

Method of Generalized Least Squares

$$Y_i = \beta_1 + \beta_2 X_i + u_i$$

$$Y_i = \beta_1 X_{0,i} + \beta_2 X_i + u_i \quad X_{0,i} = 1$$

$$\frac{Y_i}{\sigma_i} = \beta_1 \frac{X_{0,i}}{\sigma_i} + \beta_2 \frac{X_i}{\sigma_i} + u_i^*$$

$$\text{Var}(u_i^*) = E(u_i^*)^2 = E\left(\frac{u_i}{\sigma_i}\right)^2 = \frac{1}{\sigma_i^2} E(u_i)^2 = \frac{1}{\sigma_i^2} \sigma_i^2 = 1$$

Generalized Least Squares

Padhraic Smyth



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