

Problem 4: Daily log returns of American Express stock from 1999 to 2008.

- Skewness: test-statistic is $t = -0.336/\sqrt{6/2515} = -6.888$ with p value 5.66×10^{-12} . Thus, we reject the null hypothesis of no skewness at the 5% level.
- Kurtosis: test-statistic is $t = \frac{6.486}{\sqrt{24/2515}} = 66.40$, which is large and has a p value close to zero. Thus, we reject the null hypothesis of zero excess kurtosis. That is, the distribution of the log returns has heavy tails.

Problem 5: Summary statistics for daily foreign exchange rates from January 4, 2000 to March 27, 2009.

Currency	mean	Variance	Skew	Ex. Kurt.	Min.	Max.
Percentage log returns: 2322 data points						
CA	-0.0068	0.345	-0.239	8.245	-5.072	3.807
EU	0.011	0.428	0.126	2.805	-3.003	4.621
JP	-0.002	0.440	-0.671	4.581	-5.216	2.708
UK	-0.006	0.382	-0.395	7.061	-4.966	4.435

The sample means of daily log returns of the exchange rates considered are small. The returns all have positive excess kurtosis, indicating heavy tails.

Ruey Tsay Solution Manual

Lei Huang



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Table of Contents Ruey Tsay Solution Manual

1. Understanding the eBook Ruey Tsay Solution Manual
 - The Rise of Digital Reading Ruey Tsay Solution Manual
 - Advantages of eBooks Over Traditional Books
2. Identifying Ruey Tsay Solution Manual
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Ruey Tsay Solution Manual
 - User-Friendly Interface
4. Exploring eBook Recommendations from Ruey Tsay Solution Manual
 - Personalized Recommendations
 - Ruey Tsay Solution Manual User Reviews and Ratings
 - Ruey Tsay Solution Manual and Bestseller Lists

5. Accessing Ruey Tsay Solution Manual Free and Paid eBooks
 - Ruey Tsay Solution Manual Public Domain eBooks
 - Ruey Tsay Solution Manual eBook Subscription Services
 - Ruey Tsay Solution Manual Budget-Friendly Options
6. Navigating Ruey Tsay Solution Manual eBook Formats
 - ePub, PDF, MOBI, and More
 - Ruey Tsay Solution Manual Compatibility with Devices
 - Ruey Tsay Solution Manual Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Ruey Tsay Solution Manual
 - Highlighting and Note-Taking Ruey Tsay Solution Manual
 - Interactive Elements Ruey Tsay Solution Manual
8. Staying Engaged with Ruey Tsay Solution Manual
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Ruey Tsay Solution Manual
9. Balancing eBooks and Physical Books Ruey Tsay Solution Manual
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Ruey Tsay Solution Manual
10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine Ruey Tsay Solution Manual
 - Setting Reading Goals Ruey Tsay Solution Manual
 - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Ruey Tsay Solution Manual
 - Fact-Checking eBook Content of Ruey Tsay Solution Manual
 - Distinguishing Credible Sources
13. Promoting Lifelong Learning

- Utilizing eBooks for Skill Development
- Exploring Educational eBooks

14. Embracing eBook Trends

- Integration of Multimedia Elements
- Interactive and Gamified eBooks

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