



Introductory Econometrics for Finance

Chris Brooks

Solutions to Review Questions - Chapter 13

1. (a) The scope of possible answers to this part of the question is limited only by the imagination! Simulations studies are useful in any situation where the conditions used need to be fully under the control of the researcher (so that an application to real data will not do) and where an analytical solution to the problem is also unavailable. In econometrics, simulations are particularly useful for examining the impact of model mis-specification on the properties of estimators and forecasts. For example, what is the impact of ignored structural breaks in a series upon GARCH model estimation and forecasting? What is the impact of several very large outliers occurring one after another on tests for ARCH? In finance, an obvious application of simulations, as well as those discussed in Chapter 11, is to producing "scenarios" for stress-testing risk measurement models. For example, what would be the impact on bank portfolio volatility if the correlations between European stock indices rose to one? What would be the impact on the price discovery process or on market volatility if the number and size of index funds increased substantially?

(b) Pure simulation involves the construction of an entirely new dataset made from artificially constructed data, while bootstrapping involves resampling with replacement from a set of actual data.

Which technique of the two is the more appropriate would obviously depend on the situation at hand. Pure simulation is more useful when it is necessary to work in a completely controlled environment. For example, when examining the effect of a particular mis-specification on the behaviour of hypothesis tests, it would be inadvisable to use bootstrapping, because of course the bootstrapped samples could contain other forms of mis-specification. Consider an examination of the effect of autocorrelation on the power of the regression F -test. Use of bootstrapped data may be inappropriate because it violates one or more other assumptions – for example, the data may be heteroscedastic or non-normal as well. If the bootstrap were used in this case, the result would be a test of the effect of several mis-specifications on the F -test!

Bootstrapping is useful, however, when it is desirable to mimic some of the distributional properties of actual data series, even if we are not sure quite

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