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These topics add to a classical coverage of time series regression, univariate and multivariate ARIMA models, spectral analysis and state-space models. R.H. Shumway is Professor of Statistics at the University of California, Davis. He is a Fellow of the American Statistical Association and a member of the International Statistical Institute.

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Introduction to Time Series Analysis. Lecture 1.

Objectives of Time Series Analysis 1. Compact description of data: $X_t = T_t + S_t + f(Y_t) + W_t$: 2. Interpretation. Example: Seasonal adjustment. 3. Forecasting. Example: Predict unemployment. 4. Control. Example: Impact of monetary policy on unemployment. 5. Hypothesis testing. Example: Global warming. 6. Simulation. Example: Estimate probability of catastrophic events. 20

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series analysis. The impact of time series analysis on scientific applications can be partially documented by producing an abbreviated listing of the diverse fields in which important time series problems may arise. For example, many familiar time series occur in the field of economics, where we are continually

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Book Description. The goals of this text are to develop the skills and an appreciation for the richness and versatility of modern time series analysis as a tool for analyzing dependent data. A useful feature of the presentation is the inclusion of nontrivial data sets illustrating the richness of potential applications to problems in the biological, physical, and social sciences as well as medicine.

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ii " tsa4_trimmed " — 2017/12/8 — 15:01 — page 1 — #1111111 Springer Texts in Statistics Robert H. Shumway David S. Stoffer Time Series Analysis and Its

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Abstract. Abstract. An approach to smoothing and forecasting for time series with missing observations is proposed. For an underlying state space model, the EM algorithm is used in conjunction with the conventional Kalman smoothed estimators to derive a simple recursive procedure for estimating the parameters by maximum likelihood.

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