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# Dynamic Stochastic Models Empirical Data Mathematics

**cross-selling the right product to the right customer at ...** - cross-selling the right product to the right customer at the right time abstract firms are challenged to improve the effectiveness of cross-selling campaigns. **an econometric characterization of business cycle dynamics ...** - an econometric characterization of business cycle dynamics with factor structure and regime switching\* marcelle chauvet1 department of economics university of california, riverside **an introductory study on time series modeling and forecasting** - an introductory study on time series modeling and forecasting ratnadip adhikari r. k. agrawal **lecture on the markov switching model** - 1 1 introduction it is now common to employ various time series models to analyze the dynamic behavior of economic and financial variables. the leading choices are linear models, such as **nontradable goods and the real exchange rate** - nontradable goods and the real exchange rate and duarte (2008). the model includes sticky prices in both sectors, and it assumes that monetary policy is conducted with an interest rate rule of the **monetary policy expectations at the zero lower bound** - the focus of our paper is the estimation of monetary policy expectations at the zlb. to this end, we consider both yields-only and macro-finance shadow-rate models, where the **what's news in business cycles - columbia university** - econometrica, vol. 80, no. 6 (november, 2012), 2733-2764 what's news in business cycles by stephanie schmitt-grohÉ and martín uribe1 in the context of a dynamic, stochastic, general equilibrium model, we perform classical maximum likelihood and bayesian estimations of the contribution of anticipated **econometric modelling of markov-switching vector ...** - econometric modelling of markov-switching vector autoregressions using msvar for ox by hans-martin krolzig institute of economics and statistics and nuffield college, oxford. **introductory econometrics - persönliche webseiten** - introduction repetition of statistical terminology simple linear regression model empirical economic research and econometrics empirical economic research and ... **university of pennsylvania and technion—israel institute ...** - 2 s. aldor-noiman, p. d. feigin and a. mandelbaum vast amounts of data, which can be analyzed and utilized for short-term operational decisions, medium-term tactical decisions or long-term strategic **the timing of monetary policy shocks - lse** - the timing of monetary policy shocks by giovanni olivei and silvana tenreiro\* a vast empirical literature has documented delayed and persistent effects of mon ... **ifs 9 scenario implementation and ecl calculation for ...** - ifs 9 scenario implementation and ecl calculation for retail portfolios alastair chan, economist | olga loiseau-aslanidi, senior economist and risk modeler **incremental risk capital (irc) and comprehensive risk ...** - grm risk - im 3 new capital charges on trading books: overview (i) with internal models missing major market (and credit) risks during the recent financial crisis, the basel committee has suggested new capital **calibration of pd term structures: to be markov or not to be** - table 2: optimal choices for  $\alpha$ - and  $\beta$ -vectors appendix i: stochastic rationale of the nhctmc approach in this appendix, we briefly comment on the stochastic rationale of our approach.

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