

Econometria Para Dummies

Peipei Pang

Introducción a la Econometría Financiera Javier Sánchez García, Salvador Cruz Rambaud, 2024-12-18 La econometría financiera es una disciplina que aúna la utilización de modelos estadísticos y matemáticos con la programación computacional y el estudio riguroso de instrumentos financieros. Como subdisciplina de las finanzas cuantitativas, emplea un trilingüismo como enfoque natural, alternando lenguaje común con código y matemáticas. Este es precisamente el enfoque empleado en este manual, cuyo objetivo es el de dar un tratamiento riguroso a la par que pragmático de la disciplina. Para ello, se alterna el español con la formulación matemática y el código en el lenguaje de programación en estadística computacional R. Para el correcto abordaje de este libro, se precisan conocimientos básicos de inferencia estadística, matemática aplicada, y finanzas. Conocimientos elementales de programación son un añadido importante pero no un requisito indispensable. El leit motif de este libro es claramente el estudio del análisis temporales. La causa de esto es clara: gran parte de los instrumentos financieros operan diariamente en los mercados financieros, por lo que el estudio riguroso de las series temporales es por tanto una de las habilidades más demandadas en los trabajos de índole financiera en la industria y academia. De esta forma, el primer capítulo del libro comienza ofreciendo una introducción a las series temporales. El segundo capítulo introduce aspectos fundamentales para la modelización econométrica de series temporales financieras, tales como las tendencias o los supuestos de estacionariedad. Una vez cubiertas las necesidades básicas indispensables en los dos capítulos anteriores, el tercer capítulo expone los aspectos fundamentales del análisis de regresión de series temporales. Los tres primeros capítulos pueden pensarse como una introducción básica a la econometría financiera, mientras que los tres últimos son de corte más avanzado. En particular, el capítulo 4 muestra como emplear procesos estocásticos para modelizar series temporales, con a menudo óptimos resultados en ámbitos como la predicción del valor de instrumentos financieros. El quinto capítulo, por otra parte, introduce al lector al análisis cuantitativo del riesgo financiero mediante modelos para la volatilidad. Finalmente, el quinto capítulo muestra como modelizar shocks de diversos tipos, además de conceptos avanzados de comovimiento de series financieras tales como la cointegración. A lo largo del libro, el contenido teórico se intercala con ejemplos prácticos para el refuerzo de la comprensión de los contenidos. Además, muchos capítulos cuentan con ejercicios a resolver por el lector, de forma que se asegure el correcto aprendizaje de los conocimientos.

Principios de Econometría David E. Rodríguez Guevara, Gabriel J. González Uribe, 2019-02-01 Es un texto basado en la

experiencia docente en el programa de Ingeniería Financiera y de Negocios del Instituto Tecnológico Metropolitano. Busca de manera amigable dar mayor comprensión a los temas ofrecidos en la mayoría de cursos de econometría, porque proporciona un repaso por el modelo clásico de regresión lineal, la bondad de ajuste de los modelos, variables dummy y modelos probabilísticos.

Introducción a la econometría de series de tiempo Lacayo, Ramón, Cruz Daza, Iván, 2025-04-01 Introducción a la econometría de series de tiempo es una obra diseñada para servir como libro de texto durante un semestre lectivo a los estudiantes de Economía de nivel de pregrado que ya superaron con éxito el curso econométrico introductorio, que trata los modelos de corte transversal tales como el modelo clásico de regresión lineal y sus variantes. En este libro se estudia, en concreto, la evolución en el tiempo de una sola variable aleatoria. En los capítulos introductorios se repasan las propiedades de ciertas distribuciones de probabilidad, como la normal, la uniforme continua, la de Bernoulli y la uniforme discreta, entre otras. Asimismo, y a modo de novedad, se incorporan conceptos conocidos como la media, la varianza y la covarianza de variables aleatorias, pero esta vez en términos de operadores matemáticos y sus propiedades. Las series de tiempo se analizan en el capítulo de regresión clásica, con el empleo de variables dummy en presencia de componente estacional. El método de análisis más general, la esencia del libro, es la metodología Box-Jenkins, la cual considera todos los modelos clásicos: $AR(p)$, $MA(q)$, $ARMA(p,q)$, $ARIMA(p,d,q)$ y $SARIMA(p,d,q)X(P,D,Q)s$.

Revista de econometria ,1999

Econometría fundamental Meza Carvajalino, Carlos Arturo, 2014-03-28 Siempre se ha considerado que por más difícil que les parezca a los estudiantes formalizar los modelos econométricos, mayor es el reto del educador de conseguir que esta técnica sea lo más entendible posible, con el objetivo de despertar en ellos el interés por el conocimiento de lo complejo para comprender lo simple. Por ello, una de las razones principales para escribir este texto fue la de poner a disposición de los alumnos un texto de fácil comprensión del lenguaje formal y brindarles en su proceso algunos elementos fundamentales. El texto está organizado en siete partes y trece capítulos, y está escrito en un lenguaje comprensible, con ejemplos resueltos paso a paso, para que pueda ser consultado por estudiantes de un curso de econometría básica, de econometría intermedia o por aquellos interesados en el tema del análisis econométrico e instrumentos de política y social. De igual manera, va dirigido a los docentes que deseen conocer las diferentes metodologías aplicadas en la formalización econométrica y las formas funcionales de los modelos que se aplican en la investigación económica y social.

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