

PROBLEMS AND SOLUTIONS

PROBLEMS

02.3.1. *Regression with an Evaporating Logarithmic Trend*, proposed by P.C.B. Phillips and Y. Sun.

Part A. The time series X_t is generated by the model

$$X_t = \alpha + \frac{\beta}{\ln t} + u_t, \quad t = 2, \dots, n \quad (1)$$

where α and β are unknown parameters whose least squares regression estimates are denoted by $\hat{\alpha}$ and $\hat{\beta}$, respectively. The error u_t in (1) is assumed to be *iid* $(0, \sigma^2)$ with finite fourth moment.

1. Show that $\hat{\alpha}$ and $\hat{\beta}$ are strongly consistent for α and β as $n \rightarrow \infty$.
2. Find the asymptotic distribution of $\hat{\alpha}$ and $\hat{\beta}$.

Part B. Suppose that u_t in (1) is the linear process

$$u_t = \sum_{i=0}^{\infty} c_i \varepsilon_{t-i}, \quad \text{with } \sum_{j=0}^{\infty} j |c_j| < \infty \quad (2)$$

and where ε_t is *iid* $(0, \sigma^2)$ with finite fourth moment. Explain how you would modify your derivations in Part A to allow for such an error process in the regression model (1).

02.3.2. *Badly Weighted Least Squares*, proposed by R. Koenker and S. Portnoy.

Consider the classical linear regression model

$$y_i = x_i' \beta + u_i$$

with $V(u_i) = \sigma_i^2 > 0$, u_i independent over $i = 1, 2, \dots, n$, and $X = (x_i')_{i=1}^n$ of full column rank p .

Let $\Omega = \text{diag}(\sigma_1, \dots, \sigma_n)$ and assume $\sigma_i \neq \sigma_j$ for some $i \neq j$. The asymptotic covariance matrix of the weighted least squares estimator

$$\hat{\beta}(a) = (X' \Omega^{-2a} X)^{-1} X' \Omega^{-2a} y$$

is the Eicker–White matrix, $(X' X)^{-1} X' \Omega^2 X (X' X)^{-1}$ for $a = 0$, whereas for $a = 1$ we have $(X' \Omega^{-2} X)^{-1}$. For $a = \frac{1}{2}$ we obtain an expression for the asymptotic covariance matrix of the median regression estimator.

Econometric Techniques And Problems

Daniel F McAuley



Econometric Techniques And Problems:

Econometric Techniques And Problems Book Review: Unveiling the Magic of Language

In an electronic era where connections and knowledge reign supreme, the enchanting power of language has become more apparent than ever. Its ability to stir emotions, provoke thought, and instigate transformation is actually remarkable. This extraordinary book, aptly titled "**Econometric Techniques And Problems**," published by a highly acclaimed author, immerses readers in a captivating exploration of the significance of language and its profound effect on our existence. Throughout this critique, we shall delve into the book's central themes, evaluate its unique writing style, and assess its overall influence on its readership.

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