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Discrete Time Series, Processes, and Applications in Finance

In particular, only a discrete time series framework allows to capture all the stylized facts in a process, whereas the stochastic calculus used in the continuum limit is too constraining. The present volume offers various applications and extensions for this class of processes including high-frequency volatility estimators, market risk evaluation, covariance estimation and multivariate
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The statistical regularities observed for most financial time series are known as the stylized facts . The most prominent ones are the heteroscedasticity and the fat-tailed distributions.

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Most financial and investment decisions are based on considerations of possible future changes and require forecasts on the evolution of the financial world. Time series and processes are the natural tools for describing the dynamic behavior of financial data, leading to the required forecasts.

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Time-series analysis is a collection of statistical methods, that is used to understand the dynamic behavior of the measured quantity and to make forecasts about future values. The article reviews

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describing the dynamic behavior of financial data, leading to the required forecasts. This book presents a survey of the empirical properties of financial time series, their descriptions by means of mathematical processes, and some implications for important financial applications used in many areas like risk evaluation, option pricing or portfolio construction.

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