

Introduction to Econometrics

Assumptions of the simple linear regression model

(1) Linear stochastic relationship

$$\underset{\substack{\uparrow \\ \text{dependent} \\ \text{variable}}}{Y_i} = \beta_0 + \beta_1 \underset{\substack{\uparrow \\ \text{independent} \\ \text{variable}}}{X_i} + \underset{\substack{\uparrow \\ \text{disturbance or} \\ \text{error term}}}{u_i} \quad \text{for } i = 1, 2, \dots, n$$

(2) u is a random variable distributed with

- (a) zero mean $E(u_i) = 0$ for all i
- (b) constant variance $\text{Var}(u_i) = \sigma_u^2$ for all i

Econometrics An Introduction

T. Dudley Wallace, J. Lew Silver



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