

Advances in Econometrics
Volume 35

Dynamic Factor Models

Eric Hillebrand
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Editors



Ebook Dynamic Factor Models Advances Econometrics

Siem Jan Koopman, Eric Hillebrand



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Dynamic Factor Models Siem Jan Koopman, Eric Hillebrand, 2016-01-08 This volume explores dynamic factor model specification asymptotic and finite sample behavior of parameter estimators identification frequentist and Bayesian estimation of the corresponding state space models and applications *Applied Multivariate Statistical Analysis* Wolfgang Härdle, Léopold Simar, 2003 These are the exciting memoirs of an articulate black lady who survived the destitution of her childhood by scavenging in the Mobile Alabama city dump She lived in the segregated South during the era of Civil Rights demonstrations As a mother of six she overcame the shock of discovering she was one of several wives with whom her itinerant preacher husband claimed conjugal privileges She became an artist's model in Boston where she experienced racist terror and love of a white man This is a beautiful upbeat book of love happiness and the survival of the spirit *Statistical Learning for Big Dependent Data* Daniel Peña, Ruey S. Tsay, 2021-03-16 Master advanced topics in the analysis of large dynamically dependent datasets with this insightful resource Statistical Learning with Big Dependent Data delivers a comprehensive presentation of the statistical and machine learning methods useful for analyzing and forecasting large and dynamically dependent data sets The book presents automatic procedures for modelling and forecasting large sets of time series data Beginning with some visualization tools the book discusses procedures and methods for finding outliers clusters and other types of heterogeneity in big dependent data It then introduces various dimension reduction methods including regularization and factor models such as regularized Lasso in the presence of dynamical dependence and dynamic factor models The book also covers other forecasting procedures including index models partial least squares boosting and now casting It further presents machine learning methods including neural network deep learning classification and regression trees and random forests Finally procedures for modelling and forecasting spatio temporal dependent data are also presented Throughout the book the advantages and disadvantages of the methods discussed are given The book uses real world examples to demonstrate applications including use of many R packages Finally an R package associated with the book is available to assist readers in reproducing the analyses of examples and to facilitate real applications Analysis of Big Dependent Data includes a wide variety of topics for modeling and understanding big dependent data like New ways to plot large sets of time series An automatic procedure to build univariate ARMA models for individual components of a large data set Powerful outlier detection procedures for large sets of related time series New methods for finding the number of clusters of time series and discrimination methods including vector support machines for time series Broad coverage of dynamic factor models including new representations and estimation methods for generalized dynamic factor models Discussion on the usefulness of lasso with time series and an evaluation of several machine learning procedure for forecasting large sets of time series Forecasting large sets of time series with exogenous variables including discussions of index models partial least squares and boosting Introduction of modern procedures for modeling and forecasting spatio temporal data Perfect for PhD

students and researchers in business economics engineering and science Statistical Learning with Big Dependent Data also belongs to the bookshelves of practitioners in these fields who hope to improve their understanding of statistical and machine learning methods for analyzing and forecasting big dependent data

Statistical Tools for Finance and Insurance Pavel Čížek, Wolfgang Härdle, Rafał Weron, 2005 Statistical Tools in Finance and Insurance presents ready to use solutions theoretical developments and method construction for many practical problems in quantitative finance and insurance Written by practitioners and leading academics in the field this book offers a unique combination of topics from which every market analyst and risk manager will benefit Covering topics such as heavy tailed distributions implied trinomial trees support vector machines valuation of mortgage backed securities pricing of CAT bonds simulation of risk processes and ruin probability approximation the book does not only offer practitioners insight into new methods for their applications but it also gives theoreticians insight into the applicability of the stochastic technology Additionally the book provides the tools instruments and online algorithms for recent techniques in quantitative finance and modern treatments in insurance calculations Written in an accessible and engaging style this self instructional book makes a good use of extensive examples and full explanations Thenbsp design of the text links theory and computational tools in an innovative way All Quantlets for the calculation of examples given in the text are supported by the academic edition of XploRe and may be executed via XploRe Quantlet Server XQS The downloadable electronic edition of the book enables one to run modify and enhance all Quantlets on the spot

Dynamic Factor Models Jörg Breitung, 2016 Factor models can cope with many variables without running into scarce degrees of freedom

Dynamic Factor Models Christophe Croux, 2004

[Productivity Revisited](#) Ana Paula Cusolito, William F. Maloney, 2018-12-21 Productivity has again moved to center stage in two critical academic and policy debates the slowing of global growth amid spectacular technological advances and developing countries frustratingly slow progress in catching up to the technological frontier Productivity Revisited brings together the new conceptual advances of second wave productivity analysis that have revolutionized the study of productivity calling much previous analysis into question while providing a new set of tools for approaching these debates The book extends this analysis and using unique data sets from multiple developing countries grounds it in the developing country context It calls for rebalancing away from an exclusive focus on misallocation toward a greater focus on upgrading firms and facilitating the emergence of productive new establishments Such an approach requires a supportive environment and various types of human capital managerial technical and actuarial necessary to cultivate new transformational firms The book is the second volume of the World Bank Productivity Project which seeks to bring frontier thinking on the measurement and determinants of productivity to global policy makers

Deep Dynamic Factor Models Paolo Andreini, Cosimo Izzo, Giovanni Ricco, 2023

Identification of Static and Dynamic Factor Models Marcelle Chauvet, 1996

Time Series in High Dimension: the General Dynamic Factor Model Marc Hallin, Matteo Barigozzi, Paolo Zaffaroni, Marco Lippi, 2020-03-30 Factor models have become the most

successful tool in the analysis and forecasting of high dimensional time series This monograph provides an extensive account of the so called General Dynamic Factor Model methods The topics covered include asymptotic representation problems estimation forecasting identification of the number of factors identification of structural shocks volatility analysis and applications to macroeconomic and financial data **Large Dimensional Factor Analysis** Jushan Bai,Serena Ng,2008 Large Dimensional Factor Analysis provides a survey of the main theoretical results for large dimensional factor models emphasizing results that have implications for empirical work The authors focus on the development of the static factor models and on the use of estimated factors in subsequent estimation and inference Large Dimensional Factor Analysis discusses how to determine the number of factors how to conduct inference when estimated factors are used in regressions how to assess the adequacy of observed variables as proxies for latent factors how to exploit the estimated factors to test unit root tests and common trends and how to estimate panel cointegration models Productividad revisada William Francis Maloney,Ana Paula Cusolito,2021-06-01 Productividad revisada se basa en una gran investigación para mostrar concretamente los desafíos que aparecen cuando la productividad se rezaga las mejores aproximaciones para medirla los mecanismos mediante los cuales actúa a nivel tanto micro como macroeconómico y las posibles maneras en que las políticas públicas pueden fomentar un aumento de la productividad Este libro va a ser un referente por muchos años Chad Syverson profesor de Economía Universidad de Chicago El estancamiento en la productividad a lo largo de las dos últimas décadas tanto en los países en vías de desarrollo como en el resto del mundo indica que es necesario repensar la medición del análisis y las políticas referentes a la productividad Productividad revisada presenta una segunda ola de pensamiento en tres áreas clave del análisis de la productividad y sus implicaciones sobre el diseño de políticas públicas para promoverla Revisa problemas de medición y plantea interrogantes sobre la relevancia de las distorsiones consideradas la principal barrera para el crecimiento de la productividad al tiempo que aboga por un concepto más amplio de desempeño de las empresas que vaya más allá de la eficiencia para incluir cuestiones de calidad y de demanda También ahonda en lo que se requiere para generar una sociedad más experimental e innovadora en la que los emprendedores tengan la habilidad de identificar y experimentar nuevas tecnologías En conclusión Cusolito y Maloney proponen un análisis más minucioso y al mismo tiempo extenso de la productividad que incorpore la necesidad de reducir las distorsiones económicas de generar un capital humano que pueda mejorar las capacidades de las empresas e identificar las oportunidades que se les ofrecen para promover el crecimiento económico en los países rezagados y que haga evidente la importancia de mejorar la productividad del sector público Productividad revisada es el segundo título del Proyecto de Productividad del Banco Mundial que tiene como objetivo llevar el pensamiento de vanguardia sobre la medición y los determinantes de la productividad basado en el contexto de los países en desarrollo a los responsables de diseñar políticas en estos países *Identification and Estimation of Dynamic Factor Models* Jushan Bai,Peng Wang,2012 **Dynamic factor models with slided time horizons** György Bankövi,József

Veliczky, Margit Ziermann, 1987 *Dynamic Factor Models in Estimation and Forecasting* Victor Bystrov, European University Institute. Department of Economics, 2008 **Dynamic Factor Models for Economic Time Series** Francisco Javier Fernández Macho, 1993 **Nonlinear Dynamic Factor Models** Gianluca Giudice, 2022 Data-Rich DSGE and Dynamic Factor Models Mr. Maxym Kryshko, 2011-09-01 Dynamic factor models and dynamic stochastic general equilibrium DSGE models are widely used for empirical research in macroeconomics The empirical factor literature argues that the co movement of large panels of macroeconomic and financial data can be captured by relatively few common unobserved factors Similarly the dynamics in DSGE models are often governed by a handful of state variables and exogenous processes such as preference and or technology shocks Boivin and Giannoni 2006 combine a DSGE and a factor model into a data rich DSGE model in which DSGE states are factors and factor dynamics are subject to DSGE model implied restrictions We compare a data rich DSGE model with a standard New Keynesian core to an empirical dynamic factor model by estimating both on a rich panel of U S macroeconomic and financial data compiled by Stock and Watson 2008 We find that the spaces spanned by the empirical factors and by the data rich DSGE model states are very close This proximity allows us to propagate monetary policy and technology innovations in an otherwise non structural dynamic factor model to obtain predictions for many more series than just a handful of traditional macro variables including measures of real activity price indices labor market indicators interest rate spreads money and credit stocks and exchange rates **Testing for Structural Breaks in Dynamic Factor Models** Jörg Breitung, Sandra Eickmeier, 2009 **Dynamic factor models for economic time series** F.J. Fernández-Macho, 1993

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