



Introductory Econometrics for Finance

Chris Brooks

Solutions to Review - Chapter 3

1. (a) Why does OLS estimation involve taking vertical deviations of the points to the line rather than horizontal distances?
- (b) Why are the vertical distances squared before being added together?
- (c) Why are the squares of the vertical distances taken rather than the absolute values?
- (a) The use of vertical rather than horizontal distances relates to the idea that the explanatory variable, x , is fixed in repeated samples, so what the model tries to do is to fit the most appropriate value of y using the model for a given value of x . Taking horizontal distances would have suggested that we had fixed the value of y and tried to find the appropriate values of x .
- (b) When we calculate the deviations of the points, y_i , from the fitted values, $\hat{y}_i$, some points will lie above the line ($y_i > \hat{y}_i$) and some will lie below the line ($y_i < \hat{y}_i$). When we calculate the residuals ($\hat{u}_i = y_i - \hat{y}_i$), those corresponding to points above the line will be positive and those below the line negative, so adding them would mean that they would largely cancel out. In fact, we could fit an infinite number of lines with a zero average residual. By squaring the residuals before summing them, we ensure that they all contribute to the measure of loss and that they do not cancel. It is then possible to define unique (ordinary least squares) estimates of the intercept and slope.
- (c) Taking the absolute values of the residuals and minimising their sum would certainly also get around the problem of positive and negative residuals cancelling. However, the absolute value function is much harder to work with than a square. Squared terms are easy to differentiate, so it is simple to find analytical formulae for the mean and the variance.

2. Explain, with the use of equations, the difference between the sample regression function and the population regression function
- The population regression function (PRF) is a description of the model that is thought to be generating the actual data and it represents the true relationship between the variables. The population regression function is also known as the data generating process (DGP). The PRF embodies the true values of α and β , and for the bivariate model, could be expressed as

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

Note that there is a disturbance term in this equation. In some textbooks, a distinction is drawn between the PRF (the underlying true relationship between y and x) and the DGP (the process describing the way that the actual observations on y come about).

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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

Solutions Manual for Econometrics Badi H. Baltagi, 2009-12-15 This Second Edition updates the Solutions Manual for Econometrics to match the fourth edition of the Econometrics textbook It corrects typos in the previous edition and adds problems and solutions using latest software versions of Stata and EViews Special features include empirical examples using EViews and Stata The book offers rigorous proofs and treatment of difficult econometrics concepts in a simple and clear way and it provides the reader with both applied and theoretical econometrics problems along with their solutions

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