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Solutions for Econometrics I Homework No.1 due 2006-02-20 Feldkircher, Forstner, Ghoddusi, Grafenhofer, Pichler, Reiss, Yan, Zeugner Exercise 1.1 Structural form of the problem: 1. $q_d t = ? 0 +? 1p t +? 2y t +u t1$ 2. $q_s t = ? 0 +? 1p t?1 +u t2$ To get the reduced form solve your system of

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Solution For any A , $d \in \mathcal{A}$, $W \in \mathcal{A}$. (a) Since A is a \mathcal{A} -algebra on \mathcal{A} ; $2A$ (by property (i) of \mathcal{A} -algebras) and $c \in 2A$ (by property (ii) of \mathcal{A} -algebras). Observing that $c \in D$ completes the proof. (b) We first show that A is closed under finite unions. That is, $A_1 \cup \dots \cup A_n \in 2A$ for some $n \in \mathbb{N}$. [n $k \in \mathbb{N}$ $A_k \in 2A$: (1) Let $A_1 \cup \dots \cup A_n \in 2A$. For any natural number $m > n$, $d \in \mathcal{A}$, $W \in \mathcal{A}$; . By property (i) of

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Stack the variables that are to be tested for cointegration into a p -dimensional vector, called, say, y_t . Then construct a $p \times 1$ vector of first differences, Δy_t , and form and estimate the following VAR $\Delta y_t = \Delta y_{t-k} + 1 \Delta y_{t-1} + 2 \Delta y_{t-2} + \dots + k-1 \Delta y_{t-(k-1)} + u_t$ Then test the rank of the matrix .

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You have substantial latitude about what to emphasize in Chapter 1. I find it useful to talk about the economics of crime example (Example 1.1) and the wage example (Example 1.2) so that students see, at the outset, that econometrics is linked to

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[Econometrics] Lu Ang On the hand by using the matrix determinant property $\det(A^{-1}) = \frac{1}{\det(A)}$ and $\det(AB) = \det(A)\det(B)$ we can easily obtain: $\prod_{j=1}^n \lambda_j = \det(A)$ $\prod_{j=1}^n \lambda_j^{-1} = \det(A^{-1})$ (2) Substitute expression (1) and (2) back into $f(y) = \frac{1}{(2\pi)^{n/2}} \exp(-\frac{1}{2} y^T \Sigma^{-1} y)$ we can easily find that the likelihood function we obtained in question (2) and (4) are the same.

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Hayashi Econometrics Solution to Chapter 2 Analytical Exercises 1. For any $\epsilon > 0$, $1 - \epsilon > 0$ as $n \rightarrow \infty$. $\text{Prob}(|z_n| > \epsilon) = \text{So, } \text{plim } z_n = 0$. On the other hand, $E(z_n) = \frac{1}{n} \sum_{i=1}^n \epsilon_i = \frac{1}{n} \sum_{i=1}^n \epsilon_i$ which means that $\lim_{n \rightarrow \infty} E(z_n) = 0$.

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