

## Econometrics I Solution

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~~Introductory Econometrics: Wooldridge Book Review 6.3) Book Review: Econometric Analysis of Cross Section and Panel Data Video 1: Introduction to Simple Linear Regression 6.6) Book Review: A Guide to Econometrics 6.8) Introductory Books for Econometrics 110 #Introduction to #Econometrics: Lecture 1 Lecture 3: Constitutional Economics and Money | The Constitution Is The Solution! 6.1) Book Review: Mostly Harmless Econometrics Econometric Theory: Simple OLS Derivation 6.7) Book Review: Econometrics Why study Econometrics and Operations Research 8. Time Series Analysis I Regression~~

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Solutions for Econometrics I Homework No.1 due

2006-02-20 Feldkircher, Forstner, Ghodduzi,

Grafenhofer, Pichler, Reiss, Yan, Zeugner Exercise 1.1

Structural form of the problem: 1.  $q_d t = \alpha_0 + \alpha_1 p_t$

+  $\alpha_2 y_t + u_{t1}$  2.  $q_s t = \alpha_0 + \alpha_1 p_{t-1} + u_{t2}$  To get the reduced form solve your system of

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Solution For any  $A$ , define  $A^c = \mathbb{R} \setminus A$ . (a) Since  $A$  is a  $\sigma$ -algebra on  $\mathbb{R}$ ;  $2A$  (by property (i) of  $\sigma$ -algebras) and

$\mathbb{R} \setminus 2A$  (by property (ii) of  $\sigma$ -algebras). Observing that

$\mathbb{R} \setminus D$  completes the proof. (b) We first show that  $A$  is

closed under finite unions. That is,  $A_1 \cup \dots \cup A_n \in 2A$  for

some  $n \in \mathbb{N}$  [  $n \in \mathbb{N}$  ]  $A_k \in 2A$ : (1) Let  $A_1 \cup \dots \cup A_n \in 2A$ .

For any natural number  $m > n$ , define  $A_m \in \mathbb{R}$ ; By property (i) of

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Stack the variables that are to be tested for cointegration into a  $p$ -dimensional vector, called, say,  $y_t$ . Then construct a  $p \times 1$  vector of first differences,  $\Delta y_t$ , and form and estimate the following VAR  $\Delta y_t = \alpha_0 + \alpha_1 \Delta y_{t-1} + \alpha_2 \Delta y_{t-2} + \dots + \alpha_{k-1} \Delta y_{t-(k-1)} + u_t$ . Then test the rank of the matrix  $\alpha$ .

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Abstract: This is an intermediate level, Ph.D. course in Applied Econometrics. Topics to be studied include specification, estimation, and inference in the context of models that include then extend beyond the standard linear multiple regression framework. After a review of the linear model, we will develop the asymptotic distribution theory ...

## Econometrics I: Class Notes

You have substantial latitude about what to emphasize in Chapter 1. I find it useful to talk about the economics of crime example (Example 1.1) and the wage example (Example 1.2) so that students see, at the outset, that econometrics is linked to

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[Econometrics] Lu Ang On the hand by using the matrix determinant property  $\det(A^{-1}) = \frac{1}{\det(A)}$  and  $\det(AB) = \det(A)\det(B)$  we can easily obtain:  $\prod_{j=1}^n \lambda_j = \frac{1}{\prod_{j=1}^n \lambda_j} \prod_{j=1}^n \lambda_j^2$  (2) Substitute expression (1) and (2) back into  $f(y) = \frac{1}{(2\pi)^{T/2}} \exp(-\frac{1}{2} y^T \Sigma^{-1} y)$  we can easily find that the likelihood function we obtained in question (2) and (4)

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are the same.

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Hayashi Econometrics Solution to Chapter 2 Analytical  
Exercises 1. For any  $\epsilon > 0$ ,  $1 - \epsilon$  as  $n \rightarrow \infty$ .  
 $\text{Prob}(|z_n| > \epsilon) = 0$ . So,  $\text{plim } z_n = 0$ . On the other hand,  
 $E(z_n) = \frac{1}{n} \cdot 0 + \frac{n-1}{n} \cdot n^2 = n - \frac{1}{n}$ , which means that  
 $\lim_{n \rightarrow \infty} E(z_n) = \infty$ .

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