

# GARCH(1,1) Analysis

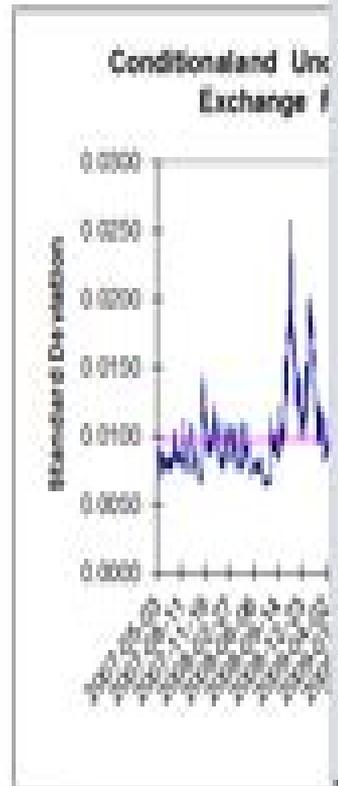
<http://www.stata.com>

## 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

**Ensheng Dong**



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

## Reviewing **Garch Tutorial And Excel Spreadsheet**: Unlocking the Spellbinding Force of Linguistics

In a fast-paced world fueled by information and interconnectivity, the spellbinding force of linguistics has acquired newfound prominence. Its capacity to evoke emotions, stimulate contemplation, and stimulate metamorphosis is actually astonishing. Within the pages of "**Garch Tutorial And Excel Spreadsheet**," an enthralling opus penned by a very acclaimed wordsmith, readers attempt an immersive expedition to unravel the intricate significance of language and its indelible imprint on our lives. Throughout this assessment, we shall delve to the book is central motifs, appraise its distinctive narrative style, and gauge its overarching influence on the minds of its readers.

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