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A Practical Guide to  
**Forecasting**  
financial market  
**volatility**

SER-HUANG POON

# A Practical Guide To Forecasting Financial Market Volatility

**Arthur James Wells**

## **A Practical Guide To Forecasting Financial Market Volatility:**

**A Practical Guide to Forecasting Financial Market Volatility** Ser-Huang Poon,2005-08-19 Financial market volatility forecasting is one of today's most important areas of expertise for professionals and academics in investment option pricing and financial market regulation. While many books address financial market modelling no single book is devoted primarily to the exploration of volatility forecasting and the practical use of forecasting models. *A Practical Guide to Forecasting Financial Market Volatility* provides practical guidance on this vital topic through an in depth examination of a range of popular forecasting models. Details are provided on proven techniques for building volatility models with guide lines for actually using them in forecasting applications. *Handbook of Financial Time Series* Torben Gustav Andersen, Richard A. Davis, Jens-Peter Kreiss, Thomas V. Mikosch, 2009-04-21 The *Handbook of Financial Time Series* gives an up to date overview of the field and covers all relevant topics both from a statistical and an econometrical point of view. There are many fine contributions and a preamble by Nobel Prize winner Robert F Engle. *Handbook of Investors' Behavior during Financial Crises* Fotini Economou, Konstantinos Gavrilidis, Greg N. Gregoriou, Vasileios Kallinterakis, 2017-06-24 The *Handbook of Investors' Behavior during Financial Crises* provides fundamental information about investor behavior during turbulent periods such as the 2000 dot com crash and the 2008 global financial crisis. Contributors share the same behavioral finance tools and techniques while analyzing behaviors across a variety of market structures and asset classes. The volume provides novel insights about the influence and effects of regional differences in market design. Its distinctive approach to studies of financial crises is of key importance in our contemporary financial landscape even more so since the accelerated process of globalization has rendered the outbreak of financial crises internationally more commonplace compared to previous decades. Encompasses empirical quantitative and regulation motivated studies. Includes information about retail and institutional investor behavior. Analyzes optimal financial structures for the development and growth of specific regional economies.

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