

# Econometrics Cheat Sheet

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## Data & Causality

Basics about data types and causality

### Types of data

Experimental	Data from randomized experiment
Observational	Data collected passively
Cross-sectional	Multiple units, one point in time
Time series	Single unit, multiple points in time
Longitudinal (or Panel)	Multiple units followed over multiple time periods

### Experimental data

- Correlation  $\neq$  Causality
- Very rare in Social Sciences

## Statistics basics

We examine a random sample of data to learn about the population

Random sample	Representation of population
Parameter ( $\theta$ )	Some number describing population
Estimator of $\theta$	Rule assigning value of $\hat{\theta}$ to sample e.g. Sample average, $\bar{Y} = \frac{1}{N} \sum_{i=1}^N Y_i$
Estimate of $\theta$	What the estimator spits out for a particular sample ( $\hat{\theta}$ )
Sampling distribution	Distribution of estimates across all possible samples
Bias of estimator $\hat{W}$	$E(\hat{W}) - \theta$
Efficiency	$\hat{W}$ efficient if $\text{Var}(\hat{W}) < \text{Var}(\hat{W}')$
Consistency	$\hat{W}$ consistent if $\hat{\theta} \rightarrow \theta$ as $N \rightarrow \infty$

## Hypothesis testing

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

null hypothesis ( $H_0$ )	Typically, $H_0: \theta = 0$
alt. hypothesis ( $H_A$ )	Typically, $H_A: \theta \neq 0$
significance level ( $\alpha$ )	Tolerance for making Type I error; (e.g. 10%, 5%, or 1%)
test statistic ( $T$ )	Some function of the sample of data
critical value ( $c$ )	Value of $T$ such that reject $H_0$ if $ T  > c$ $c$ depends on $\alpha$
$p$ -value	$c$ depends on if 1- or 2-sided test Largest $\alpha$ at which fail to reject $H_0$ ; reject $H_0$ if $p < \alpha$

## Simple Regression Model

Regression is useful because we can estimate a ceteris paribus relationship between some variable  $x$  and our outcome  $y$

$$y = \beta_0 + \beta_1 x + u$$

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

## OLS formulas

To estimate  $\hat{\beta}_0$  and  $\hat{\beta}_1$ , we make two assumptions:

1.  $E(u) = 0$
2.  $E(xu) = E(x)u$  for all  $x$

When these hold, we get the following formulas:

$$\hat{\beta}_0 = \bar{y} - \hat{\beta}_1 \bar{x}$$

$$\hat{\beta}_1 = \frac{\text{Cov}(y, x)}{\text{Var}(x)}$$

Best values ( $\hat{\beta}_0$ )	$\hat{\beta}_0 = \bar{y} - \hat{\beta}_1 \bar{x}$
residuals ( $\hat{u}_i$ )	$\hat{u}_i = y_i - \hat{y}_i$
Total Sum of Squares	$TSS = \sum_{i=1}^N (y_i - \bar{y})^2$
Expl. Sum of Squares	$ESS = \sum_{i=1}^N (\hat{y}_i - \bar{y})^2$
Resid. Sum of Squares	$RSS = \sum_{i=1}^N \hat{u}_i^2$
R-squared ( $R^2$ )	$R^2 = \frac{ESS}{TSS}$ "frac. of var. in $y$ explained by $x$ "

## Algebraic properties of OLS estimates

- $\sum_{i=1}^N \hat{u}_i = 0$  (mean & sum of residuals is zero)
- $\sum_{i=1}^N x_i \hat{u}_i = 0$  (zero covariance bet.  $x$  and residuals)
- The OLS line (SRF) always passes through  $(\bar{x}, \bar{y})$
- $ESS + RSS = TSS$
- $0 \leq R^2 \leq 1$

## Interpretation and functional form

- Our model is restricted to be linear in parameters
- But not linear in  $x$
- Other functional forms can give more realistic model

Model	DV	RHS	Interpretation of $\hat{\beta}_1$
Level-level	$y$	$x$	$\Delta y = \beta_1 \Delta x$
Level-log	$y$	$\log(x)$	$\Delta y = (\beta_1/100) (\% \Delta x)$
Log-level	$\log(y)$	$x$	$\% \Delta y = (100\beta_1) \Delta x$
Log-log	$\log(y)$	$\log(x)$	$\% \Delta y = \beta_1 \% \Delta x$
Quadratic	$y$	$x + x^2$	$\Delta y = (\beta_1 + 2\beta_2 x) \Delta x$

Note: DV = dependent variable; RHS = right hand side

## Multiple Regression Model

Multiple regression is more useful than simple regression because we can more plausibly estimate ceteris paribus relationships (i.e.  $E(y|x) = E(y)$  is more plausible)

$$y = \beta_0 + \beta_1 x_1 + \dots + \beta_k x_k + u$$

$\hat{\beta}_1, \dots, \hat{\beta}_k$ : partial effect of each of the  $x$ 's on  $y$

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

$$\hat{\beta}_1 = \frac{\text{Cov}(y, \text{residualized } x_1)}{\text{Var}(\text{residualized } x_1)}$$

where "residualized  $x_j$ " means the residuals from OLS regression of  $x_j$  on all other  $x$ 's (i.e.  $x_1, \dots, x_{j-1}, x_{j+1}, \dots, x_k$ )

## Gauss-Markov Assumptions

1.  $y$  is a linear function of the  $x$ 's
2.  $y$  and  $x$ 's are randomly sampled from population
3. No perfect multicollinearity
4.  $E(u|x_1, \dots, x_k) = E(u) = 0$  (Zero conditional mean)
5.  $\text{Var}(u|x_1, \dots, x_k) = \text{Var}(u) = \sigma^2$  (Homoskedasticity)

When (1)-(4) hold: OLS is unbiased, i.e.  $E(\hat{\beta}_j) = \beta_j$

When (1)-(5) hold: OLS is Best Linear Unbiased Estimator

## Variance of $u$ (a.k.a. "error variance")

$$\sigma^2 = \frac{RSS}{N - K - 1}$$

$$= \frac{1}{N - K - 1} \sum_{i=1}^N \hat{u}_i^2$$

## Variance and Standard Error of $\hat{\beta}_j$

$$\text{Var}(\hat{\beta}_j) = \frac{\sigma^2}{\text{SST}_j(1 - R_j^2)}, \quad j = 1, 2, \dots, k$$

where

$$\text{SST}_j = (N - 1) \text{Var}(x_j) = \sum_{i=1}^N (x_{ij} - \bar{x}_j)^2$$

$R_j^2 = R^2$  from a regression of  $x_j$  on all other  $x$ 's

Standard deviation:  $\sqrt{\text{Var}}$

Standard error:  $\sqrt{\text{SE}}$

$$\text{se}(\hat{\beta}_j) = \sqrt{\frac{\sigma^2}{\text{SST}_j(1 - R_j^2)}}, \quad j = 1, \dots, k$$

## Classical Linear Model (CLM)

Add a 6th assumption to Gauss-Markov:

- 6.  $u$  is distributed  $N(0, \sigma^2)$

Need this to know what the distribution of  $\hat{\beta}_j$  is. Otherwise, can't conduct hypothesis tests about the  $\beta$ 's

## Testing Hypotheses about the $\beta$ 's

Under A (1)-(6), can test hypotheses about the  $\beta$ 's

### t-test for simple hypotheses

To test a simple hypothesis like

$$H_0: \beta_j = 0$$

$$H_A: \beta_j \neq 0$$

use a t-test:

$$t = \frac{\hat{\beta}_j - 0}{\text{se}(\hat{\beta}_j)}$$

where 0 is the null hypothesized value.

Reject  $H_0$  if  $p < \alpha$  or if  $|t| > c$  (See: Hypothesis testing)

# Econometrics Study Guide

**James Davidson**



## **Econometrics Study Guide:**

**Econometrics** Kane,2002-01-01      **Basic Econometrics** Dr.M.Chitra, This book is a guide for students who are studying econometrics as a course in their programme There are 5 modules or units in this study material The first unit explicate from the origin of econometrics meaning definition need econometrics as a separate discipline the scope of econometrics Methodology of Econometrics Reasons for introduction of stochastic error term the difference between economic and econometric model and limitation The second unit depicts about the simple linear regression in the aspects of its assumptions derivations of its estimation of parameter value properties and its technical note applications of simple linear regression with examples The third unit is the extension of simple linear regression as multiple regression with basic input with examples for applying in reality The fourth unit briefly explains the violations of assumptions such as multicollinearity homoscedasticity autocorrelation and specification errors in the aspects of causes consequences way of diagnostic the presence or absence and the remedies to rectify the issues The fifth module or unit introduces about the qualitative response models with dummies distributed lag models with importance s of lag analysis of variance analysis of covariance comparison of analysis of variance and analysis of covariance The last unit attempted to explain about the free open source software Gretl to apply in need of finding solution to an economic phenomenon The Glossary is attached in the annexure for a better understanding the terminology of econometrics which will support to face multiple choice questions of any competitive examinations in national and state level In Simple words this book is a guide to get the knowledge of econometrics and apply the same into reality wherever necessary      **A Guide to Econometrics** Peter Kennedy,2008-02-19 This is the perfect and essential supplement for all econometrics classes from a rigorous first undergraduate course to a first master s to a PhD course Explains what is going on in textbooks full of proofs and formulas Offers intuition skepticism insights humor and practical advice dos and don ts Contains new chapters that cover instrumental variables and computational considerations Includes additional information on GMM nonparametrics and an introduction to wavelets      *Introduction to Econometrics* Christopher Dougherty,2011-03-03 Taking a modern approach to the subject this text provides students with a solid grounding in econometrics using non technical language wherever possible      E-Study Guide For: Introduction to Econometrics by Christopher Dougherty, ISBN 9780199567089 Cram101 Textbook Reviews,2013-01-01 Never Highlight a Book Again Just the FACTS101 study guides give the student the textbook outlines highlights practice quizzes and optional access to the full practice tests for their textbook      The Econometrics of Financial Markets John Y. Campbell,Andrew W. Lo,A. Craig MacKinlay,2012-06-28 A landmark book on quantitative methods in financial markets for graduate students and finance professionals Recent decades have seen an extraordinary growth in the use of quantitative methods in financial markets Finance professionals routinely use sophisticated statistical techniques in portfolio management proprietary trading risk management financial consulting and securities regulation This graduate level textbook is designed for PhD students

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*A Companion to Econometric Analysis of Panel Data* Badi H. Baltagi,2009-06-22 This book is a companion to Baltagi s 2008 leading graduate econometrics textbook on panel data entitled *Econometric Analysis of Panel Data* 4th Edition The book guides the student of panel data econometrics by solving exercises in a logical and pedagogical manner helping the reader understand learn and apply panel data methods It is also a helpful tool for those who like to learn by solving exercises and running software to replicate empirical studies It works as a complementary study guide to Baltagi 2008 and also as a stand alone book that builds up the reader s confidence in working out difficult exercises in panel data econometrics and applying these methods to empirical work The exercises start by providing some background information on partitioned regressions and the Frisch Waugh Lovell theorem Then it goes through the basic material on fixed and random effects models in a one way and two way error components models basic estimation test of hypotheses and prediction This include maximum likelihood estimation testing for poolability of the data testing for the significance of individual and time effects as well as Hausman s test for correlated effects It also provides extensions of panel data techniques to serial correlation spatial correlation heteroskedasticity seemingly unrelated regressions simultaneous equations dynamic panel models incomplete panels measurement error count panels rotating panels limited dependent variables and non stationary panels

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## **Table of Contents Econometrics Study Guide**

1. Understanding the eBook Econometrics Study Guide
  - The Rise of Digital Reading Econometrics Study Guide
  - Advantages of eBooks Over Traditional Books
2. Identifying Econometrics Study Guide
  - Exploring Different Genres
  - Considering Fiction vs. Non-Fiction
  - Determining Your Reading Goals
3. Choosing the Right eBook Platform
  - Popular eBook Platforms
  - Features to Look for in an Econometrics Study Guide
  - User-Friendly Interface
4. Exploring eBook Recommendations from Econometrics Study Guide
  - Personalized Recommendations

- Econometrics Study Guide User Reviews and Ratings
- Econometrics Study Guide and Bestseller Lists
- 5. Accessing Econometrics Study Guide Free and Paid eBooks
  - Econometrics Study Guide Public Domain eBooks
  - Econometrics Study Guide eBook Subscription Services
  - Econometrics Study Guide Budget-Friendly Options
- 6. Navigating Econometrics Study Guide eBook Formats
  - ePub, PDF, MOBI, and More
  - Econometrics Study Guide Compatibility with Devices
  - Econometrics Study Guide Enhanced eBook Features
- 7. Enhancing Your Reading Experience
  - Adjustable Fonts and Text Sizes of Econometrics Study Guide
  - Highlighting and Note-Taking Econometrics Study Guide
  - Interactive Elements Econometrics Study Guide
- 8. Staying Engaged with Econometrics Study Guide
  - Joining Online Reading Communities
  - Participating in Virtual Book Clubs
  - Following Authors and Publishers Econometrics Study Guide
- 9. Balancing eBooks and Physical Books Econometrics Study Guide
  - Benefits of a Digital Library
  - Creating a Diverse Reading Collection Econometrics Study Guide
- 10. Overcoming Reading Challenges
  - Dealing with Digital Eye Strain
  - Minimizing Distractions
  - Managing Screen Time
- 11. Cultivating a Reading Routine Econometrics Study Guide
  - Setting Reading Goals Econometrics Study Guide
  - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Econometrics Study Guide
  - Fact-Checking eBook Content of Econometrics Study Guide

- Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
  - Utilizing eBooks for Skill Development
  - Exploring Educational eBooks
- 14. Embracing eBook Trends
  - Integration of Multimedia Elements
  - Interactive and Gamified eBooks

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