

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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Design in the Era of Industry 4.0, Volume 3 Amaresh Chakrabarti, Vishal Singh, 2023-07-24 This book showcases cutting edge research papers from the 9th International Conference on Research into Design ICoRD 2023 the largest in India in this area written by eminent researchers from across the world on design processes technologies methods and tools and their impact on innovation for supporting design for a connected world The theme of ICoRD 23 has been Design in the Era of Industry 4 0 Industry 4 0 signifies the fourth industrial revolution The first industrial revolution was driven by the introduction of mechanical power such as steam and water engines to replace human and animal labour The second industrial revolution involved introduction of electrical power and organised labour The third industrial revolution was powered by introduction of industrial automation The fourth industrial revolution involves introduction of a combination of technologies to enable connected intelligence and industrial autonomy The introduction of Industry 4 0 dramatically changes the landscape of innovation and the way design the engine of innovation is carried out The theme of ICoRD 23 Design in the Era of Industry 4 0 explores how Industry 4 0 concepts and technologies influence the way design is conducted and how methods tools and approaches for supporting design can take

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Raman, 2018-10-15 Linking existing knowledge to new knowledge by presenting it in the form of a case or a problem is a popular and effective educational approach resulting in better retention of the knowledge and improved ability to apply that knowledge to solve real problems This problem based learning PBL method was introduced into medical education at McMaster University in Ontario Canada in 1969 Since then it has been widely incorporated into secondary undergraduate and graduate education in a variety of disciplines worldwide This new volume for the Anesthesiology Problem Based Learning series reviews pediatric anesthesia utilizing the PBL approach Each chapter deals with conditions and problems in pediatric anesthesia practice presented as a case stem with questions to encourage critical thinking followed by an evidence based discussion and multiple choice questions for self assessment Cases were carefully selected to present a broad systems based tour of commonly encountered clinical cases in pediatric anesthesia The book can be used to review an upcoming clinical case or as a PBL tool The Stem Case and Key Questions and Discussion sections can serve as the basis for interactive learning experiences for study groups or as a broad yet in depth clinical review of the subspecialty for the individual learner Self assessment questions can be used as a measure of knowledge acquisition or simply as a question bank to prepare for examinations

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