

Mohsen Pourahmadi Time Series

Economic Time Series William R. Bell, Scott H. Holan, Tucker S. McElroy. 2012-03-19 *Economic Time Series: Modeling and Seasonality* is a focused resource on analysis of economic time series as pertains to modeling and seasonality, presenting cutting-edge research that would otherwise be scattered throughout diverse peer-reviewed journals. This compilation of 21 chapters showcases the cross-fertilization between the fields of time series modeling and seasonal adjustment, as is reflected both in the contents of the chapters and in their authorship, with contributors coming from academia and government statistical agencies. For easier perusal and absorption, the contents have been grouped into seven topical sections: Section I deals with periodic modeling of time series, introducing, applying, and comparing various seasonally periodic models Section II examines the estimation of time series components when models for series are misspecified in some sense, and the broader implications this has for seasonal adjustment and business cycle estimation Section III examines the quantification of error in X-11 seasonal adjustments, with comparisons to error in model-based seasonal adjustments Section IV discusses some practical problems that arise in seasonal adjustment: developing asymmetric trend-cycle filters, dealing with both temporal and contemporaneous benchmark constraints, detecting trading-day effects in monthly and quarterly time series, and using diagnostics in conjunction with model-based seasonal adjustment Section V explores outlier detection and the modeling of time series containing extreme values, developing new procedures and extending previous work Section VI examines some alternative models and inference procedures for analysis of seasonal economic time series Section VII deals with aspects of modeling, estimation, and forecasting for nonseasonal economic time series By presenting new methodological developments as well as pertinent empirical analyses and reviews of established methods, the book provides much that is stimulating and practically useful for the serious researcher and analyst of economic time series.

The British National Bibliography Arthur James Wells. 2002

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Abstracts of Papers Presented to the American Mathematical Society American Mathematical Society. 1991

Dissertation Abstracts International . 2005

Gaussian and Non-Gaussian Linear Time Series and Random Fields Murray Rosenblatt. 2000 The principal focus here is on autoregressive moving average models and analogous random fields, with probabilistic and statistical questions also being discussed. The book contrasts Gaussian models with noncausal or noninvertible (nonminimum phase) non-Gaussian models and deals with problems of prediction and estimation. New results for nonminimum phase non-Gaussian processes are expounded and open questions are noted. Intended as a text for graduates in statistics, mathematics, engineering, the natural sciences and economics, the only recommendation is an initial background in probability theory and statistics. Notes on background, history and open problems are given at the end of the book.

Aanwinsten van de Centrale Bibliotheek (Queteletfonds) Bibliothèque centrale (Fonds Quetelet). 2002

Computer Science and Statistics James E. Gentle. 1983

AMSTAT News American Statistical Association. 2006

Models for Repeated Measurements James K. Lindsey. 1993 Here is an essential introduction to the latest arsenal of methods available to students and practicing scientists who undertake longitudinal and other studies that collect repeated measurements for subsequent analysis. The book presents the general context of repeated measurements and introduces--through a large number of concrete examples, including data tables--the three basic types of response variables: continuous (normal), categorical and count, and duration variables. The ways in which such repeated observations are

interdependent, through heterogeneity and time dependence, are discussed. The author also develops a useful framework for constructing suitable models and introduces concepts of multivariate distributions and stochastic processes necessary to appreciate the underpinnings and power of repeated measurements analyses. The book concludes with an extensive bibliography of the repeated measurement literature that will aid readers interested in finding source materials. Written by a distinguished statistician, this book is a much-needed and practical guide to the most current repeated measurements techniques available. It will be welcomed by students, applied statisticians, biostatisticians, biologists, medical researchers, econometricians, sociologists, and psychologists.

High-Dimensional Covariance Estimation Mohsen Pourahmadi. 2013-05-28 Methods for estimating sparse and large covariance matrices Covariance and correlation matrices play fundamental roles in every aspect of the analysis of multivariate data collected from a variety of fields including business and economics, health care, engineering, and environmental and physical sciences. High-Dimensional Covariance Estimation provides accessible and comprehensive coverage of the classical and modern approaches for estimating covariance matrices as well as their applications to the rapidly developing areas lying at the intersection of statistics and machine learning. Recently, the classical sample covariance methodologies have been modified and improved upon to meet the needs of statisticians and researchers dealing with large correlated datasets. High-Dimensional Covariance Estimation focuses on the methodologies based on shrinkage, thresholding, and penalized likelihood with applications to Gaussian graphical models, prediction, and mean-variance portfolio management. The book relies heavily on regression-based ideas and interpretations to connect and unify many existing methods and algorithms for the task. High-Dimensional Covariance Estimation features chapters on: Data, Sparsity, and Regularization Regularizing the Eigenstructure Banding, Tapering, and Thresholding Covariance Matrices Sparse Gaussian Graphical Models Multivariate Regression The book is an ideal resource for researchers in statistics, mathematics, business and economics, computer sciences, and engineering, as well as a useful text or supplement for graduate-level courses in multivariate analysis, covariance estimation, statistical learning, and high-dimensional data analysis.

State-Space Methods for Time Series Analysis Jose Casals, Alfredo Garcia-Hiernaux, Miguel Jerez, Sonia Sotoca, A. Alexandre Trindade. 2018-09-03 The state-space approach provides a formal framework where any result or procedure developed for a basic model can be seamlessly applied to a standard formulation written in state-space form. Moreover, it can accommodate with a reasonable effort nonstandard situations, such as observation errors, aggregation constraints, or missing in-sample values. Exploring the advantages of this approach, *State-Space Methods for Time Series Analysis: Theory, Applications and Software* presents many computational procedures that can be applied to a previously specified linear model in state-space form. After discussing the formulation of the state-space model, the book illustrates the flexibility of the state-space representation and covers the main state estimation algorithms: filtering and smoothing. It then shows how to compute the Gaussian likelihood for unknown coefficients in the state-space matrices of a given model before introducing subspace methods and their application. It also discusses signal extraction, describes two algorithms to obtain the VARMAX matrices corresponding to any linear state-space model, and addresses several issues relating to the aggregation and disaggregation of time series. The book concludes with a cross-sectional extension to the classical state-space formulation in order to accommodate longitudinal or panel data. Missing data is a common occurrence here, and the book explains imputation procedures necessary to treat missingness in both exogenous and endogenous variables. Web Resource The authors' E4 MATLAB® toolbox offers all the computational procedures, administrative and analytical functions, and related materials for time series analysis. This flexible, powerful, and free software tool enables readers to replicate the practical examples in the text and apply the procedures to their own work.

[Time Series Analysis and Applications to Geophysical Systems](#) David Brillinger. 1992-10-22 Part of a two volume set based on a recent IMA program of the same name. The goal of the program and

these books is to develop a community of statistical and other scientists kept up-to-date on developments in this quickly evolving and interdisciplinary field. Consequently, these books present recent material by distinguished researchers. Topics discussed in Part I include nonlinear and non-Gaussian models and processes (higher order moments and spectra, nonlinear systems, applications in astronomy, geophysics, engineering, and simulation) and the interaction of time series analysis and statistics (information model identification, categorical valued time series, nonparametric and semiparametric methods). Self-similar processes and long-range dependence (time series with long memory, fractals, $1/f$ noise, stable noise) and time series research common to engineers and economists (modeling of multivariate and possibly non-stationary time series, state space and adaptive methods) are discussed in Part II.

Statistical Intervals William Q. Meeker, Gerald J. Hahn, Luis A. Escobar. 2017-08-22 Describes statistical intervals to quantify sampling uncertainty, focusing on key application needs and recently developed methodology in an easy-to-apply format. Statistical intervals provide invaluable tools for quantifying sampling uncertainty. The widely hailed first edition, published in 1991, described the use and construction of the most important statistical intervals. Particular emphasis was given to intervals—such as prediction intervals, tolerance intervals and confidence intervals on distribution quantiles—frequently needed in practice, but often neglected in introductory courses. Vastly improved computer capabilities over the past 25 years have resulted in an explosion of the tools readily available to analysts. This second edition—more than double the size of the first—adds these new methods in an easy-to-apply format. In addition to extensive updating of the original chapters, the second edition includes new chapters on: Likelihood-based statistical intervals Nonparametric bootstrap intervals Parametric bootstrap and other simulation-based intervals An introduction to Bayesian intervals Bayesian intervals for the popular binomial, Poisson and normal distributions Statistical intervals for Bayesian hierarchical models Advanced case studies, further illustrating the use of the newly described methods New technical appendices provide justification of the methods and pathways to extensions and further applications. A webpage directs readers to current readily accessible computer software and other useful information. *Statistical Intervals: A Guide for Practitioners and Researchers, Second Edition* is an up-to-date working guide and reference for all who analyze data, allowing them to quantify the uncertainty in their results using statistical intervals.

New Directions in Time Series Analysis David Brillinger, Peter Caines, John Geweke, Emanuel Parzen, Murray Rosenblatt, Murad S. Taqqu. 2012-12-06 This IMA Volume in Mathematics and its Applications *NEW DIRECTIONS IN TIME SERIES ANALYSIS, PART II* is based on the proceedings of the IMA summer program *New Directions in Time Series Analysis*. We are grateful to David Brillinger, Peter Caines, John Geweke, Emanuel Parzen, Murray Rosenblatt, and Murad Taqqu for organizing the program and we hope that the remarkable excitement and enthusiasm of the participants in this interdisciplinary effort are communicated to the reader. Avner Friedman Willard Miller, Jr. **PREFACE** Time Series Analysis is truly an interdisciplinary field because development of its theory and methods requires interaction between the diverse disciplines in which it is applied. To harness its great potential, strong interaction must be encouraged among the diverse community of statisticians and other scientists whose research involves the analysis of time series data. This was the goal of the IMA Workshop on *New Directions in Time Series Analysis*. The workshop was held July 2-July 27, 1990 and was organized by a committee consisting of Emanuel Parzen (chair), David Brillinger, Murray Rosenblatt, Murad S. Taqqu, John Geweke, and Peter Caines. Constant guidance and encouragement was provided by Avner Friedman, Director of the IMA, and his very helpful and efficient staff. The workshops were organized by weeks. It may be of interest to record the themes that were announced in the IMA newsletter describing the workshop: 1.

Beyond Traditional Probabilistic Data Processing Techniques: Interval, Fuzzy etc. Methods and Their Applications Olga Kosheleva, Sergey P. Shary, Gang Xiang, Roman Zapatrin. 2020-02-28 Data processing has become essential to modern civilization. The original data for this processing comes from measurements or from experts, and both sources are subject to uncertainty. Traditionally,

probabilistic methods have been used to process uncertainty. However, in many practical situations, we do not know the corresponding probabilities: in measurements, we often only know the upper bound on the measurement errors; this is known as interval uncertainty. In turn, expert estimates often include imprecise (fuzzy) words from natural language such as small; this is known as fuzzy uncertainty. In this book, leading specialists on interval, fuzzy, probabilistic uncertainty and their combination describe state-of-the-art developments in their research areas. Accordingly, the book offers a valuable guide for researchers and practitioners interested in data processing under uncertainty, and an introduction to the latest trends and techniques in this area, suitable for graduate students.

Inference for Functional Data with Applications Lajos Horváth, Piotr Kokoszka. 2012-05-08 This book presents recently developed statistical methods and theory required for the application of the tools of functional data analysis to problems arising in geosciences, finance, economics and biology. It is concerned with inference based on second order statistics, especially those related to the functional principal component analysis. While it covers inference for independent and identically distributed functional data, its distinguishing feature is an in depth coverage of dependent functional data structures, including functional time series and spatially indexed functions. Specific inferential problems studied include two sample inference, change point analysis, tests for dependence in data and model residuals and functional prediction. All procedures are described algorithmically, illustrated on simulated and real data sets, and supported by a complete asymptotic theory. The book can be read at two levels. Readers interested primarily in methodology will find detailed descriptions of the methods and examples of their application. Researchers interested also in mathematical foundations will find carefully developed theory. The organization of the chapters makes it easy for the reader to choose an appropriate focus. The book introduces the requisite, and frequently used, Hilbert space formalism in a systematic manner. This will be useful to graduate or advanced undergraduate students seeking a self-contained introduction to the subject. Advanced researchers will find novel asymptotic arguments.

Interfaces .2002 Seeks to improve communication between managers and professionals in OR/MS.

High-Dimensional Covariance Estimation Mohsen Pourahmadi. 2013-06-24 Methods for estimating sparse and large covariance matrices Covariance and correlation matrices play fundamental roles in every aspect of the analysis of multivariate data collected from a variety of fields including business and economics, health care, engineering, and environmental and physical sciences. High-Dimensional Covariance Estimation provides accessible and comprehensive coverage of the classical and modern approaches for estimating covariance matrices as well as their applications to the rapidly developing areas lying at the intersection of statistics and machine learning. Recently, the classical sample covariance methodologies have been modified and improved upon to meet the needs of statisticians and researchers dealing with large correlated datasets. High-Dimensional Covariance Estimation focuses on the methodologies based on shrinkage, thresholding, and penalized likelihood with applications to Gaussian graphical models, prediction, and mean-variance portfolio management. The book relies heavily on regression-based ideas and interpretations to connect and unify many existing methods and algorithms for the task. High-Dimensional Covariance Estimation features chapters on: Data, Sparsity, and Regularization Regularizing the Eigenstructure Banding, Tapering, and Thresholding Covariance Matrices Sparse Gaussian Graphical Models Multivariate Regression The book is an ideal resource for researchers in statistics, mathematics, business and economics, computer sciences, and engineering, as well as a useful text or supplement for graduate-level courses in multivariate analysis, covariance estimation, statistical learning, and high-dimensional data analysis.

Foundations of Time Series Analysis and Prediction Theory Mohsen Pourahmadi. 2001-06-01 Foundations of time series for researchers and students This volume provides a mathematical foundation for time series analysis and prediction theory using the idea of regression and the geometry of Hilbert spaces. It presents an overview of the tools of time series data analysis, a detailed structural analysis of stationary processes through various reparameterizations

employing techniques from prediction theory, digital signal processing, and linear algebra. The author emphasizes the foundation and structure of time series and backs up this coverage with theory and application. End-of-chapter exercises provide reinforcement for self-study and appendices covering multivariate distributions and Bayesian forecasting add useful reference material. Further coverage features: * Similarities between time series analysis and longitudinal data analysis * Parsimonious modeling of covariance matrices through ARMA-like models * Fundamental roles of the Wold decomposition and orthogonalization * Applications in digital signal processing and Kalman filtering * Review of functional and harmonic analysis and prediction theory

Foundations of Time Series Analysis and Prediction Theory guides readers from the very applied principles of time series analysis through the most theoretical underpinnings of prediction theory. It provides a firm foundation for a widely applicable subject for students, researchers, and professionals in diverse scientific fields.

□□□□□ .1991

Nonstationary Stochastic Processes And Their Applications - Proceedings Of The Workshop

Abolghassem G Miami. 1992-08-08 The purpose of the workshop was to bring together researchers working in a broad spectrum of nonstationary stochastic processes to present their findings and techniques for analyzing the growing field of nonstationary stochastic processes. Researchers from both engineering and mathematics communities shared their sometimes different, but complementing, point of views on the recent developments in the theory and applications of nonstationary stochastic processes. As such, this volume will be of interest to mathematicians, probabilists, and engineers, and it is hoped that this will stimulate a significant amount of research in this field.

Monthly Catalog of United States Government Publications .

Scientific and Technical Aerospace Reports .1989

Book Review Index .2003 Vols. 8-10 of the 1965-1984 master cumulation constitute a title index.

Mathematical Reviews .2004

Technometrics .2002

The Isometric Theory of Classical Banach Spaces H.E. Lacey. 2012-12-06 The purpose of this book is to present the main structure theorems in the isometric theory of classical Banach spaces. Elements of general topology, measure theory, and Banach spaces are assumed to be familiar to the reader. A classical Banach space is a Banach space X whose dual space is linearly isometric to $L_p(j_1, \mathbb{R})$ (or $L_p(j_1, \mathbb{C})$ in the complex case) for some measure j_1 and some $1 \leq p < \infty$. If 1

Monthly Catalogue, United States Public Documents .1992

Current Index to Statistics, Applications, Methods and Theory .1992 The Current Index to Statistics (CIS) is a bibliographic index of publications in statistics, probability, and related fields.

Technical Reports Awareness Circular : TRAC. .1987-02

On Subordination, Sampling Theorem and "past and Future" of Some Classes of Second-order Processes Mohsen Pourahmadi. 1980

Journal of the American Statistical Association .2002

Foundations of Time Series Analysis and Prediction Theory Pourahmadi. 2002-11-01

Financial Econometrics Yiu-Kuen Tse. 2019-10-14 Financial econometrics has developed into a very fruitful and vibrant research area in the last two decades. The availability of good data promotes research in this area, specially aided by online data and high-frequency data. These two characteristics of financial data also create challenges for researchers that are different from classical macro-econometric and micro-econometric problems. This Special Issue is dedicated to research topics that are relevant for analyzing financial data. We have gathered six articles under this theme.

Grants and Awards for the Fiscal Year Ended ... National Science Foundation (U.S.). 1980

List of Recent Periodical Articles International Monetary Fund Library, Joint Bank-Fund Library. 1989

Handbook of Time Series Analysis, Signal Processing, and Dynamics D. S.G. Pollock, Richard C.

Green, Truong Nguyen. 1999-10-26 The aim of this book is to serve as a graduate text and reference

in time series analysis and signal processing, two closely related subjects that are the concern of a wide range of disciplines, such as statistics, electrical engineering, mechanical engineering and physics. The book provides a CD-ROM containing codes in PASCAL and C for the computer procedures printed in the book. It also furnishes a complete program devoted to the statistical analysis of time series, which will be attractive to a wide range of academics working in diverse mathematical disciplines.

GARCH Models Christian Francq, Jean-Michel Zakoian. 2011-06-24 This book provides a comprehensive and systematic approach to understanding GARCH time series models and their applications whilst presenting the most advanced results concerning the theory and practical aspects of GARCH. The probability structure of standard GARCH models is studied in detail as well as statistical inference such as identification, estimation and tests. The book also provides coverage of several extensions such as asymmetric and multivariate models and looks at financial applications. Key features: Provides up-to-date coverage of the current research in the probability, statistics and econometric theory of GARCH models. Numerous illustrations and applications to real financial series are provided. Supporting website featuring R codes, Fortran programs and data sets. Presents a large collection of problems and exercises. This authoritative, state-of-the-art reference is ideal for graduate students, researchers and practitioners in business and finance seeking to broaden their skills of understanding of econometric time series models.

Bulletin - Institute of Mathematical Statistics Institute of Mathematical Statistics. 1995

Reviewing **Mohsen Pourahmadi Time Series**: Unlocking the Spellbinding Force of Linguistics

In a fast-paced world fueled by information and interconnectivity, the spellbinding force of linguistics has acquired newfound prominence. Its capacity to evoke emotions, stimulate contemplation, and stimulate metamorphosis is truly astonishing. Within the pages of "**Mohsen Pourahmadi Time Series**," an enthralling opus penned by a very acclaimed wordsmith, readers set about an immersive expedition to unravel the intricate significance of language and its indelible imprint on our lives. Throughout this assessment, we shall delve into the book's central motifs, appraise its distinctive narrative style, and gauge its overarching influence on the minds of its readers.

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Mohsen Pourahmadi Time Series Introduction

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