

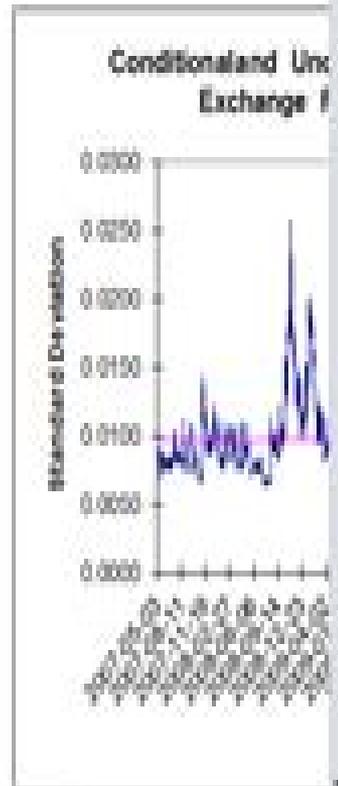
# GARCH(1,1) Analysis

<http://www.stata.com>

Unconditional	
Variance	0.00009403
$\omega$	0.00000397
$\alpha$	0.08242932
$\beta$	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



# Garch Tutorial And Excel Spreadsheet

**Scott C. Dulebohn**



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

*Guide to Precision Harmonic Pattern Trading* Young Ho Seo, Harmonic Pattern trading uses the direct pattern recognition from the price chart to predict the potential turning point of the financial market. Although the history of the harmonic pattern goes back to the Gartley's book *Profits in the Stock Market* in 1935, Harmonic Pattern trading became popular in last few decades. In comparison to many contemporary predictive techniques, there are far less literature available to study this technique in several different scientific angles. Most of harmonic pattern trader focuses on the visual aspect of the pattern, keeping very small attention on the precision aspect. In this book, we want to introduce the brand new precision concept: Pattern Completion Interval and Potential Continuation Zone for harmonic pattern trading. In the first few chapters of this book, we will illustrate the concept and the operating mechanism behind these new techniques. After that, we will focus on how to manage your order and risk with Harmonic pattern. We will illustrate how to apply this precision concept for both market order and pending order setup for your practical trading. At the end of the book, we describe the rolling ball effect, and we show how it can affect your turning point strategy. In the final chapter, we introduce Mutual Pattern Turning Point Strategy for your practical trading. Then we show you three essential but powerful steps to trade with turning point strategy. Please note that we use our own custom ratio sets for harmonic patterns presented in this book because our backtesting and forward testing results indicate that they perform better than the original patterns. The studies presented in this book are the results after the intensive computerized research using Harmonic Patterns. If you want to dig deeper on the rolling ball effect and the mutual pattern strategy for turning point prediction, you can also read our book *Scientific Guide to Price Action and Pattern Trading*. *Predicting Forex and Stock Market with Fractal Pattern* Young Ho Seo, 2020-04-09. About this book: This book provides you the powerful and brand new knowledge on predicting financial market that we have discovered in several years of our own research and development work. This book will help you to turn your intuition into the scientific prediction method. In the course of recognizing the price patterns in the chart of Forex and Stock market, you should be realized that it was your intuition working at the background for you. The geometric prediction devised in this book will show you the scientific way to predict the financial market using your intuition. Many of us made a mistake of viewing the financial market with deterministic cycle. Even though we knew that market would not show us such a simple prediction pattern, we never stop using the concept of deterministic cycle to predict the financial market, for example using Fourier transform and other similar techniques. Why is that so? The reason is simple. It is because no one presented an effective way of predicting stochastic cycle. Stochastic cycle is the true face of the financial market because many variables in the market are suppressing the predictable cycle with fixed time interval. So how we predict the stochastic cycle present in the financial market? The key to answer is the Fractal Pattern and Fractal Wave. The geometric prediction on Fractal Wave solves the puzzles of the stochastic cycle modelling problem together. In another words, your intuition, more precisely, your capability to

recognize geometric shape is more powerful than any other technical indicators available in the market Hence the geometric prediction which comes from your intuition would maximize your ability to trade in the financial market In this book Geometric prediction is described as the combined ability to recognize the geometric regularity and statistical regularity from the chart We provide the examples of geometric regularity and statistical regularity In addition we will show you how these regularities are related to your intuition The chart patterns covered in this book include support resistance Fibonacci Price pattern Harmonic Pattern Falling Wedge pattern Rising Wedge pattern and Gann Angles with probability We use these chart patterns to detect geometric regularity Then we use the turning point probability as the mean of detecting statistical regularity In our trading we combine both to improve the trading performance

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