

Week 4 Tutorial Exercises

Econometrics and Business Statistics – Econ634

1. An investor makes two independent investments and believes the following: Investment 1 will yield a profit of \$1000 with probability of 0.6 or a loss of \$400 with probability of 0.4; investment 2 will yield a profit of \$2000 with probability 0.1, a profit of \$700 with probability 0.4 and a loss of \$500 with probability 0.5.
- Construct and graph the probability distribution of X where X represents the total profit or loss yielded on the two investments.
 - Find $P(X < 1,600)$
 - Find the expected value of X , $E(X)$
 - Find the variance and standard deviation of X

2. The density function of a uniformly distributed random variable is

$$f(X) = \frac{1}{(b-a)} \text{ for } a \leq X \leq b, \text{ and zero elsewhere}$$

Verify, using the formulas given in lectures that

- $E(X) = \frac{a+b}{2}$
- $Var(X) = E(X - E(X))^2 = \frac{(b-a)^2}{12}$

If $a = 420$ and $b = 460$

- Confirm that $P(X < 460) = 1$.
- Confirm that $P(425 < X < 435) = 0.25$.
- Compute the mean $E(X)$
- Compute the standard deviation σ_X

3. For $f(x) = x^{-2}$ for $x \geq 1$, find the

- mean,
- median and
- mode

where the graph of $f(x)$ is

Exercises In Econometrics Volume Two

Clemens Wendtner



Exercises In Econometrics Volume Two:

Econometrics Volume 2: Topics For Time Series And Large Panel Data Pierre Perron,2025-08-28 This book is intended for graduate instruction in subjects like econometrics economics environmental science social science and many other fields at the Masters or PhD levels It can be used as a textbook or as a reference guide Several aspects in the book depart from traditional treatments The emphasis is on understanding the main issues concepts and methods in Econometrics how to implement them and how to interpret the results The mathematical aspects are kept to a minimum as the aim is to provide an intuitive understanding of how various parts fit together as opposed to a sophisticated mathematical treatment of the subject Many examples and discussions are provided Hence minimal mathematical pre requisites are needed Extensive references are also provided to dig deeper into the mathematical aspects of the theories The second volume deals with various estimation and inference methods applicable when using time series data or with panel data having a large time dimension The treatment covers both stationary and non stationary i e unit root data as well as long memory processes Also covered extensively are issues related to structural change including estimation and inference methods with stationary and or non stationary data related issues in the context of forecasting and methods to address the interplay between changes in trends and unit roots

Econometrics for Daily Lives, Volume II Tam Bang Vu,2018-02-25 This volume deals with advanced topics and specific problems in applied econometrics Part III introduces advanced topics in econometric theory and contains three chapters Chapter 7 deals with modeling issues and some phenomena that occur when the dataset you have collected has certain problems that need special attention for your results to be reliable Chapter 8 analyzes the concepts and models that are not linear in their forms Chapter 9 introduces several interesting models in advanced time series techniques when a dataset is not stationary Part IV applies the theoretical concepts learned in the previous chapters into empirical research This part also consists of three chapters Chapter 10 discusses the problem of selection bias and correcting methods Chapter 11 introduces the regression discontinuity design and differences in differences models Chapter 12 presents steps to carry out an empirical research project and provides strategies to avoid pitfalls in applied econometrics

Advances in Economics and Econometrics: Volume 2 Econometric Society. World Congress,2006-11-13 Publisher description

Advances in Economics and Econometrics: Volume 2 Bo Honoré,Ariel Pakes,Monika Piazzesi,Larry Samuelson,2017-11-02 This is the second of two volumes containing papers and commentaries presented at the Eleventh World Congress of the Econometric Society held in Montreal Canada in August 2015 These papers provide state of the art guides to the most important recent research in economics The book includes surveys and interpretations of key developments in economics and econometrics and discussion of future directions for a wide variety of topics covering both theory and application These volumes provide a unique accessible survey of progress on the discipline written by leading specialists in their fields The second volume addresses topics such as big data macroeconomics financial markets and

partially identified models *EXERCISES IN ECONOMETRICS Volume I* P. C. B. Phillips,1978 *Econometrics for Daily Lives, Volume I* Tam Bang Vu,2017-12-05 Econometrics for Daily Lives helps you collect data and analyze the relationship among numerous factors facing you in your everyday activities This first volume comprises two parts Part I reviews basic statistics and introduces the most elementary topics in econometrics including simple regressions and multiple regressions Part II discusses several problems arisen in data analyses one problem at a time so that you can learn to deal with each problem without having to master advanced topics in econometrics The volume is full of examples and practical guidance on how to perform data analyses using Microsoft Excel **Exercises in Econometrics** P. C. B. Phillips,M. R. Wickens,1978

Policy Modeling, Volume 14, Number 1 ,1992 *Choice* ,1979 **Palgrave Handbook of Econometrics** Terence C. Mills,Kerry Patterson,2009-06-25 Following the seminal Palgrave Handbook of Econometrics Volume I this second volume brings together the finest academics working in econometrics today and explores applied econometrics containing contributions on subjects including growth development econometrics and applied econometrics and computing **British Book News** ,1979 Testing Exogeneity Neil R. Ericsson,John S. Irons,1994 This book discusses the nature of exogeneity a central concept in standard econometrics texts and shows how to test for it through numerous substantive empirical examples from around the world including the UK Argentina Denmark Finland and Norway Part I defines terms and provides the necessary background Part II contains applications to models of expenditure money demand inflation wages and prices and exchange rates and Part III extends various tests of constancy and forecast accuracy which are central to testing super exogeneity **Exercises in Econometrics** P. C. B. Phillips,M. R. Wickens, **The American Economic Review** ,2007

Books in Print ,1994 *The Publishers' Trade List Annual* ,1994 **Journal of Econometrics, Volume 122, Issue 1** ,2004 **Scientific and Technical Books and Serials in Print** ,1984 **Subject Guide to Books in Print** ,1996

The Quarterly Journal of Economics Charles Franklin Dunbar, Frank William Taussig, Abbott Payson Usher, Alvin Harvey Hansen, William Leonard Crum, Edward Chamberlin, Arthur Eli Monroe, 1979 Vols 1 22 include the section Recent publications upon economics

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