

Chapter 12 Time Series Models

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Chapter 12. Time Series Models of Heteroscedasticity. [Jumping ahead] [† The R package named tseries is required for this chapter. We assume that the reader has downloaded and installed it.] The models discussed so far concern the conditional mean structure of time series data. However, more recently, there has been much work on modeling the

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Chapter 12: Time Series Models of Heteroscedasticity | Our ARIMA models that we have studied have modeled the conditional mean of our time series: The mean of Y_t given the previous observations. | Our ARIMA models have assumed that the conditional variance is constant and equal to the noise variance, σ^2 . | For example, our AR(1) model assumes that: $E(Y_t | Y_{t-1}) = \phi_1 Y_{t-1} + \epsilon_t$

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Chapter 12: Time Series Regression Models • When data are gathered over time, the assumption that the error terms are uncorrelated across observations may be incorrect. • In time series data, it is common for the errors to be positively correlated across time.

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278 Time Series Models of Heteroscedasticity 12.1 Some Common Features of Financial Time Series As an example of financial time series, we consider the daily values of a unit of the CREF stock fund over the period from August 26, 2004 to August 15, 2006. The CREF stock fund is a fund of several thousand stocks and is not openly traded in the stock mar-ket.

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Section 12 Time Series Regression with Non-Stationary Variables The TSMR assumptions include, critically, the assumption that the variables in a regression are stationary. But many (most?) time-series variables are nonstationary. We now turn to techniques—all quite recent—for estimating relationships among nonstationary variables. Stationarity

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Chapters 12 to 14 have been newly written under Part II: Analysis of Fractional Time Series. Chapter 12 discusses the basic theory of long-memory processes by introducing ARFIMA models and the fractional Brownian motion (fBm).

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sense of regression models and VAR models with $I(1)$ data. The chapter is organized as follows. Section 12.2 gives an overview of the concepts of spurious regression and cointegration, and introduces the error correction model as a practical tool for utilizing cointegration with financial time series. Section 12.3 discusses residual-based tests for coin-

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