Econometrics (60 points)

Question 7: Short Answers (30 points)

Answer parts 1-6 with a brief explanation.

Suppose the model of interest is Y_i = β₀ + β₁X_{1i} + β₂X_{2i} + u_i, where E(u|X)=0 and E(u²|X)= σ² and X₁ and X₂ are uncorrelated in your sample. Will the bivariate regression of Y on X_i have the same coefficient estimate and standard error for β̂_i as the multivariate regression of Y on X₁ and X₂? [6 points]

Answer: The coefficient estimates will be the same but the standard error will be smaller in the multivariate regression. Let β_1^b be the coefficient on X_1 in the bivariate regression. Using the formula for omitted variables bias, we know that

formula for omitted variables bias, we know that
$$\beta_1^b = \frac{Cov(Y,X_1)}{Var(X_1)} = \frac{Cov(\beta_1X_1 + \beta_2X_2 + u,X_1)}{Var(X_1)} = \beta_1 + \frac{\beta_2Cov(X_2,X_1)}{Var(X_1)} + \frac{Cov(u,X_1)}{Var(X_1)}$$

By assumption, $Cov(X_2, X_1) = 0$ and $Cov(u, X_1) = 0$ and so $\beta_1^b = \beta_1$.

The value of β_1 in the multivariate regression can be written as

$$\begin{split} \beta_1^m &= \frac{Cov(Y, \overline{X_1})}{Var(\overline{X_1})} \\ \text{where } \overline{X_1} &= X_1 - \gamma_0 - \gamma_1 X_2 = X_1 - \overline{X_1} \text{ since } Cov(X_2, X_1) = 0. \text{ Thus } \\ \beta_1^m &= \frac{Cov(Y, \overline{X_1})}{Var(\overline{X_1})} = \frac{Cov(\beta_1 X_1 + \beta_2 X_2 + u, X_1 - \overline{X_1})}{Var(X_1 - \overline{X_1})} = \beta_1 \ . \end{split}$$

The standard error of the vector β is given by $\sigma^2(X'X)^{-1}$ where σ^2 is the variance of the error term and X is the vector of independent variables. Including X_2 reduces the standard error on the estimate of β_1 because it reduces σ^2 but leaves the relevant term of $(X'X)^{-1}$ unchanged since X_1 and X_2 are uncorrelated.

Point Values:

2 points: The estimates will be the same

2 points: A reason

I point for a reasonable reason

I point if it includes any mathematical derivation

I point: The standard error will decrease

I point: Some reasonable reason

Parts 2 to 5 refer to the demand curve,

$$ln(Q_i) = \beta_0 + \beta_1 ln(P_i) + \beta_2 ln(Y_i) + u_i,$$
 (1)

Econometrics Exam And Answers

A. C. Darnell, Lynne Evans

Econometrics Exam And Answers:

Econometrics Exams Edward Tower.1995 Time-Series-Based Econometrics Michio Hatanaka, 1996-01-25 In the last decade time series econometrics has made extraordinary developments on unit roots and cointegration However this progress has taken divergent directions and has been subjected to criticism from outside the field In this book Professor Hatanaka surveys the field examines those portions that are useful for macroeconomics and responds to the criticism His survey of the literature covers not only econometric methods but also the application of these methods to macroeconomic studies The most vigorous criticism has been that unit roots to do not exist in macroeconomic variables and thus that cointegration analysis is irrelevant to macroeconomics. The judgement of this book is that unit roots are present in macroeconomic variables when we consider periods of 20 to 40 years but that the critics may be right when periods of 100 years are considered Fortunately most of the time series data used for macroeconomic studies cover fall within the shorter time span Among the numerous methods for unit roots and cointegration those useful from macroeconomic studies are examined and explained in detail without overburdening the reader with unnecessary mathematics Other less applicable methods are discussed briefly and their weaknesses are exposed Hatanaka has rigourously based his judgements about usefulness on whether the inference is appropriate for the length of the data sets available and also on whether a proper inference can be made on the sort of propositions that macroeconomists wish to test This book highlights the relations between cointegration and economic theories and presents cointegrated regression as a revolution in econometric methods Its analysis is of relevance to academic and professional or applied econometricians Step by step explanations of concepts and techniques make the book a self contained text for graduate students The Practice of Econometric Theory Charles G. Renfro, 2009-06-29 Econometric theory as presented in textbooks and the econometric literature generally is a somewhat disparate collection of findings Its essential nature is to be a set of demonstrated results that increase over time each logically based on a specific set of axioms or assumptions yet at every moment rather than a finished work these inevitably form an incomplete body of knowledge The practice of econometric theory consists of selecting from applying and evaluating this literature so as to test its applicability and range The creation development and use of computer software has led applied economic research into a new age This book describes the history of econometric computation from 1950 to the present day based upon an interactive survey involving the collaboration of the many econometricians who have designed and developed this software It identifies each of the econometric software packages that are made available to and used by International Handbook on Teaching and Learning Economics Gail Mitchell economists and econometricians worldwide Hoyt, KimMarie McGoldrick, 2012 The International Handbook on Teaching and Learning Economics is a power packed resource for anyone interested in investing time into the effective improvement of their personal teaching methods and for those who desire to teach students how to think like an economist It sets guidelines for the successful integration of

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