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applied economics, applied econometrics, and the likes. Moreover, I also expect that some of you will be interested in time series data analysis, and choose the related topics for your future thesis. As the time this ...

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(Asteriou, 2007). The dynamic modelling has become increasingly popular

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Formal definition. In econometrics, as in statistics in general, it is presupposed that the quantities being analyzed can be treated as random variables. An

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econometric model then is a set of joint probability distributions to which the true joint probability distribution of the variables under study is supposed to belong. In the case in which the elements of this set can be indexed by a finite ...

Econometric model - Wikipedia

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Building a model involves finding a set of relationships to represent the process that is generating the data. This requires avoiding all the sources of misspecification mentioned above.

Statistical model specification - Wikipedia

Fraud is one of the most harmful

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phenomena, because it leads to collapse of organizations, causes economic downfall of countries, and destroys faith in a country's capital markets. The impact of fraud is complex and has varying degrees depending on political and financial institutional structures of a country. In this paper, we investigate the combined effect of economic and non-

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economic ...

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Em estatística e econometria, particularmente em análise de séries temporais, um modelo auto-regressivo integrado de médias móveis (autoregressive integrated moving average ou ARIMA, na sigla em inglês) é uma generalização de um modelo auto-regressivo de médias móveis (ARMA). Ambos os modelos são ajustados aos

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dados da série temporal para entender
melhor os dados ou para prever ...

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