



Financial Econometrics: From Basics to Advanced Modeling Techniques (Chinese Edition)

Ou Yang Long

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This book focuses on several models and methods such as regression analysis, univariate ARIMA model, vector autoregressive process, cointegration process, principal component analysis, factor analysis, stabilization process, ARIMA model with fat-tailed error, and GARCH model. Going from the easy to the difficult, this book essentially covers most of the methods and contents in the field of modern financial econometrics. It provides comprehensive coverage of this discipline and clear explanations of practical applications, in particular with real data in the financial market as an example, shows readers how to analyze and study the real financial problems using the method of financial econometrics.

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