

Random Walks

- ◆ A random walk is an AR(1) model where $\rho_1 = 1$, meaning the series is not weakly dependent
- ◆ With a random walk, the expected value of y_t is always y_0 – it doesn't depend on t
- ◆ $\text{Var}(y_t) = \sigma_e^2 t$, so it increases with t
- ◆ We say a random walk is highly persistent since $E(y_{t+h}|y_t) = y_t$ for all $h \geq 1$

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