COMPUTATIONAL ECONOMETRICS

GAUSS Programming for Econometricians and Financial Analysts

KUAN-PIN LIN

Computational Econometrics Gauss Programming For Econometricians And Financial Analysts

Kuan-Pin Lin

Computational Econometrics Gauss Programming For Econometricians And Financial Analysts:

Computational Econometrics Kuan-Pin Lin,2001 **Computational Economics** David A. Kendrick,P. Ruben Mercado,Hans M. Amman,2011-10-23 The ability to conceptualize an economic problem verbally to formulate it as a mathematical model and then represent the mathematics in software so that the model can be solved on a computer is a crucial skill for economists Computational Economics contains well known models and some brand new ones designed to help students move from verbal to mathematical to computational representations in economic modeling The authors focus however is not just on solving the models but also on developing the ability to modify them to reflect one s interest and point of view The result is a book that enables students to be creative in developing models that are relevant to the economic problems of their times Unlike other computational economics textbooks this book is organized around economic topics among them macroeconomics microeconomics and finance The authors employ various software systems including MATLAB Mathematica GAMS the nonlinear programming solver in Excel and the database systems in Access to enable students to use the most advantageous system The book progresses from relatively simple models to more complex ones and includes appendices on the ins and outs of running each program The book is intended for use by advanced undergraduates and professional economists and even as a first exposure to computational economics by graduate students Organized by economic topics Progresses from simple to more complex models Includes instructions on numerous software systems Encourages customization and creativity *Quantitative Methods in Tourism* Rodolfo Baggio,Jane Klobas,2017-07-06 In this revised second edition Baggio and Klobas build upon the work of their previous volume offering a presentation of quantitative research methods for tourism researchers This accessible and rigorous guide goes beyond the approaches usually covered in introductory textbooks on quantitative methods to consider useful techniques for statistical inquiry into tourism matters of all but the most econometrically complex kind The first part of the book concerns common issues in statistical analysis of data and the most widely used techniques while the second part describes and discusses several newer and less common approaches to data analysis that are valuable for tourism researchers and analysts Updates to the second edition include a new chapter on Big Data consideration of data screening and cleaning the use of similarity and diversity indexes for comparing samples observations about the partial least squares PLS approach to path modelling a new section on multi group structural equation modelling a new section on common method variance and its treatment revised and updated section on software fully updated references and examples 16 2003,ΘΘΘ ΘΘΘΘΘΘΘ 2004, ΘΘΘΘΘΘΘ ΘΘΘΘΘΘΘΘ ΘΘΘΘΘ 200 1994, ΘΘΘΘΘΘΘΘ **Computational Economics and Econometrics** H. Amman,D.A. Belsley,L.F Pau,2012-12-06 The field of Computational Economics is a fast growing area Due to the limitations in analytical modeling more and more researchers apply numerical methods as a means of problem solving In tum these quantitative results can be used to make qualitative statements This volume of the Advanced Series in Theoretical and Applied and Econometrics comprises a selected

number of papers in the field of computational economics presented at the Annual Meeting of the Society Economic Dynamics and Control held in Minneapolis June 1990 The volume covers ten papers dealing with computational issues in Econo metrics Economics and Optimization The first five papers in these proceedings are dedicated to numerical issues in econometric estimation The following three papers are concerned with computational issues in model solving and optimization The last two papers highlight some numerical techniques for solving micro models We are sure that Computational Economics will become an important new trend in Economics in the coming decade Hopefully this volume can be one of the first contributions highlighting this new trend The Editors H M Amman et a1 eds Computational Economics and Econometrics vii 1992 Kluwer Academic Publishers PART ONE ECONOMETRICS LIKELIHOOD EVALUATION FOR DYNAMIC LATENT VARIABLES 1 MODELS DAVID F HENDRY Nuffield College Oxford U K and JEAN FRANc mS RICHARD ISDS Pittsburgh University Pittsburgh PA U S A   GAUSS Programming for Econometricians Kuan Pin Lin,Lani Pennington,1997   **Computer-Aided Introduction to Econometrics** Juan Rodriguez Poo,2003-02-26 The advent of low cost computation has made many previously intractable econometric models empirically feasible and computational methods are now realized as an integral part of the theory This book provides graduate students and researchers not only with a sound theoretical introduction to the topic but allows the reader through an internet based interactive computing method to learn from theory to practice the different techniques discussed in the book Among the theoretical issues presented are linear regression analysis univariate time series modelling with some interesting extensions such as ARCH models and dimensionality reduction techniques The electronic version of the book including all computational possibilites can be viewed at http www xplore stat de ebooks ebooks html   *Dynamic General Equilibrium Modeling* Burkhard Heer,Alfred Maußner,2024-02-21 Contemporary macroeconomics is built upon microeconomic principles with its most recent advance featuring dynamic stochastic general equilibrium models The textbook by Heer and Mau ner acquaints readers with the essential computational techniques required to tackle these models and employ them for quantitative analysis This third edition maintains the structure of the second dividing the content into three separate parts dedicated to representative agent models heterogeneous agent models and numerical methods At the same time every chapter has been revised and two entirely new chapters have been added The updated content reflects the latest advances in both numerical methods and their applications in macroeconomics spanning areas like business cycle analysis economic growth theory distributional economics monetary and fiscal policy The two new chapters delve into advanced techniques including higher order perturbation weighted residual methods and solutions to high dimensional nonlinear problems In addition the authors present further insights from macroeconomic theory complemented by practical applications like the Smolyak algorithm Gorman aggregation rare disaster models and dynamic Laffer curves Lastly the new edition places special emphasis on practical implementation across various programming languages accordingly its accompanying web page offers examples of computer code for

languages such as MATLAB GAUSS Fortran Julia and Python **The Econometric Analysis of Time Series** Andrew C. Harvey,1990 Provides an integrated approach to the estimation testing and specification of econometric models Describes general principles of estimation and testing within a maximum likelihood framework Focuses on model specification and dynamic models *Econometric Foundations Pack with CD-ROM* Ron Mittelhammer (Prof.),George G. Judge,Douglas J. Miller,2000-07-28 The text and accompanying CD ROM develop step by step a modern approach to econometric problems They are aimed at talented upper level undergraduates graduate students and professionals wishing to acquaint themselves with the pinciples and procedures for information processing and recovery from samples of economic data The text fully provides an operational understanding of a rich set of estimation and inference tools including tradional likelihood based and non traditional non likelihood based procedures that can be used in conjuction with the computer to address economic problems **Numerical Methods in Economics** Kenneth L. Judd,2023-04-04 To harness the full power of computer technology economists need to use a broad range of mathematical techniques In this book Kenneth Judd presents techniques from the numerical analysis and applied mathematics literatures and shows how to use them in economic analyses The book is divided into five parts Part I provides a general introduction Part II presents basics from numerical analysis on R n including linear equations iterative methods optimization nonlinear equations approximation methods numerical integration and differentiation and Monte Carlo methods Part III covers methods for dynamic problems including finite difference methods projection methods and numerical dynamic programming Part IV covers perturbation and asymptotic solution methods Finally Part V covers applications to dynamic equilibrium analysis including solution methods for perfect foresight models and rational expectation models A website contains supplementary material including programs and answers to exercises *Econometric Methods and Their Applications in Finance, Macro and Related Fields* Kaddour Hadri,2014 The volume aims at providing an outlet for some of the best papers presented at the 15th Annual Conference of the African Econometric Society which is one of the OC chaptersOCO of the International Econometric Society Many of these papers represent the state of the art in financial econometrics and applied econometric modeling and some also provide useful simulations that shed light on the models ability to generate meaningful scenarios for forecasting and policy analysis Contents Financial Econometrics and International Finance Modeling Interest Rates Using Reducible Stochastic Differential Equations A Copula Based Multivariate Approach Ruijun Bu Ludovic Giet Kaddour Hadri and Michel Lubrano Financial Risk Management Using Asymmetric Heavy Tailed Distribution and Nonlinear Dependence Structures of Asset Returns Under Discontinuous Dynamics Alaa El Shazly Modeling Time Varying Dependence in the Term Structure of Interest Rates Diaa Noureldin Nonlinear Filtering and Market Implied Rating for a Jump Diffusion Structural Model of Credit Risk Alaa El Shazly Time Varying Optimal Weights for International Asset Allocation in African and South Asian Markets Dalia El Edel Econometric Theory and Methods Econometric Methods for Ordered Responses Some Recent Developments Franco Peracchi

Which Quantile Is the Most Informative Maximum Likelihood Maximum Entropy and Quantile Regression Anil K Bera Antonio F Galvao Jr Gabriel V Montes Rojas Sung Y Park The Experimetrics of Fairness Anna Conte and Peter Moffatt Uniform in Bandwidth Tests of Specification for Conditional Moment Restrictions Models Pascal Lavergne and Pierre Nguimkeu Joint LM Test for Homoscedasticity in a Two Way Error Components Model Eugene Kouassi Joel Sango J M BossonBrou and Kern O Kymn An Approximation to the Distribution of the Pooled Estimator When the Time Series Equation Is One of a Complete System Ghazal Amer and William Mikhail Monetary Labor Environmental and Other Econometric Applications Monetary Policy and the Role of the Exchange Rate in Egypt Tarek Morsi and Mai El Mossallamy International Migration Remittances and Household Poverty Status in Egypt Rania Roushdy Ragui Assaad and Ali Rashed Determinants of Job Quality and Wages of the Working Poor Evidence From 1998OCo2006 Egypt Labor Market Panel Survey Mona Said A Contract Theoretic Model of Conservation Agreements Heidi Gjertsen Theodore Groves David A Miller Eduard Niesten Dale Squires and Joel Watson Household Environment and Child Health in Egypt Mahmoud Hailat and Franco Peracchi Modeling the Relationship between Natural Resource Abundance Economic Growth and the Environment A Cross Country Study Hala Abou Ali and Yasmine M Abdelfattah Global Cement Industry Competitive and Institutional Frameworks Tarek H Selim and Ahmed S Salem On the Occurrence of Ponzi Schemes in Presence of Credit Restrictions Penalizing Default Abdelkrim Seghir Is Targeted Advertising Always Beneficial Nada Ben Elhadj Ben Brahim Rim Lahmandi Ayed and Didier Laussel Readership Graduate students and researchers in the fields of econometrics economic theory applied econometrics   Recent Econometric Techniques for Macroeconomic and Financial Data Gilles Dufrénot,Takashi Matsuki,2020-11-21 The book provides a comprehensive overview of the latest econometric methods for studying the dynamics of macroeconomic and financial time series It examines alternative methodological approaches and concepts including quantile spectra and co spectra and explores topics such as non linear and non stationary behavior stochastic volatility models and the econometrics of commodity markets and globalization Furthermore it demonstrates the application of recent techniques in various fields in the frequency domain in the analysis of persistent dynamics in the estimation of state space models and new classes of volatility models The book is divided into two parts The first part applies econometrics to the field of macroeconomics discussing trend cycle decomposition growth analysis monetary policy and international trade The second part applies econometrics to a wide range of topics in financial economics including price dynamics in equity commodity and foreign exchange markets and portfolio analysis The book is essential reading for scholars students and practitioners in government and financial institutions interested in applying recent econometric time series methods to financial and economic data   *Advances in Econometrics* Dek Terrell,Thomas B. Fomby,2006   **Computational Techniques for Econometrics and Economic Analysis** D. A. Belsley,2014-01-15   Introductory Econometrics Phoebus J. Dhrymes,1978   *Three Essays on Econometrics* Shiliang Li,2011 The dissertation consists of three independent essays and they are put in as three chapters The goal of the first

chapter is to develop an estimation procedure for financial time series models with the error terms following the Asymmetric Exponential Power Distribution AEPD The AEPD is the most general class of unimodal distributions In addition to the usual location and scale parameters it has skewness and kurtosis parameters The kurtosis parameter is hard to estimate when the sample size is small and skewness is large We show that when the skewness parameter is either close to zero or close to one the estimation of the kurtosis parameters are virtually unidentifiable unless the sample size is large We analyze the nonlinear GARCH model NGARCH and an asset pricing model known as CKLS We devise Bayesian Markov chain Monte Carlo MCMC algorithms In chapter 2 we focus on econometric computation and develop a method to speed up intensive computation The combination of MATLAB C C and Graphic Processing Unit GPU is a method to put convenience and speed together MATLAB is a high level computing language for econometrics C C language on the other hand is more flexible and more powerful than interpreted languages such as GAUSS MATLAB and SAS But it requires more professional programming skills There are three levels of speedup within one personal computer The lowest is simple C substitution The faster level is parallel computing using multicore CPU The fastest speed up is parallel computing using GPU cards The compiled codes which use GPU can run in MATLAB hundreds time faster than corresponding MATLAB script functions In chapter 3 we focus on the estimation of the multifactor CKLS model The CKLS model provides a simple econometric framework to nest some popular term structure models such as the ones proposed by Merton 1973 Vasicek 1977 and Cox Ingasol and Ross CIR 1985 In this chapter we provide a new MCMC algorithm to estimate the multifactor CKLS model Compared to the algorithm in Sowar 2005 our algorithm is more efficient andcan be applied to multifactor models whose dimension is more than two

Econometric Methods J. Johnston,1972

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