

Nelson Julio Álvarez Vázquez

Econometría II

Análisis de modelos econométricos
de series temporales



EDICIONES ACADÉMICAS

Econometria Ii Analisis De Modelos Econometricos De Series

Ying-Ying Zheng



Econometría II Análisis De Modelos Econométricos De Series:

Econometría II Nelson Álvarez Vázquez, 2001 **Econometría II** Nelson Álvarez Vázquez, 2004 La econometría ha ocupado el lugar de lo que debiera ser la economía cuantitativa entendida esta como medición de las regularidades cualitativas La econometría II está dedicada a los modelos dinámicos que suponen un punto de partida empírico diferente del deductivo la teoría económica Esta adopta la validez del esquema causal El punto de partida de los modelos económicos dinámicos es diferente Ahora son las series históricas interpretadas como muestras aleatorias de un proceso estocástico Los problemas básicos son seleccionar las series históricas medición de las variables temporales como los desfases temporales entre variables Estos problemas se añaden a cuestiones como el supuesto de aleatoriedad que implica referirse a cuestiones como la estacionariedad Este problema es antiguo en la medición económica como ilustran los barómetros coyunturales y cuestiones relacionadas como las correlaciones El presente libro aborda estas cuestiones sustantivas desde una perspectiva estocástica si bien existen consideraciones que subrayan la relatividad de esta hipótesis de trabajo Con ello se pretende capacitar al estudiante de la economía en la medición de las regularidades económicas **Econometría: modelos econométricos y series temporales. II** José María Caridad y Ocerín, 1998 Consultar comentario general de la obra completa **Econometría: modelos econométricos y series temporales. Tomo 2** José María Caridad y Ocerín, 2016-01-02 En este libro se presenta el contenido de un curso de Econometría para estudiantes de las licenciaturas en Ciencias Económicas y Empresariales En la primera parte se tratan de los modelos uniecuacionales con una amplitud superior a la habitual en los cursos de Estadística aplicada y poniendo énfasis en los problemas que se presentan en la modelización económica y en los modelos con variables cualitativas En la segunda parte se estudian los modelos multiecuacionales y la última está dedicada a la teoría de series temporales y modelos dinámicos incluyendo la metodología de Box Jenkins el análisis espectral y los métodos clásicos de análisis de series En el texto se presentan numerosos problemas resueltos y propuestos así como una introducción a los paquetes de programas económicos con los que se elaboran los ejemplos Todos los conjuntos de datos manejados en los ejemplos están contenidos en un disquete adjunto así como algunos programas auxiliares usados en el texto También están disponibles un juego de transparencias que corresponden a los temas y ejemplos OBSERVATORIO CIENTÍFICO DE LAS PESQUERÍAS ARTESANALES VV.AA., 2021-09-17 El Observatorio Científico de las Pesquerías Artesanales financiado por INTERREG III B Espacio Atlántico fue desarrollado por investigadores de las regiones de la costa atlántica europea En RECURSOS PESQUEROS se exponen los procedimientos utilizados para la mejora al acceso a datos de las pesquerías **Econometría: modelos econométricos y series temporales. Tomo 1** José María Caridad y Ocerín, 2016-01-02 En este libro se presenta el contenido de un curso de Econometría para estudiantes de las licenciaturas en Ciencias Económicas y Empresariales En la primera parte se tratan de los modelos uniecuacionales con una amplitud superior a la habitual en los cursos de Estadística aplicada y poniendo énfasis en los problemas que se presentan en la modelización

económica y en los modelos con variables cualitativas En la segunda parte se estudian los modelos multiecuacionales y la última está dedicada a la teoría de series temporales y modelos dinámicos incluyendo la metodología de Box Jenkins el análisis espectral y los métodos clásicos de análisis de series En el texto se presentan numerosos problemas resueltos y propuestos así como una introducción a los paquetes de programas económicos con los que se elaboran los ejemplos Todos los conjuntos de datos manejados en los ejemplos están contenidos en un disquete adjunto así como algunos programas auxiliares usados en el texto También están disponibles un juego de transparencias que corresponden a los temas y ejemplos

Análisis de series temporales económicas I José Hernández Alonso, 2009-11-12 Este libro es una introducción a la Econometría visto para estudiantes de economía no iniciados en la materia y para toda persona interesada en el conocimiento de las técnicas económicas sea o no especialista en el campo económico El volumen está centrado en la modelización uniecuacional de series temporales modelos estructurales parcela del conocimiento que constituye la parte más importante de un primer curso de econometría Aunque se trata de un texto elemental pretende proporcionar al estudiante un conocimiento teórico práctico adecuado sin agobiarse con excesivos desarrollos matemático estadísticos El manual se ha procurado que sea autosuficiente de manera que los conceptos vertidos a nivel teórico se complementan con abundantes ejercicios prácticos a modo de ejemplos que deben facilitar al lector un entendimiento más intuitivo de los contenidos Los aspectos relativos a la modelización empírica también se han cuidado expresamente buscándose que la lectura del texto permita una comprensión clara y efectiva del proceso habitual a seguir en la modelización uniecuacional de series temporales económicas Autor José Hernández Alonso es doctor en CC Económicas y Empresariales diplomado en Estadística Investigación Operativa y Métodos Cuantitativos de Gestión Profesor de la Universidad San Pablo CEU y colaborador de ESIC Es autor de otros libros sobre Econometría y análisis económico NDICE Introducción a la regresión lineal Enfoque estructural Conceptos básicos Modelo uniecuacional lineal Problemas esenciales del modelo Elaboración de modelos estructurales Bibliografía

Modelos econométricos para el análisis económico José Hernández Alonso, Javier Zúñiga Rodríguez, 2013 Este libro es una introducción a la Econometría visto para estudiantes de economía no iniciados en la materia y para toda persona interesada en el conocimiento de las técnicas económicas sea o no especialista en el campo económico El volumen se centra en la descripción de la modelización uniecuacional del enfoque estructural y la univariante del enfoque Box Jenkins modelos ARIMA Aunque se trata de un texto elemental pretende proporcionar al estudiante un conocimiento teórico práctico adecuado sin agobiarse con desarrollos matemático estadísticos El manual se ha procurado que sea autosuficiente de manera que los conceptos vertidos a nivel teórico se complementan con ejercicios prácticos que deben facilitar al lector un entendimiento más intuitivo de los contenidos Los aspectos relativos a la modelización empírica también se han cuidado expresamente buscándose que la lectura del texto permita una comprensión clara y efectiva del proceso habitual a seguir en la modelización de variables económicas

Revista española de estudios agrosociales y pesqueros, 2009

Problemas resueltos de econometría PEREZ LOPEZ, CESAR, 2006-01-01 En este

libro se recoge una colección de problemas de econometría de modo que sean inteligibles por lectores con formación básica en la materia. Los capítulos comienzan describiendo las técnicas econométricas y presentando a continuación la forma de tratarlas mediante ejemplos prácticos resueltos con el programa EVIEWS

La cadena de suministro Federico Sabrià, Iese Publishing, 2024-02-09 El objetivo de esta obra es facilitar la comprensión de los elementos que intervienen en la cadena de suministro de las empresas. Para ello se ofrecen una serie de herramientas que ayudan a directivos y técnicos a desarrollar la mejora continua y la planificación estratégica de la cadena de suministro y la de la propia empresa. Los autores exponen las características diferenciales de los sectores económicos desde la perspectiva de la gestión de existencias, la comprensión y utilización de los métodos cuantitativos de modelaje como series temporales y modelos lineales de regresión, el cálculo del stock de seguridad o la planificación de producción agregada entre otros temas de interés. Este libro pone de relevancia la necesidad del soporte técnico y destaca la importancia de la utilización de los sistemas informáticos de gestión. Se ilustra con casos reales que favorecen la total comprensión de las cuestiones expuestas

De la pantalla al aula Miguel Pérez Valls, Antonio Vargas Oliva, 2020-12-22 Las historias son un vehículo de transmisión de conocimiento y socialización de vital importancia para el ser humano. En la actualidad, el cine y el video mostrados a través de recursos multimedia forman parte de nuestra manera de comunicarnos y expresarnos. Apoyándonos en la teoría del aprendizaje multimedia, el presente trabajo realiza un recorrido por 40 historias recogidas en 40 recursos multimedia y reflexiona sobre su potencial uso en clase. Del mismo modo, realizamos una innovadora propuesta docente en la que vinculamos estos recursos con contenidos y competencias de las materias relacionadas con la Economía y la Empresa de ESO, Bachillerato y Grados en Economía y Administración de Empresas

ECONOMETRÍA: MODELOS DINÁMICOS, ESTABILIDAD, COINTEGRACIÓN Y MODELOS DE PANEL. Ejercicios con EVIEWS César Pérez López, Este libro dedicado a los modelos dinámicos incorpora el tratamiento moderno de esta materia económica a través del software especializado más utilizado actualmente como EVIEWS. Se desarrollan temas como la estabilidad de modelos, cambio estructural, raíces unitarias, cointegración, modelos de corrección del error, modelos con datos de panel, raíces unitarias y cointegración en paneles, así como modelos con datos de panel dinámicos

Bibliografía española, 2005

Modelos econométricos uniecuacionales. I José María Caridad y Ocerín, 1998 Consultar comentario general de la obra completa

Introducción a la Econometría Financiera Javier Sánchez García, Salvador Cruz Rambaud, 2024-12-18 La econometría financiera es una disciplina que analiza la utilización de modelos estadísticos y matemáticos con la programación computacional y el estudio riguroso de instrumentos financieros. Como subdisciplina de las finanzas cuantitativas, emplea un trilingüismo como enfoque natural, alternando lenguaje común, con código y matemáticas. Este es precisamente el enfoque empleado en este manual, cuyo objetivo es el de dar un tratamiento riguroso a la par que pragmático de la disciplina. Para ello se alterna el español con la formulación matemática y el código en el lenguaje de programación en estadística computacional R. Para el correcto abordaje de este libro se precisan conocimientos básicos de inferencia estadística.

stica matemática aplicada y finanzas. Conocimientos elementales de programación son un añadido importante pero no un requisito indispensable. El leit motiv de este libro es claramente el estudio del análisis temporales. La causa de esto es clara: gran parte de los instrumentos financieros operan diariamente en los mercados financieros por lo que el estudio riguroso de las series temporales es por tanto una de las habilidades más demandadas en los trabajos de índole financiera en la industria y academia. De esta forma el primer capítulo del libro comienza ofreciendo una introducción a las series temporales. El segundo capítulo introduce aspectos fundamentales para la modelización económica de series temporales financieras tales como las tendencias o los supuestos de estacionariedad. Una vez cubiertas las necesidades básicas indispensables en los dos capítulos anteriores el tercer capítulo expone los aspectos fundamentales del análisis de regresión de series temporales. Los tres primeros capítulos pueden pensarse como una introducción básica a la econometría financiera mientras que los tres últimos son de corte más avanzado. En particular el capítulo 4 muestra como emplear procesos estocásticos para modelizar series temporales con a menudo ptimos resultados en ambitos como la predicción del valor de instrumentos financieros. El quinto capítulo por otra parte introduce al lector al análisis cuantitativo del riesgo financiero mediante modelos para la volatilidad. Finalmente el quinto capítulo muestra como modelizar shocks de diversos tipos además de conceptos avanzados de comovimiento de series financieras tales como la cointegración. A lo largo del libro el contenido teórico se intercala con ejemplos prácticos para el refuerzo de la comprensión de los contenidos. Además muchos capítulos cuentan con ejercicios a resolver por el lector de forma que se asegure el correcto aprendizaje de los conocimientos.

Introducción a la Microeconometría Miguel Cuerdo Mir, MA. TERESA AUTOR FREIRE RUBIO, 1997. Recoge El comportamiento de los consumidores. El comportamiento de los productores. Elección y tiempo en economía. Formas de mercado.

Introducción a la econometría. Un enfoque moderno WOOLDRIDGE, JEFFREY M., 2006-07-12. Introducir a la econometría desde la perspectiva de los usuarios profesionales simplifica la enseñanza de esta asignatura además de hacerla mucho más interesante a los alumnos. Por ello en esta segunda edición se mantiene el énfasis sobre la aplicación de la econometría a problemas del mundo real. Cada método econométrico se motiva con una cuestión específica a la que los investigadores que analizan datos no experimentales tienen que enfrentarse. La característica que diferencia más claramente este manual de otros es la separación de los temas en función del tipo de datos que se analizan. En este manual se le da especial importancia a la comprensión e interpretación de los supuestos teniendo presentes aplicaciones empíricas reales, el dominio de matemáticas que se requiere no va más allá de los conocimientos de álgebra que adquirimos en la universidad y de nociones básicas de probabilidad y estadística.

ECONOMETRÍA: CAMBIO ESTRUCTURAL, RAÍCES UNITARIAS Y PANELES DINÁMICOS. Ejercicios con SPSS, SAS, STATA Y EVIEWS Cesar Perez Lopez, Este libro dedicado a los modelos dinámicos incorpora el tratamiento moderno de esta materia económica a través del software especializado más utilizado actualmente como EVIEWS, SAS, STATA y SPSS. Se desarrollan temas como la estabilidad de modelos, cambio estructural, raíces unitarias.

cointegración modelos de corrección del error modelos con datos de panel raíces unitarias y cointegración en paneles así como modelos con datos de panel dinámicos Fundamentos de econometría intermedia: Teoría y aplicaciones Ramón Antonio Rosales Álvarez, Jorge Andrés Perdomo Calvo, Carlos Andrés Morales Torrado, Jaime Alejandro Urrego Mondragón, 2013-01-01

La econometría es un conjunto de métodos estadísticos inferenciales para el tratamiento cuantitativo de la información económica esta sirve de apoyo a gran parte de las disertaciones llevadas a cabo en campos especiales de la economía y los negocios En este sentido este libro presenta los fundamentos intermedios de esta rama de estudio para estudiantes y distintos profesionales que tengan un conocimiento previo de los temas tratados en econometría básica como son métodos y supuestos para estimar los parámetros de un modelo mínimos cuadrados ordinarios MCO y máxima verosimilitud aspectos fundamentales de una regresión simple y múltiple pruebas de hipótesis individuales y globales características de los estimadores insesgados consistentes y eficientes métodos de detección y corrección del incumplimiento de algunos supuestos de MCO homoscedasticidad ausencia de multicolinealidad y autocorrelación residual Asimismo vale la pena destacar que uno de los aportes más importantes del libro es la presentación teórica práctica con información real y ejemplos aplicados los cuales fueron efectuados paso a paso con el programa económico especializado Stata

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