Nonlinear Time Series: Nonparametric and Parametric Methods

Jianqing Fan
Qiwei Yao

SPRINGER

Nonlinear Time Series Nonparametric And Parametric Methods

Jason J. Wu

Nonlinear Time Series Nonparametric And Parametric Methods:

Nonlinear Time Series Jianqing Fan,Qiwei Yao,2008-09-11 Amongmanyexcitingdevelopmentsinstatisticsoverthelasttwodecades nonlineartimeseriesanddata analyticnonparametricmethodshavegreatly advanced along seemingly unrelated paths In spite of the fact that the plication of nonparametric techniques in time series can be traced back to the 1940s at least there still exists healthy and justi ed skepticism about the capability of nonparametric methods in time series analysis As thusiastic explorers of the modern nonparametric toolkit we feel obliged to assemble together in one place the newly developed relevant techniques Theaimofthisbookistoadvocatethosemodernnonparametrictechniques that have proven useful for analyzing real time series data and to provoke further research in both methodology and theory for nonparametric time series analysis Modern computers and the information age bring us opportunities with challenges Technological inventions have led to the explosion in data c lection e g daily grocery sales stock market trading microarray data The Internet makes big data warehouses readily accessible Although cl sic parametric models which postulate global structures for underlying systems are still very useful large data sets prompt the search for more re nedstructures whichleadstobetterunderstandingandapproximations of the real world Beyond postulated parametric models there are in nite other possibilities Nonparametric techniques provide useful exploratory tools for this venture including the suggestion of new parametric models and the validation of existing ones   Nonlinear Time Series Jiti Gao,2007-03-22 Useful in the theoretical and empirical analysis of nonlinear time series data semiparametric methods have received extensive attention in the economics and statistics communities over the past twenty years Recent studies show that semiparametric methods and models may be applied to solve dimensionality reduction problems arising from using fully   Statistical Modeling Using Local Gaussian Approximation Dag Tjøstheim,Håkon Otneim,Bård Støve,2021-10-05 Statistical Modeling using Local Gaussian Approximation extends powerful characteristics of the Gaussian distribution perhaps the most well known and most used distribution in statistics to a large class of non Gaussian and nonlinear situations through local approximation This extension enables the reader to follow new methods in assessing dependence and conditional dependence in estimating probability and spectral density functions and in discrimination Chapters in this release cover Parametric nonparametric locally parametric Dependence Local Gaussian correlation and dependence Local Gaussian correlation and the copula Applications in finance and more Additional chapters explores Measuring dependence and testing for independence Time series dependence and spectral analysis Multivariate density estimation Conditional density estimation The local Gaussian partial correlation Regression and conditional regression quantiles and a A local Gaussian Fisher discriminant Reviews local dependence modeling with applications to time series and finance markets Introduces new techniques for density estimation conditional density estimation and tests of conditional independence with applications in economics Evaluates local spectral analysis discovering hidden frequencies in

extremes and hidden phase differences Integrates textual content with three useful R packages **Mathematical and Statistical Methods for Actuarial Sciences and Finance** Cira Perna,Marilena Sibillo,2012-03-08 The book develops the capabilities arising from the cooperation between mathematicians and statisticians working in insurance and finance fields It gathers some of the papers presented at the conference MAF2010 held in Ravello Amalfi coast and successively after a reviewing process worked out to this aim **Exploration of a Nonlinear World** Kung-Sik Chan,2009 This festschrift is dedicated to Professor Howell Tong on the occasion of his 65th birthday With a Foreword written by Professor Peter Whittle FRS it celebrates Tong s path breaking and tireless contributions to nonlinear time series analysis chaos and statistics by reprinting 10 selected papers by him and his collaborators which are interleaved with 17 original reviews written by 19 international experts Through these papers and reviews readers will have an opportunity to share many of the excitements retrospectively and prospectively of the relatively new subject of nonlinear time series Tong has played a leading role in laying the foundation of the subject his innovative and authoritative contributions are reflected in the review articles in the volume which describe modern and related developments in the subject including applications in many major fields such as ecology economics finance and others This volume will be useful to researchers and students interested in the theory and practice of nonlinear time series analysis Sample Chapter s Foreword 68 KB Chapter 1 Birth of the Threshold Time Series Model 269 KB Contents Reflections on Threshold Autoregression P J Brockwell The Threshold Approach in Volatility Modelling W K Li Dependence and Nonlinearity M Rosenblatt Recent Developments on Semiparametric Regression Model Selection J Gao Thoughts on the Connections Between Threshold Time Series Models and Dynamical Systems D B H Cline Crossing the Bridge Backwards Some Comments on Early Interdisciplinary Efforts C D Cutler On Likelihood Ratio Tests for Threshold Autoregression K S Chan An Adaptive Estimation Method for Semiparametric Models and Dimension Reduction C Leng et al On Howell Tong s Contributions to Reliability M M Ali and other papers Readership Graduate students and researchers in statistics and related fields of ecology economics and finance *Complex Systems in Finance and Econometrics* Robert A. Meyers,2010-11-03 Finance Econometrics and System Dynamics presents an overview of the concepts and tools for analyzing complex systems in a wide range of fields The text integrates complexity with deterministic equations and concepts from real world examples and appeals to a broad audience *Journal of the American Statistical Association* ,2009 **Optimal Statistical Inference in Financial Engineering** Masanobu Taniguchi,Junichi Hirukawa,Kenichiro Tamaki,2007-11-26 Until now few systematic studies of optimal statistical inference for stochastic processes had existed in the financial engineering literature even though this idea is fundamental to the field Balancing statistical theory with data analysis Optimal Statistical Inference in Financial Engineering examines how stochastic models can effectively des Data Science in Applications Gintautas Dzemyda,Jolita Bernatavičienė,Janusz Kacprzyk,2023-03-09 This book provides an overview of a wide range of relevant applications and reveals how to solve them Many of the latest

applications in finance technology education medicine and other important and relevant fields are data driven The volumes of data are enormous Specific methods need to be developed or adapted to solve a particular problem It illustrates data science in applications These applications have in common the discovery of knowledge in data and the use of this knowledge to make real decisions The set of examples presented serves as a recipe book for their direct application to similar problems or as a guide for the development of new more sophisticated approaches The intended readership is data scientists looking for appropriate solutions to their problems In addition the examples provided serves as material for lectures at universities

   Frontiers in Statistics Jianqing Fan,2006 During the last two decades many areas of statistical inference have experienced phenomenal growth This book presents a timely analysis and overview of some of these new developments and a contemporary outlook on the various frontiers of statistics Eminent leaders in the field have contributed 16 review articles and 6 research articles covering areas including semi parametric models data analytical nonparametric methods statistical learning network tomography longitudinal data analysis financial econometrics time series bootstrap and other re sampling methodologies statistical computing generalized nonlinear regression and mixed effects models martingale transform tests for model diagnostics robust multivariate analysis single index models and wavelets This volume is dedicated to Prof Peter J Bickel in honor of his 65th birthday The first article of this volume summarizes some of Prof Bickel s distinguished contributions   Polynomial Spline Smoothing for Nonlinear Time Series Li Wang,2007   Multivariate GARCH Models Using Copula, Nonparametric and Semiparametric Methods Xiangdong Long,2005   AMSTAT News ,2005   Three Essays on Time Series Inference and Forecasting Jason J. Wu,2007   **Journal of Economic Literature** ,2003   **Journal of Combinatorics, Information & System Sciences** ,2006   Calcutta Statistical Association Bulletin ,2006   **Statistica Sinica** ,2009   The Indian Journal of Animal Sciences ,2005   The Indian Journal of Agricultural Sciences ,2016

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