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Richard A. Davis

ITSM FOR WINDOWS

A User's Guide to Time Series
Modelling and Forecasting



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Some of the key mathematical results are stated without proof in order to make the underlying theory accessible to a wider audience The book assumes a knowledge only of basic calculus matrix algebra and elementary statistics The emphasis is on methods and the analysis of data sets The logic and tools of model building for stationary and non stationary time series are developed in detail and numerous exercises many of which make use of the included computer package provide the reader with ample opportunity to develop skills in this area The core of the book covers stationary processes ARMA and ARIMA processes multivariate time series and state space models with an optional chapter on spectral analysis Additional topics include harmonic regression the Burg and Hannan Rissanen algorithms unit roots regression with ARMA errors structural models the EM algorithm generalized state space models with applications to time series of count data exponential smoothing the Holt Winters and ARAR forecasting algorithms transfer function models and intervention analysis Brief introductions are also given to cointegration and to non linear continuous time and long memory models The time series package included in the back of the book is a slightly modified version of the package ITSM published separately as ITSM for Windows by Springer Verlag 1994 It does not handle such large data sets as ITSM for Windows but like the latter runs on IBM PC compatible computers under either DOS or Windows version 3.1 or later The programs are all menu driven so that the reader can immediately apply the techniques in the book to time series data with a minimal investment of time in the computational and algorithmic aspects of the analysis **Whitaker's Books in Print** ,1998 Numerical Ecology P. Legendre,Loic F J Legendre,1998-11-25

The book describes and discusses the numerical methods which are successfully being used for analysing ecological data using a clear and comprehensive approach These methods are derived from the fields of mathematical physics parametric and nonparametric statistics information theory numerical taxonomy archaeology psychometry sociometry econometry and others Compared to the first edition of Numerical Ecology this second edition includes three new chapters dealing with the analysis of semiquantitative data canonical analysis and spatial analysis New sections have been added to almost all other chapters There are sections listing available computer programs and packages at the end of several chapters As in the previous English and French editions there are numerous examples from the ecological literature and the choice of methods is facilitated by several synoptic tables *Books in Print Supplement*

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