

ARCH/GARCH Models in Applied Financial Econometrics

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Abstract

This paper surveys the use of ARCH and GARCH models in applied financial econometrics. It discusses the theory, estimation, and testing of these models, and provides a list of references for further reading.

Keywords

ARCH, GARCH, volatility, time series, econometrics

The ARCH and GARCH models have become standard tools in applied financial econometrics. They are used to model the conditional variance of a time series, which is often referred to as volatility. The ARCH model is a special case of the GARCH model, and both are part of a larger class of models known as the EGARCH family. The GARCH model is more flexible than the ARCH model, as it allows for a more general form of the conditional variance. The EGARCH model is even more flexible, as it allows for a more general form of the conditional variance, and it also allows for the possibility of asymmetric volatility. The ARCH and GARCH models are estimated using maximum likelihood estimation, and they are tested using a variety of statistical tests. The ARCH and GARCH models have been applied to a wide range of financial time series, including stock returns, bond returns, and exchange rates. They have also been used to model the volatility of financial assets, and to forecast the volatility of financial assets. The ARCH and GARCH models are a powerful tool for analyzing financial time series, and they are an essential part of the econometric toolbox for applied financial econometricians.

The ARCH and GARCH models are a special case of the EGARCH family. The EGARCH model is more flexible than the ARCH and GARCH models, as it allows for a more general form of the conditional variance, and it also allows for the possibility of asymmetric volatility. The EGARCH model is estimated using maximum likelihood estimation, and it is tested using a variety of statistical tests. The EGARCH model has been applied to a wide range of financial time series, including stock returns, bond returns, and exchange rates. It has also been used to model the volatility of financial assets, and to forecast the volatility of financial assets. The EGARCH model is a powerful tool for analyzing financial time series, and it is an essential part of the econometric toolbox for applied financial econometricians.

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