**ROV** Real Options  
Valuation  
L.L.C.

R R I S S K

**ROV BIZSTATS** is an applied statistics toolkit that is focused on user friendliness but is still powerful enough to solve most day-to-day statistical problems. As standalone software, it will also work with the existing data in your spreadsheets, providing detailed reports complete with analytical results and in-depth explanations of the results. Here are the statistical methods available in ROV BizStats, arranged alphabetically:

- Absolute Values
- ANOVA: Random Blocks Multiple Treat
- ANOVA: Single Factor Multiple Treat
- ANOVA: Two Way Analysis
- ARIMA
- Auto ARIMA
- Autocorrelation/Partial Autocorrelation
- Autocorrelations (Detailed)
- Autocorrelations (Quick)
- Average
- Combinatorial Fuzzy Logic Forecasting
- Control Chart: C, NP, P, R, U, X, XMR
- Correlation
- Count
- Covariance
- Cubic Spline
- Custom Econometric Model
- Data Descriptive Statistics
- Deseasonalize
- Difference
- Distributional Fitting
- Exponential J Curve
- GARCH
- Heteroskedasticity
- Lag
- Lead
- Limited Dependent Variables (Logit)
- Limited Dependent Variables (Probit)
- Limited Dependent Variables (Tobit)
- Linear Interpolation
- Linear Regression
- LN
- Log
- Logistic S Curve
- Markov Chain
- Max
- Median
- Min
- Mode
- Neural Network
- Nonlinear Regression
- Nonlinear Models
- Nonparametric: Chi-Square GOF
- Nonparametric: Chi-Square Independent
- Nonparametric: Chi-Square Pop Variance
- Nonparametric: Friedman Test
- Nonparametric: Kruskal-Wallis Test
- Nonparametric: Lilliefors Test
- Nonparametric: Runs Test
- Nonparametric: Wilcoxon Signed-Rank
- Parametric: One Variable (T) Mean
- Parametric: One Variable (Z) Mean
- Parametric: Two Variable (F) Variances
- Parametric: Two Variable (T) Dep. Means
- Parametric: Two Variable (T)
- Independent Equal Variance
- Parametric: Two Variable (T)
- Independent Unequal Variance
- Parametric: Two Variable (Z)
- Independent Means
- Parametric: Two Variable (Z)
- Independent Proportions
- Power
- Principal Component Analysis
- Rank Ascending
- Rank Descending
- Relative LN Returns
- Relative Returns
- Seasonality
- Segmentation Clustering
- Semi-Standard Deviation (Lower)
- Semi-Standard Deviation (Upper)
- Standard 2D Area
- Standard 2D Bar
- Standard 2D Line
- Standard 2D Point
- Standard 2D Scatter
- Standard 3D Area
- Standard 3D Bar
- Standard 3D Line
- Standard 3D Point
- Standard 3D Scatter
- Standard Deviation (Population)
- Standard Deviation (Sample)
- Stepwise Regression (Backward)
- Stepwise Regression (Correlation)
- Stepwise Regression (Forward)
- Stepwise Regression (Fore-Back)
- Stochastic Processes (Exp. Brownian Motion)
- Stochastic Processes (Geo. Brownian Motion)
- Stochastic Processes (Jump Diffusion)
- Stochastic Processes (Mean Reversion with Jump Diffusion)
- Stochastic Processes (Mean Reversion)
- Structural Break
- Time-Series Analysis (Auto)
- Time-Series Analysis (DES)
- Time-Series Analysis (DMA)
- Time-Series Analysis (Holt-Winter's)
- Time-Series Analysis (Seasonal Additive)
- Time-Series Analysis (Seasonal Multiplicative)
- Time-Series Analysis (Single Exponential)
- Time-Series Analysis (Single Moving Average)
- Trend Line (Difference Detrended)
- Trend Line (Exponential)
- Trend Line (Linear Detrended)
- Trend Line (Linear)
- Trend Line (Logarithmic Detrended)
- Trend Line (Logarithmic)
- Trend Line (Moving Average Detrended)
- Trend Line (Moving Average)
- Trend Line (Polynomial Detrended)
- Trend Line (Polynomial)
- Trend Line (Power Detrended)
- Trend Line (Power)
- Trend Line (Rate Detrended)
- Trend Line (Static Mean Detrended)
- Trend Line (Static Median Detrended)
- Variance (Population)
- Variance (Sample)
- Volatility: EGARCH, EGARCH-T, GARCH, GARCH-M, GJR GARCH, GJR TGARCH, Log Returns Approach, TGARCH, TGARCH-M
- Yield Curve (Bliss)
- Yield Curve (Nelson-Siegel)

## SYSTEM REQUIREMENTS

Windows 7, Vista or XP with 30MB hard drive space and 1GB RAM recommended. Works on MAC running Parallels or Virtual Machine.

