

Journal of Applied Econometrics

ARCH/GARCH Models in Applied Financial Econometrics

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The ARCH/GARCH framework has become a standard tool in applied financial econometrics. This paper provides a comprehensive overview of the theory and practice of these models. It discusses the underlying stochastic processes, the estimation and testing procedures, and the applications of these models in various financial contexts. The paper also highlights the strengths and limitations of the ARCH/GARCH framework and suggests some directions for future research.

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Arch Garch Models In Applied Financial Econometrics

Yicheng Fang



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