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R.A. Davis, Springer-Verlag, New York.  
Complementary literature: Introduction  
to Time Series and Forecasting, second  
edition (2002) P.J. Brockwell and R.A.  
Davis, Springer-Verlag, New York + ch 7  
from new version of the book, soon to  
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Unlike our earlier book, Time Series: Theory and Methods, referred to in the text as TSTM, this one requires only a knowledge of basic calculus, matrix algebra and elementary statistics at the

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level (for example) of Mendenhall, Wackerly and Scheaffer (1990). It is intended for upper-level undergraduate students and beginning graduate students.

## **Introduction to Time Series and Forecasting**

This document contains solutions to



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selected problems in Peter J. Brockwell and Richard A. Davis, Introduction to Time Series and Forecasting, 2nd Edition, Springer New York, 2002. We provide solutions to most of the problems in the book that are not computer

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**Peter J. Brockwell ...**

Time Series: Theory and Methods:  
Theory and Methods Peter J. Brockwell ,  
Richard A. Davis , Stephen E. Fienberg  
Springer Science & Business Media ,  
1991 - Business & Economics - 577  
pages

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## **Theory and Methods ...**

A time series is a series of data points indexed (or listed or graphed) in time order. Most commonly, a time series is a sequence taken at successive equally spaced points in time. Thus it is a sequence of discrete-time data.

Examples of time series are heights of ocean tides, counts of sunspots, and the

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daily closing value of the Dow Jones Industrial Average.

## **Time series - Wikipedia**

The methods of time series analysis pre-date those for general stochastic processes and Markov Chains. The aims of time series analysis are to describe and summarise time series data, fit low-

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dimensional models, and make forecasts.

## **TIME SERIES - University of Cambridge**

Time series theory is a mixture of probabilistic and statistical concepts. The probabilistic part is to study and characterize probability distributions of

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sets of variables  $X_t$  that will typically be dependent. The statistical problem is to determine the probability distribution. 1.1: Stationarity

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**Time series : theory and methods  
(Book, 1991) [WorldCat.org]**



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## **Time Series: Theory and Methods | Peter J. Brockwell ...**

The theory for time series is based on the assumption of 'second-order stationarity'. Real-life data are often not stationary: e.g. they exhibit a linear trend over time, or they have a seasonal effect. So the assumptions of stationarity below apply after any

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trends/seasonal effects have been removed.

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