

| GARCH | | EGARCH | |
|-------------|------------|----------|----------|
| GARCH-t | GARCH-NTS | EGARCH-N | EGARCH-S |
| -0.0047*** | -0.0044*** | -0.0044 | -0.0046 |
| (0.0025) | (0.0026) | (0.0027) | (0.0025) |
| 0.0035** | 0.003* | -0.1320* | -0.132* |
| (7.69E-0.5) | | (0.006) | (0.0119) |
| 0.003* | 0.0027* | 0.0152* | 0.0152* |
| (0.0043) | | (0.0061) | (0.0104) |
| 0.9090* | 0.9090* | 0.9648* | 0.9648* |
| (0.0048) | | (0.0031) | (0.0052) |
| | | -0.0009 | -0.0009 |
| | | (0.0011) | (0.0021) |
| 0.04787 | 0.0471 | 0.0473 | 0.0473 |

and EGARCH modes. A Normal, Student-t, and Normal Tempered Student-t distribution is used for the error terms. The data covers the periods from January 1999 to December 2016. MSE refers to the Mean Squared Error. The numbers in parentheses

indicate the p-values at 1%, 5% and 10% level, respectively.

Garch Model Estimation Using Estimated Quadratic Variation

Hongru Du



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