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Main textbook: Time Series Analysis with  
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Cryer and K. Chan, Springer, 2008.  
Optional textbook: Time Series: A Data  
Analysis Approach, by R.H. Shumway  
and D.S. Stoffer, 2019.

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quantitative time series method. (b)  
Random walk theory: This is  
quantitative, and involves a time series  
rather than an explanatory approach.  
However, the forecasts are very simple  
because of the lack of any meaningful  
information. The best prediction of  
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closing price. In other words, if we look at  $r_{st}$  ...

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Approach Using R. R package. astsa.  
This is the R package for the text and it  
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Robert H. Shumway and David S. Stoffer.  
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