

PERIODIC TIME SERIES MODELS

Advanced Texts
in Econometrics


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PHILIP HANS FRANSES AND RICHARD PAAP

Periodic Time Series Models

**Ansgar Steland, Ewaryst
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Periodic Time Series Models Philip Hans Franses, Richard Paap, 2004 In this insightful modern study of the use of periodic models in the description and forecasting of economic data the authors investigate such areas as seasonal time series periodic time series models periodic integration and periodic cointegration *Periodic Time Series Models* Philip Hans Franses, 2004 In this insightful modern study of the use of periodic models in the description and forecasting of economic data the authors investigate such areas as seasonal time series periodic time series models periodic integration and periodic cointegration **Performance of Periodic Time Series Models in Forecasting** Helmut Herwartz, 1999 The paper provides a comparison of alternative univariate time series models that are advocated for the analysis of seasonal data Consumption and income series from West Germany United Kingdom Japan and Sweden are investigated The performance of competing models in forecasting is used to assess the adequacy of a specific model To account for nonstationarity first and annual differences of the series are investigated In addition time series models assuming periodic integration are evaluated To describe the stationary dynamics standard time invariant parametrizations are compared with periodic time series models conditioning the data generating process on the season Periodic models improve the in sample fit considerably but in most cases under study this model class involves a loss in ex ante forecasting relative to nonperiodic models Inference on unit roots indicates that the nonstationary characteristics of consumption and income data may differ For German and Swedish data forecasting exercises yield a unique recommendation of unit roots in consumption and income data which is an important initial result for multivariate analysis Time series models assuming periodic integration are parsimonious to specify but often involve correlated one step ahead forecast errors *Cyclostationarity: Theory and Methods - IV* Fakher Chaari, Jacek Leskow, Radosław Zimroz, Agnieszka Wyłomańska, Anna Dudek, 2019-07-31 This book gathers contributions presented at the 10th Workshop on Cyclostationary Systems and Their Applications held in Gr dek nad Dunajcem Poland in February 2017 It includes twelve interesting papers covering current topics related to both cyclostationary and general non stationary processes Moreover this book which covers both theoretical and practical issues offers a practice oriented guide to the analysis of data sets with non stationary behavior and a bridge between basic and applied research on nonstationary processes It provides students researchers and professionals with a timely guide on cyclostationary systems nonstationary processes and relevant engineering applications Stochastic Models, Statistics and Their Applications Ansgar Steland, Ewaryst Rafajłowicz, Krzysztof Szajowski, 2015-02-04 This volume presents the latest advances and trends in stochastic models and related statistical procedures Selected peer reviewed contributions focus on statistical inference quality control change point analysis and detection empirical processes time series analysis survival analysis and reliability statistics for stochastic processes big data in technology and the sciences statistical genetics experiment design and stochastic models in engineering Stochastic models and related statistical procedures play an important part in furthering

our understanding of the challenging problems currently arising in areas of application such as the natural sciences information technology engineering image analysis genetics energy and finance to name but a few This collection arises from the 12th Workshop on Stochastic Models Statistics and Their Applications Wroclaw Poland

Handbook of Applied Economic Statistics Aman Ullah,1998-02-03 This work examines theoretical issues as well as practical developments in statistical inference related to econometric models and analysis This work offers discussions on such areas as the function of statistics in aggregation income inequality poverty health spatial econometrics panel and survey data bootstrapping and time series

The Oxford Handbook of Economic Forecasting Michael P. Clements,David F. Hendry,2011-07-08 Greater data availability has been coupled with developments in statistical theory and economic theory to allow more elaborate and complicated models to be entertained These include factor models DSGE models restricted vector autoregressions and non linear models

Data Analysis and Graphics Using R John Maindonald,W. John Braun,2010-05-06 Discover what you can do with R Introducing the R system covering standard regression methods then tackling more advanced topics this book guides users through the practical powerful tools that the R system provides The emphasis is on hands on analysis graphical display and interpretation of data The many worked examples from real world research are accompanied by commentary on what is done and why The companion website has code and datasets allowing readers to reproduce all analyses along with solutions to selected exercises and updates Assuming basic statistical knowledge and some experience with data analysis but not R the book is ideal for research scientists final year undergraduate or graduate level students of applied statistics and practising statisticians It is both for learning and for reference This third edition expands upon topics such as Bayesian inference for regression errors in variables generalized linear mixed models and random forests

Periodicity & Stochastic Trends in Economic Time Series Philip Hans Franses,2023 This text provides a self contained account of periodic models for seasonally observed economic time series with stochastic trends The analysis considers econometric theory Monte Carlo simulation and forecasting and it is illuminated with empirical time series

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Proceedings of the ... Conference on Computing in Civil Engineering ,1980

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TIMS/ORSA Bulletin Institute of Management Sciences,1985 Contains abstracts of papers presented at the ORSA TIMS Joint National Meetings

Forecasting with Periodic Autoregressive Time Series Models Ph. H. B. F. Franses,Richard Paap,1999

SPSS/PC+ Trends for the IBM PC/XT/AT and PS/2 ,1990

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Trends in Economic Time Series Philip Hans Franses,1996 This text provides a self contained account of periodic models for seasonally observed economic time series with stochastic trends The analysis considers econometric theory Monte Carlo simulation and forecasting and it is illuminated with empirical time series Technometrics ,2004 **Journal of the Physical Society of Japan** ,1995 *Scientific Procedures Applied to the Planning, Design and Management of Water Resources Systems* Erich J. Plate,Nathan Buras,1985

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