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Second Edition

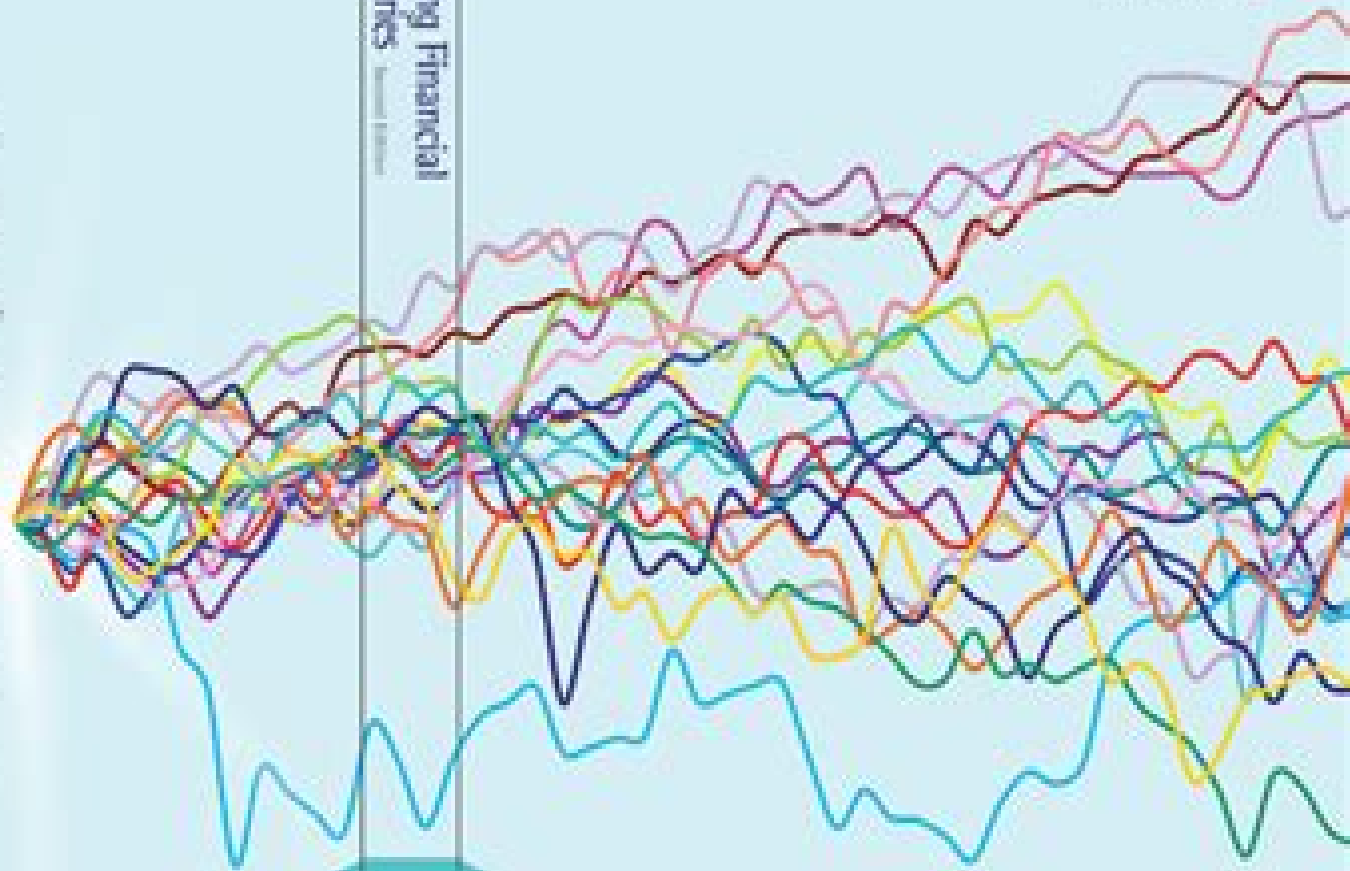
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This book contains several innovative models for the prices of financial assets. First published in 1996, it is a classic text in the area of financial econometrics. It presents ARCH and stochastic volatility models that are often used and cited in academic research and are applied by quantitative analysts in many banks. Another often cited contribution of the first edition is the documentation of statistical characteristics of financial returns, which are related to an option's face.

Modelling Financial Time Series

Second Edition

This second edition takes into account the remarkable progress made by empirical researchers during the past two decades from 1980 to 2000. In the new Preface, the author summarizes this progress in two key areas: firstly, measuring, modelling and forecasting volatility, and secondly, detecting and exploiting price trends.



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