

Recent Developments in Nonlinear Cointegration with Applications to Macroeconomics and Finance

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Valérie Mignon



Recent Developments In Nonlinear Cointegration With Applications To Macroeconomics And Finance:

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 examined 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 modeled 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 equilibria the moving from an equilibrium to another sometimes implies hysteresis 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 Dufrénot, Valérie Mignon, 2014-09-01

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

Nonlinear Financial Econometrics: Markov Switching Models, Persistence and Nonlinear Cointegration Greg N. Gregoriou, Razvan Pascual, 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

The Dynamics of Emerging Stock Markets Mohamed El Hedi Arouri, Fredj Jawadi, Duc Khuong Nguyen, 2009-12-24 Emerging markets have received a particular attention of academic researchers and practitioners since they decided to open their domestic capital markets to foreign participants about three decades ago At the same time we remark that theoretical and empirical research in emerging stock markets has been particularly challenged by their fast changes in nature and size under the effects of financial liberalization and reforms This evolving feature has particularly led to a commensurate increase in sophistication of modeling techniques used for understanding financial markets In this spirit the book aims at providing the audience a comprehensive understanding of emerging stock markets in various aspects using modern financial econometric methods It addresses the empirical techniques needed by economic agents to analyze the dynamics of these markets and illustrates how they can be applied to the actual data On the other hand it presents and discusses new research findings and their implications

The Evolving Role of Asia In Global Finance Yin-Wong Cheung, Vikas Kakkar, Guonan Ma, 2011-03-10 The process of Asia's rise to a position of eminence in global finance has accelerated in the wake of the international financial crisis This volume intends to explore and understand the dynamics created by this process of transition

Fifth European Workshop on Structural Health Monitoring 2010 Fabio Casciati, Michele Giordano, 2010

Principles of Econometrics Valérie Mignon, 2024-03-07 This textbook teaches the basics of econometrics and focuses on the acquisition of methods and skills that are essential for any student to succeed in their studies as well as for any practitioner interested in applying econometric techniques Employing a pedagogical and easy to follow style the book puts into practice the various concepts presented such as statistics tests and methods among others Numerous examples and empirical applications using existing econometric and statistical software are given after each theoretical presentation The book addresses students at the undergraduate and graduate levels in economics and management as well as students of engineering and business schools It will further appeal to professionals and practitioners of econometrics such as economists and researchers in companies and institutions who will find practical solutions to the different problems they are confronted with

The Oxford Handbook of Applied Nonparametric and Semiparametric Econometrics and Statistics Jeffrey Racine, Liangjun Su, Aman Ullah, 2014-04 This volume edited by Jeffrey Racine Liangjun Su and Aman Ullah contains the latest research on nonparametric and semiparametric econometrics and statistics Chapters by leading international econometricians and statisticians highlight the interface between econometrics and statistical methods for nonparametric and semiparametric procedures

Complex Systems in Finance and Econometrics Robert A. Meyers, 2010-11-03 Finance Econometrics and System Dynamics presents an overview of the concepts and tools for analyzing complex systems in a wide range of fields The text integrates complexity with deterministic equations and concepts from real world examples and appeals to a broad audience

Bilinear Control Systems David Elliott, 2009-09-01 The

mathematical theory of control became a field of study half a century ago in attempts to clarify and organize some challenging practical problems and the methods used to solve them. It is known for the breadth of the mathematics it uses and its cross disciplinary vigor. Its literature, which can be found in Section 93 of Mathematical Reviews, was at one time dominated by the theory of linear control systems which mathematically are described by linear differential equations forced by additive control inputs. That theory led to well regarded numerical and symbolic computational packages for control analysis and design. Nonlinear control problems are also important in these either the underlying dynamical system is nonlinear or the controls are applied in an additive way. The last four decades have seen the development of theoretical work on nonlinear control problems based on differential manifold theory, nonlinear analysis and several other mathematical disciplines. Many of the problems that had been solved in linear control theory plus others that are new and distinctly nonlinear have been addressed. Some resulting general definitions and theorems are adapted in this book to the bilinear case.

Coping with the Complexity of Economics

Marisa Faggini, Thomas Lux, 2009-05-05 Throughout the history of economics a variety of analytical tools have been borrowed from the so called exact sciences. As Schöfer 1955 puts it: They have taken their mathematics and their deductive techniques from physics, their statistics from genetics and agronomy, their systems of classification from taxonomy and chemistry, their model construction techniques from astronomy and mechanics and their methods of analysis of the consequences of actions from engineering. The possibility of similarities of structure in mathematical models of economic and physical systems has been an important factor in the development of neoclassical theory. To treat the state of an economy as an equilibrium analogous to the equilibrium of a mechanical system has been a key concept in economics ever since it became a mathematically formalized science. Adopting a Newtonian paradigm, neoclassical economics often is based on three fundamental concepts. Firstly, the representative agent who is a scale model of the whole society with extraordinary capacities, particularly concerning her capability of information processing and computation. Of course this is a problematic reduction as agents are both heterogeneous and boundedly rational and limited in their cognitive capabilities. Secondly, it often confined itself to study systems in a state of equilibrium. But this concept is not adequate to describe and to support phenomena in perpetual motion.

Health Assessment Of Engineered Structures: Bridges, Buildings And Other Infrastructures

Achintya Halder, 2013-05-08 Health Assessment of Engineered Structures has become one of the most active research areas and has attracted multi disciplinary interest. Since available financial resources are very limited, extending the lifespan of existing bridges, buildings and other infrastructures has become a major challenge to the engineering profession world wide. Some of its related areas are only in their development phase. As the study of structural health assessment matures, more new areas are being identified to complement the concept. This book covers some of the most recent developments, theoretical and experimental and application potentials in structural health assessment. It is designed to present currently available information in an organized form to interested parties who are not experts in the

subject Each chapter is authored by the most active scholars in the area After discussing the general concept various currently available methods of structural health assessment such as the use of smart sensors are presented Health Assessment discusses the following sensor types platforms and data conditioning for practical applications wireless collection of sensor data sensor power needs and on site energy harvesting and long term monitoring of structures Uncertainty in collected data is also extensively addressed A chapter discussing future directions in structural health assessment is also included

Time Series Analysis: Methods and Applications Tata Subba Rao, Suhasini Subba Rao, C.R. Rao, 2012-06-26 Handbook of Statistics is a series of self contained reference books Each volume is devoted to a particular topic in statistics with volume 30 dealing with time series

Issues in Modeling, Forecasting and Decision-making in Financial Markets Władysław Milo, Piotr Wdowiński, 2005

Econometric Analysis of Carbon Markets Julien Chevallier, 2011-09-21 Through analysis of the European Union Emissions Trading Scheme EU ETS and the Clean Development Mechanism CDM this book demonstrates how to use a variety of econometric techniques to analyze the evolving and expanding carbon markets sphere techniques that can be extrapolated to the worldwide marketplace It features stylized facts about carbon markets from an economics perspective as well as covering key aspects of pricing strategies risk and portfolio management

Acta Universitatis Lodzensis, 2005

Mathematical Reviews, 2003

American Book Publishing Record, 2003

Econometrics Samir Ganaka, 2025-02-20 Econometrics The Essentials takes you on an engaging journey through the world of econometrics designed to demystify this complex field In a world where economic decisions shape our daily lives understanding the interplay between economic theories and statistical methods is crucial This book crafted for a diverse global audience with a focus on the United States serves as your guide through the landscape of econometrics We present the subject in everyday language making it accessible to both newcomers and seasoned practitioners Econometrics is more than numbers it's about uncovering the stories behind economic phenomena understanding the drivers of our economies and helping readers make sense of the complex web of data The book emphasizes the global relevance of econometric principles while offering insights into the U S economic landscape We explore the impact of fiscal policies financial markets and other economic intricacies Practical concepts such as regression analyses instrumental variables and Two Stage Least Squares Estimation are grounded in relatable scenarios and real world applications Our human centric approach recognizes that behind every data point is a story involving individuals and communities We illustrate how econometric techniques address pressing issues from unemployment dynamics to the effectiveness of social programs Econometrics The Essentials equips readers with the skills to navigate econometrics fostering a deeper understanding of the empirical realities shaping our world Whether you're a policymaker economist researcher or curious mind this book empowers you with the knowledge and tools to unravel the mysteries of econometrics

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Introduction

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