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Larry J. Stephens (Omaha, NE) is professor of mathematics at the University of Nebraska at Omaha and has over 35 years of experience teaching mathematics and statistics. He is the author of Schaum's Outline of Beginning Statistics and Advanced Statistics Demystified and the co-author of Schaum's Outline of Statistics.

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A time series is a set of observations xt, each one being recorded at a specific time t. Definition 1.1 A time series model for the observed data {xt} is a specifi-cation of the joint distributions (or possibly only the means and covariances) of a sequence of random variables {Xt} of which {xt} is postulated to be a realization.

Jan Grandell - KTH

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1 Models for time series 1.1 Time series data A time series is a set of statistics, usually collected at regular intervals. Time series data occur naturally in many application areas. • economics - e.g., monthly data for unemployment, hospital admissions, etc. • finance - e.g., daily exchange rate, a share price, etc.

TIME SERIES - Statistical Laboratory

generalized inverse which appears in various applications, such as statistics. There are also many additional solved and supplementary problems. Finally, we wish to thank the staff of the McGraw-Hill Schaum's Outline Series, especially Charles Wall, for their unfailing cooperation. SEYMOUR LIPSCHUTZ MARC LARS LIPSON iii

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