

**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

**Philo Janus, Stacia Misner**



## **Analysis Of Financial Time Series Solution Manual:**

*Analysis of Financial Time Series* Ruey S. Tsay, 2010-08-30 This book provides a broad mature and systematic introduction to current financial econometric models and their applications to modeling and prediction of financial time series data It utilizes real world examples and real financial data throughout the book to apply the models and methods described The author begins with basic characteristics of financial time series data before covering three main topics Analysis and application of univariate financial time series The return series of multiple assets Bayesian inference in finance methods Key features of the new edition include additional coverage of modern day topics such as arbitrage pair trading realized volatility and credit risk modeling a smooth transition from S Plus to R and expanded empirical financial data sets The overall objective of the book is to provide some knowledge of financial time series introduce some statistical tools useful for analyzing these series and gain experience in financial applications of various econometric methods

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compliance or accelerating financial closing cycles the integration of AI analytics and SAP is enabling finance teams to meet the challenges of the future with confidence and precision In reading this book you will gain a comprehensive understanding of how AI analytics and SAP solutions are revolutionizing finance This is your guide to staying ahead of the curve and shaping the future of financial management in a world that is more connected more data driven and more dynamic than ever before Welcome to the future of finance transformation

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