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Nov. 22, 2003, revised Dec. 27, 2003 Hayashi Econometrics Solution to Chapter 1 Analytical Exercises 1. (Reproducing the answer on p. 84 of the book) $(y - X\beta_0)(y - X\beta_0)' = [(y - X\beta_0) + X(\beta_0 - \beta_1)][(y - X\beta_0) + X(\beta_0 - \beta_1)]'$ (by the add-and-subtract strategy) $= [(y - X\beta_0)' + (\beta_0 - \beta_1)'X'][(y - X\beta_0) + X(\beta_0 - \beta_1)] = (y - X\beta_0)'(y - X\beta_0) + (\beta_0 - \beta_1)'X'(y - X\beta_0) + (y - X\beta_0)'X(\beta_0 - \beta_1) + (\beta_0 - \beta_1)'X'X(\beta_0 - \beta_1)$

Solution to Chapter 1 Analytical Exercises

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Hayashi Econometrics: Answers to Selected Review Questions Chapter 3 Section 3.1 1. By (3.1.3a), $Cov(p_i, u_i) = Cov(v_i, u_i) - Var(u_i) = 0 - 1 = -1$. The numerator can be positive. 2. The plim of the OLS estimator equals $\beta_0 + \beta_1 - Cov(p_i, u_i) / Var(p_i) = E(p_i)$. 4. By (3.1.10a), $Cov(p_i, u_i) = -Var(u_i) / (1 - \beta_1^2) = 0$ and $Cov(p_i, \beta_1) = Var(u_i) / (1 - \beta_1^2) = 0$. x_i remains a ...

Chapter 3

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Hayashi Econometrics

Chapter 2, Exercise Answers Principles of Econometrics, 4e 10 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 quarters before the election there is an estimated increase in ...

Answers to Selected Exercises - Econometrics

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December 27, 2003 Hayashi Econometrics Solution to Chapter 3 Analytical Exercises 1. If A is symmetric and idempotent, then $A^0 = A$ and $AA = A$. So $x^0Ax = x^0AAx = x^0A Ax = z^0z = 0$ where $z = Ax$. 2. (a) By assumption, $\{x_i, y_i\}$ is jointly stationary and ergodic, so by ergodic theorem the first term of (\dots) converges almost surely to $E(x^2 y^2)$ which exists and is finite by Assumption 3.5 ...

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This book presents solutions to the end of chapter exercises and applications in Econometric Analysis. There are no exercises in the text for Appendices A – E. For the instructor or student who is interested in exercises for this material, I have included a number of them, with solutions, in this book.

Solutions and Applications Manual - NYU

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