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Time Series Econometrics For the 21st Century by Bruce E Hansen Department of Economics University of Wisconsin January 2017 Bruce Hansen (University ...

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James Hamilton, 1994 Time Series Analysis Princeton University Press Mario Miranda and Paul Fackler, 2002 Applied Computational Economics and Finance MIT Press David De Jong and Chetan Dave, 2007 Structural Macroeconometrics Princeton University Press Carlo Favero, 2001 Applied

Macroeconometrics Oxford University Press

### **Econometrics for Financial and Macroeconomic Time Series**

Economics 883 Tim Bollerslev Duke University boller@duke.edu Spring 2015 919-660-1846 Econometrics for Financial and Macroeconomic Time Series Overview: The specification, estimation, diagnostic testing, and practical usage of dynamic models for economic and financial time series present a host of unique challenges, requiring the

### **CHAPTER 1 Fundamental Concepts of Time-Series Econometrics**

Chapter 1: Fundamental Concepts of Time-Series Econometrics 5 with  $\theta(L)$  defined by the second line as the moving-average polynomial in the lag operator Using lag operator notation, we can rewrite the ARMA( $p, q$ ) process in equation p (15) compactly as  $\varphi = \alpha + \theta \varepsilon$

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Regime-Switching Models May 18, 2005 James D Hamilton Department of Prepared for: Palgrave Dictionary of Economics 0 Many economic time series occasionally exhibit dramatic breaks in their behavior, associated with events such as the form of a standard Bayesian inference problem whose solution is known analytically using natural

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Why You Should Never Use the Hodrick-Prescott Filter James D Hamilton jhamilton@ucsd.edu Department of Economics, UC San Diego July 30, 2016 Revised: May 13, 2017 ABSTRACT Here's why (1) The HP filter produces series with spurious dynamic relations that have no basis in the underlying data-generating process

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What's Real About the Business Cycle? James D Hamilton In part, this shift in the profession's conception of what needs to be explained about business fluctuations reflects a desire to integrate the determinants of long-run economic growth and the causes of short-run economic downturns within

**Jan Grandell - KTH**

Lecture 1.11 Introduction A time series is a set of observations  $x_t$ , each one being recorded at a specific time  $t$  Definition 1.1 A time series model for the observed data  $\{x_t\}$  is a specification of the joint distributions (or possibly only the means and covariances) of a sequence of random variables  $\{X_t\}$  of which  $\{x_t\}$  is postulated to be a realization

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