

Readings In Microeconomics Internationals Series In Economics

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analysis of economic time series a synthesis integrates several topics in economic time series analysis including the formulation and estimation of distributed lag models of dynamic economic behavior the application of spectral analysis in the study of the behavior

of economic time series and unobserved components models for economic time series and the closely related problem of seasonal adjustment comprised of 14 chapters this volume begins with a historical background on the use of unobserved components in the analysis of economic time series followed by an introduction to the theory of stationary time series subsequent chapters focus on the spectral representation and its estimation formulation of distributed lag models elements of the theory of prediction and extraction and formulation of unobserved components models and canonical forms seasonal adjustment techniques and multivariate mixed moving average autoregressive time series models are also considered finally a time series model of the u s cattle industry is presented this monograph will be of value to mathematicians economists and those interested in economic theory econometrics and mathematical economics

this book provides a formal analysis of the models procedures and measures of economic forecasting with a view to improving forecasting practice david hendry and michael clements base the analyses on assumptions pertinent to the economies to be forecast viz a non constant evolving economic system and econometric models whose form and structure are unknown a priori the authors find that conclusions which can be established formally for constant parameter stationary processes and correctly specified models often do not hold when unrealistic assumptions are relaxed despite the difficulty of proceeding formally when models are mis specified in unknown ways for non stationary processes that are subject to structural breaks hendry and clements show that significant insights can be gleaned for example a formal taxonomy of forecasting errors can be developed the role of causal information clarified intercept corrections re established as a method for achieving robustness against forms of structural change and measures of forecast accuracy re interpreted

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