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June 29 Neil Shephard

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(Harvard University),
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time series:

instruments, shocks,
linearity and the causal
response function" via
Zoom at SoFiE Seminar
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Macroeconomics",
organized ...

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The theory which underlies time series analysis is quite technical in nature. In spite of this, a good deal of intuition can be developed by approaching the subject geometrically. The geometric approach is based on the ideas of vectors and vector spaces.

2.1.1 Scalar

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Multiplication and
Addition

Time Series Analysis - Auckland

Box, Jenkins - Time Series Analysis: Forecasting and Control Probably most famous book dedicated to time series, from two pioneers of modelling time series. It should be stressed that their work and book is not solely focused on economics,

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which is a serious limitation for using this book as introductory textbook.

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(1994), which broadly
classical approach to
time series analysis
(and some Bayesian
analysis). Hamilton,
James D. (1994): "Time
Series Analysis,"
Princeton University

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Press. Other textbooks
that you might find

helpful are (though I
recommend that you
take a close look
before you purchase
any of them): General
Econometrics:

Macroeconometrics - ED HERBST

The book uses fairly
advanced time series
methods, so it will be
easier to read after
following this course.

1.2 Basic time series

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analysis NOTE: Basic time series is an important part of the course. The books below are listed approxi-mately in the order that I think that you may find them useful. Harvey, A.C. (1993): \Time Series Models. 2nd ...

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