Econometrics Cheat Sheet

by Tyler Rassess, University of Oblahoma. Miles San Administration

Data & Causality

Basica about data types and cansulity:

Types of data

Experimental Data from randomized experiment

Observational Data reflected passively

Cross-sectional Multiple solita, one point in time Single unit, modifiple points in time These section Longitudinal for Panel McRinde units. Edinged over multiple Histor Jershielle

Enpertmental data

 Correlation into Canadity Were name to Started Sciences.

Statistics basics

We enabled a random sample of data to burn shout the benealed into

Ranchin sample Representative of population Parameter (8) Score souther describing population. Estimator of R Rude assigning value of # to sumple

e.g. Scoople average, $Y = \frac{1}{2^n} \sum_{i=1}^n Y_i$ Estimate of # What the estimator spite out.

for a particular sample (#1 Sampling distribution. Distribution of estimates

across all possible transples

Diss of selimeter W E(00) = 0

W. officions, if Var W. v. Var W. Edition in Consistence W consistent if \$ -a.8 in N -a m-

Hypothesis testing

product.

The way we answer yes/no questions about and population using a sample of data, e.g. "Does increasing public achood spending increase student achievement?"

sull hypothesis (H_0) . Typically, $H_0: \theta = 0$. alt. Repothesis GH, F Typically, Re i f of fi

atgailleance level (a) Tolorance for making Type I senor;

Seig. 1925, 376, or 1763

Some function of the sample of data head stationic (T) critical value (c) Vision of F such that reject He if (F) > c).

e depende on ac-

at dispoint his iff to or Zorided host. Largest is at which full to reject Hu:

request Mar If proc oc-

Simple Regression Model

Regression is useful because we can estimate a extent parties. relationship between some variable x and our outcome a

We want to intimate $\hat{\beta}_1$, which gives us the effect of x on p.

OUS formulas

To estimate As and As, we make two assumptions:

- $L: H(ba) \rightarrow 0$
- T. Elisabet in Elisabeth will be

When these hold, we get the following formulae:

$$J_1 = \frac{Cov(y, s)}{Vor(s)}$$

to make the first fitted subset (6.3)

resistants ($\hat{\mathbf{g}}_{i}$) $\hat{\mathbf{g}}_{i} = p_{i} - \hat{\mathbf{g}}_{i}$, resistants ($\hat{\mathbf{g}}_{i}$) $\hat{\mathbf{g}}_{i} = \mathbf{p}_{i} - \hat{\mathbf{g}}_{i}$. Total Sum of Squares $SST = \sum_{i=1}^{N} (g_{i} - y_{i})^{2}$. Expd. Sum of Squares $SSE = \sum_{i=1}^{N} (\hat{\mathbf{g}}_{i} - y_{i})^{2}$. Resid. Sum of Squares $SSR = \sum_{i=1}^{N} \hat{\mathbf{g}}_{i}^{2}$. $\hat{\mathbf{g}}_{i}^{2} = \hat{\mathbf{g}}_{i}^{2}$. $\hat{\mathbf{g}}_{i}^{2} = \hat{\mathbf{g}}_{i}^{2}$. $\hat{\mathbf{g}}_{i}^{2} = \hat{\mathbf{g}}_{i}^{2}$.

"frue; of year, its y explained by a"

Algebraic properties of OLS estimates

 $\sum_{i=1}^{N} \hat{u}_i = 0$ (mean & sum of residuals is seed)

 $\sum_{i=1}^{n,N} a_i \hat{a}_i = 0$ (note temperator Set. a and symble.)

The OLA line (SRF) always passes through (X, §)

SSE + SSE - SSE

你在那天1

Interpretation and functional form

Our model is contricted to be Sinear in parameters

Block most Binesian bin at

Other functional forms can give more realistic model

Minkel	DW	300	flaterpretation of A.
Level listed.		100	$\Delta y = \beta_0 \Delta x$
Level-log		Frag(x)	$\Delta_d = (\Delta_t/100)(375\Delta_d)$
Log-breed	Notice!	100	$\mathcal{H}\Delta g = (3000 f_1) \Delta \sigma$
Log-log	loady)	Seg(x)	$\Xi \Delta g = \beta_1 \Xi \Delta x$
Quadratic	100	200	$-\Delta y = (\lambda_1 + 3\beta_2 x) \Delta x$

Sinte CV is disposition cartality SSSS in right hand eith-

Multiple Regression Model

Multiple repression is more uneful than simple repression. because we run more plausolidy estimate salaria purchus relationships (i.e. E(a|x) = E(a) is more plausible):

$$y = \beta_0 + \beta_1 x_1 + \cdots + \beta_k x_k + n$$

A. R. : postind affort of each of the x's on y

$$\hat{\beta}_0 = \hat{q} - \hat{\beta}_1 \hat{x}_1 - \dots - \hat{\beta}_k \hat{x}_k$$

$$\hat{\beta}_j = \frac{\widehat{Cov}(q, \text{residualized } x_j)}{\widehat{Vort}(\text{residualized } x_i)}$$

where "meidealized s.," means the residuals from OUS regression of x₁ on all other x's (i.e. x₁,...,x_{r+1},x_{r+1},...,x_r).

Gauss-Markov Assumptions

- gris a linear function of the Na.
- 2. y and a'v are randomly sampled from population
- 3. No perfect multicoffinearity
- E (s)x₁,...,x_n⟩ = E(n) w 0 (Cacondoundedome).
- 5. Vor ($u|x_1,...,x_k$) = Vor ($u|v|\sigma^2$ (Hononholasticity).

When (13-(4) hold: OLS is unbinsed: i.e. $E(A_i) = \beta_i$.

When (1)-(3) hold: OLS is Best Linear Cubiased Estimator

Variance of a (a.k.a. "error variance")

$$\begin{split} \boldsymbol{s}^2 &= \frac{SSR}{N-K-1} \\ &= \frac{1}{N-K-1} \sum_{i=1}^{K} \hat{a}_i^2 \end{split}$$

Variance and Standard Error of A.

$$Var(\hat{\beta}_j) = \frac{\sigma^2}{SST_i(1-B_i^2)}, j = 1, 2, ..., k$$

$$SST_j = (N-1)Var(x_j) = \sum_{i=1}^N (x_{ij} - \bar{x}_j)$$

 $H_{\nu}^{0} = H^{0}$ from a regression of x_{ν} on all other x's

Standard deviation: Visc

eron: $\sqrt{\hat{V}_{ab}^{ab}}$ $ar(\hat{\beta}_{j}) = \sqrt{\frac{\sigma^{2}}{SST_{j}(1 - B_{i}^{a})}}, j = 1, ..., k$ Standard error

Classical Linear Model (CLM)

Add a 8th mempition to Game Markey:

u is distributed N (0, x²)

Novel this to know what the distribution of Jr. is Otherwise, can't conduct hypothesis tests about the J's

Testing Hypotheses about the β 's

Under A (E)-16), can test hypotheses about the .f's

i-test for simple hypotheses

To test a simple hypothesis like

$$M_0: P_0 \rightarrow 0$$

 $M_0: P_0 \rightarrow 0$

see a 1-book:

$$t = \frac{\lambda_1 - 0}{m(\lambda_1)}$$

where 6 is the sull hypothesized rates.

Reject H_0 if g < u or if |t| > c (See: Hypothesis testing)

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Learning and Practicing Econometrics, SAS Handbook R. Carter Hill, 1993-01-26 Designed to promote students understanding of econometrics and to build a more operational knowledge of economics through a meaningful combination of words symbols and ideas Each chapter commences in the way economists begin new empirical projects with a question and an economic model then proceeds to develop a statistical model select an estimator and outline inference procedures Contains a copious amount of problems experimental exercises and case studies **Introductory Econometrics** Hamid Seddighi, 2013-03-01 This book constitutes the first serious attempt to explain the basics of econometrics and its applications in the clearest and simplest manner possible Recognising the fact that a good level of mathematics is no longer a necessary prerequisite for economics financial economics undergraduate and postgraduate programmes it introduces this key subdivision of economics to an audience who might otherwise have been deterred by its complex nature <u>Practicing Econometrics</u> William E. Griffiths, R. Carter Hill, George G. Judge, 1993-03-02 Designed to promote students understanding of econometrics and to build a more operational knowledge of economics through a meaningful combination of words symbols and ideas Each chapter commences in the way economists begin new empirical projects with a question and an economic model then proceeds to develop a statistical model select an estimator and outline inference procedures Contains a copious amount of problems experimental exercises and case studies **Methods in Experimental Economics** Joachim Weimann, Jeannette Brosig-Koch, 2019-07-12 This textbook provides a hands on and intuitive overview of the methodological foundations of experimental economics Experimental economic research has been an integral part of

economic science for quite some time and is gaining more and more attention in related disciplines. The book addresses the design and execution of experiments the evaluation of experimental data and the equipment of an experimental laboratory. It illustrates the challenges involved in designing and conducting experiments and helps the reader to address them in practice

Methods of Interregional and Regional Analysis Walter Isard, Iwan J. Azis, Matthew P. Drennan, Ronald E. Miller, Sidney Saltzman, Erik Thorbecke, 2017-07-05 This landmark textbook introduces students to the principles of regional science and focuses on the key methods used in regional analysis including regional and interregional input output analysis econometrics regional and spatial programming and industrial and urban complex analysis gravity and spatial interaction models SAM and social accounting welfare analysis and applied general interregional equilibrium models The coherent development of the materials contained in the set of chapters provides students with a comprehensive background and understanding of how to investigate key regional problems For the research scholar this publication constitutes an up to date source book of the basic elements of each major regional science technique More significant it points to new directions for future research and ways interregional and regional analytic approaches can be fused to realise much more probing attacks on regional and spatial problems a contribution far beyond what is available in the literature **The Theory and Practice** of Econometrics George G. Judge, William E. Griffiths, R. Carter Hill, Helmut Lütkepohl, Tsoung-Chao Lee, 1991-01-16 This broadly based graduate level textbook covers the major models and statistical tools currently used in the practice of econometrics It examines the classical the decision theory and the Bayesian approaches and contains material on single equation and simultaneous equation econometric models Includes an extensive reference list for each topic Learning Applications In Software Engineering Du Zhang, Jeffrey J P Tsai, 2005-02-21 Machine learning deals with the issue of how to build computer programs that improve their performance at some tasks through experience Machine learning algorithms have proven to be of great practical value in a variety of application domains Not surprisingly the field of software engineering turns out to be a fertile ground where many software development and maintenance tasks could be formulated as learning problems and approached in terms of learning algorithms This book deals with the subject of machine learning applications in software engineering It provides an overview of machine learning summarizes the state of the practice in this niche area gives a classification of the existing work and offers some application guidelines Also included in the book is a collection of previously published papers in this research area **Econometric Modeling in Economic Education Research** William E. Becker Jr., Rolf A. Walstad, 2012-12-06 Since its establishment in the 1950s the American Economic Association's Committee on Economic Education has sought to promote improved instruction in economics and to facilitate this objective by stimulating research on the teaching of economics. These efforts are most apparent in the sessions on economic education that the Committee organizes at the Association's annual meetings At these sessions economists interested in economic education have opportunities to present new ideas on teaching and research and also to report the

findings of their research The record of this activity can be found in the Proceedings of the American Eco nomic Review The Committee on Economic Education and its members have been actively involved in a variety of other projects In the early 1960s it organized the National Task Force on Economic Education that spurred the development of economics teaching at the precollege level This in turn led to the development of a standardized research instrument a high school test of economic understanding This was followed later in the 1960s by the preparation of a similar test of understanding college economics The development of these two instruments greatly facilitated research on the impact of economics instruction opened the way for application of increasingly sophisticated statistical methods in measuring the impact of economic education and initiated a steady stream of research papers on a subject that previously had not been explored Measurement and Statistics Neil J. Salkind, 2007 Publisher Description Econometric Methods with Applications in Business and Economics C. Heij, 2004-03-25 Nowadays applied work in business and economics requires a solid understanding of econometric methods to support decision making Combining a solid exposition of econometric methods with an application oriented approach this rigorous textbook provides students with a working understanding and hands on experience of current econometrics Taking a learning by doing approach it covers basic econometric methods statistics simple and multiple regression nonlinear regression maximum likelihood and generalized method of moments and addresses the creative process of model building with due attention to diagnostic testing and model improvement Its last part is devoted to two major application areas the econometrics of choice data logit and probit multinomial and ordered choice truncated and censored data and duration data and the econometrics of time series data univariate time series trends volatility vector autoregressions and a brief discussion of SUR models panel data and simultaneous equations Real world text examples and practical exercise questions stimulate active learning and show how econometrics can solve practical questions in modern business and economic management Focuses on the core of econometrics regression and covers two major advanced topics choice data with applications in marketing and micro economics and time series data with applications in finance and macro economics Learning support features include concise manageable sections of text frequent cross references to related and background material summaries computational schemes keyword lists suggested further reading exercise sets and online data sets and solutions Derivations and theory exercises are clearly marked for students in advanced courses This textbook is perfect for advanced undergraduate students new graduate students and applied researchers in econometrics business and economics and for researchers in other fields that draw on modern applied econometrics

Rescuing Econometrics Duo Qin,2023-12-01 Haavelmo s 1944 monograph The Probability Approach in Econometrics is widely acclaimed as the manifesto of econometrics This book challenges Haavelmo s probability approach shows how its use is delivering defective and inefficient results and argues for a paradigm shift in econometrics towards a full embrace of machine learning with its attendant benefits Machine learning has only come into existence over recent decades whereas the

universally accepted and current form of econometrics has developed over the past century A comparison between the two is however striking The practical achievements of machine learning significantly outshine those of econometrics confirming the presence of widespread inefficiencies in current econometric research. The relative efficiency of machine learning is based on its theoretical foundation and particularly on the notion of Probably Approximately Correct PAC learning Careful examination reveals that PAC learning theory delivers the goals of applied economic modelling research far better than Haavelmo s probability approach Econometrics should therefore renounce its outdated foundation and rebuild itself upon PAC learning theory so as to unleash its pent up research potential. The book is catered for applied economists economists specialising in the history and methodology of economics advanced students philosophers of social sciences **Economics** Reading Lists, Course Outlines, Exams, Puzzles & Problems: Econometrics reading lists ,1995 Seeing the Future Tam Bang Vu, 2015-04-13 This book guides you through an enjoyable journey step by step into the future A team of fictional characters is introduced to share their learning and working experiences with the readers In the beginning of the book you will take the first step by learning the most basic models for one period forecasts based on past performance of a market You will also learn how to evaluate your newly built models Next you will progress further into intermediate level models including multi period forecasts based on past performance of a market or based on an external factor It also introduces interval forecasting which allows you to obtain a range of forecast values instead of a single value in the future In the second half you will familiarize yourself with advanced models that provide multi period forecasts based on multiple internal or external factors Toward the end you will learn several applied models in business and economics that will facilitate you with practical applications related to real life situations. The last chapter summarizes all models introduced in this book and provides a table of references for finding the most important concepts tables and figures in the book so that you can recall every step of your adventure Dispute Settlement Reports 2003 World Trade Organization, 2005-11-03 The authorized paginated WTO Dispute Settlement Reports in English cases for 2003 **Bibliographic Guide to Business and Economics** New York Public Library. Research Libraries, 1976 **Econometrics** Bruce Hansen, 2022-08-16 The most authoritative and up to date core econometrics textbook available Econometrics is the quantitative language of economic theory analysis and empirical work and it has become a cornerstone of graduate economics programs Econometrics provides graduate and PhD students with an essential introduction to this foundational subject in economics and serves as an invaluable reference for researchers and practitioners This comprehensive textbook teaches fundamental concepts emphasizes modern real world applications and gives students an intuitive understanding of econometrics Covers the full breadth of econometric theory and methods with mathematical rigor while emphasizing intuitive explanations that are accessible to students of all backgroundsDraws on integrated research level datasets provided on an accompanying websiteDiscusses linear econometrics time series panel data nonparametric methods nonlinear econometric models and

modern machine learningFeatures hundreds of exercises that enable students to learn by doingIncludes in depth appendices on matrix algebra and useful inequalities and a wealth of real world examplesCan serve as a core textbook for a first year PhD course in econometrics and as a follow up to Bruce E Hansen's Probability and Statistics for Economists

Introductory Statistics for Management and Economics James L. Kenkel, 1996 Introductory Statistics for Management and Economics is designed specifically for business economics and management majors who are enrolled in a two term statistics course The new Fourth Edition of this popular text continues to emphasize statistical inference and model building in a real world context It contains over 1 500 varying types of problems based on real world applications as well as in depth coverage of regression analysis and a thorough discussion of how to use the computer to estimate and test models Computer Applications sections have been added to help students understand and interpret statistical output New to the Fourth Edition New chapter on statistical quality control covers process control charts process capability and improvement Hundreds of new computer exercises and problems with relevant data provided on a data disk New Statistics in Action segments based on Optimal Learning Warren B. Powell, Ilva O. how to apply statistics and Streamlined coverage of probability and sampling Ryzhov, 2013-07-09 Learn the science of collecting information to make effective decisions Everyday decisions are made without the benefit of accurate information Optimal Learning develops the needed principles for gathering information to make decisions especially when collecting information is time consuming and expensive Designed for readers with an elementary background in probability and statistics the book presents effective and practical policies illustrated in a wide range of applications from energy homeland security and transportation to engineering health and business This book covers the fundamental dimensions of a learning problem and presents a simple method for testing and comparing policies for learning Special attention is given to the knowledge gradient policy and its use with a wide range of belief models including lookup table and parametric and for online and offline problems Three sections develop ideas with increasing levels of sophistication Fundamentals explores fundamental topics including adaptive learning ranking and selection the knowledge gradient and bandit problems Extensions and Applications features coverage of linear belief models subset selection models scalar function optimization optimal bidding and stopping problems Advanced Topics explores complex methods including simulation optimization active learning in mathematical programming and optimal continuous measurements Each chapter identifies a specific learning problem presents the related practical algorithms for implementation and concludes with numerous exercises A related website features additional applications and downloadable software including MATLAB and the Optimal Learning Calculator a spreadsheet based package that provides an introduction to learning and a variety of policies for learning

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