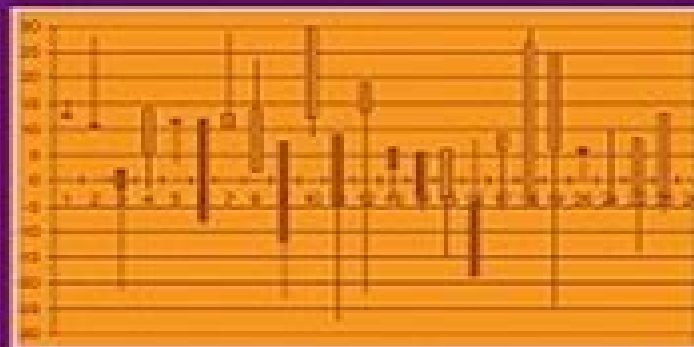


Forecasting in Financial and Sports Gambling Markets

ADAPTIVE DRIFT MODELING



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Adaptive Drift Modeling

Władysław Milo, Piotr Wdowiński



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SPORTS METRIC FORECASTING William Mallios, 2014-07-26 **Sports Metric Forecasting** William Mallios, 2014-11-17 Outcomes of major league games winning losing margins and total points scored relative to the odds makers lines in baseball basketball and football are graphed in terms of sports metric candlestick charts and then forecast in terms of adaptive drift modeling The charts are constructed to reveal ad hoc forecasting patterns that may contribute to effective forecasting These patterns are then included with variables contained in major sports data bases The augmented data bases then provide input variables in the drift modeling forecasts

The Analysis of Sports Forecasting William S. Mallios, 2013-03-09 Given the magnitude of currency speculation and sports gambling it is surprising that the literature contains mostly negative forecasting results Majority opinion still holds that short term fluctuations in financial markets

follow random walk In this non random walk through financial and sports gambling markets parallels are drawn between modeling short term currency movements and modeling outcomes of athletic encounters The forecasting concepts and methodologies are identical only the variables change names If in fact these markets are driven by mechanisms of non random walk there must be some explanation for the negative forecasting results The Analysis of Sports Forecasting Modeling Parallels Between Sports Gambling and Financial Markets examines this issue The Analysis of Sports Forecasting William S. Mallios,2014-01-15 *Forecasting Volatility in the Financial Markets* John L. Knight,Stephen Satchell,2002 This text assumes that the reader has a firm grounding in the key principles and methods of understanding volatility measurement and builds on that knowledge to detail cutting edge modeling and forecasting techniques It then uses a technical survey to explain the different ways to measure risk and define the different models of volatility and return

Handbook of Sports and Lottery Markets Donald B. Hausch,W.T. Ziemba,2011-08-11 Its basic empirical research and investigation of pure theories of investment in the sports and lottery markets make this volume a winner These markets are simpler to study than traditional financial markets and their expected values and outcomes are uncomplicated By means of new overviews of scholarship on the industry side of racetrack and other betting markets to betting exchanges and market efficiencies contributors consider a variety of sports in countries around the world The result is not only superior information about market forecasting but macro and micro analyses that are relevant to other markets Easily studied sports markets reveal features relevant for more complex traditional financial markets Significant coverage of sports from racing to jai alai New studies of betting exchanges and Internet wagering markets **Forecasting of Financial Markets** Rouhia Noomene,Universitat Politècnica de Catalunya. Departament d'Organització d'Empreses,2009 **Forecasting Financial Time Series Using Model Averaging** Francesco Ravazzolo,2007 Believing in a single model may be dangerous and addressing model uncertainty by averaging different models in making forecasts may be very beneficial In this thesis we focus on forecasting financial time series using model averaging schemes as a way to produce optimal forecasts We derive and discuss in simulation exercises and empirical applications model averaging techniques that can reproduce stylized facts of financial time series such as low predictability and time varying patterns We emphasize that model averaging is not a magic methodology which solves a priori problems of poorly forecasting Averaging techniques have an essential requirement individual models have to fit data In the first section we provide a general outline of the thesis and its contributions to previous research In Chapter 2 we focus on the use of time varying model weight combinations In Chapter 3 we extend the analysis in the previous chapter to a new Bayesian averaging scheme that models structural instability carefully In Chapter 4 we focus on forecasting the term structure of U S interest rates In Chapter 5 we attempt to shed more light on forecasting performance of stochastic day ahead price models We examine six stochastic price models to forecast day ahead prices of the two most active power exchanges in the world the Nordic Power Exchange and the Amsterdam Power Exchange Three of

these forecasting models include weather forecasts To sum up the research finds an increase of forecasting power of financial time series when parameter uncertainty model uncertainty and optimal decision making are included

Assessing the Feasibility of NFL Sports Betting as an Alternative Investment Strategy Through Predictive Analytics David Schlichtig,2023 Sports gambling is a rapidly expanding industry throughout the United States providing many individuals with the opportunity to achieve profits through several platforms and applications much like the financial markets While these markets are structured differently at their core many qualitative similarities exist that suggest that profitable investment can be accomplished through either market Investors typically analyze a number of accounting and financial metrics to assess which financial assets should be added to their portfolios with an abundance of information easily accessible to the public a similar analytical approach using performance statistics and predictive modeling can be used in the sports betting market to determine on which outcomes to wager This thesis explores the feasibility of predictive modeling strategies in the sports betting market of being an alternative to traditional investment strategies Building on techniques explored in previous literature a probit regression model using extensive historical NFL data is developed and refined and its returns are compared to those observed in the financial markets during the 2022 NFL season The results of this study suggest that exploitable arbitrage opportunities exist that allow individuals to achieve returns at a rate greater than the financial markets providing promising evidence that sports betting can be an alternative financial asset class

Forecasting Volatility in the Financial Markets Stephen Satchell,John Knight,2011-02-24 Forecasting Volatility in the Financial Markets Third Edition assumes that the reader has a firm grounding in the key principles and methods of understanding volatility measurement and builds on that knowledge to detail cutting edge modelling and forecasting techniques It provides a survey of ways to measure risk and define the different models of volatility and return Editors John Knight and Stephen Satchell have brought together an impressive array of contributors who present research from their area of specialization related to volatility forecasting Readers with an understanding of volatility measures and risk management strategies will benefit from this collection of up to date chapters on the latest techniques in forecasting volatility Chapters new to this third edition What good is a volatility model Engle and Patton Applications for portfolio variety Dan diBartolomeo A comparison of the properties of realized variance for the FTSE 100 and FTSE 250 equity indices Rob Cornish Volatility modeling and forecasting in finance Xiao and Aydemir An investigation of the relative performance of GARCH models versus simple rules in forecasting volatility Thomas A Silvey Leading thinkers present newest research on volatility forecasting International authors cover a broad array of subjects related to volatility forecasting Assumes basic knowledge of volatility financial mathematics and modelling

Issues in Modeling, Forecasting and Decision-making in Financial Markets Władysław Milo,Piotr Wdowiński,2005

Sports Forecasting Martin Spann,Bernd Skiera,2014 This article compares the forecast accuracy of different methods namely prediction markets tipsters and betting odds and assesses the ability of prediction

markets and tipsters to generate profits systematically in a betting market. We present the results of an empirical study that uses data from 678 837 games of three seasons of the German premier soccer league. Prediction markets and betting odds perform equally well in terms of forecasting accuracy but both methods strongly outperform tipsters. A weighting based combination of the forecasts of these methods leads to a slightly higher forecast accuracy whereas a rule based combination improves forecast accuracy substantially. However, none of the forecasts leads to systematic monetary gains in betting markets because of the high fees (25% charged by the state owned bookmaker in Germany). Lower fees (e.g. approximately 12% or 0%) would provide systematic profits if punters exploited the information from prediction markets and bet only on a selected number of games.

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