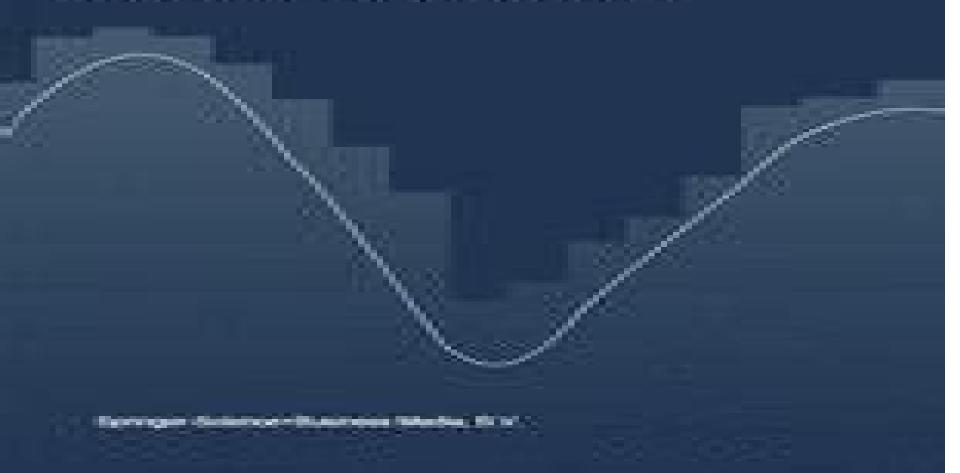
Recent Developments in Nontinear Combequation with Applications to Macroeconomics and Einance

Gilles Dufrénict and Valérie Mignon



S Nieto

Recent Developments in Nonlinear Cointegration with Applications to Macroeconomics and Finance Gilles Dufrénot, Valérie Mignon, 2012-12-06 This book is an introductory exposition of different topics that emerged in the literature as unifying themes between two fields of econometrics of time series namely nonlinearity and nonstationarity Papers on these topics have exploded over the last two decades but they are rarely ex amined together. There is undoubtedly a variety of arguments that justify such a separation But there are also good reasons that motivate their combination People who are reluctant to a combined analysis might argue that nonlinearity and nonstationarity enhance non trivial problems so their combination does not stimulate interest in regard to plausibly increased difficulties. This argument can however be balanced by other ones of an economic nature A predominant idea today is that a nonstationary series exhibits persistent deviations from its long run components either deterministic or stochastic trends These persistent deviations are modelized in various ways unit root models fractionally integrated processes models with shifts in the time trend etc However there are many other behaviors inherent to nonstationary processes that are not reflected in linear models For instance economic variables with mixture distributions or processes that are state dependent undergo episodes of changing dynamics In models with multiple long run equi libria the moving from an equilibrium to another sometimes implies hys teresis Also it is known that certain shocks can change the economic fundamentals thereby reducing the possibility that an initial position is re established after a shock irreversibility Recent Developments in Nonlinear Cointegration with Applications to Macroeconomics and Finance Gilles Dufrenot, Valerie Mignon, 2014-09-01 Recent Developments in Nonlinear Cointegration with Applications to Macroeconomics and Finance Gilles Dufrénot, Valérie Mignon, 2002-04-30 This book provides new insights on nonlinear cointegration and error correction models It seeks to bring together recent developments on the subject that are up until today scattered throughout the literature The authors demonstrate the importance of NECM models for studying partial adjustment problems in macroeconomics and the efficient market hypothesis in finance Even though papers on nonlinear cointegration are numerous a survey can still be made on the topic This book is accessible to a large audience that includes academics working on applied econometrics practitioners of financial markets and econometric modelling and all persons interested in time series analysis Nonlinear Financial Econometrics: Markov Switching Models, Persistence and Nonlinear Cointegration Greq N. Gregoriou, Razvan Pascalau, 2010-12-08 This book proposes new methods to value equity and model the Markowitz efficient frontier using Markov switching models and provide new evidence and solutions to capture the persistence observed in stock returns across developed and emerging markets Recent Econometric Techniques for Macroeconomic and Financial Data Gilles Dufrénot, Takashi Matsuki, 2020-11-21 The book provides a comprehensive overview of the latest econometric methods for studying the dynamics of macroeconomic and financial time series It examines alternative methodological approaches and concepts including quantile spectra and co

spectra and explores topics such as non linear and non stationary behavior stochastic volatility models and the econometrics of commodity markets and globalization Furthermore it demonstrates the application of recent techniques in various fields in the frequency domain in the analysis of persistent dynamics in the estimation of state space models and new classes of volatility models. The book is divided into two parts The first part applies econometrics to the field of macroeconomics discussing trend cycle decomposition growth analysis monetary policy and international trade. The second part applies econometrics to a wide range of topics in financial economics including price dynamics in equity commodity and foreign exchange markets and portfolio analysis. The book is essential reading for scholars students and practitioners in government and financial institutions interested in applying recent econometric time series methods to financial and economic data

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