

Problem 4: Daily log returns of American Express stock from 1999 to 2008.

- Skewness: test-statistic is $t = -0.336/\sqrt{6/2515} = -6.888$ with p value 5.66×10^{-12} . Thus, we reject the null hypothesis of no skewness at the 5% level.
- Kurtosis: test-statistic is $t = \frac{6.486}{\sqrt{24/2515}} = 66.40$, which is large and has a p value close to zero. Thus, we reject the null hypothesis of zero excess kurtosis. That is, the distribution of the log returns has heavy tails.

Problem 5: Summary statistics for daily foreign exchange rates from January 4, 2000 to March 27, 2009.

Currency	mean	Variance	Skew	Ex. Kurt.	Min.	Max.
Percentage log returns: 2322 data points						
CA	-0.0068	0.345	-0.239	8.245	-5.072	3.807
EU	0.011	0.428	0.126	2.805	-3.003	4.621
JP	-0.002	0.440	-0.671	4.581	-5.216	2.708
UK	-0.006	0.382	-0.395	7.061	-4.966	4.435

The sample means of daily log returns of the exchange rates considered are small. The returns all have positive excess kurtosis, indicating heavy tails.

Analysis Of Financial Time Series Solutions Manual

Chen, Haojun



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Analysis of Financial Time Series Ruey S. Tsay, 2010-10-26 This book provides a broad mature and systematic introduction to current financial econometric models and their applications to modeling and prediction of financial time series data. It utilizes real world examples and real financial data throughout the book to apply the models and methods described. The author begins with basic characteristics of financial time series data before covering three main topics: Analysis and application of univariate financial time series; The return series of multiple assets; Bayesian inference in finance methods. Key features of the new edition include additional coverage of modern day topics such as arbitrage, pair trading, realized volatility and credit risk modeling, a smooth transition from S-Plus to R and expanded empirical financial data sets. The overall objective of the book is to provide some knowledge of financial time series, introduce some statistical tools useful for analyzing these series and gain experience in financial applications of various econometric methods. **Financial Data**

Analysis Using Python Dmytro Zherlitsyn, 2024-12-26 This book will introduce essential concepts in financial analysis: methods, models, covering time series analysis, graphical analysis, technical and fundamental analysis, asset pricing and portfolio theory, investment and trade strategies, risk assessment and prediction and financial ML practices. The Python programming language and its ecosystem libraries such as Pandas, NumPy, SciPy, statsmodels, Matplotlib, Seaborn, Scikit-learn, Prophet and other data science tools will demonstrate these rooted financial concepts in practice examples. This book will also help you understand the concepts of financial market dynamics, estimate the metrics of financial asset profitability, predict trends, evaluate strategies, optimize portfolios and manage financial risks. You will also learn data analysis techniques using the Python programming language to understand the basics of data preparation, visualization and manipulation in the world of financial data. **FEATURES** Illustrates financial data analysis using Python data science libraries techniques. Uses Python visualization tools to justify investment and trading strategies. Covers asset pricing, portfolio management methods with Python. **Wiley CPA Examination Review, Problems and Solutions** O. Ray Whittington, Patrick R.

Delaney, 2011-07-05 Complete coverage of the new CBT e format for the newly revised CPA Exam. With 2011 bringing the greatest changes to the CPA exam in both form and content, Wiley CPA Exam Review 38th Edition is completely revised for the new CBT e CPA Exam format. Containing more than 2,700 multiple choice questions and including complete information on the new Task Based Simulations, these books provide all the information needed to pass the uniform CPA examination. Covers the new addition of IFRS material into the CPA exam. Features multiple choice questions, new AICPA Task Based Simulations and written communication questions, all based on the new CBT e format. Covers all requirements and divides the exam into 45 self-contained modules for flexible study. Offers nearly three times as many examples as other CPA exam study guides. Published annually, this comprehensive two-volume paperback set provides all the information candidates need to master in order to pass the new Uniform CPA Examination format. **Database and Expert Systems Applications - DEXA**

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