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Regression 110

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(SLR)

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lecture 1: What is
an endogeneity
problem? *Math 4.*

Math for

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What is

'econometrics'?

Barry Reilly -

Professor of

Econometrics at

Sussex University

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Data Models (Part

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AUTOCORRELATIO

N ECONOMETRICS

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(Continued) (d) \hat{e}_i

0.714286 0.228571

-1.257143

0.257143

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1.285714 $\hat{\beta}_0$ e_i (e)

$\hat{\beta}_0$ x_{ei} EXERCISE

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2.6 (a) The

intercept estimate

$\hat{\beta}_1 = 240$ is an

estimate of the

number of sodas

sold when the

temperature is 0

degrees

Fahrenheit.

Answers to

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142 EXERCISE 7.1

(a) When a GPA is
increased by one
unit, and other
variables are held
constant, average

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starting salary will
increase by the
amount \$1643 (t

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EXERCISE 2.4 (a) If

$\beta = 1$, the simple
linear regression

model becomes

$y_i = \beta + 2x_i + e_i$ (b)

Graphically, setting

$\beta = 1$ implies the

mean of the simple

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linear regression

model $E(y|x) = \beta_0 + \beta_1 x$

passes through the

origin $(0, 0)$. (c) To

save on subscript

notation we set β_0

$= \beta$. The sum of

squares function

becomes

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143 EXERCISE 5.9

(a) The marginal
effect of

experience on

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WAGE EXPER

EXPER (b) We

expect 2 to be

positive as workers

with a higher level

of education should

receive higher

wages. Also, we

expect 3 and 4 to

be positive and

negative,

respectively.

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95 Exercise 5.3

(Continued) (d) The
null and alternative
hypotheses are

$H_0: \beta_1 = 0, \beta_2 = 0$

$H_1: \beta_1 \neq 0 \text{ or } \beta_2 \neq 0$. The

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calculated t-value
is 4.4075 $se(b)$
 $t_b = -$ At a 5%
significance level,
we reject H_0 if
 $t \geq (0.975, 1515)$
 1.96 . Since
 $- > 4.075 > 1.96$, we

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35 Exercise 3.2

(continued) (e) The p-value of 0.0982 is given as the sum of the areas under the t-distribution to the left of -1.727 and to the right of 1.727 . We do not reject H_0 because, for $\alpha=0.05$, p-value > 0.05 . We can reject, or fail to reject, the null

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hypothesis just
based on an
inspection of the
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180 Exercise 8.2
(continued) (c) The
least squares
estimators b_1 and
 b_2 are functions of

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the following averages

$\bar{y} = \frac{1}{N} \sum_{i=1}^N y_i$

$\bar{x} = \frac{1}{N} \sum_{i=1}^N x_i$

For the generalized least squares

estimator for β_1

and β_2 , these

unweighted

averages are

replaced by the

weighted averages

$\bar{y}_w = \frac{1}{N} \sum_{i=1}^N w_i y_i$

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(a) When a GPA is increased by one unit, and other variables are held constant, average starting salary will increase by the amount \$1643 (t

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=4.66, and the coefficient is significant at $\alpha = 0.001$). Students

who take econometrics will have a starting salary

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exercise 5.9 (a) We estimate that a 1% increase in population is

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associated with a
0.02674 increase in
the expected
number of medals
won, holding all
else fixed.

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exercise 9.11 (a)

The first three
autocorrelations
are $r_1 = 0.4882$, r_2

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0.3369, and $r_3 = 0.0916$. To test whether the autocorrelations are significantly different from zero, the null and alternative

POE5 Chapter 9

answers -

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Probability Primer,

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EXERCISE P.5 (a)

The probability that the NFC wins the 12th flip, given they have won the previous 11 flips is 0.5. Each flip is independent; so the probability of winning any flip is 0.5 irrespective of

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the outcomes of
previous flips.

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Chapter 10

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Exercises 2

expectations.

Negative signs for

b_2 and b_4 imply

that, as someone

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ages, his or her
pizza consumption
will decline, and
the decline will be
greater the higher
the level of income.

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Chapter 10
Chapter 6 Solutions
to Exercises 5 6.8
(a) The result $y^p = 2$
 $= R^2$ can be

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verified using your computer software.

Exercise Solutions
Let $s_y^2 =$ sample variance of the y_t

$= 2039.3$ $s_p^2 =$ sample variance of the y_t $t = 646.70$

$s_{yp} =$ sample covariance of y_t and y_t $t = 646.70$.

Then, the squared sample correlation between y_t and y_t is given by $() r_s$

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See figure above.

The fitted line
passes through the

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point of the means,

$T=1, U=2$. (g) $U=2$

, $> 5 + 6 T= 2$ (h)

$y^{\wedge} = 2$ (i) $\sigma = ^2 1.2$

(j) $R = N p(>$

$6|x)=0.12$ and $O A($

$> 6)=0.34641$

EXERCISE 2.3 (a)

We show the least squares fitted line.

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442e986e942d34

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