

DISCRETE TIME SERIES PROCESSES AND APPLICATIONS IN FINANCE

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The author concludes that the process is not a good candidate as a model for the empirical price time series, since the properties of the process are quite far from the ones of the empirical time series. However, I believe more research should be done before discrediting such processes and, if a chapter is devoted to such subject, Threshold Auto-Regressive models were in place, which have proved very fruitful in modeling non-linear financial time series of returns and volatility.

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Springer Finance Discrete Time Series, Processes, and Applications in Finance Bearbeitet von Gilles Zumbach 1. Auflage 2012. Buch. XXI, 317 S. Hardcover

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Most financial and investment decisions are based on considerations of possible future changes and

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Gilles Zumbach has worked for several institutions, including banks, hedge funds and service providers, while continuing to engage in research on many topics in finance, including tick-by-tick time series, market risk evaluations and option pricing, as well as long-term forecasts, bond portfolio

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