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Amazon.com: Analysis of Financial Time Series (9780470414354): Ruey S. Tsay: Books

CHAPTER 1. Financial Time Series and Their Characteristics. Financial time series analysis is concerned with theory and practice of asset valuation over time. It is a highly empirical discipline, but like other scientific fields theory forms the foundation for making inference.

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Web page for Analysis of Financial Time Series, Third Edition (Ruey S. Tsay, Wiley-Interscience 2010, Probability and Statistics) ISBN 978-0-470-41435-4. This page contains data sets used and other information about the book. Most data files are different from those of the first edition. You may find the book on Amazon and Wiley.

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