

Hayashi *Econometrics: Answers to Selected Review Questions*

# Chapter 1

## Section 1.1

1. The intercept is increased by  $\log(100)$ .
2. Since  $(\varepsilon_i, \mathbf{x}_i)$  is independent of  $(\varepsilon_j, \mathbf{x}_1, \dots, \mathbf{x}_{i-1}, \mathbf{x}_{i+1}, \dots, \mathbf{x}_n)$  for  $i \neq j$ , we have:  $E(\varepsilon_i | \mathbf{x}_i, \varepsilon_j) = E(\varepsilon_i | \mathbf{x}_i)$ . So

$$\begin{aligned} E(\varepsilon_i \varepsilon_j | \mathbf{X}) &= E[E(\varepsilon_j \varepsilon_i | \mathbf{X}, \varepsilon_j) | \mathbf{X}] && \text{(by Law of Iterated Expectations)} \\ &= E[\varepsilon_j E(\varepsilon_i | \mathbf{X}, \varepsilon_j) | \mathbf{X}] && \text{(by linearity of conditional expectations)} \\ &= E[\varepsilon_j E(\varepsilon_i | \mathbf{x}_i) | \mathbf{X}] \\ &= E(\varepsilon_i | \mathbf{x}_i) E(\varepsilon_j | \mathbf{x}_j). \end{aligned}$$

The last equality follows from the linearity of conditional expectations because  $E(\varepsilon_i | \mathbf{x}_i)$  is a function of  $\mathbf{x}_i$ .

- 3.

$$\begin{aligned} E(y_i | \mathbf{X}) &= E(\mathbf{x}_i' \boldsymbol{\beta} + \varepsilon_i | \mathbf{X}) && \text{(by Assumption 1.1)} \\ &= \mathbf{x}_i' \boldsymbol{\beta} + E(\varepsilon_i | \mathbf{X}) && \text{(since } \mathbf{x}_i \text{ is included in } \mathbf{X}) \\ &= \mathbf{x}_i' \boldsymbol{\beta} && \text{(by Assumption 1.2).} \end{aligned}$$

Conversely, suppose  $E(y_i | \mathbf{X}) = \mathbf{x}_i' \boldsymbol{\beta}$  ( $i = 1, 2, \dots, n$ ). Define  $\varepsilon_i = y_i - E(y_i | \mathbf{X})$ . Then by construction Assumption 1.1 is satisfied:  $\varepsilon_i = y_i - \mathbf{x}_i' \boldsymbol{\beta}$ . Assumption 1.2 is satisfied because

$$\begin{aligned} E(\varepsilon_i | \mathbf{X}) &= E(y_i | \mathbf{X}) - E[E(y_i | \mathbf{X}) | \mathbf{X}] && \text{(by definition of } \varepsilon_i \text{ here)} \\ &= 0 && \text{(since } E[E(y_i | \mathbf{X}) | \mathbf{X}] = E(y_i | \mathbf{X})). \end{aligned}$$

4. Because of the result in the previous review question, what needs to be verified is Assumption 1.4 and that  $E(CON_i | YD_1, \dots, YD_n) = \beta_1 + \beta_2 YD_i$ . That the latter holds is clear from the i.i.d. assumption and the hint. From the discussion in the text on random samples, Assumption 1.4 is equivalent to the condition that  $E(\varepsilon_i^2 | YD_i)$  is a constant, where  $\varepsilon_i = CON_i - \beta_1 - \beta_2 YD_i$ .

$$\begin{aligned} E(\varepsilon_i^2 | YD_i) &= \text{Var}(\varepsilon_i | YD_i) && \text{(since } E(\varepsilon_i | YD_i) = 0) \\ &= \text{Var}(CON_i | YD_i). \end{aligned}$$

This is a constant since  $(CON_i, YD_i)$  is jointly normal.

5. If  $x_{i2} = x_{j2}$  for all  $i, j$ , then the rank of  $\mathbf{X}$  would be one.

# Hayashi Econometrics Solution

**Rens van de Schoot, Milica Miočević**



## **Hayashi Econometrics Solution :**

*The Methodology and Practice of Econometrics* Jennifer Castle, Neil Shephard, 2009-04-30 David F Hendry is a seminal figure in modern econometrics He has pioneered the LSE approach to econometrics and his influence is wide ranging This book is a collection of papers dedicated to him and his work Many internationally renowned econometricians who have collaborated with Hendry or have been influenced by his research have contributed to this volume which provides a reflection on the recent advances in econometrics and considers the future progress for the methodology of econometrics Central themes of the book include dynamic modelling and the properties of time series data model selection and model evaluation forecasting policy analysis exogeneity and causality and encompassing The book strikes a balance between econometric theory and empirical work and demonstrates the influence that Hendry s research has had on the direction of modern econometrics Contributors include Karim Abadir Anindya Banerjee Gunnar Brdsen Andreas Beyer Mike Clements James Davidson Juan Dolado Jurgen Doornik Robert Engle Neil Ericsson Jesus Gonzalo Clive Granger David Hendry Kevin Hoover S ren Johansen Katarina Juselius Steven Kamin Pauline Kennedy Maozu Lu Massimiliano Marcellino Laura Mayoral Grayham Mizon Bent Nielsen Ragnor Nymoen Jim Stock Pravin Trivedi Paolo Paruolo Mark Watson Hal White and David Zimmer

**Quantitative Finance with Case Studies in Python** Chris Kelliher, 2025-12-29 Quantitative Finance with Case Studies in Python A Practical Guide to Investment Management Trading and Financial Engineering bridges the gap between the theory of mathematical finance and the practical applications of these concepts for derivative pricing and portfolio management The book provides students with a very hands on rigorous introduction to foundational topics in quant finance such as options pricing portfolio optimization and machine learning Simultaneously the reader benefits from a strong emphasis on the practical applications of these concepts for institutional investors This new edition includes brand new material on data science and AI concepts including large language models as well as updated content to reflect the transition from Libor to SOFR to bring the text right up to date It also includes expanded material on inflation and mortgage backed securitie more trade ideas embedded in each chapter and also via a dedicated chapter analyzing a set of derivatives trades There are additional examples throughout based on recent market dynamics including the post Covid inflation shock and its impact on risk parity strategies Overall the new edition is designed to be even more of a practical tool than the first edition and more firmly rooted in real world data applications and examples Features Useful as both a teaching resource and as a practical tool for professional investors Ideal textbook for first year graduate students in quantitative finance programs such as those in master s programs in Mathematical Finance Quant Finance or Financial Engineering Includes a perspective on the future of quant finance techniques and in particular covers concepts of Machine Learning and Artificial Intelligence Free to access repository with Python codes available at [www.routledge.com/9781032014432](http://www.routledge.com/9781032014432) and on <https://github.com/lingyixu>

Quant Finance With Python Code CK1 **Econometrics** Fumio Hayashi, 2000-11-19 Hayashi s Econometrics promises to be

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Quantitative Finance with Python Chris Kelliher, 2022-05-19 Quantitative Finance with Python A Practical Guide to Investment Management Trading and Financial Engineering bridges the gap between the theory of mathematical finance and the practical applications of these concepts for derivative pricing and portfolio management The book provides students with a very hands on rigorous introduction to foundational topics in quant finance such as options pricing portfolio optimization and machine learning Simultaneously the reader benefits from a strong emphasis on the practical applications of these concepts for institutional investors Features Useful as both a teaching resource and as a practical tool for professional investors Ideal textbook for first year graduate students in quantitative finance programs such as those in master s programs in Mathematical Finance Quant Finance or Financial Engineering Includes a perspective on the future of quant finance techniques and in particular covers some introductory concepts of Machine Learning Free to access repository with Python codes available at [www.routledge.com/9781032014432](http://www.routledge.com/9781032014432) and on [https://github.com/lingyixu/Quant\\_Finance\\_With\\_Python\\_Code](https://github.com/lingyixu/Quant_Finance_With_Python_Code)

Mathematical Reviews, 2002

**Small Sample Size Solutions** Rens van de Schoot, Milica Miočević, 2020-02-13

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**Applied Econometric Techniques** Keith Cuthbertson, S. G. Hall, Mark P. Taylor, 1992 Outlines the practical application of a range of recent econometric techniques

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**Handbook of Financial Time Series** Torben Gustav Andersen, Richard A. Davis, Jens-Peter Kreiß, Thomas V. Mikosch, 2009-04-21 The Handbook of Financial Time Series gives an up to date overview of the field and covers all relevant topics both from a statistical and an econometrical point of view There are many fine contributions and a preamble by Nobel Prize winner Robert F Engle

**Advances in Economics and Econometrics** Richard Blundell, Whitney K. Newey, Torsten Persson, 2006 Publisher description

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