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Chapter 9, Exercise Solutions, Principles of Econometrics, 3e 203

EXERCISE 9.3 (a)

Equation (9.49) can be used to conduct two Lagrange multiplier tests for AR(1) errors.

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The first test is to test whether the coefficient for $\hat{\beta}_1$ is significantly different from zero. The null hypothesis is $H_0: \beta_1 = 0$. The value of the test statistic is 2.219

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Chapter 5, Exercise Solutions, Principles of Econometrics, 3e 95
Exercise 5.3

(Continued) (d) The null and alternative hypotheses are $H_0: \beta_1 = 0$

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4:0, $H_0: \beta = 0 \neq \beta$. The
calculated t-value is 4
4.075 $se(b) = 0.1515$
At a 5% significance
level, we reject H_0 if
 $|t| > (0.975, 1515) = 1.96$
. Since $4.075 > 1.96$,
we

solutions chapter 5

Chapter 3, Exercise
Solutions, Principles of
Econometrics, 3e35
Exercise 3.2

(continued) (e) The p-
value of 0.0982 is
given as the sum of the

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areas under the t-distribution to the left of -1.727 and to the right of 1.727 . We do not reject H_0 because, for $\alpha=0.05$, $p\text{-value} > 0.05$.

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Chapter 6, Exercise Solutions, Principles of Econometrics, 3e 121
EXERCISE 6.7 (a) The coefficients of $\ln(Y)$, $\ln(K)$ and $\ln(PF)$ are 0.6792 , 0.3503 and 0.3219 , respectively.

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Since the model is in log-log form the coefficients are elasticities. The estimate 0.6792 is the percentage change in VC when Y changes by 1%, with the other variables held constant.

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Chapter 4, Exercise Solutions, Principles of Econometrics, 3e64
EXERCISE 4.4 (a) When estimating $E(y_0)$ we are estimating the average value of y for

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all observational units with an x -value of x_0 . When predicting y_0 , we are predicting the value of y for one observational unit with an x -value of x_0 .

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Chapter 2, Exercise
Answers Principles of
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Exercise 2.3

(Continued) (d) \hat{e}_i
0.714286 0.228571
-1.257143 0.257143
-1.228571 1.285714 \hat{e}_i

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0. $e_i (e)^{\wedge} 0$ x_{eii}

EXERCISE 2.6 (a) The intercept estimate b_1 240 is an estimate of the number of sodas sold when the temperature is 0 degrees Fahrenheit.

Answers to Selected Exercises - Principles of Econometrics

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exercise b2 xi yi 10 xi
xi 10 10 10 10 b1 b2
xi2 32 22 12 b2 is the

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The point and interval
predictions for SALES
from Example 6.15 are

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Exercise

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exercise 9.11 (a) The first three autocorrelations are $r_1 = 0.4882$, $r_2 = 0.3369$, and $r_3 = 0.0916$. To test whether the autocorrelations are significantly different from zero, the null and alternative

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Chapter 12, Exercise
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12 p 10, then $z = 1$ is a
solution to the
equation 2 1012 p ...

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Exercise 6.10

(continued) (c) Testing

$H_0: \beta_2 = 0$ against $H_1: \beta_2 > 0$

, the value of the

test statistic is $F =$

2.50, with a p-value of

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0.127. The critical value
is $F(0.95, 1, 25) = 4.24$

We do not reject
 H_0 . The evidence from
the data is consistent
with the notion that if
prices and

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CHAPTER 2 ...

Probability Primer,

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EXERCISE P.5 (a) The

probability that the

NFC wins the 12 th flip,

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given they have won the previous 11 flips is 0.5. Each flip is independent; so the probability of winning any flip is 0.5 irrespective of the outcomes of previous flips.

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Probability Primer ...

Chapter 3, Exercise
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Exercise 3.1

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(continued) (d) Testing $H_0: \beta = 0$ against $H_1: \beta > 0$, H_0 uses the same t-value as in part (b), $t = 1.92$. Because it is a one-tailed test, the critical value is chosen such that there is a probability of 0.05 in the right tail. That is, $(0.95, 38) = 1.686$ c t t.

Chapter 3 - Exercise Solutions - CHAPTER 3 Exercise ...

Chapter 8, Exercise Solutions, Principles of

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EXERCISE 8.12 (a) This suspicion might be reasonable because richer countries, countries with a higher GDP per capita, have more money to distribute, and thus they have greater flexibility in terms of how much they can spend on education.

**Chapter 8 Exercise
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