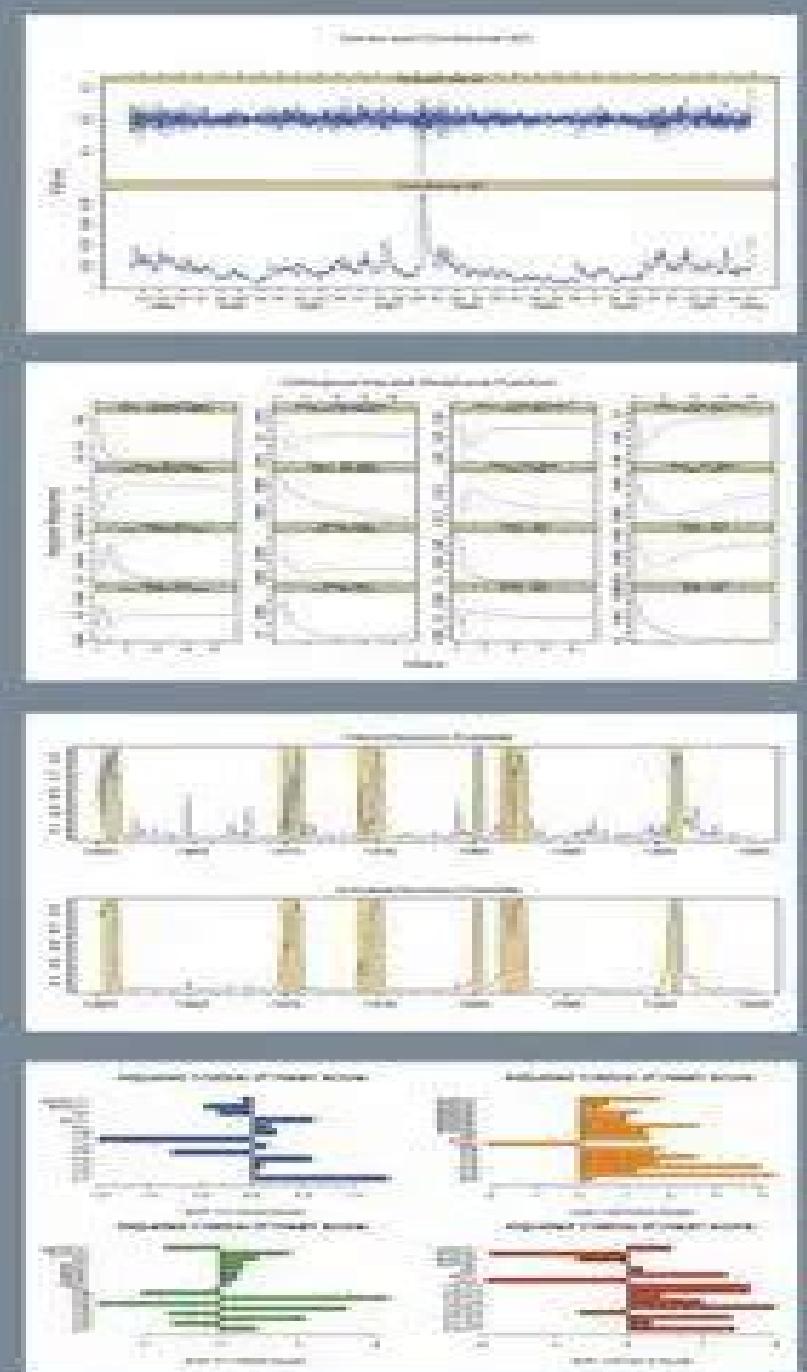


# MODELING FINANCIAL TIME SERIES WITH S-PLUS®

SECOND EDITION

Eric Zivot  
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# Modeling Financial Time Series S Plus 2e

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## **Modeling Financial Time Series S Plus 2e:**

**Modeling Financial Time Series with S-PLUS** Eric Zivot,Jiahui Wang,2013-11-11 The field of financial econometrics has exploded over the last decade This book represents an integration of theory methods and examples using the S PLUS statistical modeling language and the S FinMetrics module to facilitate the practice of financial econometrics This is the first book to show the power of S PLUS for the analysis of time series data It is written for researchers and practitioners in the finance industry academic researchers in economics and finance and advanced MBA and graduate students in economics and finance Readers are assumed to have a basic knowledge of S PLUS and a solid grounding in basic statistics and time series concepts This Second Edition is updated to cover S FinMetrics 2 0 and includes new chapters on copulas nonlinear regime switching models continuous time financial models generalized method of moments semi nonparametric conditional density models and the efficient method of moments Eric Zivot is an associate professor and Gary Waterman Distinguished Scholar in the Economics Department and adjunct associate professor of finance in the Business School at the University of Washington He regularly teaches courses on econometric theory financial econometrics and time series econometrics and is the recipient of the Henry T Buechel Award for Outstanding Teaching He is an associate editor of Studies in Nonlinear Dynamics and Econometrics He has published papers in the leading econometrics journals including *Econometrica* *Econometric Theory* the *Journal of Business and Economic Statistics* *Journal of Econometrics* and the *Review of Economics and Statistics* Jiahui Wang is an employee of Ronin Capital LLC He received a Ph D in Economics from the University of Washington in 1997 He has published in leading econometrics journals such as *Econometrica* and *Journal of Business and Economic Statistics* and is the Principal Investigator of National Science Foundation SBIR grants In 2002 Dr Wang was selected as one of the 2000 Outstanding Scholars of the 21st Century by International Biographical Centre [Modeling Financial Time Series with S-PLUS®](#) Eric Zivot,Jiahui Wang,2007-10-10 This book represents an integration of theory methods and examples using the S PLUS statistical modeling language and the S FinMetrics module to facilitate the practice of financial econometrics It is the first book to show the power of S PLUS for the analysis of time series data It is written for researchers and practitioners in the finance industry academic researchers in economics and finance and advanced MBA and graduate students in economics and finance Readers are assumed to have a basic knowledge of S PLUS and a solid grounding in basic statistics and time series concepts This edition covers S FinMetrics 2 0 and includes new chapters *Encyclopedia of Financial Models, Volume II* Frank J. Fabozzi,2012-09-12 Volume 2 of the *Encyclopedia of Financial Models* The need for serious coverage of financial modeling has never been greater especially with the size diversity and efficiency of modern capital markets With this in mind the *Encyclopedia of Financial Models* has been created to help a broad spectrum of individuals ranging from finance professionals to academics and students understand financial modeling and make use of the various models currently available Incorporating timely research and in depth analysis Volume 2 of the *Encyclopedia of Financial Models* covers both

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