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Ruey S. Tsay Teaching Page - Booth School of Business

Ruey Tsay studies business and economic forecasting, big data analysis, risk modeling and management, credit ratings, and process control. Tsay's research aims at finding the dynamic relationships between variables and how to extract information from messy data. He has authored Analysis of Financial ...

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Spring Quarter 2015. Business 41202: Analysis of Financial Time Series. Instructor: Ruey S. Tsay. ruey.tsay@chicagobooth.edu. Phone: 773-702-6750 Fax: 773-702-0458 (Please put my name on the cover page)

Business 41202: Analysis of Financial Time Series

Business 41202, Spring Quarter 2017, Mr. Ruey S. Tsay Solutions to Midterm Problem A: (36 pts) Answer briefly the following questions. Each question has two points. 1. (For Questions 1 to 4) Let r_t denote the daily log return of an asset. Describe a procedure for testing the existence of serial correlations in r_t . What is the

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Exercises 3 Comments, Solutions Shenzhen Graduate School 2015 James E. Gentle These problems are similar to some in Chapter 2 of Tsay. 1. This problem involves a model; not data. Assume that the simple returns on a certain monthly bond index follows an MA(1) model, $R_t = A_t + \theta_1 A_{t-1}$, where $\{A_t\}$ is a white noise process.

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About the Author RUEY S. TSAY, PhD, is H. G. B. Alexander Professor of Econometrics and Statistics at the University of Chicago Booth School of Business. Dr. Tsay has written over 100 published articles in the areas of business and economic forecasting, data analysis, risk management, and process control, and he is the coauthor of A Course in Time Series Analysis (Wiley).

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