

Threshold Autoregressive (TAR) Models

- Movements between regimes governed by an observed variable.

- TAR model:
$$y_t = \begin{cases} \mu_1 + \phi_1 y_{t-1} + u_{1t} & \text{if } s_{t-k} < r \\ \mu_2 + \phi_2 y_{t-1} + u_{2t} & \text{if } s_{t-k} \geq r \end{cases}$$

- Where s_{t-k} is the state determining variable.
- The integer k determines with how many lags does the state-determining variable influences the regime in time t .
- When $s_{t-k} = y_{t-k}$ we have a self-exciting TAR (SETAR) model:

$$y_t = \begin{cases} \mu_1 + \phi_1 y_{t-1} + u_{1t} & \text{if } y_{t-k} < r \\ \mu_2 + \phi_2 y_{t-1} + u_{2t} & \text{if } y_{t-k} \geq r \end{cases}$$

- There are many possible variations of this simple model.

Threshold Autoregressive Models In Eviews

I. Gusti Ngurah Agung



Threshold Autoregressive Models In Eviews:

Time Series Data Analysis Using EViews I. Gusti Ngurah Agung, 2011-08-31 Do you want to recognize the most suitable models for analysis of statistical data sets This book provides a hands on practical guide to using the most suitable models for analysis of statistical data sets using EViews an interactive Windows based computer software program for sophisticated data analysis regression and forecasting to define and test statistical hypotheses Rich in examples and with an emphasis on how to develop acceptable statistical models Time Series Data Analysis Using EViews is a perfect complement to theoretical books presenting statistical or econometric models for time series data The procedures introduced are easily extendible to cross section data sets The author Provides step by step directions on how to apply EViews software to time series data analysis Offers guidance on how to develop and evaluate alternative empirical models permitting the most appropriate to be selected without the need for computational formulae Examines a variety of times series models including continuous growth discontinuous growth seemingly causal regression ARCH and GARCH as well as a general form of nonlinear time series and nonparametric models Gives over 250 illustrative examples and notes based on the author s own empirical findings allowing the advantages and limitations of each model to be understood Describes the theory behind the models in comprehensive appendices Provides supplementary information and data sets An essential tool for advanced undergraduate and graduate students taking finance or econometrics courses Statistics life sciences and social science students as well as applied researchers will also find this book an invaluable resource *Introductory Econometrics for Finance* Chris Brooks, 2014-05-08 The only econometrics textbook written specifically for finance students with no prior knowledge of econometrics including extensive online student support **Applied Financial Econometrics** Moinak Maiti, 2021-08-31 This textbook gives students an approachable down to earth resource for the study of financial econometrics While the subject can be intimidating primarily due to the mathematics and modelling involved it is rewarding for students of finance and can be taught and learned in a straightforward way This book going from basics to high level concepts offers knowledge of econometrics that is intended to be used with confidence in the real world This book will be beneficial for both students and tutors who are associated with econometrics subjects at any level **Economic and Financial Modelling with EViews** Abdulkader Aljandali, Motasam Tatahi, 2018-10-22 This practical guide in Eviews is aimed at practitioners and students in business economics econometrics and finance It uses a step by step approach to equip readers with a toolkit that enables them to make the most of this widely used econometric analysis software Statistical and econometrics concepts are explained visually with examples problems and solutions Developed by economists the Eviews statistical software package is used most commonly for time series oriented econometric analysis It allows users to quickly develop statistical relations from data and then use those relations to forecast future values of the data The package provides convenient ways to enter or upload data series create new series from existing ones display and print series carry out statistical analyses of relationships

among series and manipulate results and output This highly hands on resource includes more than 200 illustrative graphs and tables and tutorials throughout Abdulkader Aljandali is Senior Lecturer at Coventry University in London He is currently leading the Stochastic Finance Module taught as part of the Global Financial Trading MSc His previously published work includes Exchange Rate Volatility in Emerging Markets Quantitative Analysis Multivariate Methods Forecasting with IBM SPSS Statistics and Multivariate Methods and Forecasting with IBM SPSS Statistics Dr Aljandali is an established member of the British Accounting and Finance Association and the Higher Education Academy Motasam Tatahi is a specialist in the areas of Macroeconomics Financial Economics and Financial Econometrics at the European Business School Regent s University London where he serves as Principal Lecturer and Dissertation Coordinator for the MSc in Global Banking and Finance at The European Business School London

Cross Section and Experimental Data Analysis Using EViews I. Gusti Ngurah Agung, 2011-02-15 A practical guide to selecting and applying the most appropriate model for analysis of cross section data using EViews This book is a reflection of the vast experience and knowledge of the author It is a useful reference for students and practitioners dealing with cross sectional data analysis The strength of the book lies in its wealth of material and well structured guidelines Prof Yohanes Eko Riyanto Nanyang Technological University Singapore This is superb and brilliant Prof Agung has skilfully transformed his best experiences into new knowledge creating a new way of understanding data analysis Dr I Putu Gede Ary Suta The Ary Suta Center Jakarta Basic theoretical concepts of statistics as well as sampling methods are often misinterpreted by students and less experienced researchers This book addresses this issue by providing a hands on practical guide to conducting data analysis using EViews combined with a variety of illustrative models and their extensions Models having numerically dependent variables based on a cross section data set such as univariate multivariate and nonlinear models as well as non parametric regressions are concentrated on It is shown that a wide variety of hypotheses can easily be tested using EViews Cross Section and Experimental Data Analysis Using EViews Provides step by step directions on how to apply EViews to cross section data analysis from multivariate analysis and nonlinear models to non parametric regression Presents a method to test for all possible hypotheses based on each model Proposes a new method for data analysis based on a multifactorial design model Demonstrates that statistical summaries in the form of tabulations are invaluable inputs for strategic decision making Contains 200 examples with special notes and comments based on the author s own empirical findings as well as over 400 illustrative outputs of regressions from EViews Techniques are illustrated through practical examples from real situations Comes with supplementary material including work files containing selected equation and system specifications that have been applied in the book This user friendly introduction to EViews is ideal for Advanced undergraduate and graduate students taking finance econometrics population or public policy courses as well as applied policy researchers

Forecasting for Economics and Business Gloria González-Rivera, 2016-12-05 For junior senior undergraduates in a variety of fields such as economics business administration applied mathematics and statistics

and for graduate students in quantitative masters programs such as MBA and MA MS in economics A student friendly approach to understanding forecasting Knowledge of forecasting methods is among the most demanded qualifications for professional economists and business people working in either the private or public sectors of the economy The general aim of this textbook is to carefully develop sophisticated professionals who are able to critically analyze time series data and forecasting reports because they have experienced the merits and shortcomings of forecasting practice Applied Econometrics Dimitrios Asteriou, Stephen G. Hall, 2021-03-05 This trusted textbook returns in its 4th edition with even more exercises to help consolidate understanding and a companion website featuring additional materials including a solutions manual for instructors Offering a unique blend of theory and practical application it provides ideal preparation for doing applied econometric work as it takes students from a basic level up to an advanced understanding in an intuitive step by step fashion Clear presentation of economic tests and methods of estimation is paired with practical guidance on using several types of software packages Using real world data throughout the authors place emphasis upon the interpretation of results and the conclusions to be drawn from them in econometric work This book will be essential reading for economics undergraduate and master s students taking a course in applied econometrics Its practical nature makes it ideal for modules requiring a research project New to this Edition Additional practical exercises throughout to help consolidate understanding A freshly updated companion website featuring a new solutions manual for instructors *Panduan Eviews Sederhana Untuk Ekonometrika Dasar Vol. 2* Erwin Bramana, 2020-04-06 Buku Panduan EViews untuk Ekonometrika Vol 2 ini adalah buku sekuel dari buku Panduan EViews untuk Ekonometrika Dasar yang dipublikasikan oleh Grasindo pada tahun 2017 Seperti buku prekuennya buku ini sebaiknya digunakan di kelas ekonometrika pada lab komputer agar mahasiswa dapat secara mudah mengikuti petunjuk petunjuk yang disediakan pada buku ini Buku ini bertujuan untuk membuat konsep konsep ekonometrika dan aplikasinya dapat dipelajari dengan mudah dan sebaiknya digunakan untuk mahasiswa mahasiswa yang telah mempelajari buku prekuennya Buku ini membahas teori dan penggunaan EViews pada bidang ekonometrika Topik topik yang dibahas pada buku ini termasuk metode two staged least squares uji stasioneritas model ARIMA model GARCH model VAR model probit logit dan model ordered probit logit *Commodity Modeling and Pricing* Peter V. Schaeffer, 2008-10-06 *Commodity Modeling and Pricing* provides extensions and applications of state of the art methods for analyzing resource commodity behavior Drawing from the seminal work of Professor Walter Labys on the development of econometric methods for forecasting commodity prices this collection of essays features expert contributors ranging from practitioners in private industry public sector and nongovernmental organizations to scholars in higher education all of whom were Labys s former students or collaborators Filled with in depth insights and expert advice *Commodity Modeling and Pricing* contains the information you need to excel in this demanding environment Journal of Combinatorics, Information & System Sciences, 2006 **Advanced Methods for Modeling Markets** Peter S. H. Leeftang, Jaap E. Wieringa, Tammo H.A Bijmolt, Koen H.

Pauwels, 2017-08-29 This volume presents advanced techniques to modeling markets with a wide spectrum of topics including advanced individual demand models time series analysis state space models spatial models structural models mediation models that specify competition and diffusion models It is intended as a follow on and companion to Modeling Markets 2015 in which the authors presented the basics of modeling markets along the classical steps of the model building process specification data collection estimation validation and implementation This volume builds on the concepts presented in Modeling Markets with an emphasis on advanced methods that are used to specify estimate and validate marketing models including structural equation models partial least squares mixture models and hidden Markov models as well as generalized methods of moments Bayesian analysis non semi parametric estimation and endogeneity issues Specific attention is given to big data The market environment is changing rapidly and constantly Models that provide information about the sensitivity of market behavior to marketing activities such as advertising pricing promotions and distribution are now routinely used by managers for the identification of changes in marketing programs that can improve brand performance In today's environment of information overload the challenge is to make sense of the data that is being provided globally in real time from thousands of sources Although marketing models are now widely accepted the quality of the marketing decisions is critically dependent upon the quality of the models on which those decisions are based This volume provides an authoritative and comprehensive review with each chapter including an introduction to the method methodology a numerical example application in marketing references to other marketing applications suggestions about software Featuring contributions from top authors in the field this volume will explore current and future aspects of modeling markets providing relevant and timely research and techniques to scientists researchers students academics and practitioners in marketing management and economics

Analysis of Financial Time Series Ruey S. Tsay, 2005-09-15 Provides statistical tools and techniques needed to understand today's financial markets The Second Edition of this critically acclaimed text provides a comprehensive and systematic introduction to financial econometric models and their applications in modeling and predicting financial time series data This latest edition continues to emphasize empirical financial data and focuses on real world examples Following this approach readers will master key aspects of financial time series including volatility modeling neural network applications market microstructure and high frequency financial data continuous time models and Ito's Lemma Value at Risk multiple returns analysis financial factor models and econometric modeling via computation intensive methods The author begins with the basic characteristics of financial time series data setting the foundation for the three main topics Analysis and application of univariate financial time series Return series of multiple assets Bayesian inference in finance methods This new edition is a thoroughly revised and updated text including the addition of S-Plus commands and illustrations Exercises have been thoroughly updated and expanded and include the most current data providing readers with more opportunities to put the models and methods into practice Among the new material added to the text readers will find Consistent covariance

estimation under heteroscedasticity and serial correlation Alternative approaches to volatility modeling Financial factor models State space models Kalman filtering Estimation of stochastic diffusion models The tools provided in this text aid readers in developing a deeper understanding of financial markets through firsthand experience in working with financial data This is an ideal textbook for MBA students as well as a reference for researchers and professionals in business and finance

Issues in Modeling, Forecasting and Decision-making in Financial Markets Władysław Milo, Piotr Wdowiński, 2005

Applied Economic Forecasting using Time Series Methods Eric Ghysels, Massimiliano Marcellino, 2018-03-23

Economic forecasting is a key ingredient of decision making both in the public and in the private sector Because economic outcomes are the result of a vast complex dynamic and stochastic system forecasting is very difficult and forecast errors are unavoidable Because forecast precision and reliability can be enhanced by the use of proper econometric models and methods this innovative book provides an overview of both theory and applications Undergraduate and graduate students learning basic and advanced forecasting techniques will be able to build from strong foundations and researchers in public and private institutions will have access to the most recent tools and insights Readers will gain from the frequent examples that enhance understanding of how to apply techniques first by using stylized settings and then by real data applications focusing on macroeconomic and financial topics This is first and foremost a book aimed at applying time series methods to solve real world forecasting problems Applied Economic Forecasting using Time Series Methods starts with a brief review of basic regression analysis with a focus on specific regression topics relevant for forecasting such as model specification errors dynamic models and their predictive properties as well as forecast evaluation and combination Several chapters cover univariate time series models vector autoregressive models cointegration and error correction models and Bayesian methods for estimating vector autoregressive models A collection of special topics chapters study Threshold and Smooth Transition Autoregressive TAR and STAR models Markov switching regime models state space models and the Kalman filter mixed frequency data models nowcasting forecasting using large datasets and finally volatility models There are plenty of practical applications in the book and both EViews and R code are available online at authors website

Elements of Forecasting

Francis X. Diebold, 1998 Elements of Forecasting is a concise modern survey of business and economics forecasting methods Written by one of the world's leading experts on forecasting it focuses on the core techniques of widest applicability and assumes only an elementary background in statistics It is applications oriented and illustrates all methods with detailed examples and case studies

Journal for studies in economics and econometrics, 2006

Advanced Time Series Data

Analysis I. Gusti Ngurah Agung, 2019-03-18 Introduces the latest developments in forecasting in advanced quantitative data analysis This book presents advanced univariate multiple regressions which can directly be used to forecast their dependent variables evaluate their in sample forecast values and compute forecast values beyond the sample period Various alternative multiple regressions models are presented based on a single time series bivariate and triple time series which are developed

by taking into account specific growth patterns of each dependent variables starting with the simplest model up to the most advanced model Graphs of the observed scores and the forecast evaluation of each of the models are offered to show the worst and the best forecast models among each set of the models of a specific independent variable Advanced Time Series Data Analysis Forecasting Using EViews provides readers with a number of modern advanced forecast models not featured in any other book They include various interaction models models with alternative trends including the models with heterogeneous trends and complete heterogeneous models for monthly time series quarterly time series and annually time series Each of the models can be applied by all quantitative researchers Presents models that are all classroom tested Contains real life data samples Contains over 350 equation specifications of various time series models Contains over 200 illustrative examples with special notes and comments Applicable for time series data of all quantitative studies Advanced Time Series Data Analysis Forecasting Using EViews will appeal to researchers and practitioners in forecasting models as well as those studying quantitative data analysis It is suitable for those wishing to obtain a better knowledge and understanding on forecasting specifically the uncertainty of forecast values

Internationalization and Organizations

Eric Davoine, Olivier Furrer, Sophie Nivoix, 2024-04-05 To fill in the gap in theoretical and empirical aspects in the existing international management literature the book covers a broad variety of issues relating to the challenges facing companies after the recent worldwide crises of financial sanitary and geopolitical nature The book offers an overview of these challenges along three axes the challenges related to the processes of adapting to the international environment the challenges affecting the actors of internationalization and finally the challenges related to the specifics of the international context The book aims to offer a comprehensive analysis of the theoretical and practical attributes related to the adaptation processes in international business the cultural evolutions of actors and the changes in the international environment It also seeks to help managers and scholars alike to better understand the new challenges in diverse aspects pertaining to international management To cover these issues the book addresses topics which up till now have not been investigated in depth or have not been researched at all It includes both theoretical and managerial viewpoints and various international examples

Research Data Access and Management in Modern Libraries

Bhardwaj, Raj Kumar, Banks, Paul, 2019-05-15 Handling and archiving data should be done in a highly professional and quality controlled manner For academic and research libraries it is required to know how to document data and support traceability as well as to make it reusable and productive However these institutions have different requirements relating to the archiving and reusability of data Therefore a comprehensive source of information is required to understand data access and management within these organizations Research Data Access and Management in Modern Libraries is a critical scholarly resource that delves into innovative data management strategies and strategy implementation in library settings and provides best practices to stakeholders using the latest tools and technology It further explores concepts such as research data management data

access data preservation building document and data institutional repositories applications of Web 2.0 tools mobile technology applications in data access and conducting information literacy programs This book is ideal for librarians information specialists research scholars students IT managers computer scientists policymakers educators and academic administrators

Panel Data Econometrics Mike Tsionas, 2019-06-20 Panel Data Econometrics Empirical Applications introduces econometric modelling Written by experts from diverse disciplines the volume uses longitudinal datasets to illuminate applications for a variety of fields such as banking financial markets tourism and transportation auctions and experimental economics Contributors emphasize techniques and applications and they accompany their explanations with case studies empirical exercises and supplementary code in R They also address panel data analysis in the context of productivity and efficiency analysis where some of the most interesting applications and advancements have recently been made Provides a vast array of empirical applications useful to practitioners from different application environments Accompanied by extensive case studies and empirical exercises Includes empirical chapters accompanied by supplementary code in R helping researchers replicate findings Represents an accessible resource for diverse industries including health transportation tourism economic growth and banking where researchers are not always econometrics experts

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