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$1 < 1$ , the effects of the past  $t$  also diminish over time. Suppose instead that  $a_1 > 1$ ; in this instance, the backward-looking solution for  $y_t$  explodes. The situation is reversed using the forward solution. Here, if  $a_1 < 1$ , the expression  $a_1^{-i}$  becomes infinitely large as  $i$  approaches  $\infty$ .

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Walter Enders, Applied Econometric Time Series. New York: John Wiley & sons, Inc., 1995. 10. A MODEL OF THE WPI The ARMA estimations performed in Section 8 were almost too straightforward. In practice, we rarely find a data series precisely conforming to a theoretical ACF or PACF.

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... the parentheses when the argument to which the operator is applied is clear without them.

## **CHAPTER 1 Fundamental Concepts of Time-Series Econometrics**

CONTENTS PREFACE v ABOUT THE AUTHOR viii Chapter 1 DIFFERENCE EQUATIONS Introduction 1 1.  
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Applied Econometrics with Overview Background reading: Brockwell and Davis (2002): Introduction to Time  
Series and Forecasting , 2nd edition. Brockwell and Davis (1991): Time Series Theory and Methods ,

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and Their Solutions. 3 Solution by Iteration. 4 An Alternative Solution Methodology. 5 The Cobweb Model.

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A spark of curiosity and interest in time series econometrics; at least one course in statistics/econometrics and/or familiarity with basic mathematical statistics, matrix algebra, linear regression, OLS and ML estimations, heteroskedasticity and

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