

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](http://www.efficientminds.com) for up to date analysis of current events, educational material and consulting services.

**Statistics for Business and Financial Economics** Cheng F. Lee, John C. Lee, Alice C. Lee, 2000 This text integrates various statistical techniques with concepts from business economics and finance and demonstrates the power of statistical methods in the real world of business. This edition places more emphasis on finance, economics and accounting concepts with updated sample data.

**Journal of the American Statistical Association**, 2006 A scientific and educational journal not only for professional statisticians but also for economists, business executives, research directors, government officials, university professors and others who are seriously interested in the application of statistical methods to practical problems in the development of more useful methods and in the improvement of basic statistical data.

**AMSTAT News** American Statistical Association, 2008

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