

Time series models for business and economic forecasting

PHILIP HANS FRANSES

Time Series Models For Business And Economic Forecasting Themes In Modern Econometrics

Charles G. Renfro



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Time Series Models for Business and Economic Forecasting Philip Hans Franses, Dick van Dijk, Anne Opschoor, 2014 With a new author team contributing decades of practical experience this fully updated and thoroughly classroom tested second edition textbook prepares students and practitioners to create effective forecasting models and master the techniques of time series analysis Taking a practical and example driven approach this textbook summarises the most critical decisions techniques and steps involved in creating forecasting models for business and economics Students are led through the process with an entirely new set of carefully developed theoretical and practical exercises Chapters examine the key features of economic time series univariate time series analysis trends seasonality aberrant observations conditional heteroskedasticity and ARCH models non linearity and multivariate time series making this a complete practical guide A companion website with downloadable datasets exercises and lecture slides rounds out the full learning package

Time Series Models for Business and Economic Forecasting Philip Hans Franses, 1998-10-15 Time Series Models for Business and Economic Forecasting is the most up to date and accessible guide to one of the fastest growing areas in business and economic analysis The author is regarded as one of the most accomplished econometricians in Europe and this book is based on his highly successful lecture program for multidisciplinary graduate and upper level undergraduate students Early chapters of the book focus on the typical features of time series data in business and economics Later chapters are concerned with the discussion of some important concepts in time series analysis the techniques that can be readily applied in practice different modeling methods and model structures multivariate time and the common aspects across time series

The Practice of Econometric Theory Charles G. Renfro, 2009-06-29 Econometric theory as presented in textbooks and the econometric literature generally is a somewhat disparate collection of findings Its essential nature is to be a set of demonstrated results that increase over time each logically based on a specific set of axioms or assumptions yet at every moment rather than a finished work these inevitably form an incomplete body of knowledge The practice of econometric theory consists of selecting from applying and evaluating this literature so as to test its applicability and range The creation development and use of computer software has led applied economic research into a new age This book describes the history of econometric computation from 1950 to the present day based upon an interactive survey involving the collaboration of the many econometricians who have designed and developed this software It identifies each of the econometric software packages that are made available to and used by economists and econometricians worldwide

Critical Issues in Air Transport Economics and Business Rosário Macário, Eddy Van de Voorde, 2010-10-04 This book offers material for strategic thinking featuring contributions from key figures in Europe the US and Asia The focus of the book expands from economic to legal issues bankruptcy and safety and security The carefully selected papers offer a thorough and structured analysis of major current developments in the air transport industry Fully up to date topics covered include competitive

strength capacity utilisation and risk The most likely future scenarios are more or less known Only the timeframe remains uncertain The speed at which the various market players in the air transport chain will implement their strategies remains the key question This depends on a whole range of exogenous and endogenous variables as this book aspires to demonstrate As both an overview of the current issues affecting the industry and as a cohesive set of strategic documents therefore this collection will prove invaluable for policy makers and researchers alike

Applied Bayesian Modelling Peter Congdon,2014-05-23 This book provides an accessible approach to Bayesian computing and data analysis with an emphasis on the interpretation of real data sets Following in the tradition of the successful first edition this book aims to make a wide range of statistical modeling applications accessible using tested code that can be readily adapted to the reader's own applications The second edition has been thoroughly reworked and updated to take account of advances in the field A new set of worked examples is included The novel aspect of the first edition was the coverage of statistical modeling using WinBUGS and OPENBUGS This feature continues in the new edition along with examples using R to broaden appeal and for completeness of coverage

Applied Time Series Econometrics Helmut Lütkepohl,Markus Krätzig,2004-08-02 Time series econometrics is a rapidly evolving field Particularly the cointegration revolution has had a substantial impact on applied analysis Hence no textbook has managed to cover the full range of methods in current use and explain how to proceed in applied domains This gap in the literature motivates the present volume The methods are sketched out reminding the reader of the ideas underlying them and giving sufficient background for empirical work The treatment can also be used as a textbook for a course on applied time series econometrics Topics include unit root and cointegration analysis structural vector autoregressions conditional heteroskedasticity and nonlinear and nonparametric time series models Crucial to empirical work is the software that is available for analysis New methodology is typically only gradually incorporated into existing software packages Therefore a flexible Java interface has been created allowing readers to replicate the applications and conduct their own analyses

A Companion to Economic Forecasting Michael P. Clements,David F. Hendry,2008-04-15 A Companion to Economic Forecasting provides an accessible and comprehensive account of recent developments in economic forecasting Each of the chapters has been specially written by an expert in the field bringing together in a single volume a range of contrasting approaches and views Uniquely surveying forecasting in a single volume the Companion provides a comprehensive account of the leading approaches and modeling strategies that are routinely employed

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with this insightful resource Statistical Learning with Big Dependent Data delivers a comprehensive presentation of the statistical and machine learning methods useful for analyzing and forecasting large and dynamically dependent data sets The book presents automatic procedures for modelling and forecasting large sets of time series data Beginning with some visualization tools the book discusses procedures and methods for finding outliers clusters and other types of heterogeneity in big dependent data It then introduces various dimension reduction methods including regularization and factor models such as regularized Lasso in the presence of dynamical dependence and dynamic factor models The book also covers other forecasting procedures including index models partial least squares boosting and now casting It further presents machine learning methods including neural network deep learning classification and regression trees and random forests Finally procedures for modelling and forecasting spatio temporal dependent data are also presented Throughout the book the advantages and disadvantages of the methods discussed are given The book uses real world examples to demonstrate applications including use of many R packages Finally an R package associated with the book is available to assist readers in reproducing the analyses of examples and to facilitate real applications Analysis of Big Dependent Data includes a wide variety of topics for modeling and understanding big dependent data like New ways to plot large sets of time series An automatic procedure to build univariate ARMA models for individual components of a large data set Powerful outlier detection procedures for large sets of related time series New methods for finding the number of clusters of time series and discrimination methods including vector support machines for time series Broad coverage of dynamic factor models including new representations and estimation methods for generalized dynamic factor models Discussion on the usefulness of lasso with time series and an evaluation of several machine learning procedure for forecasting large sets of time series Forecasting large sets of time series with exogenous variables including discussions of index models partial least squares and boosting Introduction of modern procedures for modeling and forecasting spatio temporal data Perfect for PhD students and researchers in business economics engineering and science Statistical Learning with Big Dependent Data also belongs to the bookshelves of practitioners in these fields who hope to improve their understanding of statistical and machine learning methods for analyzing and forecasting big dependent data **Journal of the American Statistical Association** ,2001

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