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Time series analysis is a  
statistical technique that  
deals with time series  
data, or trend analysis.

Time series data means  
that data is in a series of  
particular time periods or



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intervals. The data is considered in three types:  
Time series data: A set of observations on the values that a variable takes at different times.

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HT 2009 1. Let  $\{X_t\}$  be the ARMA(1, 1) process,

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$X_t - X_{t-1} = \epsilon_t + \theta \epsilon_{t-1}$ ,  $\{\epsilon_t\} \sim WN(0, \sigma^2)$ ,  
where  $|\theta| < 1$  and  $|\phi| < 1$ .

1. Show that the autocorrelation function of  $\{X_t\}$  is given by (1)  $\rho(h) = \frac{1 - \theta^2}{1 + \theta^2 + 2\theta^h}$ ,  $\rho(h) = \theta^{|h-1|} \rho(1)$  for  $h > 1$ .

Solution: Taking expectations  $E(X_t) = E(X_{t-1})$ , and using ...

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tried, where possible, to keep the problem sets in order so that an instructor may have an easy time moving from the second edition to the third

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6 Notes on irregular time series and missing values"

6.1 Irregular time series.

6.1.1 Exercise 1: Jussy air temperature; 6.2

Imputation of missing values; 6.3 Diagnostics

for missing values and

smoothing. 6.3.1 Exercise

2: Tyne river flow; 6.4

Solutions to Exercises.



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6.4.1 Exercise 1: Jussy air  
temperature; 6.4.2

Exercise 2: Tyne river  
flow ...

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The multiple-precision  
time series solution of the  
incompressible inviscid  
flow equations with the  
initial velocity field

$$u(x,y,z) = v(y,z,x) = \\ w(z,x,y) = \sin x (\cos 3yc$$

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$\cos z - \cos y \cos 3z$ ), has ...

Time Series Analysis -  
Statistics Solutions

This book contains solutions to the problems in the book Time Series Analysis with Applications in R (2nd ed.) by Cryer and Chan. It is provided as a github repository so that anybody may contribute to its development.

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Robert Shumway

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