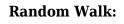
Random Walks

- A random walk is an AR(1) model where ρ_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
- \bullet 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 $h \ge 1$

Random Walk

Peipei Pang



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