

Econometria

Damodar N. Gujarati

Edition. New York: McGraw-Hill, 1988. Gujarati, Damodar N. Principios de econometria. Aravaca, Madrid: Mac Graw- Hill interamericana, 2006. Spanish translation)

Damodar N. Gujarati is a professor of economics at the United States Military Academy at West Point, and author/co-author of the Basic Econometrics textbook, among others. The textbook has been published in 5 editions over the last 21 years, and translated into French, Spanish, Portuguese, Korean, Chinese, Turkish, and Persian.

Pairs trade

University, Working Paper. <http://www.finanzeonline.com/forum/attachments/econometria-e-modelli-di-trading-operativo/1048428d1238757908-spread-e-pair-trad>

A pairs trade or pair trading is a market neutral trading strategy enabling traders to profit from virtually any market conditions: uptrend, downtrend, or sideways movement. This strategy is categorized as a statistical arbitrage and convergence trading strategy. Pair trading was pioneered by Gerry Bamberger and later led by Nunzio Tartaglia's quantitative group at Morgan Stanley in the 1980s.

The strategy monitors performance of two historically correlated securities. When the correlation between the two securities temporarily weakens, i.e. one stock moves up while the other moves down, the pairs trade would be to short the outperforming stock and to long the underperforming one, betting that the "spread" between the two would eventually converge. The divergence within a pair can be caused by temporary supply/demand changes, large buy/sell orders for one security, reaction for important news about one of the companies, and so on.

Pairs trading strategy demands good position sizing, market timing, and decision making skill. Although the strategy does not have much downside risk, there is a scarcity of opportunities, and, for profiting, the trader must be one of the first to capitalize on the opportunity.

A notable pairs trader was hedge fund Long-Term Capital Management; see Dual-listed companies.

Maputo–Katembe bridge

2012-07-19. Retrieved 2014-11-09. Américo Matavele (2014-02-18). "A econometria equivocada do Professor-Doutor Carlos Nuno Castel-Branco";. Jornal Notícias

The Maputo–Katembe bridge (Ponte de Maputo a Katembe) is a suspension bridge across Maputo Bay in southern Mozambique. The bridge connects the Mozambican capital Maputo, on the northern bank, with its disjunct suburb of Katembe on the southern bank. Construction work began in 2014 and the bridge officially opened 10 November 2018. The construction work was carried out by the Chinese China Road and Bridge Corporation; a large part of the project is financed by loans from the Chinese Exim Bank.

The bridge is the longest suspension bridge on the African continent, replacing the Matadi Bridge, completed in 1983 in the Democratic Republic of Congo, for this distinction.

Wallace E. Oates

Portuguese as Introdução a econometria princípios e aplicações, 1978 Translated into Spanish as Introducción a la econometría : principios y aplicaciones

Wallace E. Oates (March 21, 1937 – October 30, 2015) was a Distinguished University Professor of Economics at the University of Maryland.

He taught in the fields of public economics and environmental economics, and was considered a major international figure in both fields. His first book was Fiscal Federalism (1972) and he authored numerous other books and articles, including The Theory of Environmental Policy (1975), coauthored with William J. Baumol. A Festschrift, Environmental and public economics : essays in honor of Wallace E. Oates, was published in his honor in 1999, and an additional volume of his selected essays in 2004. Another Festschrift, The Tiebout Model at fifty: essays in public economics in honor of Wallace Oates was published in his honor in 2006.

He received his Ph.D. in economics at Stanford in 1965 and joined the faculty at Princeton University. He began at the University of Maryland in 1979. In 2002, he was awarded the Daniel M. Holland Medal for exceptional contribution to the field of taxation and public finance.

Giancarlo Gandolfo

il 1965 e il 1968 segue corsi post-laurea in economia matematica ed econometria presso il Centro Internazionale di Matematica (CIME) diretti, sotto la

Giancarlo Gandolfo (born November 17, 1937) is an Italian economist. He has been a Professor of International Economics at Sapienza University of Rome from 1974 to 2010. Gandolfo is notable for his popular graduate-level textbook on dynamic economic theory.

Carlos Guerrero de Lizardi

Mexico City. (2008) Guerrero de Lizardi, Carlos. Introducción a la econometría aplicada. Trillas. Mexico City. (2007) Urzúa Macías, Carlos Manuel; Guerrero

Carlos Guerrero de Lizardi is a Mexican professor and researcher in economics with the Monterrey Institute of Technology and Higher Education, currently the director of the masters program in economics and public policy at the Mexico City campus. His work has been recognized with Level II membership in Mexico's Sistema Nacional de Investigadores.

Guerrero de Lizardi has a bachelor's and master's in economics from the Universidad Nacional Autónoma de México and a doctorate in applied economics from the Universidad Autónoma de Madrid.

Research and teaching specialties include time series analysis, economic and macroeconomic theory and price indices, with over twenty six articles published in peer-reviewed journals. He has also been a consultant with CEPAL and a researcher at the Universidad Anáhuac del Sur and the Universidad de La Coruña.

Pedro Alberto Morettin

análise de Fourier à análise de ondaletas de séries temporais. 2017: Econometria financeira. 2017: Estatística Básica. 2018: Análise de Series Temporais

Pedro Alberto Morettin (29 June 1942) is a Brazilian statistician, Emeritus professor at the Institute of Mathematics and Statistics, University of São Paulo and holds a PhD from the University of California, Berkeley. He also was involved with the Inter American Statistical Institute and the International Statistical Institute.

He is mostly recognized from his works in time series and wavelets analysis.

Manuel Ramírez Gómez

in Universidad del Rosario. He was director of economic research at Econometria Ltda., president of Academia Colombiana de Ciencias Económicas, and co-founder

Manuel Ramírez Gómez (1942-2014) was a Colombian economist specializing in applied microeconomics. He was the director of the research center at the Economics Department in Universidad del Rosario. He was director of economic research at Econometria Ltda., president of Academia Colombiana de Ciencias Económicas, and co-founder of Asociación Colombiana de Economía de la Salud.

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