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CHAPTER 6

SOLUTIONS TO PROBLEMS

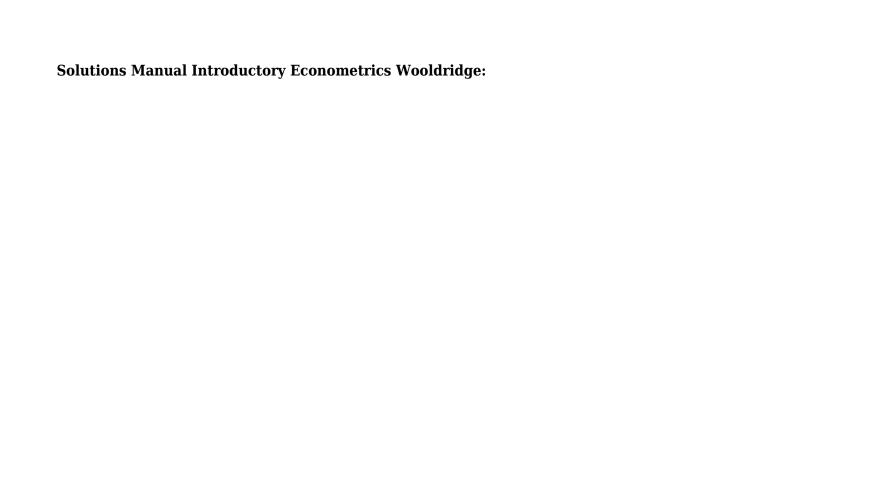
6.1 The generality is not necessary. The t statistic on roe^2 is only about -.30, which shows that roe^2 is very statistically insignificant. Plus, having the squared term has only a minor effect on the slope even for large values of roe. (The approximate slope is .0215, -.00016 roe, and even when roe = 25 – about one standard deviation above the average roe in the sample – the slope is .211, as compared with .215 at roe = 0.)

6.3 (i) The turnaround point is given by $\beta_1/(2l\beta_2l)$, or .0003/(.000000014) $\approx 21,428.57$; remember, this is sales in millions of dollars.

(ii) Probably. Its t statistic is about −1.89, which is significant against the one-sided alternative H₀: β_t < 0 at the 5% level (cv n −1.70 with df = 29). In fact, the p-value is about .036.

(iii) Because sales gets divided by 1,000 to obtain salesbil, the corresponding coefficient gets multiplied by 1,000: (1,000)(.00030) = .30. The standard error gets multiplied by the same factor. As stated in the hint, salesbil² = sales/1,000,000, and so the coefficient on the quadratic gets multiplied by one million: (1,000,000)(.0000000070) = .0070; its standard error also gets © 2016 Cengage Learning®. May not be scanned, copied or duplicated, or posted to a publicly accessible website, in whole or in part, except for use as permitted in a license distributed with a certain product or service or otherwise on a password-protected website or school-approved learning management system for classroom use.

Ying Liu



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