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F test - example 1

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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) $(y'X'e)0(y'X'e) = [(y'Xb) + X(b'e)]0[(y'Xb) + X(b'e)]$ (by the add-and-subtract strategy) $= [(y'Xb)0 + (b'e)0X]0[(y'Xb) + X(b'e)] = (y'Xb)0(y'Xb) + (b'e)0X0(y'Xb) + (y'Xb)0X(b'e) + (b'e)0X0X(b'e)$

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), $Cov(p_i, u_i) = Cov(v_i, u_i) + Var(u_i) + \beta_1$. The numerator can be positive. 2. The plim of the OLS estimator equals $\beta_0 + \beta_1 + Cov(p_i, u_i) / Var(p_i) = E(p_i)$. 4. By (3.1.10a), $Cov(p_i, u_i) = Var(u_i) / (1 - R^2)$ and $Cov(p_i, u_i) = Var(u_i) / (1 - R^2) = 0$. x_i remains a ...

Chapter 3

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Hayashi Econometrics

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 $VOTE = 50.848 + 0.88595 GROWTH$. 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 $x0Ax = x0AAx = x0A Ax = z0z$ where $z = Ax$. 2. (a) By assumption, $\{x_i, y_i\}$ is jointly stationary and ergodic, so by ergodic theorem the n th term of (\bar{y}) converges almost surely to $E(x_2 y_2)$ which exists and is finite by Assumption 3.5 ...

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This book presents solutions to the end of chapter exercises and applications in Econometric Analysis. There are no exercises in the text for Appendices A – E. For the instructor or student who is interested in exercises for this material, I have included a number of them, with solutions, in this book.

Solutions and Applications Manual - NYU

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