

**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 Solution Manual

**Vojislav Kecman**



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