

Springer Series in Statistics

Mury A. Kutoyants

**Statistical
Inference for
Ergodic Diffusion
Processes**



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Statistical Inference For Ergodic Diffusion Processes

Nicolas Marie

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Statistical Inference for Ergodic Diffusion Processes Yury A. Kutoyants, 2014-01-15 Statistical Inference for Ergodic Diffusion Processes Yu. A. Kutoyants, 2004 The first book in inference for stochastic processes from a statistical rather than a probabilistic perspective It provides a systematic exposition of theoretical results from over ten years of mathematical literature and presents for the first time in book form many new techniques and approaches Inference for Diffusion Processes Christiane Fuchs, 2013-01-18 Diffusion processes are a promising instrument for realistically modelling the time continuous evolution of phenomena not only in the natural sciences but also in finance and economics Their mathematical theory however is challenging and hence diffusion modelling is often carried out incorrectly and the according statistical inference is considered almost exclusively by theoreticians This book explains both topics in an illustrative way which also addresses practitioners It provides a complete overview of the current state of research and presents important novel insights The theory is demonstrated using real data applications *From Nonparametric Regression to Statistical Inference for Non-Ergodic Diffusion Processes* Nicolas Marie, 2025-09-26 This book is about copies based nonparametric estimation of the drift function in stochastic differential equations SDEs driven by Brownian motion a jump process or fractional Brownian motion While the estimators of the drift function in SDEs are classically computed from one long time observation of the ergodic stationary solution here the estimation framework which is part of functional data analysis involves multiple copies of the non stationary solution observed over a short time interval Two kinds of nonparametric estimators are investigated for SDE models first presented in the regression framework the projection least squares estimator and the Nadaraya Watson estimator Adaptive procedures are provided for possible applications in statistical learning Primarily intended for researchers in statistical inference for stochastic processes who are interested in the copies based observation scheme the book will also be useful for graduate and PhD students in probability and statistics thanks to its multiple reminders of the requisite theory especially the chapter on nonparametric regression Simulation and Inference for Stochastic Differential Equations Stefano M. Iacus, 2009-04-27 This book covers a highly relevant and timely topic that is of wide interest especially in finance engineering and computational biology The introductory material on simulation and stochastic differential equation is very accessible and will prove popular with many readers While there are several recent texts available that cover stochastic differential equations the concentration here on inference makes this book stand out No other direct competitors are known to date With an emphasis on the practical implementation of the simulation and estimation methods presented the text will be useful to practitioners and students with minimal mathematical background What's more because of the many R programs the information here is appropriate for many mathematically well educated practitioners too **Statistical Methods for Stochastic Differential Equations** Mathieu Kessler, Alexander Lindner, Michael Sørensen, 2012-05-17 The seventh volume in the SemStat series Statistical Methods for Stochastic

Differential Equations presents current research trends and recent developments in statistical methods for stochastic differential equations. Written to be accessible to both new students and seasoned researchers, each self-contained chapter starts with introductions to the topic at hand and builds gradually towards discussing recent research. The book covers Wiener driven equations as well as stochastic differential equations with jumps including continuous time ARMA processes and COGARCH processes. It presents a spectrum of estimation methods including nonparametric estimation as well as parametric estimation based on likelihood methods, estimating functions, and simulation techniques. Two chapters are devoted to high frequency data. Multivariate models are also considered including partially observed systems, asynchronous sampling, tests for simultaneous jumps, and multiscale diffusions. *Statistical Methods for Stochastic Differential Equations* is useful to the theoretical statistician and the probabilist who works in or intends to work in the field as well as to the applied statistician or financial econometrician who needs the methods to analyze biological or financial time series. Parameter Estimation in Stochastic Volatility Models Jaya P. N. Bishwal, 2022-08-06. This book develops alternative methods to estimate the unknown parameters in stochastic volatility models, offering a new approach to test model accuracy. While there is ample research to document stochastic differential equation models driven by Brownian motion based on discrete observations of the underlying diffusion process, these traditional methods often fail to estimate the unknown parameters in the unobserved volatility processes. This text studies the second order rate of weak convergence to normality to obtain refined inference results like confidence interval as well as nontraditional continuous time stochastic volatility models driven by fractional Levy processes. By incorporating jumps and long memory into the volatility process, these new methods will help better predict option pricing and stock market crash risk. Some simulation algorithms for numerical experiments are provided.

Simulation and Inference for Stochastic Processes with YUIMA Stefano M. Iacus, Nakahiro Yoshida, 2018-06-01. The YUIMA package is the first comprehensive R framework based on S4 classes and methods which allows for the simulation of stochastic differential equations driven by Wiener process, Levy processes or fractional Brownian motion as well as CARMA, COGARCH and Point processes. The package performs various central statistical analyses such as quasi maximum likelihood estimation, adaptive Bayes estimation, structural change point analysis, hypotheses testing, asynchronous covariance estimation, lead lag estimation, LASSO model selection, and so on. YUIMA also supports stochastic numerical analysis by fast computation of the expected value of functionals of stochastic processes through automatic asymptotic expansion by means of the Malliavin calculus. All models can be multidimensional, multiparametric or non parametric. The book explains briefly the underlying theory for simulation and inference of several classes of stochastic processes and then presents both simulation experiments and applications to real data. Although these processes have been originally proposed in physics and more recently in finance, they are becoming popular also in biology due to the fact the time course experimental data are now available. The YUIMA package, available on CRAN, can be freely downloaded and this companion book will make the user able

to start his or her analysis from the first page *Inference and Prediction in Large Dimensions* Denis Bosq, Delphine Blanke, 2008-03-11 This book offers a predominantly theoretical coverage of statistical prediction with some potential applications discussed when data and or parameters belong to a large or infinite dimensional space It develops the theory of statistical prediction non parametric estimation by adaptive projection with applications to tests of fit and prediction and theory of linear processes in function spaces with applications to prediction of continuous time processes This work is in the Wiley Dunod Series co published between Dunod www.dunod.com and John Wiley and Sons Ltd Student's t-Distribution and Related Stochastic Processes Bronius Grigelionis, 2012-09-18 This brief monograph is an in depth study of the infinite divisibility and self decomposability properties of central and noncentral Student's distributions represented as variance and mean variance mixtures of multivariate Gaussian distributions with the reciprocal gamma mixing distribution These results allow us to define and analyse Student's L -vy processes as Thorin subordinated Gaussian L -vy processes A broad class of one dimensional strictly stationary diffusions with the Student's t marginal distribution are defined as the unique weak solution for the stochastic differential equation Using the independently scattered random measures generated by the bi variate centred Student's L -vy process and stochastic integration theory a univariate strictly stationary process with the centred Student's t marginals and the arbitrary correlation structure are defined As a promising direction for future work in constructing and analysing new multivariate Student's L -vy type processes the notion of L -vy copulas and the related analogue of Sklar's theorem are explained

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