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Introduction to Time Series and Forecasting

2 Brockwell and Davis (1991), Time Series: Theory and Methods, 2nd edition. 3 Jonathan D. Cryer and Kung-Sik Chan (2011), Time Series Analysis with Applications in R, 2nd edition. Pre-requisite In particular the students should be familiar with the following concepts: conditional probability, distribution of random variables, second order moments, sampling distributions, central limit theorem ...

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Richard A. Davis is the current President of the Institute of Mathematical Statistics and, with W.T.M. Dunsmuir, winner of the Koopmans Prize. Professors Brockwell and Davis are coauthors of the widely used advanced text, Time Series: Theory and Methods, Second Edition (Springer-Verlag, 1991).