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Here are some review questions from Shumway and Stoffer for the material since the second mid-term: 1.12, 1.13, 4.16, 4.18a, 4.32, 4.33. Partial solutions (to 1.12-4.18a): pdf; Tuesday, November 16: Homework 5's due date has been extended to 11am on Tuesday, November 23, 2010, in 399 Evans. Wednesday, November 3: Homework 5 has been posted.

Stat 153 Fall 2010

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2.4 - Statistics 910 1 Homework#1 Chapter 1 Shumway and ...

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The Shumway and Stoffer textbook is available at this site; that site also has all the R code used in the Shumway and Stoffer book. Course Description 520—Forecasting and Time Series (3) (Prereq: STAT 516 or MGSC 391, or equivalent) Time series analysis and forecasting using the multiple regression and Box-Jenkins approaches.

STAT 520(=MGSC 520) (Forecasting and Time Series)

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280295318-TimeSeriesAnalysis-ItsApplications2e-Shumway-pdf ...

Class Materials ; I will provide some Latex class notes through this web-page. Also, I will provide R code with examples. The main text for this course is the second edition of the book: Shumway, R.H. and Stoffer, D.S. (2006) Time Series Analysis and its Applications with R Examples Springer Verlag (2nd edition). The data files and R code for this text are available at:

Stat 581. Fall 2008

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To obtain the coefficients ψ_j one therefore has to solve the homogeneous linear difference equation (3.2.2) subject to the initial conditions specified by (3.2.1). For more on this subject, see Section 3.6 of Brockwell and Davis (1991) and Section 3.3 of Shumway and Stoffer (2006).

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