

Econometrics I

Solution PS07

April 18, 2021

1. Answer:

(a) Sample I:

$$\hat{\beta} = (X'X)^{-1}X'y = \begin{bmatrix} 2 \\ 0.667 \end{bmatrix}$$

$$s^2 = \frac{\hat{u}'\hat{u}}{n-1} \text{ and } \hat{u}'\hat{u} = (y - X\hat{\beta})'(y - X\hat{\beta}) = y'y - y'X\hat{\beta} - (y'X\hat{\beta})' + \hat{\beta}'X'X\hat{\beta} \\ = 2100 - 1933.3 - 1933.3 + 1933.3 = 166.7 \Rightarrow s^2 = \frac{166.7}{1} = 3.473$$

$$R^2 = 1 - \frac{\hat{u}'\hat{u}}{y'y} = 0.92$$

Sample II:

$$\hat{\beta} = (X'X)^{-1}X'y = \begin{bmatrix} -2 \\ 0.667 \end{bmatrix}$$

$$s^2 = \frac{\hat{u}'\hat{u}}{n-1} \text{ and } \hat{u}'\hat{u} = (y - X\hat{\beta})'(y - X\hat{\beta}) = y'y - y'X\hat{\beta} - (y'X\hat{\beta})' + \hat{\beta}'X'X\hat{\beta} \\ = 2800 - 2333.3 - 2333.3 + 2333.3 = 466.7 \Rightarrow s^2 = \frac{466.7}{1} = 9.722$$

$$R^2 = 1 - \frac{\hat{u}'\hat{u}}{y'y} = 0.833$$

(b) $X'X$ can be written as $\begin{bmatrix} n & \sum x_i \\ \sum x_i & \sum x_i^2 \end{bmatrix}$ and similarly $y'X$ can be written as $\begin{bmatrix} \sum y_i & \sum x_i y_i \end{bmatrix}$
therefore we can rewrite the $X'X$ and $y'X$ for all the observations as:

$$X'X = \begin{bmatrix} 100 & 600 \\ 600 & 4200 \end{bmatrix} \text{ and } y'X = \begin{bmatrix} 600 & 4200 \end{bmatrix} \text{ thus the new coefficient estimator is}$$

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