

Nelson Julio Álvarez Vázquez

Econometría II

Análisis de modelos econométricos
de series temporales



EDICIONES ACADÉMICAS

Econometria Ii Analisis De Modelos Econometricos De Series

PEREZ LOPEZ, CESAR

Econometria II Analisis De Modelos Econometricos De Series:

Econometría II Nelson Álvarez Vázquez,2001 **Econometría II** Nelson Álvarez Vázquez,2004 La econometr a ha ocupado el lugar de lo que debiera ser la econom a cuantitativa entendida esta como medici n de las regularidades cualitativas La econometr a II est dedicada a los modelos din micos que suponen un punto de partida emp rico diferente del deductivo la teor a econ mica Esta adopta la validez del esquema causal El punto de partida de los modelos econom tricos din micos es diferente Ahora son las series hist ricas interpretadas como muestras aleatorias de un proceso estoc stico Los problemas b sicos son seleccionar las series hist ricas medici n de las variables te ricas as como los desfases temporales entre variables Estos problemas se a aden a cuestiones como el supuesto de aleatoriedad que implica referirse a cuestiones como la estacionaridad Este problema es antiguo en la medici n econ mica como ilustran los bar metros coyunturales y cuestiones relacionadas como las correlaciones El presente libro aborda estas cuestiones sustantivas desde una perspectiva estoc stica si bien existen consideraciones que subrayan la relatividad de esta hip tesis de trabajo Con ello se pretende capacitar al estudiioso de la econom a en la medici n de las regularidades econ micas

Econometría: modelos

econométricos y series temporales. II José María Caridad y Ocerín,1998 Consultar comentario general de la obra completa **Econometría: modelos económicos y series temporales. Tomo 2** José María Caridad y Ocerín,2016-01-02 En este libro se presenta el contenido de un curso de Econometr a para estudiantes de las licenciaturas en Ciencias Econ micas y Empresariales En la primera parte se tratan de los modelos uniecuacionales con una amplitud superior a la habitual en los cursos de Estad stica aplicada y poniendo nfasis en los problemas que se presentan en la modelizaci n econ mica y en los modelos con variables cualitativas En la segunda parte se estudian los modelos multiecuacionales y la ltima est dedicada a la teor a de series temporales y modelos din micos incluyendo la metodolog a de Box Jenkins el an lisis espectral y los m todos cl sicos de an lisis de series En el texto se presentan numerosos problemas resueltos y propuestos as como una introducci n a los paquetes de programas econom tricos con los que se elaboran los ejemplos Todos los conjuntos de datos manejados en los ejemplos est n contenidos en un disquete adjunto as como algunos programas auxiliares usados en el texto Tambi n est n disponibles un juego de transparencias que corresponden a los temas y ejemplos

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LAS PESQUERÍAS ARTESANALES VV.AA.,2021-09-17 El Observatorio Cient fico de las Pesquer as Artesanales financiado por INTERREG III B Espacio Atl ntico fue desarrollado por investigadores de las regiones de la costa atl ntica europea En RECURSOS PESQUEROS se exponen los procedimientos utilizados para la mejora al acceso a datos de las pesquer as

Econometría: modelos económicos y series temporales. Tomo 1 José María Caridad y Ocerín,2016-01-02 En este libro se presenta el contenido de un curso de Econometr a para estudiantes de las licenciaturas en Ciencias Econ micas y Empresariales En la primera parte se tratan de los modelos uniecuacionales con una amplitud superior a la habitual en los cursos de Estad stica aplicada y poniendo nfasis en los problemas que se presentan en la modelizaci n econ mica y en los

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An lisis de series temporales

económicas I José Hernández Alonso,2009-11-12 Este libro es una introducci n a la Econometr a v lido para estudiantes de econom a no iniciados en la materia y para toda persona interesada en el conocimiento de las t cnicas econom tricas sea o no especialista en el campo econ mico El volumen est centrado en la modelizaci n uniecuacional de series temporales modelos estructurales parcela del conocimiento que constituye la parte m s importante de un primer curso de econometr a Aunque se trata de un texto elemental pretende proporcionar al estudiante un conocimiento te rico pr ctico adecuado sin agobiar con excesivos desarrollos matem tico estad sticos El manual se ha procurado que sea autosuficiente de manera que los conceptos vertidos a nivel te rico se complementan con abundantes ejercicios pr cticos a modo de ejemplos que deben facilitar al lector un entendimiento m s intuitivo de los contenidos Los aspectos relativos a la modelizaci n emp rica tambi n se han cuidado expresamente busc ndose que la lectura del texto permita una comprensi n clara y efectiva del proceso habitual a seguir en la modelizaci n uniecuacional de series temporales econ micas Autor Jos Hern ndez Alonso es doctor en CC Econ micas y Empresariales diplomado en Estad stica Investigaci n Operativa y M todos Cuantitativos de Gesti n Profesor de la

Universidad San Pablo CEU y colaborador de ESIC Es autor de otros libros sobre Econometr a y an lisis econ mico NDICE Introducci n a la regresi n lineal Enfoque estructural Conceptos b sicos Modelo uniecuacional lineal Problemas esenciales del modelo Elaboraci n de modelos estructurales Bibliograf a

Modelos econométricos para el an lisis económico José

Hernández Alonso,Javier Zúñiga Rodríguez,2013 Este libro es una introducci n a la Econometr a v lido para estudiantes de econom a no iniciados en la materia y para toda persona interesada en el conocimiento de las t cnicas econom tricas sea o no especialista en el campo econ mico El volumen se centra en la descripc ci n de la modelizaci n 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 te rico pr ctico adecuado sin agobiar con desarrollos matem tico estad sticos El manual se ha procurado que sea autosuficiente de manera que los conceptos vertidos a nivel te rico se complementan con ejercicios pr cticos que deben facilitar al lector un entendimiento m s intuitivo de los contenidos Los aspectos relativos a la modelizaci n emp rica tambi n se han cuidado expresamente busc ndose que la lectura del texto permita una comprensi n clara y efectiva del proceso habitual a seguir en la modelizaci n de variables econ micas

Revista espaola de estudios agrosociales y pesqueros ,2009 **Problemas resueltos de econometr a** 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 práctica 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 práctico 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 matemática aplicada y

finanzas Conocimientos elementales de programaci n son un a adido importante pero no un requisito indispensable El leit motif de este libro es claramente el estudio del an lisis 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 m s demandadas en los trabajos de ndole financiera en la industria y academia De esta forma el primer cap tulo del libro comienza ofreciendo una introducci n a las series temporales El segundo cap tulo introduce aspectos fundamentales para la modelizaci n econ omica de series temporales financieras tales como las tendencias o los supuestos de estacionareidad Una vez cubiertas las necesidades b sicas indispensables en los dos cap tulos anteriores el tercer cap tulo expone los aspectos fundamentales del an lisis de regresi n de series temporales Los tres primeros cap tulos pueden pensarse como una introducci n b sica a la econometr a financiera mientras que los tres ltimos son de corte m s avanzado En particular el cap tulo 4 muestra como emplear procesos estoc sticos para modelizar series temporales con a menudo ptimos resultados en mbitos como la predicci n del valor de instrumentos financieros El quinto cap tulo por otra parte introduce al lector al an lisis cuantitativo del riesgo financiero mediante modelos para la volatilidad Finalmente el quinto cap tulo muestra como modelizar shocks de diversos tipos adem s de conceptos avanzados de comovimiento de series financieras tales como la cointegraci n A lo largo del libro el contenido te rico se intercala con ejemplos pr cticos para el refuerzo de la comprensi n de los contenidos Adem s muchos cap tulos cuentan con ejercicios a resolver por el lector de forma que se asegure el correcto aprendizaje de los conocimientos **Introducci n a la Microeconometr a** Miguel Cuerdo Mir,MA. TERESA AUTOR FREIRE RUBIO,1997 Recoge El comportamiento de los consumidores El comportamiento de los productores Elecci n y tiempo en econom a Formas de mercado

Introducci n a la econometr a. Un enfoque moderno WOOLDRIDGE, JEFFREY M.,2006-07-12 Introducir a la econometr a desde la perspectiva de los usuarios profesionales simplifica la ense nanza de esta asignatura ademas de hacerla mucho mas interesante a los alumnos Por ello en esta segunda edicion se mantiene el enfasis sobre la aplicacion de la econometr a a problemas del mundo real Cada metodo econometrico se motiva con una cuestion especifica a la que los investigadores que analizan datos no experimentales tienen que enfrentarse La caracteristica que diferencia mas claramente este manual de otros es la separacion de los temas en funcion del tipo de datos que se analizan En este manual se le da especial importancia a la comprensi n e interpretacion de los supuestos teniendo presentes aplicaciones empiricas reales el dominio de matematicas que se requiere no va mas alla de los conocimientos de algebra que adquirimos en la universidad y de nociones basicas de probabilidad y estadistica **ECONOMETR A: CAMBIO ESTRUCTURAL, RAICES UNITARIAS Y PANELES DIN MICOS. Ejercicios con SPSS, SAS, STATA Y EVIEWS** Cesar Perez Lopez, Este libro dedicado a los modelos din micos incorpora el tratamiento moderno de esta materia econ omica a trav s del software especializado m s utilizado actualmente como EVIEWS SAS STATA y SPSS Se desarrollan temas como la estabilidad de modelos cambio

estructura ces unitarias cointegraci n modelos de correcci n del error modelos con datos de panel ra ces unitarias y cointegraci n en paneles as como modelos con datos de panel din micos *Fundamentos de econometr a intermedia: Teor a y aplicaciones* Ramón Antonio Rosales Álvarez,Jorge Andr s Perdomo Calvo,Carlos Andr s Morales Torrado,Jaime Alejandro Urrego Mondragón,2013-01-01 La econometr a es un conjunto de m todos estad sticos inferenciales para el tratamiento cuantitativo de la informaci n econ mica esta sirve de apoyo a gran parte de las disertaciones llevadas a cabo en campos especiales de la econom a y los negocios En este sentido este libro presenta los fundamentos intermedios de esta rea de estudio para estudiantes y distintos profesionales que tengan un conocimiento previo de los temas tratados en econometr a b sica como son m todos y supuestos para estimar los par metros de un modelo m nimos cuadrados ordinarios MCO y m xima verosimilitud aspectos fundamentales de una regresi n simple y m ltiples pruebas de hip tesis individuales y globales caracter sticas de los estimadores insesgados consistentes y e cientes m todos de detecci n y correcci n del incumplimiento de algunos supuestos de MCO homoscedasticidad ausencia de multicolinealidad y autocorrelaci n residual Asimismo vale la pena destacar que uno de los aportes m s importantes del libro es la presentaci n te rica pr ctica con informaci n real y ejemplos aplicados los cuales fueron efectuados paso a paso con el programa econom trico especializado Stata

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