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What is
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Reilly - Professor of

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Regression Analysis

(Evaluate Predicted
Linear Equation, R-
Squared, F-Test, T-
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Solution to Chapter 5

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(a) Let (a, b) be the

OLS estimate of

(β_0, β_1) . Define M as

in equation (4) of the

hint. By the Frisch-

Waugh theorem, b is the

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OLS coefficient
estimate in the
regression of M Solution
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This manual provides

solutions to selected

exercises from each

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to Chapter 1 Analytical
Exercises 1.

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answer on p. 84 of the

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book) Econometrics

$$\begin{aligned} & (y - X\beta - e)'(y - X\beta - e) = \\ & [(y - X\beta) + \\ & X(\beta - \hat{\beta})]'[(y - X\beta) + \\ & X(\beta - \hat{\beta})] \text{ (by the add-} \\ & \text{and-subtract strategy)} = \\ & [(y - X\beta)' + \\ & (\beta - \hat{\beta})'X'][(y - X\beta) \\ & + X(\beta - \hat{\beta})] = \\ & (y - X\beta)'(y - X\beta) + \\ & (\beta - \hat{\beta})'X'(y - X\beta) + \\ & (y - X\beta)'X(\beta - \hat{\beta}) + \\ & (\beta - \hat{\beta})'X'X(\beta - \hat{\beta}) \end{aligned}$$

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Solution to Chapter 1

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Chapter 3 Section 3.1 1.

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By (3.1.3a), $\text{Cov}(p_i, u_i)$
 $= \text{Cov}(v_i, u_i) - \text{Var}(u_i)$
 $\frac{1}{n} - \frac{1}{n}$. The

numerator can be
positive. 2. The plim of
the OLS estimator

equals $0 + \frac{1}{n} -$

$\text{Cov}(p_i, u_i) \text{Var}(p_i) E(p$

$i)$. 4. By (3.1.10a), $\text{Cov}(p$

$i, u_i) = -\text{Var}(u_i) / (\frac{1}{n}$

$- \frac{1}{n}) \neq 0$ and $\text{Cov}(p$

$i, \hat{\beta}_i) = \text{Var}(\hat{\beta}_i) / (\frac{1}{n}$

$- \frac{1}{n}) \neq 0$. x_i remains

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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 $VOTE = 50.848 + 0.88595 \cdot GROWTH$

The coefficient

0.88595 suggests that for

a 1 percentage point

increase in the growth

rate of GDP in the 3

rate of GDP in the 3

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quarters before the
election there is an
estimated increase in ...

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Analytical Exercises 1. If

A is symmetric and idempotent, then $A^0 = A$ and $AA = A$. So $x^0Ax = x^0AAx = x^0AAx = z^0z$ where $z = Ax$. 2. (a)

By assumption, $\{x_i, i\}$ is jointly stationary and ergodic, so by ergodic theorem the first term of () converges almost surely to $E(x^2_i - 2i)$ which exists and is finite by

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This book presents solutions to the end of chapter exercises and applications in

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Appendices A – E. For the instructor or student who is interested in exercises for this

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