

# GARCH(1,1) Analysis

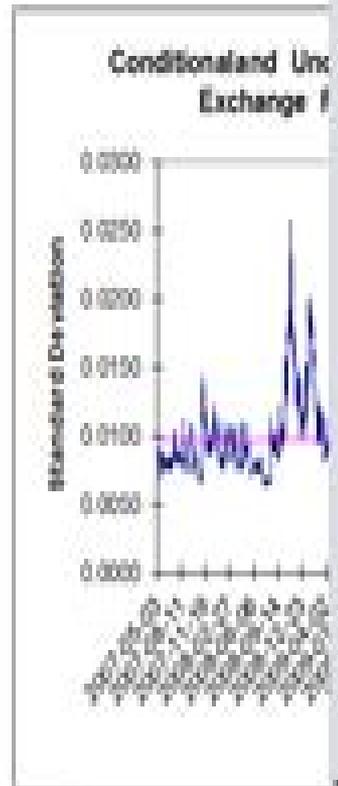
<http://www.stata.com>

## Unconditional

Variance	0.00009403
$\omega$	0.00000397
$\alpha$	0.00242932
$\beta$	0.87405664

The default data is the GBP/CAD exchange rate between 1st May 2007 and 18th October 2010  
Go to Data-Solver and click Solve to run the analysis

Date	Rate	Residual	Squared Residual	Lagged Squared Residual Change	Conditional Variance	Log Likelihood Function	Conditional Standard Deviation time weighted	Unconditional Standard Deviation no time weight
2007-05-01	2.2227							
2007-05-02	2.2188	-0.0039	0.0000		0.0001			
2007-05-03	2.2144	-0.0044	0.0000	0.0000	0.0001	3.6438	0.0093	0.0097
2007-05-04	2.204	-0.0104	0.0001	0.0000	0.0001	3.1259	0.0091	0.0097
2007-05-05	2.2008	-0.0034	0.0000	0.0001	0.0001	3.7019	0.0092	0.0097
2007-05-06	2.2053	-0.0047	0.0000	0.0000	0.0001	3.6651	0.0089	0.0097
2007-05-07	2.2053	0	0.0000	0.0000	0.0001	3.8322	0.0086	0.0097
2007-05-08	2.2035	-0.0018	0.0000	0.0000	0.0001	3.8466	0.0083	0.0097
2007-05-09	2.2074	-0.0005	0.0000	0.0000	0.0001	3.7100	0.0080	0.0097



# Garch Tutorial And Excel Spreadsheet

**H Kauffman**



## **Garch Tutorial And Excel Spreadsheet:**

This book delves into Garch Tutorial And Excel Spreadsheet. Garch Tutorial And Excel Spreadsheet is a vital topic that must be grasped by everyone, from students and scholars to the general public. This book will furnish comprehensive and in-depth insights into Garch Tutorial And Excel Spreadsheet, encompassing both the fundamentals and more intricate discussions.

1. The book is structured into several chapters, namely:

- Chapter 1: Introduction to Garch Tutorial And Excel Spreadsheet
- Chapter 2: Essential Elements of Garch Tutorial And Excel Spreadsheet
- Chapter 3: Garch Tutorial And Excel Spreadsheet in Everyday Life
- Chapter 4: Garch Tutorial And Excel Spreadsheet in Specific Contexts
- Chapter 5: Conclusion

2. In chapter 1, this book will provide an overview of Garch Tutorial And Excel Spreadsheet. This chapter will explore what Garch Tutorial And Excel Spreadsheet is, why Garch Tutorial And Excel Spreadsheet is vital, and how to effectively learn about Garch Tutorial And Excel Spreadsheet.

3. In chapter 2, the author will delve into the foundational concepts of Garch Tutorial And Excel Spreadsheet. The second chapter will elucidate the essential principles that must be understood to grasp Garch Tutorial And Excel Spreadsheet in its entirety.

4. In chapter 3, this book will examine the practical applications of Garch Tutorial And Excel Spreadsheet in daily life. This chapter will showcase real-world examples of how Garch Tutorial And Excel Spreadsheet can be effectively utilized in everyday scenarios.

5. In chapter 4, this book will scrutinize the relevance of Garch Tutorial And Excel Spreadsheet in specific contexts. The fourth chapter will explore how Garch Tutorial And Excel Spreadsheet is applied in specialized fields, such as education, business, and technology.

6. In chapter 5, this book will draw a conclusion about Garch Tutorial And Excel Spreadsheet. The final chapter will summarize the key points that have been discussed throughout the book.

The book is crafted in an easy-to-understand language and is complemented by engaging illustrations. It is highly recommended for anyone seeking to gain a comprehensive understanding of Garch Tutorial And Excel Spreadsheet.

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