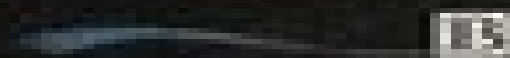


MODELS, METHODS, AND APPLICATIONS OF ECONOMETRICS

Edited by
Peter C. B. Phillips



Models Methods And Applications Of Econometrics Essays In Honor Of A R Bergstrom

Peipei Pang



Models Methods And Applications Of Econometrics Essays In Honor Of A R Bergstrom:

Models, Methods, and Applications of Econometrics Albert Rex Bergstrom, 1993 The twenty especially commissioned essays in this volume cover a wide field of recent and topical research dealing with both theory and application of econometrics The contributors comprise an international and distinguished group of economists econometricians modelers and statisticians The volume will be of wide interest to all those concerned with modelling forecasting and other applications of econometrics The volume is divided into five parts according to separate themes of research that include continuous time modelling finite sample theory dynamic econometric modeling and empirical applications in macroeconomics industry and finance The essays make methodological empirical and theoretical advances in each of these fields including many recent topics of intense research such as nonlinear modeling parameter parsimony business cycles Euler equation methodology rational expectations vector autoregressions cointegrated systems unit roots and semiparametric models The volume is dedicated to A R Bergstrom and contains a review of his research in these various fields and his essay What is Econometrics

Handbook of Research Methods and Applications in Empirical Macroeconomics Nigar Hashimzade, Michael A. Thornton, 2013-01-01 This comprehensive Handbook presents the current state of art in the theory and methodology of macroeconomic data analysis It is intended as a reference for graduate students and researchers interested in exploring new methodologies but can also be employed as a graduate text The Handbook concentrates on the most important issues models and techniques for research in macroeconomics and highlights the core methodologies and their empirical application in an accessible manner Each chapter is largely self contained whilst the comprehensive introduction provides an overview of the key statistical concepts and methods All of the chapters include the essential references for each topic and provide a sound guide for further reading Topics covered include unit roots non linearities and structural breaks time aggregation forecasting the Kalman filter generalised method of moments maximum likelihood and Bayesian estimation vector autoregressive dynamic stochastic general equilibrium and dynamic panel models Presenting the most important models and techniques for empirical research this Handbook will appeal to students researchers and academics working in empirical macro and econometrics

Handbook of Computational Econometrics David A. Belsley, Erricos Kontoghiorghes, 2009-08-18 Handbook of Computational Econometrics examines the state of the art of computational econometrics and provides exemplary studies dealing with computational issues arising from a wide spectrum of econometric fields including such topics as bootstrapping the evaluation of econometric software and algorithms for control optimization and estimation Each topic is fully introduced before proceeding to a more in depth examination of the relevant methodologies and valuable illustrations This book Provides self contained treatments of issues in computational econometrics with illustrations and invaluable bibliographies Brings together contributions from leading researchers Develops the techniques needed to carry out computational econometrics Features network studies non parametric estimation optimization techniques Bayesian

estimation and inference testing methods time series analysis linear and nonlinear methods VAR analysis bootstrapping developments signal extraction software history and evaluation This book will appeal to econometricians financial statisticians econometric researchers and students of econometrics at both graduate and advanced undergraduate levels

Macroeconometrics and Time Series Analysis Steven Durlauf, L. Blume, 2016-04-30 Specially selected from The New Palgrave Dictionary of Economics 2nd edition each article within this compendium covers the fundamental themes within the discipline and is written by a leading practitioner in the field A handy reference tool

Continuous Time Modeling in the Behavioral and Related Sciences Kees van Montfort, Johan H.L. Oud, Manuel C. Voelkle, 2018-10-11 This unique book provides an overview of continuous time modeling in the behavioral and related sciences It argues that the use of discrete time models for processes that are in fact evolving in continuous time produces problems that make their application in practice highly questionable One main issue is the dependence of discrete time parameter estimates on the chosen time interval which leads to incomparability of results across different observation intervals Continuous time modeling by means of differential equations offers a powerful approach for studying dynamic phenomena yet the use of this approach in the behavioral and related sciences such as psychology sociology economics and medicine is still rare This is unfortunate because in these fields often only a few discrete time sampled observations are available for analysis e g daily weekly yearly etc However as emphasized by Rex Bergstrom the pioneer of continuous time modeling in econometrics neither human beings nor the economy cease to exist in between observations In 16 chapters the book addresses a vast range of topics in continuous time modeling from approaches that closely mimic traditional linear discrete time models to highly nonlinear state space modeling techniques Each chapter describes the type of research questions and data that the approach is most suitable for provides detailed statistical explanations of the models and includes one or more applied examples To allow readers to implement the various techniques directly accompanying computer code is made available online The book is intended as a reference work for students and scientists working with longitudinal data who have a Master's or early PhD level knowledge of statistics

Macroeconometrics Kevin D. Hoover, 2012-12-06 Each chapter of Macroeconometrics is written by respected econometricians in order to provide useful information and perspectives for those who wish to apply econometrics in macroeconomics The chapters are all written with clear methodological perspectives making the virtues and limitations of particular econometric approaches accessible to a general readership familiar with applied macroeconomics The real tensions in macroeconometrics are revealed by the critical comments from different econometricians having an alternative perspective which follow each chapter

The New Palgrave Dictionary of Economics, 2016-05-18 The award winning The New Palgrave Dictionary of Economics 2nd edition is now available as a dynamic online resource Consisting of over 1 900 articles written by leading figures in the field including Nobel prize winners this is the definitive scholarly reference work for a new generation of economists Regularly updated This product is a subscription based product

Generalized Method of Moments Estimation Laszlo Matyas, 1999-04-13 The generalized method of moments GMM estimation has emerged as providing a ready to use flexible tool of application to a large number of econometric and economic models by relying on mild plausible assumptions The principal objective of this volume is to offer a complete presentation of the theory of GMM estimation as well as insights into the use of these methods in empirical studies It is also designed to serve as a unified framework for teaching estimation theory in econometrics Contributors to the volume include well known authorities in the field based in North America the UK Europe and Australia The work is likely to become a standard reference for graduate students and professionals in economics statistics financial modeling and applied mathematics

Statistical Methods for Stochastic Differential Equations Mathieu Kessler, Alexander Lindner, Michael Sørensen, 2012-05-17 The seventh volume in the SemStat series Statistical Methods for Stochastic Differential Equations presents current research trends and recent developments in statistical methods for stochastic differential equations Written to be accessible to both new students and seasoned researchers each self contained chapter starts with introductions to the topic at hand and builds gradually towards discussing recent research The book covers Wiener driven equations as well as stochastic differential equations with jumps including continuous time ARMA processes and COGARCH processes It presents a spectrum of estimation methods including nonparametric estimation as well as parametric estimation based on likelihood methods estimating functions and simulation techniques Two chapters are devoted to high frequency data Multivariate models are also considered including partially observed systems asynchronous sampling tests for simultaneous jumps and multiscale diffusions Statistical Methods for Stochastic Differential Equations is useful to the theoretical statistician and the probabilist who works in or intends to work in the field as well as to the applied statistician or financial econometrician who needs the methods to analyze biological or financial time series

Computational Methods in Decision-Making, Economics and Finance Erricos John Kontoghiorghes, B. Rustem, S. Siokos, 2002-08-31 Computing has become essential for the modeling analysis and optimization of systems This book is devoted to algorithms computational analysis and decision models The chapters are organized in two parts optimization models of decisions and models of pricing and equilibria Optimization is at the core of rational decision making Even when the decision maker has more than one goal or there is significant uncertainty in the system optimization provides a rational framework for efficient decisions The Markowitz mean variance formulation is a classical example The first part of the book is on recent developments in optimization decision models for finance and economics The first four chapters of this part focus directly on multi stage problems in finance Chapters 5 8 involve the use of worst case robust analysis Chapters 9 11 are devoted to portfolio optimization The final four chapters are on transportation inventory with stochastic demand optimal investment with CRRA utility hedging financial contracts and automatic differentiation for computational finance The uncertainty associated with prediction and modeling constantly requires the development of improved methods and models Similarly as systems strive towards equilibria the

characterization and computation of equilibria assists analysis and prediction The second part of the book is devoted to recent research in computational tools and models of equilibria prediction and pricing The first three chapters of this part consider hedging issues in finance Chapters 19-22 consider prediction and modeling methodologies Chapters 23-26 focus on auctions and equilibria Volatility models are investigated in chapters 27-28 The final two chapters investigate risk assessment and product pricing Audience Researchers working in computational issues related to economics finance and management science

IBSS: Economics: 1993 Vol 42, 1994 This bibliography lists the most important works published in economics in 1993 Renowned for its international coverage and rigorous selection procedures the IBSS provides researchers and librarians with the most comprehensive and scholarly bibliographic service available in the social sciences The IBSS is compiled by the British Library of Political and Economic Science at the London School of Economics one of the world's leading social science institutions Published annually the IBSS is available in four subject areas anthropology economics political science and sociology

Stochastic Volatility Neil Shephard, 2005 Stochastic volatility is the main concept used in the fields of financial economics and mathematical finance to deal with time varying volatility in financial markets This work brings together some of the main papers that have influenced this field and shows that the development of this subject has been highly multidisciplinary

The Cointegrated VAR Model Katarina Juselius, 2006-12-07 This valuable text provides a comprehensive introduction to VAR modelling and how it can be applied In particular the author focuses on the properties of the Cointegrated VAR model and its implications for macroeconomic inference when data are non stationary The text provides a number of insights into the links between statistical econometric modelling and economic theory and gives a thorough treatment of identification of the long run and short run structure as well as of the common stochastic trends and the impulse response functions providing in each case illustrations of applicability This book presents the main ingredients of the Copenhagen School of Time Series Econometrics in a transparent and coherent framework The distinguishing feature of this school is that econometric theory and applications have been developed in close cooperation The guiding principle is that good econometric work should take econometrics institutions and economics seriously The author uses a single data set throughout most of the book to guide the reader through the econometric theory while also revealing the full implications for the underlying economic model To test ensure full understanding the book concludes with the introduction of two new data sets to combine readers understanding of econometric theory and economic models with economic reality

Econometric Analysis of Financial Markets Jürgen Kaehler, Peter Kugler, 2012-12-06 This collection of papers represents the state of the art in the application of recent econometric methods to the analysis of financial markets From a methodological point of view the main emphasis is on cointegration analysis and ARCH modelling In cointegration analysis the links between long run components of time series are studied The methods used can be applied to the determination of equilibrium relationships between the variables whereas ARCH models are concerned with the

measurement and analysis of changing variances in time series These econometric models have been the most significant innovations for the empirical analysis of financial time series in recent years Other econometric methods and models applied in the papers include factor analysis vector autoregressions and Markov switching models The papers cover a wide range of issues and theories in financial and international economics the term structure of interest rates exchange rate determination target zone dynamics stock market efficiency and option pricing

The Palgrave Companion to Oxford Economics Robert A. Cord, 2021-06-16 The University of Oxford has been and continues to be one of the most important global centres for economics With six chapters on themes in Oxford economics and 24 chapters on the lives and work of Oxford economists this volume shows how economics became established at the University how it produced some of the world's best known economists including Francis Ysidro Edgeworth Roy Harrod and David Hendry and how it remains a global force for the very best in teaching and research in economics With original contributions from a stellar cast this volume provides economists especially those interested in macroeconomics and the history of economic thought with the first in depth analysis of Oxford economics

On Borrowed Time John E. Tilton, 2010-09-30 The sharp rise in mineral use has revived concern about scarcity Economist John Tilton responds by analyzing recent trends in the consumption and availability of minerals that are most integral to the needs of modern civilization He reminds readers that if the arguments about scarcity sound familiar it is because the story of minerals scarcity is almost as old as human history and so too is substitution and technological innovation The issue at hand is the unprecedented acceleration in exploitation and use Given global population growth rising living standards and environmental concerns how seriously should today's society take the threat of mineral exhaustion *On Borrowed Time* provides general interest and student readers with an accessible framework for understanding scarcity Tilton defines important concepts and explores the methods used to study mineral scarcity including physical measures of known reserves and the total resource base and economic measures such as extraction and end user costs He notes the increasing emphasis on the social and environmental costs of mineral production and use placing the scarcity debate in context of broader concerns about sustainability and equity He adds a history of thought about scarcity from Malthus and Ricardo to Harold Hotelling Donella Meadows to the present day

Exchange Rate Modelling Ronald MacDonald, Ian Marsh, 2013-04-17 Are foreign exchange markets efficient Are fundamentals important for predicting exchange rate movements What is the signal to ratio of high frequency exchange rate changes Is it possible to define a measure of the equilibrium exchange rate that is useful from an assessment perspective The book is a selective survey of current thinking on key topics in exchange rate economics supplemented throughout by new empirical evidence The focus is on the use of advanced econometric tools to find answers to these and other questions which are important to practitioners policy makers and academic economists In addition the book addresses more technical econometric considerations such as the importance of the choice between single equation and system wide approaches to modelling the exchange rate and the reduced form

versus structural equation problems Readers will gain both a comprehensive overview of the way macroeconomists approach exchange rate modelling and an understanding of how advanced techniques can help them explain and predict the behavior of this crucial economic variable Intersectoral Dynamics and Economic Growth in Ecuador Norbert M. Fiess,Dorte Verner,2001 The authors analyze sectoral growth in Ecuador using multivariate cointegration analysis They find significant long run relationships between the agricultural industrial and service sectors Moreover they are able to derive dynamic sector models that combine the short run links between the three sectors with long run dynamics Their findings suggest that more attention should be paid to interdependencies in sectoral growth since an improved understanding of intersectoral dynamics may facilitate the implementation of policy aimed at increasing economic growth in Ecuador Summary **Central Banking in Theory and Practice** Alan S. Blinder,1999-01-07 Alan S Blinder offers the dual perspective of a leading academic macroeconomist who served a stint as Vice Chairman of the Federal Reserve Board one who practiced what he had long preached and then returned to academia to write about it He tells central bankers how they might better incorporate academic knowledge and thinking into the conduct of monetary policy and he tells scholars how they might reorient their research to be more attuned to reality and thus more useful to central bankers Based on the 1996 Lionel Robbins Lectures this readable book deals succinctly in a nontechnical manner with a wide variety of issues in monetary policy The book also includes the author s suggested solution to an age old problem in monetary theory what it means for monetary policy to be neutral **Oil, Agriculture, and the Public Sector** Dorte Verner,Norbert M. Fiess,2003

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