



Topics in Structural Var Econometrics (Lecture Notes in Economics and Mathematical Systems)

Giannini, Carlo

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Topics In Structural Var Econometrics

Carlo Giannini



Topics In Structural Var Econometrics:

Topics in Structural VAR Econometrics Gianni Amisano, Carlo Giannini, 2012-12-06 In recent years a growing interest in the structural VAR approach SVAR has followed the path breaking works by Blanchard and Watson 1986 Bernanke 1986 and Sims 1986 especially in the U S applied macroeconomic literature The approach can be used in two different partially overlapping directions the interpretation of business cycle fluctuations of a small number of significant macroeconomic variables and the identification of the effects of different policies SVAR literature shows a common feature the attempt to organise in a structural theoretical sense instantaneous correlations among the relevant variables In non structural VAR modelling instead correlations are normally hidden in the variance covariance matrix of the VAR model innovations of independent VAR analysis tries to isolate identify a set shocks by means of a number of meaningful theoretical restrictions The shocks can be regarded as the ultimate source of stochastic variation of the vector of variables which can all be seen as potentially endogenous Looking at the development of SVAR literature we felt that it still lacked a formal general framework which could embrace the several types of models so far proposed for identification and estimation This is the second edition of the book which originally appeared as number 381 of the Springer series Lecture notes in Economics of the first edition was Carlo and Mathematical Systems The author Giannini Topics in Structural VAR Econometrics Carlo

Giannini, 2013-11-11 1 Introduction 1 2 Identification Analysis and FIML Estimation for the K Model 10 3 Identification Analysis and FIML Estimation for the C Model 23 4 Identification Analysis and FIML Estimation for the AB Model 32 5 Impulse Response Analysis and Forecast Error Variance Decomposition in SVAR Modeling 44 5 a Impulse Response Analysis 44 5 b Variance Decomposition by Antonio Lanza-rotti 51 6 Long run A priori Information Deterministic Components Cointegration 58 6 a Long run A priori Information 58 6 b Deterministic Components 62 6 c Cointegration 65 7 The Working of an AB Model 71 Annex 1 The Notions of Reduced Form and Structure in Structural VAR Modeling 83 Annex 2 Some Considerations on the Semantics Choice and Management of the KC and AB Models 87 Appendix A 93 Appendix B 96 Appendix C by Antonio Lanza-rotti and Mario Seghelini 99 Appendix D by Antonio Lanza-rotti and Mario Seghelini 109 References 128 Foreword In recent years a growing interest in the structural VAR approach SVAR has followed the path breaking works by Blanchard and Watson 1986 Bernanke 1986 and Sims 1986 especially in U S applied macroeconomic literature The approach can be used in two different partially overlapping directions the interpretation of business cycle fluctuations of a small number of significant macroeconomic variables and the identification of the effects of different policies

Topics in Structural Var Econometrics Gianni Amisano, Carlo Giannini, 1997-01-10 Topics in Structural VAR Econometrics Gianni Amisano, 1997 *Applied Macroeconometrics* Carlo A. Favero, 2001 This text provides graduate students of macroeconomics econometrics and monetary economics with discussion and practical illustrations of the techniques used in applied macroeconomics Until the 1970s there was consensus regarding both the theoretical

foundations and the empirical specification of applied macroeconometric modelling commonly known as the Cowles Commission approach. This is no longer the case: the Cowles Commission approach broke down in the 1970s to be replaced by a number of prominent competing methods: the LSE (London School of Economics) approach, the VAR approach and the intertemporal optimization (Real Business Cycle) approach. Applied Macroeconometrics examines the empirical research strategy of these alternatives by interpreting them as attempts to solve the problems observed in the Cowles Commission approach. The different research strategies are illustrated with specific reference to real world examples, particularly with respect to the monetary transmission mechanism. A common US dataset is used in these examples, thus allowing the reader easy comparisons. The presentation is based on the view that identification, a central concept in econometrics, provides a natural framework in which to discuss the alternative strategies currently dominating research. The first part of the book introduces time series models and details the importance of their identification. The second part illustrates, chapter by chapter, the alternative approaches, providing detailed applications of each methodology. Data used in the applications are available in a variety of formats from the author's web site and will be supplemented by exercises for the reader to perform.

Econometrics Volume 2: Topics For Time Series And Large Panel Data Pierre Perron, 2025-08-28. This book is intended for graduate instruction in subjects like econometrics, economics, environmental science, social science and many other fields at the Masters or PhD levels. It can be used as a textbook or as a reference guide. Several aspects in the book depart from traditional treatments. The emphasis is on understanding the main issues, concepts and methods in Econometrics, how to implement them and how to interpret the results. The mathematical aspects are kept to a minimum as the aim is to provide an intuitive understanding of how various parts fit together, as opposed to a sophisticated mathematical treatment of the subject. Many examples and discussions are provided. Hence minimal mathematical prerequisites are needed. Extensive references are also provided to dig deeper into the mathematical aspects of the theories. The second volume deals with various estimation and inference methods applicable when using time series data or with panel data having a large time dimension. The treatment covers both stationary and non-stationary (i.e. unit root) data as well as long memory processes. Also covered extensively are issues related to structural change, including estimation and inference methods with stationary and/or non-stationary data, related issues in the context of forecasting and methods to address the interplay between changes in trends and unit roots.

Handbook of Computational Econometrics David A. Belsley, Erricos Kontoghiorghes, 2009-08-18. Handbook of Computational Econometrics examines the state of the art of computational econometrics and provides exemplary studies dealing with computational issues arising from a wide spectrum of econometric fields, including such topics as bootstrapping, the evaluation of econometric software and algorithms for control, optimization and estimation. Each topic is fully introduced before proceeding to a more in-depth examination of the relevant methodologies and valuable illustrations. This book provides self-contained treatments of issues in computational econometrics with illustrations and

invaluable bibliographies Brings together contributions from leading researchers Develops the techniques needed to carry out computational econometrics Features network studies non parametric estimation optimization techniques Bayesian estimation and inference testing methods time series analysis linear and nonlinear methods VAR analysis bootstrapping developments signal extraction software history and evaluation This book will appeal to econometricians financial statisticians econometric researchers and students of econometrics at both graduate and advanced undergraduate levels

Time Series Econometrics John D. Levendis, 2023-12-23 Revised and updated for the second edition this textbook allows students to work through classic texts in economics and finance using the original data and replicating their results In this book the author rejects the theorem proof approach as much as possible and emphasizes the practical application of econometrics They show with examples how to calculate and interpret the numerical results This book begins with students estimating simple univariate models in a step by step fashion using the popular Stata software system Students then test for stationarity while replicating the actual results from hugely influential papers such as those by Granger Newbold and Nelson Plosser Readers will learn about structural breaks by replicating papers by Perron and Zivot Andrews They then turn to models of conditional volatility replicating papers by Bollerslev Students estimate multi equation models such as vector autoregressions and vector error correction mechanisms replicating the results in influential papers by Sims and Granger Finally students estimate static and dynamic panel data models replicating papers by Thompson and Arellano Bond The book contains many worked out examples and many data driven exercises While intended primarily for graduate students and advanced undergraduates practitioners will also find the book useful How to best start learning time series econometrics Learning by doing This is the ethos of this book What makes this book useful is that it provides numerous worked out examples along with basic concepts It is a fresh no nonsense practical approach that students will love when they start learning time series econometrics I recommend this book strongly as a study guide for students who look for hands on learning experience Professor Sokbae Simon Lee Columbia University Co Editor of Econometric Theory and Associate Editor of Econometrics Journal **A Practical Introduction to Econometric Methods** Patrick K. Watson, Sonja S.

Teelucksingh, 2002 The text is aimed at final year undergraduate students or those at the graduate level doing econometrics for the first time It is an introductory course in the theory and practice of classical and modern econometric methods A proper study of the material will allow the reader to Understand the scope and limitations of classical and modern econometric techniques Read write and properly interpret articles and reports of an applied econometric nature Build upon the elements of econometric theory and practice introduced in the book Although some basic knowledge of matrix algebra and elementary statistical theory will be assumed much of it is covered in the body of the text All the main theoretical concepts are illustrated with the use of econometric software mainly EViews **Bayesian Vars** Mr. Matteo Ciccarelli, Mr. Alessandro Rebucci, 2003-05-01 This paper reviews recent advances in the specification and estimation of

Bayesian Vector Autoregressive models BVARs After describing the Bayesian principle of estimation we first present the methodology originally developed by Litterman 1986 and Doan et al 1984 and review alternative priors We then discuss extensions of the basic model and address issues in forecasting and structural analysis An application to the estimation of a system of time varying reaction functions for four European central banks under the European Monetary System EMS illustrates how some of the results previously presented may be applied in practice

Essays on Microeconomics and Industrial Organisation Pablo Coto-Millán, 2012-12-06 Essays on Microeconomics and Industrial Organisation aim to serve as a source and work of reference and consultation for the field of Microeconomics in general and of Industrial Organisation in particular Traditionally Microeconomics is essentially taught as theory and hardly ever an estimation of a demand production and cost function is offered Over the last two decades however Microeconomics has greatly broadened its field of empirical application Therefore this text combines microeconomic theories with a variety of empirical cases The standardised microeconomic analysis of demand production and costs is set forth along with appropriate econometric techniques The text consists of four parts Demand Production and Costs Supply Market and Industrial Structure and Failure of Market and Industrial Regulation It includes eleven new chapters with respect to the first edition

Time Series Econometrics Klaus Neusser, 2016-06-14 This text presents modern developments in time series analysis and focuses on their application to economic problems The book first introduces the fundamental concept of a stationary time series and the basic properties of covariance investigating the structure and estimation of autoregressive moving average ARMA models and their relations to the covariance structure The book then moves on to non stationary time series highlighting its consequences for modeling and forecasting and presenting standard statistical tests and regressions Next the text discusses volatility models and their applications in the analysis of financial market data focusing on generalized autoregressive conditional heteroskedastic GARCH models The second part of the text devoted to multivariate processes such as vector autoregressive VAR models and structural vector autoregressive SVAR models which have become the main tools in empirical macroeconomics The text concludes with a discussion of co integrated models and the Kalman Filter which is being used with increasing frequency Mathematically rigorous yet application oriented this self contained text will help students develop a deeper understanding of theory and better command of the models that are vital to the field Assuming a basic knowledge of statistics and or econometrics this text is best suited for advanced undergraduate and beginning graduate students

Volume and the Nonlinear Dynamics of Stock Returns Chiente Hsu, 2012-12-06 This manuscript is about the joint dynamics of stock returns and trading volume It grew out of my attempt to construct an intertemporal asset pricing model with rational agents which can explain the relation between volume volatility and persistence of stock return documented in empirical literature Most part of the manuscript is taken from my thesis I wish to express my deep appreciation to Peter Kugler and Benedikt Poetscher my advisors of the thesis for their invaluable guidance and support I wish to thank Gerhard Orosel and Gerhard

Sorger for their encouraging and helpful discussions Finally my thanks go to George Tauchen who has been generous in giving me the benefit of his numerical and computational experience in providing me with programs and in his encouragement

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Lotsizing and Scheduling for Production Planning Knut Haase, 2012-12-06 Billions of dollars are tied up in the inventories of manufacturing companies which cause large interest costs A small decrease of the inventory and or production costs without reduction of the service level can increase the profit substantially Especially in the case of scarce capacity efficient production schedules are fundamental for short delivery time and on time delivery which are important competitive priorities To support decision makers by improving their manufacturing resource planning system with appropriate methods is one of the most of production planning interesting challenges The following chapters contain new models and new solution strategies which may be helpful for decision makers and for further research in the areas of production planning and operations research The main subject is on lotsizing and scheduling The objectives and further characteristics of such problems can be inferred from practical need Thus before an outline is given we consider the general objectives of lotsizing and scheduling and classify the most important characteristics of such problems in the following sections

Adjustment Processes for Exchange Economies and Noncooperative Games Antoon van den Elzen, 2012-12-06 This monograph is a treatise on adjustment processes We consider price adjustment processes in exchange economies and strategy adjustment processes in noncooperative games In the most simple version of an exchange economy i e a pure exchange economy there exist markets on which prices are determined by the demand and supply created by a finite number of consumers willing to exchange their initial endowments in order to maximize their utilities An equilibrium situation is attained if for some price vector demand equals supply in all markets Starting from a situation not being an equilibrium an adjustment process reaches an equilibrium via adaptations of prices The advantage of the adjustment processes we will present in this monograph is that they exist and converge under far weaker assumptions than existing processes The second subject concerns the problem of finding Nash equilibria in noncooperative games A Nash equilibrium is a situation from which no player can improve his position by unilaterally changing his strategy We present a new algorithm for finding such equilibria The sequence of strategy vectors generated by the algorithm can be interpreted as the path followed by a strategy adjustment process

Dynamic Preferences, Choice Mechanisms, and Welfare Ludwig von Auer, 2012-12-06 For most economic aspects of human behaviour static decision models provide an insufficient description More specifically

they ignore the fact that preferences may change over time and that at each point of time current preferences depend on aspects which are associated with the past or the future. The neglect of these phenomena may lead to results which have little in common with real life. Dynamic decision models were developed in order to cope with these complications. Spurred by the availability of new mathematical tools such as optimal control theory and dynamic programming, dynamic utility models mushroomed over the last two decades. Various frameworks were developed featuring different restrictions on the way agents form preferences in an intertemporal environment. Unfortunately, no systematic reappraisal of this literature exists. The survey provided in part I of this thesis attempts to fill in this gap. It introduces a comprehensive classification system which allows for a coherent organization of all studies of intertemporal choice under certainty and complete information. 2 1

Introduction. The latter implies that the individual knows in advance all future preferences and choice possibilities. In this survey, we show that all dynamic utility models can be viewed as special cases of the class of universal utility models. It is therefore desirable to investigate intertemporal decision making in terms of this least restrictive framework. Accordingly, all findings of part II of this thesis are derived for the class of universal utility models. **Fuzzy Multiple Objective Decision Making**

Young-Jou Lai, Ching-Lai Hwang, 2012-12-06. In the last 25 years, the fuzzy set theory has been applied in many disciplines such as operations research, management science, control theory, artificial intelligence, expert system, etc. In this volume, methods and applications of crisp, fuzzy, and possibilistic multiple objective decision making are first systematically and thoroughly reviewed and classified. This state-of-the-art survey provides readers with a capsule look into the existing methods and their characteristics and applicability to analysis of fuzzy and possibilistic programming problems. To realize practical fuzzy modelling, it presents solutions for real-world problems including production, manufacturing, location, logistics, environment management, banking, finance, personnel, marketing, accounting, agriculture, economics, and data analysis. This book is a guided tour through the literature in the rapidly growing fields of operations research and decision making and includes the most up-to-date bibliographical listing of literature on the topic. An Economic Theory of Cities Wei-Bin

Zhang, 2012-12-06. Over more than two centuries, the development of economic theory has created a wide array of different concepts, theories, and insights. My recent books *Capital and Knowledge* (Zhang 1999) and *A Theory of International Trade* (Zhang 2000) show how separate economic theories such as the Marxian economics, the Keynesian economics, the general equilibrium theory, the neoclassical growth theory, and the neoclassical trade theory can be examined within a single theoretical framework. This book is to further expand the framework proposed in the previous studies. This book is a part of my economic theory with endogenous population, capital, knowledge, preferences, sexual division of labor, and consumption institutions, economic structures, and exchange values over time and space (Zhang 1996a). As an extension of the *Capital and Knowledge*, which is focused on the dynamics of national economies, this book is to construct a theory of urban economies. We are concerned with dynamic relations between division of labor, division of consumption, and determination of prices structure.

over space We examine dynamic interdependence between capital accumulation knowledge creation and utilization economic growth price structures and urban pattern formation under free competition The theory is constructed on the basis of a few concepts within a compact framework The comparative advantage of our theory is that in providing rich insights into complex spatial economies it uses only a few concepts and simplified functional forms and accepts a few assumptions about behavior of consumers producers and institutional structures

The Measurement of Market Risk Pierre-Yves Moix, 2012-12-06 This book is a revised version of my doctoral dissertation submitted to the University of St Gallen in October 1999 I would like to thank Dr oec Marc Wildi whose careful reading of much of the text led to many improvements All errors remain mine Pfäffikon SZ Switzerland March 2001 Pierre Yves Moix Preface to the dissertation Education is man's going forward from cocksure ignorance to thoughtful uncertainty Don Clark's Scrapbook quoted in Wonnacott and Wonnacott 1990 After several years of banking practice I decided to give up some of my certitudes and considered this thesis project a good opportunity to study some of the quantitative tools necessary for the modelling of uncertainty I owe very much to Prof Dr Karl Frauendorfer the referee of my thesis for the time he took to read the manuscript and for the numerous valuable suggestions he made I am also very grateful to Prof Dr Klaus Spremann who kindly accepted to co refer my thesis and who strengthened my interest in finance during my study period During my time at the Institute for Operations Research of the University of St Gallen IfU HSG I had the opportunity to participate in the project RiskLab which provides a very profitable link between finance practice and academics I would especially like to thank Dr Christophe Rouvinez from Credit Suisse for his comments and all the data he provided so generously

Generalized Convexity and Generalized Monotonicity Nicolas Hadjisavvas, Juan E. Martinez-Legaz, Jean-Paul Penot, 2001-04-10 Various generalizations of convex functions have been introduced in areas such as mathematical programming economics management science engineering stochastics and applied sciences for example Such functions preserve one or more properties of convex functions and give rise to models which are more adaptable to real world situations than convex models Similarly generalizations of monotone maps have been studied recently A growing literature of this interdisciplinary field has appeared and a large number of international meetings are entirely devoted or include clusters on generalized convexity and generalized monotonicity The present book contains a selection of refereed papers presented at the 6th International Symposium on Generalized Convexity Monotonicity and aims to review the latest developments in the field

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