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:

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

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

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

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

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

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

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

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

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

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

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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