

READINGS IN UNOBSERVED COMPONENTS MODELS

*Advanced Texts
in Econometrics*


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ANDREW HARVEY AND
TOMMASO PROIETTI

Readings In Unobserved Components Models Advanced Texts In Econometrics

Max Soloschenko



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Readings in Unobserved Components Models Harvey, Andrew C. Harvey, Tommaso Proietti, 2005 Volatility and Time Series Econometrics Mark Watson, Tim Bollerslev, Jeffrey R. Russell, 2010-02-11 A volume that celebrates and develops the work of Nobel Laureate Robert Engle it includes original contributions from some of the world's leading econometricians that further Engle's work in time series economics

The Econometrics of Macroeconomic Modelling Gunnar Bårdsen, Øyvind Eitrheim, Eilev Jansen, Ragnar Nymoen, 2005-04-14 Macroeconometric models in many ways the flagships of the economist's profession in the 1960s came under increasing attack from both theoretical economist and practitioners in the late 1970s Critics referred to their lack of microeconomic theoretical foundations ad hoc models of expectations lack of identification neglect of dynamics and non stationarity and poor forecasting properties By the start of the 1990s the status of macroeconometric models had declined markedly and had fallen completely out of and with academic economics Nevertheless unlike the dinosaurs to which they often have been likened macroeconometric models have never completely disappeared from the scene This book describes how and why the discipline of macroeconometric modelling continues to play a role for economic policymaking by adapting to changing demands in response for instance to new policy regimes like inflation targeting Model builders have adopted new insights from economic theory and taken advantage of the methodological and conceptual advances within time series econometrics over the last twenty years The modelling of wages and prices takes a central part in the book as the authors interpret and evaluate the last forty years of international research experience in the light of the Norwegian main course model of inflation in a small open economy The preferred model is a dynamic model of incomplete competition which is evaluated against alternatives as diverse as the Phillips curve Nickell Layard wage curves the New Keynesian Phillips curve and monetary inflation models on data from the Euro area the UK and Norway The wage price core model is built into a small econometric model for Norway to analyse the transmission mechanism and to evaluate monetary policy rules The final chapter explores the main sources of forecast failure likely to occur in a practical modelling situation using the large scale model RIMINI and the inflation models of earlier chapters as case studies

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 **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

Palgrave Handbook of Econometrics Terence C. Mills, Kerry Patterson, 2009-06-25 Palgrave Handbooks of Econometrics comprises landmark essays by the world's leading scholars and provides authoritative guidance in key areas of econometrics With definitive contributions on the subject the Handbook is an essential source for reference for professional econometricians economists researchers and students Following the successful Palgrave Handbook of Econometrics Volume 1 this second volume brings together leading academics working in econometrics today and explores applied econometrics Volume 2 contains contributions on subjects including growth development econometrics computing microeconomics macroeconomics finance spatial and urban economics and international economics **Micro-Econometrics for Policy, Program and Treatment Effects** Myoung-jae Lee, 2005-04-07 In many disciplines of science it is vital to know the effect of a treatment on a response variable of interest the effect being known as the treatment effect Here the treatment can be a drug an education program or an economic policy and the response variable can be an illness academic achievement or GDP Once the effect is found it is possible to intervene to adjust the treatment and attain a desired level of the response variable A basic way to measure the treatment effect is to compare two groups one of which received the treatment and the other did not If the two groups are homogenous in all aspects other than their treatment status then the difference between their response outcomes is the desired treatment effect But if they differ in some aspects in addition to the treatment status the difference in the response outcomes may be due to the combined influence of more than one factor In non experimental data where the treatment is not randomly assigned but self selected the subjects tend to differ in observed or unobserved characteristics It is therefore imperative that the comparison be carried out with subjects similar in their characteristics This book explains how this problem can be overcome so the attributable effect of the treatment can be found This book brings to the fore recent advances in econometrics for treatment effects The purpose of this book is to put together various economic treatments effect models in a coherent fashion make it clear which can be parameters of interest and show how they can be identified and estimated under weak assumptions The emphasis throughout the book is on semi and non parametric estimation methods but traditional parametric approaches are also discussed This book is ideally suited to researchers and graduate students with a basic knowledge of econometrics **The British National Bibliography** Arthur James

Wells,2006 **Unobserved Components and Time Series Econometrics** Siem Jan Koopman,Neil Shephard,2015
Presents original and up to date studies in unobserved components UC time series models from both theoretical and
methodological perspectives **ARCH** Robert F. Engle,1995 **Unobserved Components in Economic Time Series**
Agustín Maravall,1996 Fractional Unobserved Components and Factor Models: Econometric Theory and Applications
Tobias Hartl,2023 **On the Identification of Multivariate Correlated Unobserved Components Models** Carsten
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Unobserved components models for economic time series Marc Nerlove,1979 *Trend-Cycle Interaction in Unobserved*
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Andrew C. Harvey,N. G. Shephard,E. Ruiz,ESRC Library and Information Service, **Estimation Error and the**
Specification of Unobserved Component Models Agustín Maravall,Christophe Planas,1994 **Testing for Time**
Variation in an Unobserved Components Model for the US Economy Tino Berger,Gerdie Everaert,Hauke Vierke,2015
The Multivariate Simultaneous Unobserved Components Model and Identification Via Heteroskedasticity Mengheng
Li,Ivan Mendieta-Muñoz,2019 We propose a multivariate simultaneous unobserved components framework to determine the
two sided interactions between structural trend and cycle innovations We relax the standard assumption in unobserved
components models that trends are only driven by permanent shocks and cycles are only driven by transitory shocks by
considering the possible spillover effects between structural innovations The direction of spillover has a structural
interpretation whose identification is achieved via heteroskedasticity We provide identifiability conditions and develop an
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