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What is
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Barry
Reilly - Professor of

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Linear Equation, R-
Squared, F-Test, T-Test,
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Video 1: Introduction to
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~~What is regression
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~~causation and regression
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Chapter 5 Analytical

Exercises 1. (a) Let (a, b)

be the OLS estimate of

(β_0, β_1) . Define M

as in equation (4) of the

hint. By the Frisch-

Waugh theorem, b is the

OLS coefficient estimate

in the regression of M

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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)

$$\begin{aligned} (y - X\beta)^\top (y - X\beta) &= \\ &= [(y - X\hat{\beta}) + \\ &+ X(\hat{\beta} - \beta)]^\top [(y - X\hat{\beta}) + \\ &+ X(\hat{\beta} - \beta)] \text{ (by the add-} \\ &\text{and-subtract strategy)} = \end{aligned}$$

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$$\begin{aligned} & [(y - Xb)' + (b - \beta)'X'X] [(y - Xb) \\ & + X(b - \beta)] = \\ & (y - Xb)'(y - Xb) + \\ & (b - \beta)'X'X(y - Xb) + \\ & (y - Xb)'X(b - \beta) + \\ & (b - \beta)'X'X(b - \beta) \end{aligned}$$

Solution to Chapter 1

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By (3.1.3a), $\text{Cov}(p_i, u_i)$

$= \text{Cov}(v_i, u_i) - \text{Var}(u_i)$

$1 - 1$. The

numerator can be

positive. 2. The plim of

the OLS estimator equals

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$0 + 1 - \text{Cov}(p_i, u_i) / \text{Var}(p_i) E(p_i)$. 4. By (3.1.10a), $\text{Cov}(p_i, u_i) = -\text{Var}(u_i) / (1 - \beta)$
 $6 = 0$ and $\text{Cov}(p_i, u_i) = \text{Var}(u_i) / (1 - \beta)$
 $6 = 0$. x_i remains a ...

Chapter 3

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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 $VOTE$

$GROWTH = 50.848$

$+ 0.88595$ The coefficient

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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 ...

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Solution to Chapter 3

Analytical Exercises 1. If

A is symmetric and

idempotent, then $A^0 = A$

and $AA = A$. So $x^0Ax =$

$x^0AAx = x^0A Ax = z^0z$

0 where $z = Ax$. 2. (a)

By assumption, $\{x_i,$

$i\}$ is jointly stationary and

ergodic, so by ergodic

theorem the first term of

() converges almost

surely to $E(x_i^2 - 2i)$

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which exists and is finite
by Assumption 3.5 ...

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