

**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  $5.66 \times 10^{-12}$ . 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

**Philo Janus, Stacia Misner**



## **Analysis Of Financial Time Series Solutions Manual:**

## Decoding **Analysis Of Financial Time Series Solutions Manual**: Revealing the Captivating Potential of Verbal Expression

In a period characterized by interconnectedness and an insatiable thirst for knowledge, the captivating potential of verbal expression has emerged as a formidable force. Its capability to evoke sentiments, stimulate introspection, and incite profound transformations is genuinely awe-inspiring. Within the pages of "**Analysis Of Financial Time Series Solutions Manual**," a mesmerizing literary creation penned with a celebrated wordsmith, readers set about an enlightening odyssey, unraveling the intricate significance of language and its enduring effect on our lives. In this appraisal, we shall explore the book's central themes, evaluate its distinctive writing style, and gauge its pervasive influence on the hearts and minds of its readership.

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