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Robin C. Sickles, William C. Horrace

Unit Root Tests, Structural Change, and Stationary Covariates Sebastian I. Fossati, 2010

Unit Root Tests in Time Series Volume 2 K. Patterson, 2012-07-05 Testing for a Unit Root is now an essential part of time series analysis but the literature on the topic is so large that knowing where to start is difficult even for the specialist. This book provides a way into the techniques of unit root testing, explaining the pitfalls and nonstandard cases, using practical examples and simulation analysis.

Markov Regime-switching and Unit Root Tests Charles R. Nelson, Jeremy Max Piger, Eric Zivot, 2000 We investigate the power and size performance of unit root tests when the true data generating process undergoes Markov regime-switching. All tests, including those robust to a single break in trend growth rate, have very low power against a process with a Markov-switching trend growth rate as in Lam (1990). However, for the case of business cycle non-linearities, unit root tests are very powerful against models used as alternatives to Lam (1990) that specify regime-switching in the transitory component of output. Under the null hypothesis, the received literature documents size distortions in Dickey-Fuller type tests caused by a single break in trend growth rate or variance. We find these results do not generalize to most parameterizations of Markov-switching in trend or variance. However, Markov-switching in variance can lead to over-rejection in tests robust to a single break in the level of trend.

Unit Root Tests in Nonstationary Time Series Taiyeong Lee, 1998

Unit Roots, Cointegration, and Structural Change G. S. Maddala, In-Moo Kim, 1998 A comprehensive review of unit roots, cointegration and structural change from a best-selling author.

Modeling Financial Time Series with S-PLUS Eric Zivot, Jiahui Wang, 2013-11-11 The field of financial econometrics has exploded over the last decade This book represents an integration of theory, methods, and examples using the S-PLUS statistical modeling language and the S+FinMetrics module to facilitate the practice of financial econometrics. This is the first book to show the power of S-PLUS for the analysis of time series data. It is written for researchers and practitioners in the finance industry, academic researchers in economics and finance, and advanced MBA and graduate students in economics and finance. Readers are assumed to have a basic knowledge of S-PLUS and a solid grounding in basic statistics and time series concepts. This Second Edition is updated to cover S+FinMetrics 2.0 and includes new chapters on copulas,

nonlinear regime switching models, continuous-time financial models, generalized method of moments, semi-nonparametric conditional density models, and the efficient method of moments. Eric Zivot is an associate professor and Gary Waterman Distinguished Scholar in the Economics Department, and adjunct associate professor of finance in the Business School at the University of Washington. He regularly teaches courses on econometric theory, financial econometrics and time series econometrics, and is the recipient of the Henry T. Buechel Award for Outstanding Teaching. He is an associate editor of *Studies in Nonlinear Dynamics and Econometrics*. He has published papers in the leading econometrics journals, including *Econometrica*, *Econometric Theory*, the *Journal of Business and Economic Statistics*, *Journal of Econometrics*, and the *Review of Economics and Statistics*. Jiahui Wang is an employee of Ronin Capital LLC. He received a Ph.D. in Economics from the University of Washington in 1997. He has published in leading econometrics journals such as *Econometrica* and *Journal of Business and Economic Statistics*, and is the Principal Investigator of National Science Foundation SBIR grants. In 2002 Dr. Wang was selected as one of the 2000 Outstanding Scholars of the 21st Century by International Biographical Centre.

Festschrift in Honor of Peter Schmidt Robin C. Sickles, William C. Horrace, 2014-03-15 From the Introduction: This volume is dedicated to the remarkable career of Professor Peter Schmidt and the role he has played in mentoring us, his PhD students. Peter's accomplishments are legendary among his students and the profession. Each of the papers in this Festschrift is a research work executed by a former PhD student of Peter's, from his days at the University of North Carolina at Chapel Hill to his time at Michigan State University. Most of the papers were presented at The Conference in Honor of Peter Schmidt, June 30 - July 2, 2011. The conference was largely attended by his former students and one current student, who traveled from as far as Europe and Asia to honor Peter. This was a conference to celebrate Peter's contribution to our contributions. By "our contributions" we mean the research papers that make up this Festschrift and the countless other publications by his students represented and not represented in this volume. Peter's students may have their families to thank for much that is positive in their lives. However, if we think about it, our professional lives would not be the same without the lessons and the approaches to decision making that we learned from Peter. We spent our days together at Peter's conference and the months since reminded of these aspects of our personalities and life goals that were enhanced, fostered, and nurtured by the very singular experiences we have had as Peter's students. We recognized in 2011 that it was unlikely we would all be together again to celebrate such a wonderful moment in ours and Peter's lives and pledged then to take full advantage of it. We did then, and we are now in the form of this volume.

Issues in Global Environment: Biodiversity, Resources, and Conservation: 2011 Edition, 2012-01-09 *Issues in Global Environment: Biodiversity, Resources, and Conservation: 2011 Edition* is a ScholarlyEditions™ eBook that delivers timely, authoritative, and comprehensive information about Global Environment—Biodiversity, Resources, and Conservation. The editors have built *Issues in Global Environment: Biodiversity, Resources, and Conservation: 2011 Edition* on the vast

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Macroeconometric Methods Pami Dua, 2023-04-08 This book provides empirical applications of macroeconometric methods through discussions on key issues in the Indian economy. It deals with issues of topical relevance in the arena of macroeconomics. The aim is to apply time series and financial econometric methods to macroeconomic issues of an emerging economy such as India. The data sources are given in each chapter, and students and researchers may replicate the analyses. The book is divided into three parts—Part I: Macroeconomic Modelling and Policy; Part II: Forecasting the Indian Economy and Part III: Business Cycles and Global Crises. It provides a holistic understanding of the techniques with each chapter delving into a relevant issue analysed using appropriate methods—Chapter 1: Introduction; Chapter 2: Macroeconomic Modelling and Bayesian Methods; Chapter 3: Monetary Policy Framework in India; Chapter 4: Determinants of Yields on Government Securities in India; Chapter 5: Monetary Transmission in the Indian Economy; Chapter 6: India's Bilateral Export Growth and Exchange Rate Volatility: A Panel GMM Approach; Chapter 7: Aggregate and Sectoral Productivity Growth in the Indian Economy: Analysis and Determinants; Chapter 8: Forecasting the INR/USD Exchange Rate: A BVAR Framework; Chapter 9: Forecasting India's Inflation in a Data-Rich Environment: A FAVAR Study; Chapter 10: A Structural Macroeconometric Model for India; Chapter 11: International Synchronization of Growth Rate Cycles: An Analysis in Frequency Domain; Chapter 12: Inter-Linkages Between Asian and U.S. Stock Market Returns: A Multivariate GARCH Analysis; Chapter 13: The Increasing Synchronization of International Recessions. Since the selection of issues is from macroeconomic aspects of the Indian economy, the book has wide applications and is useful for students and researchers of fields such as applied econometrics, time series econometrics, financial econometrics, forecasting methods and macroeconomics.

The Econometrics of Sport Plácido Rodríguez, Stefan Kössen, Jaume García, 2013-09-30 The study of sport in the economy presents a rich arena for the application of sharply focused microeconomics, macroeconomics and econometrics to both team and individual outcomes.

Some Robust Properties of Unit Root Tests Paramsothy Silvapulle, 1993

Time-series-based Econometrics Michio Hatanaka, 1996 In the last decade, time-series econometrics has made

extraordinary developments on unit roots and cointegration. However, this progress has taken divergent directions, and has been subjected to criticism from outside the field. In this book, Professor Hatanaka surveys the field, examines those portions that are useful for macroeconomics, and responds to the criticism. His survey of the literature covers not only econometric methods, but also the application of these methods to macroeconomic studies. The most vigorous criticism has been that unit roots do not exist in macroeconomic variables, and thus that cointegration analysis is irrelevant to macroeconomics. The judgement of this book is that unit roots are present in macroeconomic variables when we consider periods of 20 to 40 years, but that the critics may be right when periods of 100 years are considered. Fortunately, most of the time series data used for macroeconomic studies cover fall within the shorter time span. Among the numerous methods for unit roots and cointegration, those useful from macroeconomic studies are examined and explained in detail, without overburdening the reader with unnecessary mathematics. Other, less applicable methods are discussed briefly, and their weaknesses are exposed. Hatanaka has rigorously based his judgements about usefulness on whether the inference is appropriate for the length of the data sets available, and also on whether a proper inference can be made on the sort of propositions that macroeconomists wish to test. This book highlights the relations between cointegration and economic theories, and presents cointegrated regression as a revolution in econometric methods. Its analysis is of relevance to academic and professional or applied econometricians. Step-by-step explanations of concepts and techniques make the book a self-contained text for graduate students.

Equilibrium Exchange Rates Ronald MacDonald, Jerome L. Stein, 2012-12-06 How successful is PPP, and its extension in the monetary model, as a measure of the equilibrium exchange rate? What are the determinants and dynamics of equilibrium real exchange rates? How can misalignments be measured, and what are their causes? What are the effects of specific policies upon the equilibrium exchange rate? The answers to these questions are important to academic theorists, policymakers, international bankers and investment fund managers. This volume encompasses all of the competing views of equilibrium exchange rate determination, from PPP, through other reduced form models, to the macroeconomic balance approach. This volume is essentially empirical: what do we know about exchange rates? The different econometric and theoretical approaches taken by the various authors in this volume lead to mutually consistent conclusions. This consistency gives us confidence that significant progress has been made in understanding what are the fundamental determinants of exchange rates and what are the forces operating to bring them back in line with the fundamentals.

Handbook of Real Estate and Macroeconomics Leung, Charles K.Y., 2022-06-16 This Handbook collects a set of academic and accessible chapters to address three questions: What should real estate economists know about macroeconomics? What should macroeconomists know about real estate? What should readers know about the interaction between real estate and macroeconomics?

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Unit Root Tests in Three-regime SETAR Models G. Kapetanios,Y. Shin,Queen Mary and Westfield College (University of London). Department of Economics,2002

Properties of Unit Root Tests with Heterogeneous and Dependent Errors Kiwhan Kim,1990

A Primer on Unit Root Testing P. C. B. Phillips,Zhijie Xiao,Yale University. Cowles Foundation for Research in Economics,1998

Foundations of Analysis Joseph L. Taylor,2012 Foundations of Analysis has two main goals. The first is to develop in students the mathematical maturity and sophistication they will need as they move through the upper division curriculum. The second is to present a rigorous development of both single and several variable calculus, beginning with a study of the properties of the real number system. The presentation is both thorough and concise, with simple, straightforward explanations. The exercises differ widely in level of abstraction and level of difficulty. They vary from the simple to the quite difficult and from the computational to the theoretical. Each section contains a number of examples designed to illustrate the material in the section and to teach students how to approach the exercises for that section. --Book cover.

A Taxonomy of Certain Unit Root Tests Simon P. Burke,1993

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