

Ch 8 – ARCH, GARCH Model

2014/2A Q1

Define the lag operator L as the application $Lx_t = x_{t-1}$ for any series $\{x_t\}_t$. The component GARCH model can then be rewritten:

$$\begin{aligned}\sigma_{t+1}^2 &= \nu_{t+1} + \alpha_\sigma(R_t^2 - L\nu_{t+1}) + \beta_\sigma(\sigma_t^2 - L\nu_{t-1}) \\ &= \alpha_\sigma R_t^2 + \beta_\sigma \sigma_t^2 + (1 - (\alpha_\sigma + \beta_\sigma)L)\nu_{t+1}\end{aligned}$$

$$\begin{aligned}\nu_{t+1} &= \sigma^2 + \alpha_\nu(R_t^2 - \sigma_t^2) + \beta_\nu(\nu_t - \sigma^2) \\ &= \sigma^2 + \alpha_\nu R_t^2 - \alpha_\nu \sigma_t^2 + \beta_\nu L\nu_{t+1} - \beta_\nu \sigma^2.\end{aligned}$$

The long-run variance factor ν_{t+1} can be written as:

$$\nu_{t+1} = \frac{1}{1 - \beta_\nu L} ((1 - \beta_\nu) \sigma^2 + \alpha_\nu R_t^2 - \alpha_\nu \sigma_t^2).$$

Replacing into the equation for σ_{t+1}^2 , one obtains:

$$\sigma_{t+1}^2 = \alpha_\sigma R_t^2 + \beta_\sigma \sigma_t^2 + \frac{(1 - (\alpha_\sigma + \beta_\sigma)L)}{1 - \beta_\nu L} [(1 - \beta_\nu) \sigma^2 + \alpha_\nu R_t^2 - \alpha_\nu \sigma_t^2].$$

Multiplying both sides by $1 - \beta_\nu L$ and simplifying we get:

$$\begin{aligned}\sigma_{t+1}^2 &= \beta_\nu L \sigma_{t+1}^2 + (1 - \beta_\nu L)(\alpha_\sigma R_t^2 - \beta_\sigma \sigma_t^2) \\ &\quad + (1 - (\alpha_\sigma + \beta_\sigma)L)[(1 - \beta_\nu) \sigma^2 + \alpha_\nu R_t^2 - \alpha_\nu \sigma_t^2] \\ &= \beta_\nu \sigma_t^2 + \alpha_\sigma R_t^2 + \beta_\sigma \sigma_t^2 - \beta_\nu \alpha_\sigma R_{t-1}^2 - \beta_\nu \beta_\sigma \sigma_{t-1}^2 \\ &\quad + (1 - (\alpha_\sigma + \beta_\sigma))(1 - \beta_\nu) \sigma^2 + \alpha_\nu R_t^2 \\ &\quad - (\alpha_\sigma + \beta_\sigma) \alpha_\nu R_{t-1}^2 - \alpha_\nu \sigma_t^2 + (\alpha_\sigma + \beta_\sigma) \alpha_\nu \sigma_{t-1}^2 \\ &= (1 - (\alpha_\sigma + \beta_\sigma))(1 - \beta_\nu) \sigma^2 + (-\alpha_\nu + \beta_\nu + \beta_\sigma) \sigma_t^2 \\ &\quad + ((\alpha_\sigma + \beta_\sigma) \alpha_\nu - \beta_\nu \beta_\sigma) \sigma_{t-1}^2 \\ &\quad + (\alpha_\sigma + \alpha_\nu) R_t^2 + (-(\alpha_\sigma + \beta_\sigma) \alpha_\nu - \beta_\nu \alpha_\sigma) R_{t-1}^2.\end{aligned}$$

So the component GARCH model can be identified as a GARCH(2,2) model:

$$\sigma_{t+1}^2 = \omega + \alpha_1 R_t^2 + \alpha_2 R_{t-1}^2 + \beta_1 \sigma_t^2 + \beta_2 \sigma_{t-1}^2$$

where:

$$\begin{aligned}\omega &= (1 - (\alpha_\sigma + \beta_\sigma))(1 - \beta_\nu) \sigma^2 \\ \alpha_1 &= \alpha_\sigma + \alpha_\nu \\ \alpha_2 &= -(\alpha_\sigma + \beta_\sigma) \alpha_\nu - \beta_\nu \alpha_\sigma \\ \beta_1 &= -\alpha_\nu + \beta_\nu + \beta_\sigma \\ \beta_2 &= (\alpha_\sigma + \beta_\sigma) \alpha_\nu - \beta_\nu \beta_\sigma.\end{aligned}$$

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Jin-Ying Zhang

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Mayo Clinic Critical and Neurocritical Care Board Review Rodrigo Cartin-Ceba,William D. Freeman,Alice Gallo de Moraes,Richard A Oeckler,2025-07-28 This book provides a comprehensive review of critical care medicine to assist in preparation of the neurocritical care and general critical care boards

Triumph's Complete Review of Dentistry K Rajkumar,R. Ramya,2018-10-16 This preparatory manual is a single source reference for postgraduate exam preparation Intense efforts have gone in preparation of the book to make it complete in all aspects In depth coverage of every subject in the form of synopsis is the highlight of the book To enhance rapid reading quick learning facts have been framed as an effective learning tool Multiple choice questions have been designed to suit both national and international competitive postgraduate entrance examinations

Radio Operating Questions and Answers Arthur Reinhold Nilson,Julius Lawrence Hornung,1929

Liver Diseases Florentina Radu-Ionita,Nikolaos T. Pyrsopoulos,Mariana Jinga,Ion C. Tintoiu,Zhonghua Sun,Ecaterina Bontas,2020-01-10 This book provides an in depth coverage not only of liver pathology but also of diagnosis of the numerous types of liver disease placing specific emphasis on current treatments of liver pathology including the most up to date information on liver transplantation The first part of provides an in depth account of the liver pathology in different conditions such as Hepatitis liver ischaemia reperfusion injury Lyme disease cirrhotic cardiomyopathy and hepatocellular carcinoma The second part provides a comprehensive overview of diagnostic methods Of particular interest are chapters on the latest techniques in Patient specific 3D printing and transient elastography FibroScan The final part focuses on treatment and provides a step by step guide to the therapeutic management of liver diseases starting with pharmacological treatment and techniques including surgery and liver transplantation This is an invaluable book for clinicians practitioners including academics scientists researchers and postgraduates to provide the newest knowledge in the field of liver pathogenesis It is written by a multidisciplinary team of experts in hepatology gastroenterology and surgery especially from liver transplantation

Rosen's Emergency Medicine - Concepts and Clinical Practice E-Book Ron Walls,Robert Hockberger,Marianne Gausche-Hill,2017-03-09 Since its revolutionary first edition in 1983 Rosen's Emergency Medicine set the standard for reliable accessible and comprehensive information to guide the clinical practice of emergency medicine Generations of emergency medicine residents and practitioners have relied on Rosen's as the source for current information across the spectrum of emergency medicine practice The 9th Edition continues this tradition of excellence offering the unparalleled clarity and authority you've come to expect from the award winning leader in the field Throughout the text content is now more concise clinically relevant and accessible than ever before meeting the needs of today's increasingly busy emergency medicine practitioner Delivers clear precise information focused writing and references relevant concise information and generous use of illustrations provide definitive guidance for every emergency situation Offers the most immediately relevant content of any emergency medicine reference providing diagnostic and treatment recommendations

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details debridement and dressings Biophysical Technologies which includes electrical stimulation negative pressure pulsed lavage with suction hyperbaric oxygen ultraviolet and low level laser therapy Official Journal of the European Communities ,1985 Annual Year Book - United States Trotting Association United States Trotting Association,1897

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Study Guide for Goldfrank's

Toxicologic Emergencies, 11th Edition Rana Biary,Mary Ann Howland,Silas W. Smith,Richard S. Weisman,Neal A. Lewin,Lewis R. Goldfrank,Robert S. Hoffman,2022-08-22 The hands on study companion for the most respected rigorous medical toxicology text available Goldfrank s Toxicologic Emergencies has long been the go to guide for accurately diagnosing and effectively treating poisoned and overdosed patients Now this practical companion provides everything you need to get even more out of Goldfrank s Study Guide for Goldfrank s Toxicologic Emergencies provides 1 400 questions with answers for testing your knowledge a process that increases information retention and serves as invaluable practice for board exams Each chapter has its own question set using both general factual and case based questions The guide is ideal for students nurses pharmacists and physicians Study Guide for Goldfrank s Toxicologic Emergencies covers General approaches to the poisoned patient Principles of medical toxicology Clinical basis of medical toxicology Poison prevention and education Research principles Legal and forensic considerations

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