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international journal of forecasting, 2001 Empirical Finance Sardar M. N. Islam, Sethapong Watanapalachaikul, 2012-12-06 This book makes two key contributions to empirical finance First it provides a comprehensive analysis of the Thai stock market Second it presents an excellent exposition of how modern econometric techniques can be utilised to understand a market The increasing globalisation of the world's financial markets has made our understanding of the risk return relationship in a broader range of markets critical This is particularly so in emerging markets where market depth and liquidity are major issues One such emerging market is Thailand The Thai capital market is of particular interest given that it was the market in which the Asian financial crises commenced As such an understanding of the Thai capital market via study of the pre and post crisis periods enables one to shed light on one of the major financial markets events of recent times This book provides a quantitative analysis of the Thai capital market using some very useful and recent econometric techniques The book provides an overview of the Thai stock market in chapter 2 Descriptive statistics and time series models moving average exponential smoothing ARIMA are presented in chapter 3 followed by market efficiency tests based on autocorrelations in chapter 4 A richer set of models is then considered in chapters 5 through 8 Chapter 5 finds a cointegrating relationship between macroeconomic factors and stock returns

Forecasting Time Series And Regression With Cd Rom Forecasting Time Series Regression Book Review: Unveiling the Magic of Language

In an electronic digital era where connections and knowledge reign supreme, the enchanting power of language has become more apparent than ever. Its capability to stir emotions, provoke thought, and instigate transformation is actually remarkable. This extraordinary book, aptly titled "**Forecasting Time Series And Regression With Cd Rom Forecasting Time Series Regression**," compiled by a very acclaimed author, immerses readers in a captivating exploration of the significance of language and its profound affect our existence. Throughout this critique, we will delve to the book is central themes, evaluate its unique writing style, and assess its overall influence on its readership.

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