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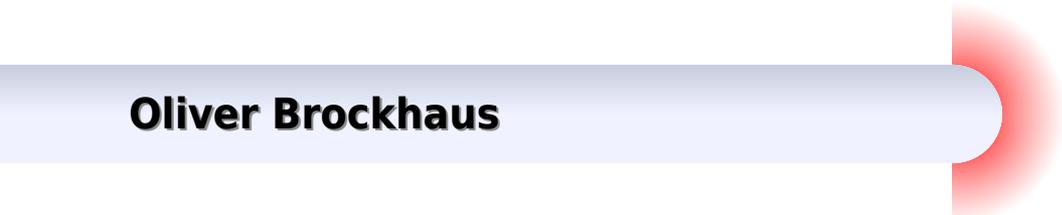
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Arch Models And Financial Applications

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ARCH Models and Financial Applications Christian Gourieroux,2012-12-06 The classical ARMA models have limitations when applied to the field of financial and monetary economics Financial time series present nonlinear dynamic characteristics and the ARCH models offer a more adaptive framework for this type of problem This book surveys the recent work in this area from the perspective of statistical theory financial models and applications and will be of interest to theorists and practitioners From the view point of statistical theory ARCH models may be considered as specific nonlinear time series models which allow for an exhaustive study of the underlying dynamics It is possible to reexamine a number of classical questions such as the random walk hypothesis prediction interval building presence of latent variables etc and to test the validity of the previously studied results There are two main categories of potential applications One is testing several economic or financial theories concerning the stocks bonds and currencies markets or studying the links between the short and long run The second is related to the interventions of the banks on the markets such as choice of optimal portfolios hedging portfolios values at risk and the size and times of block trading

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GARCH Models Christian Francq,Jean-Michel Zakoian,2011-06-24 This book provides a comprehensive and systematic approach to understanding GARCH time series models and their applications whilst presenting the most advanced results concerning the theory and practical aspects of GARCH The probability structure of standard GARCH models is studied in detail as well as statistical inference such as identification estimation and tests The book also provides coverage of several extensions such as asymmetric and multivariate models and looks at financial applications Key features Provides up to date

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Financial Econometrics Rezvan Pourmansouri,Ramona Birau,2024-08-09 Financial Econometrics is a comprehensive guide to analyze financial data using econometric techniques The book covers both basic and advanced topics in time series analysis regression models and volatility modeling It also includes chapters on panel data analysis financial market microstructure and applications of machine learning in finance This book is designed for students researchers and finance professionals who seek to enhance their skills in financial data analysis and make more accurate predictions With real world examples and practical applications Financial Econometrics provides the essential tools for success in financial analysis

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