

SOLUTION OF EXERCISES INTRODUCTION TO ECONOMETRICS - WOOLDRIDGE

4.2 Consider an equation to explain the salaries of the directors general or CEO in terms of the company's annual sales, the return on equity (ROE, in percentage form), and the return of the company's actions (ros, in percentage form):

$$(\text{Salary}) = \beta_0 + \beta_1 (\text{Sales}) + \beta_2 (\text{ROE}) + \beta_3 (\text{ros}) + \epsilon$$

- i) In terms of the model parameters, establish the null hypothesis Regarding sales and ROE, ROS has no effect on salaries. CEO. Set the alternative for better performance of the Company actions increase CEO salaries.

$$H_0 = 0$$

$$H_1 = \beta_3 > 0$$

- ii) Using the data from CEOSAL1.RAW, OLS was obtained the next equation:

$$(\text{Salary}) = \beta_0 + \beta_1 (\text{Sales}) + \beta_2 (\text{ROE}) + \beta_3 (\text{ros}) + \epsilon$$

(0.32) (0.035) (0.0041) (0.00054)

$n = 209, R^2 = 0.283$.

What is the percentage increase in salary that is forecasted if it rises? 50 points?

The proportional effect on the salary is: $0.00024 * 50 = 0.012$

To obtain the percentage effect: $100 * 0.012 = 1.2\%$.

Therefore, if the rose increases by 50 points in percentage, the salary would increase by

1.2%

Do they have a significant practical effect on salary?

No, since this is a very small effect for such a big change in roses.

- iii) Test the null hypothesis that ros has no effect on salary against the alternative that says that ros has a positive effect. Make the test at the 10% significance level.

Introduction To Econometrics Exercises Solution

Dilip M. Nachane



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Introductory Econometrics P. J. Dhrymes, 2012-12-06 This book has taken form over several years as a result of a number of courses taught at the University of Pennsylvania and at Columbia University and a series of lectures I have given at the International Monetary Fund Indeed I began writing down my notes systematically during the academic year 1972-1973 while at the University of California Los Angeles The diverse character of the audience as well as my own conception of what an introductory and often terminal acquaintance with formal econometrics ought to encompass have determined the style and content of this volume The selection of topics and the level of discourse give sufficient variety so that the book can serve as the basis for several types of courses As an example a relatively elementary one semester course can be based on Chapters one through five omitting the appendices to these chapters and a few sections in some of the chapters so indicated This would acquaint the student with the basic theory of the general linear model some of the problems often encountered in empirical research and some proposed solutions For such a course I should also recommend a brief excursion into Chapter seven logit and probit analysis in view of the increasing availability of data sets for which this type of analysis is more suitable than that based on the general linear model

Common Problems/Proper Solutions J. Scott Long, 1988-04 Statistical and methodological errors are fairly universal in all the social sciences This unique volume investigates the following questions what are the most common errors and how can they be avoided Common Problems Proper Solutions identifies and corrects these errors and provides clear statements concerning methodological issues Long groups the problems into two broad types omission where researchers fail to apply methods ideal to a topic and commission where a technique is inappropriately applied Each article addresses a specific aspect of these problems This volume encourages further communication between methodological specialists and quantitative researchers and highlights the important relationship between

Economics Reading Lists, Course Outlines, Exams, Puzzles & Problems: Econometrics reading lists, 1995

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Research Solutions to the Financial Problems of Depository Institutions J. Austin Murphy, 1992-08-24 This book provides a practical analysis of the typical investments and funding sources of depository institutions With a particular emphasis on mortgage related investments ARMs CMOs IOs and POs state of the art valuation models are included that

incorporate both call and default risk Equity funding issues are also analyzed in detail In addition the author summarizes the history of the depository institution crisis discusses the future outlook and suggests a creative solution to the deposit insurance crisis that permits government deposit insurance without risk or cost to taxpayers After proposing a system of private deposit insurance backed by minimal market to market collateral requirements the author focuses on micro topics In particular the book includes a comprehensive evaluation of default risk data precise equations for valuing complex mortgage securities a theoretical model for making hedging and capital adequacy decisions including an econometric model for estimating the return on the market portfolio and market risk premiums and a practical discounted cash flow valuation model for analyzing depository institution stock that incorporates financial statement items and footnotes as well as mortgage prepayments and the term structure of interest rates The work represents an excellent handbook for financial institution executives consultants regulators investors and students

The American Economic Review ,1974 Includes annual List of doctoral dissertations in political economy in progress in American universities and colleges and the Hand book of the American Economic Association

Statistics and Econometrics Joseph Zaremba,1980

Introductory Econometrics James L. Murphy,1973

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 - The Rise of Digital Reading Introduction To Econometrics Exercises Solution
 - Advantages of eBooks Over Traditional Books
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 - 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 Introduction To Econometrics Exercises Solution
 - User-Friendly Interface
4. Exploring eBook Recommendations from Introduction To Econometrics Exercises Solution
 - Personalized Recommendations
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5. Accessing Introduction To Econometrics Exercises Solution Free and Paid eBooks
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 - Introduction To Econometrics Exercises Solution Budget-Friendly Options

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 - ePub, PDF, MOBI, and More
 - Introduction To Econometrics Exercises Solution Compatibility with Devices
 - Introduction To Econometrics Exercises Solution Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Introduction To Econometrics Exercises Solution
 - Highlighting and Note-Taking Introduction To Econometrics Exercises Solution
 - Interactive Elements Introduction To Econometrics Exercises Solution
8. Staying Engaged with Introduction To Econometrics Exercises Solution
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Introduction To Econometrics Exercises Solution
9. Balancing eBooks and Physical Books Introduction To Econometrics Exercises Solution
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Introduction To Econometrics Exercises Solution
10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine Introduction To Econometrics Exercises Solution
 - Setting Reading Goals Introduction To Econometrics Exercises Solution
 - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Introduction To Econometrics Exercises Solution
 - Fact-Checking eBook Content of Introduction To Econometrics Exercises Solution
 - Distinguishing Credible Sources
13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
14. Embracing eBook Trends
 - Integration of Multimedia Elements

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