

Ch 8 – ARCH, GARCH Model

2014/ ZA Q1

Define the lag operator L as the application $Lx_t = x_{t-1}$ for any series $\{x_t\}_t$. The component GARCH model can then be rewritten:

$$\begin{aligned}\sigma_{t+1}^2 &= \nu_{t+1} + \alpha_\sigma(R_t^2 - L\nu_{t+1}) + \beta_\sigma(\sigma_t^2 - L\nu_{t+1}) \\ &= \alpha_\sigma R_t^2 + \beta_\sigma \sigma_t^2 + (1 - (\alpha_\sigma + \beta_\sigma)L)\nu_{t+1}\end{aligned}$$

$$\begin{aligned}\nu_{t+1} &= \sigma^2 + \alpha_\nu(R_t^2 - \sigma_t^2) + \beta_\nu(\nu_t - \sigma^2) \\ &= \sigma^2 + \alpha_\nu R_t^2 - \alpha_\nu \sigma_t^2 + \beta_\nu L\nu_{t+1} - \beta_\nu \sigma^2.\end{aligned}$$

The long-run variance factor ν_{t+1} can be written as:

$$\nu_{t+1} = \frac{1}{1 - \beta_\nu L} ((1 - \beta_\nu)\sigma^2 + \alpha_\nu R_t^2 - \alpha_\nu \sigma_t^2).$$

Replacing into the equation for σ_{t+1}^2 one obtains:

$$\sigma_{t+1}^2 = \alpha_\sigma R_t^2 + \beta_\sigma \sigma_t^2 + \frac{(1 - (\alpha_\sigma + \beta_\sigma)L)L}{1 - \beta_\nu L} [(1 - \beta_\nu)\sigma^2 + \alpha_\nu R_t^2 - \alpha_\nu \sigma_t^2].$$

Multiplying both sides by $1 - \beta_\nu L$ and simplifying we get:

$$\begin{aligned}\sigma_{t+1}^2 &= \beta_\nu L\sigma_{t+1}^2 + (1 - \beta_\nu L)(\alpha_\sigma R_t^2 + \beta_\sigma \sigma_t^2) \\ &\quad + (1 - (\alpha_\sigma + \beta_\sigma)L)((1 - \beta_\nu)\sigma^2 + \alpha_\nu R_t^2 - \alpha_\nu \sigma_t^2) \\ &= \beta_\nu \sigma_t^2 + \alpha_\sigma R_t^2 + \beta_\sigma \sigma_t^2 - \beta_\nu \alpha_\sigma R_{t-1}^2 - \beta_\nu \beta_\sigma \sigma_{t-1}^2 \\ &\quad + (1 - (\alpha_\sigma + \beta_\sigma))(1 - \beta_\nu)\sigma^2 + \alpha_\sigma R_t^2 \\ &\quad - (\alpha_\sigma + \beta_\sigma)\alpha_\nu R_{t-1}^2 - \alpha_\nu \sigma_t^2 + (\alpha_\sigma + \beta_\sigma)\alpha_\nu \sigma_{t-1}^2 \\ &= (1 - (\alpha_\sigma + \beta_\sigma))(1 - \beta_\nu)\sigma^2 + (-\alpha_\nu + \beta_\nu + \beta_\sigma)\sigma_t^2 \\ &\quad + ((\alpha_\sigma + \beta_\sigma)\alpha_\nu - \beta_\nu \beta_\sigma)\sigma_{t-1}^2 \\ &\quad + (\alpha_\sigma + \alpha_\nu)R_t^2 + (-(\alpha_\sigma + \beta_\sigma)\alpha_\nu - \beta_\nu \alpha_\sigma)R_{t-1}^2.\end{aligned}$$

So the component GARCH model can be identified as a GARCH(2,2) model:

$$\sigma_{t+1}^2 = \omega + \alpha_1 R_t^2 + \alpha_2 R_{t-1}^2 + \beta_1 \sigma_t^2 + \beta_2 \sigma_{t-1}^2$$

where:

$$\begin{aligned}\omega &= (1 - (\alpha_\sigma + \beta_\sigma))(1 - \beta_\nu)\sigma^2 \\ \alpha_1 &= \alpha_\sigma + \alpha_\nu \\ \alpha_2 &= -(\alpha_\sigma + \beta_\sigma)\alpha_\nu - \beta_\nu \alpha_\sigma \\ \beta_1 &= -\alpha_\nu + \beta_\nu + \beta_\sigma \\ \beta_2 &= (\alpha_\sigma + \beta_\sigma)\alpha_\nu - \beta_\nu \beta_\sigma.\end{aligned}$$

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dermatology There is also extensive information on the billion dollar nail cosmetics industry which will bring this text to the attention of all nail technicians several hundred thousand in the US alone as well as to cosmeticians and manufacturers

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