

Estimation of panel vector autoregression in Stata

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Abstract. Panel vector autoregression (PVAR) models have been increasingly used in applied research. While programs specifically designed for all time-series data models are often available as standard software in most commercial packages, panel VAR model estimation and inference are often implemented with generalised computerised matrix programming libraries. In this article, we briefly discuss panel vector autoregression, estimation, and prediction using maximum likelihood as a statistical method of parameter estimation, and we present a set of programs to estimate, predict, and test the great majority of programs by using standard matrix libraries.

Keywords: PVAR, panel vector autoregression, matrix algebra, maximum likelihood, time series, VAR, forecast panel

1. Introduction

Time-series vector autoregression (VAR) models (estimated by the econometrician) showing an unidirectional or bidirectional relationship between variables (Tsay (1997)) are suitable as a first system, or possibly, nested, autoregression, although extending estimation based on likelihood models to the dynamic panel VAR may be hindered by intractable the system of moment conditions when the system. While the estimation of VAR by maximum likelihood (ML) (Tsay (1997), Tsay and Tiao (1997)) panel VAR models have been used in applied applications since VAR.

In this article, we briefly review panel VAR model estimation, estimation, and prediction as a generalised method of moments (GMM) framework and provide a package of programs which are designed using free standard linear algebra. As with other time-series panel VAR (see Lippi and Reichlin (2000)), this article also provides available as a package to other researchers. This article contributes an updated package of programs:

1. *Estimation* (see Tsay and Tiao (1997)) which uses maximum likelihood estimation with a set of the package of programs in the panel VAR models. The program, *VAR*, estimates panel VAR using the matrix algebra in the standard software. After the program, *VAR*, is installed, the user can estimate the panel VAR model using the *VAR* program. The program is implemented in the matrix algebra and standard software, and the results of the program (see the package, *VAR*, using the *VAR* program, *VAR*).

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Estimation of Panel Vector Autoregression in Stata, 2016 *Macroeconomic Policy Framework for Africa's Structural Transformation* Carlos Lopes, Abdalla Hamdok, Adam Elhiraika, 2017-08-11 The main objective of this book is to identify the key sources of growth which have played a significant role in Africa's recent robust growth as well as its efforts towards economic transformation. The book assesses to what extent the existing macroeconomic frameworks among African countries have been streamlined to the countries' development priorities in order to achieve long-term growth and economic transformation. Taking into account the diversity of African countries, the authors establish the economic linkages between relevant macroeconomic policy variables and the key sources of growth and development among the selected African economies based on both theoretical and empirical underpinnings. Following this, an outline of a macroeconomic framework for Africa's long-term growth and economic transformation is suggested. Time Series Econometrics John D. Levendis, 2023-12-23 Revised and updated for the second edition, this textbook allows students to work through classic texts in economics and finance using the original data and replicating their results. In this book, the author rejects the theorem-proof approach as much as possible and emphasizes the practical application of econometrics. They show with examples how to calculate and interpret the numerical results. This book begins with students estimating simple univariate models in a step-by-step fashion using the popular Stata software system. Students then test for stationarity while replicating the actual results from hugely influential papers such as those by Granger, Newbold, and Nelson-Plosser. Readers will learn about structural breaks by replicating papers by Perron and Zivot-Andrews. They then turn to models of conditional volatility, replicating papers by Bollerslev. Students estimate multi-equation models such as vector autoregressions and vector error correction mechanisms, replicating the results in influential papers by Sims and Granger. Finally, students estimate static and dynamic panel data models, replicating papers by Thompson and Arellano-Bond. The book contains many worked-out examples and many data-driven exercises. While intended primarily for graduate students and advanced undergraduates, practitioners will also find the book useful. How to best start learning time series econometrics: Learning by doing. This is the ethos of this book. What makes this book useful is that it provides numerous worked-out examples along with basic concepts. It is a fresh, no-nonsense, practical approach that students will love when they start learning time series econometrics. I recommend this book strongly as a study guide for students who look for hands-on learning experience. Professor Sokbae Simon Lee, Columbia University, Co-Editor of *Econometric Theory* and Associate Editor of *Econometrics Journal*. Physical Capital Development and Energy Transition in Latin America and the Caribbean Jose Alberto Fuinhas, Matheus Koengkan, Renato Santiago, 2021-07-10 *Physical Capital Development and Energy Transition in Latin America and the Caribbean* introduces the reader to applied theory and potential solutions to manage the transition from fossil energies to renewables given the resource wealth and infrastructural limitations of Latin American and Caribbean LAC countries. The work presents consistent

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