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Regression Analysis (Evaluate Predicted Linear Equation, R-Squared, F-Test, T-Test, P-Values, Etc.)

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Nov. 22, 2003, revised Dec. 27, 2003 Hayashi Econometrics Solution to Chapter 1 Analytical Exercises 1. (Reproducing the answer on p. 84 of the book) $(y - X\hat{\beta}_e)'(y - X\hat{\beta}_e) = [(y - Xb) + X(b - \hat{\beta}_e)]'(y - Xb) + X(b - \hat{\beta}_e)'$ (by the add-and-subtract strategy) $= [(y - Xb)' + (b - \hat{\beta}_e)'X]'[(y - Xb) + X(b - \hat{\beta}_e)] = (y - Xb)'(y - Xb) + (b - \hat{\beta}_e)'X'(y - Xb) + (y - Xb)'X(b - \hat{\beta}_e) + (b - \hat{\beta}_e)'X'X(b - \hat{\beta}_e)$

Solution to Chapter 1 Analytical Exercises

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Hayashi Econometrics: Answers to Selected Review Questions Chapter 3 Section 3.1 1. By (3.1.3a), $Cov(p_i, u_i) = Cov(v_i, u_i) - Var(u_i) \alpha_1 - \beta_1$. The numerator can be positive. 2. The plim of the OLS estimator equals $\alpha_0 + \alpha_1 - Cov(p_i, u_i) / Var(p_i) = E(p_i)$. 4. By (3.1.10a), $Cov(p_i, u_i) = -Var(u_i) / (\alpha_1 - \beta_1) \neq 0$ and $Cov(p_i, \zeta_i) = Var(\zeta_i) / (\alpha_1 - \beta_1) \neq 0$. x_i remains a ...

Chapter 3

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Datasets for Econometrics Marc Nerlove, "Returns to Scale in Electricity Supply" (the paper covered in

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Section 1.7 of Econometrics) -- Here is a scanned file in 7 installments (made available here with a full blessing of Marc Nerlove): pp. 167-71 (about 1.37Mb) pp. 172-76 (about 1.46Mb) pp. 177-81 (about 1.42Mb) pp. 182-86 (about 1.40Mb)

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Chapter 2, Exercise Answers Principles of Econometrics, 4e 10 EXERCISE 2.14 (a) and (b) There appears to be a positive association between VOTE and GROWTH. The estimated equation for 1916 to 2008 is $VOTE = 50.848 + 0.88595 \times GROWTH$. The coefficient 0.88595 suggests that for a 1 percentage point increase in the growth rate of GDP in the 3 quarters before the election there is an estimated increase in ...

Answers to Selected Exercises - Econometrics

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December 27, 2003 Hayashi Econometrics Solution to Chapter 3 Analytical Exercises 1. If A is symmetric and idempotent, then $A^0 = A$ and $AA = A$. So $x^0Ax = x^0AAx = x^0AAx = z^0z \geq 0$ where $z \equiv Ax$. 2. (a) By assumption, $\{x_i, \varepsilon_i\}$ is jointly stationary and ergodic, so by ergodic theorem the first term of $(*)$ converges almost surely to $E(x_i^2 \varepsilon_i^2)$ which exists and is finite by Assumption 3.5 ...

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