

Problem 4: Daily log returns of American Express stock from 1999 to 2008.

- Skewness: test-statistic is $t = -0.336/\sqrt{6/2515} = -6.888$ with p value 5.66×10^{-12} . Thus, we reject the null hypothesis of no skewness at the 5% level.
- Kurtosis: test-statistic is $t = \frac{6.486}{\sqrt{24/2515}} = 66.40$, which is large and has a p value close to zero. Thus, we reject the null hypothesis of zero excess kurtosis. That is, the distribution of the log returns has heavy tails.

Problem 5: Summary statistics for daily foreign exchange rates from January 4, 2000 to March 27, 2009.

Currency	mean	Variance	Skew	Ex. Kurt.	Min.	Max.
Percentage log returns: 2322 data points						
CA	-0.0068	0.345	-0.239	8.245	-5.072	3.807
EU	0.011	0.428	0.126	2.805	-3.003	4.621
JP	-0.002	0.440	-0.671	4.581	-5.216	2.708
UK	-0.006	0.382	-0.395	7.061	-4.966	4.435

The sample means of daily log returns of the exchange rates considered are small. The returns all have positive excess kurtosis, indicating heavy tails.

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A Loxley



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Table of Contents Analysis Of Financial Time Series Solutions Pdf

1. Understanding the eBook Analysis Of Financial Time Series Solutions Pdf
 - The Rise of Digital Reading Analysis Of Financial Time Series Solutions Pdf
 - Advantages of eBooks Over Traditional Books
2. Identifying Analysis Of Financial Time Series Solutions Pdf
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Analysis Of Financial Time Series Solutions Pdf
 - User-Friendly Interface
4. Exploring eBook Recommendations from Analysis Of Financial Time Series Solutions Pdf
 - Personalized Recommendations
 - Analysis Of Financial Time Series Solutions Pdf User Reviews and Ratings
 - Analysis Of Financial Time Series Solutions Pdf and Bestseller Lists
5. Accessing Analysis Of Financial Time Series Solutions Pdf Free and Paid eBooks
 - Analysis Of Financial Time Series Solutions Pdf Public Domain eBooks
 - Analysis Of Financial Time Series Solutions Pdf eBook Subscription Services
 - Analysis Of Financial Time Series Solutions Pdf Budget-Friendly Options

6. Navigating Analysis Of Financial Time Series Solutions Pdf eBook Formats
 - ePub, PDF, MOBI, and More
 - Analysis Of Financial Time Series Solutions Pdf Compatibility with Devices
 - Analysis Of Financial Time Series Solutions Pdf Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Analysis Of Financial Time Series Solutions Pdf
 - Highlighting and Note-Taking Analysis Of Financial Time Series Solutions Pdf
 - Interactive Elements Analysis Of Financial Time Series Solutions Pdf
8. Staying Engaged with Analysis Of Financial Time Series Solutions Pdf
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Analysis Of Financial Time Series Solutions Pdf
9. Balancing eBooks and Physical Books Analysis Of Financial Time Series Solutions Pdf
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Analysis Of Financial Time Series Solutions Pdf
10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine Analysis Of Financial Time Series Solutions Pdf
 - Setting Reading Goals Analysis Of Financial Time Series Solutions Pdf
 - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Analysis Of Financial Time Series Solutions Pdf
 - Fact-Checking eBook Content of Analysis Of Financial Time Series Solutions Pdf
 - Distinguishing Credible Sources
13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
14. Embracing eBook Trends
 - Integration of Multimedia Elements

- Interactive and Gamified eBooks

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