

Applied Finance and General Statistical Analysis
with SAS Examples
First Edition

David J. Moore Ph.D.

Applied Finance And General Statistical Analysis With Sas Examples First Edition

Kathleen Armour



Applied Finance And General Statistical Analysis With Sas Examples First Edition:

Applied Finance and General Statistical Analysis David J. Moore, David J Moore Ph D, 2010-06-30 The content of this book was initially assembled during my Ph D studies at the University of Tennessee as a means to keep track of lessons learned applying statistical analysis to finance and economic problems Quite often I encountered scenarios where available documentation was limited nonexistent or was inadequately explained It is my hope that this book fills in gaps in understanding for you as it has for me The first eight chapters of this book provide some of the fundamental statistical analyses i e converting low frequency data to high frequency data and performing univariate statistics From there more in depth statistical analysis is covered in chapter nine which includes a discussion of asset pricing using GMM with detailed examples and chapter 10 with a discussion on the GRS test statistic Chapter 11 goes even deeper with detailed discussions on stationarity autocorrelation detection and correction and heteroscedasticity detection correction and modeling also including detailed examples The book concludes with chapters 12 13 and 14 that cover issues related with WRDS CRSP Compustat and interest rate database utilization Please visit my website and blog www.efficientminds.com for up to date analysis of current events educational material and consulting services

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