

**László Mátyás
and
Patrick Sevestre**
(Editors)

The Econometrics of Panel Data

Handbook of
Theory and Applications

Advanced Studies in
Theoretical and Applied Econometrics



K L U W E R A C A D E M I C P U B L I S H E R S

The Econometrics Of Panel Data Handbook Of Theory And Applications Advanced Studies In Theoretical And Applied Econometrics

Ramaprasad Bhar, Shigeyuki Hamori



The Econometrics Of Panel Data Handbook Of Theory And Applications Advanced Studies In Theoretical And Applied Econometrics:

The Econometrics of Panel Data László Mátyás, Patrick Sevestre, 2013-12-01 The aim of this volume is to provide a general overview of the econometrics of panel data both from a theoretical and from an applied viewpoint Since the pioneering papers by Kuh 1959 Mundlak 1961 Hoch 1962 and Balestra and Nerlove 1966 the pooling of cross section and time series data has become an increasingly popular way of quantifying economic relationships Each series provides information lacking in the other so a combination of both leads to more accurate and reliable results than would be achievable by one type of series alone Over the last 30 years much work has been done investigation of the properties of the applied estimators and test statistics analysis of dynamic models and the effects of eventual measurement errors etc These are just some of the problems addressed by this work In addition some specific difficulties associated with the use of panel data such as attrition heterogeneity selectivity bias pseudo panels etc have also been explored The first objective of this book which takes up Parts I and II is to give as complete and up to date a presentation of these theoretical developments as possible Part I is concerned with classical linear models and their extensions Part II deals with nonlinear models and related issues logit and probit models latent variable models incomplete panels and selectivity bias and point processes

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Econometric Advances in Spatial Modelling and Methodology Daniel A. Griffith, C. Amrhein, Jean-Marie Huriot, 2013-04-17 The purpose of models is not to fit the data but to sharpen the questions S Karlin 11th R A Fisher Memorial Lecture Royal Society 20 April 1983 We are proud to offer this volume in honour of the remarkable career of the Father of Spatial Econometrics Professor Jean Paelinck presently of the

Tinbergen Institute Rotterdam Not one to model solely for the sake of modelling the above quotation nicely captures Professor Paelinck's unceasing quest for the best question for which an answer is needed His FLEUR model has sharpened many spatial economics and spatial econometrics questions Jean Paelinck arguably is the founder of modern spatial econometrics penning the seminal introductory monograph on this topic Spatial Econometrics with Klaassen in 1979 In the General Address to the Dutch Statistical Association on May 2 1974 in Tilburg he coined the term spatial econometrics to designate a growing body of the regional science literature that dealt primarily with estimation and testing problems encountered in the implementation of multiregional econometric models Anselin 1988 p 7 he already had introduced this idea in his introductory report to the 1966 Annual Meeting of the Association de Science Regionale de Langue Fran aise

The Econometrics of Demand Systems David L. Edgerton, Bengt Assarsson, Anders Hummelmoose, Ilkka P. Laurila, Kyrre Rickertsen, Per Halvor Vale, 2012-12-06 This book contains some of the results from the research project Demand for Food in the Nordic Countries which was initiated in 1988 by Professor Olof Bolin of the Agricultural University in Ultuna Sweden and by Professor Karl Iohan Weckman of the University of Helsinki Finland A pilot study was carried out by Bengt Assarsson which in 1989 led to a successful application for a research grant from the NKJ The Nordic Contact Body for Agricultural Research through the national research councils for agricultural research in Denmark Finland Norway and Sweden We are very grateful to Olof Bolin and Karl Iohan Weckman without whom this project would not have come about and to the national research councils in the Nordic countries for the generous financial support we have received for this project We have received comments and suggestions from many colleagues and this has improved our work substantially At the start of the project a reference group was formed consisting of Professor Olof Bolin Professor Anders Klevmarken Agr lie Gert Aage Nielsen Professor Karl Iohan Weckman and Cando oecon Per Halvor Vale Gert Aage Nielsen left the group early in the project for a position in Landbanken and was replaced by Professor Lars Otto while Per Halvor Vale soon joined the research staff The reference group has given us useful suggestions and encouraged us in our work We are very grateful to them

Economics and Ageing José Luis Iparraguirre, 2018-12-05 This upper level textbook provides a coherent introduction to the economic implications of individual and population ageing Placing economic considerations into a wider social sciences context this is ideal reading not only for advanced undergraduate and masters students in economics health economics and the economics of ageing but also policy makers students professionals and practitioners in gerontology sociology health related sciences and social care This volume discusses the fiscal implications of ageing health economics and long term care Fiscal policy issues include generational accounting and national transfer accounts the relationship between ageing public expenditure and fiscal policy the age profiles of public expenditures and taxes and the relationship between ageing capital and labour taxation Health economics with regard to ageing comprises healthy and disability free life expectancy the relationship between health inequalities and age the macroeconomic implications of population health the socio economic

determinants of health the interaction between ageing and both individual and aggregate health expenditure and economic approaches to valuing later life This volume closes with an exposition of the economics of formal and informal care as well as questions around insurance risk and the so called sandwich generation

The Econometrics of Multi-dimensional Panels Laszlo Matyas, 2017-07-26 This book presents the econometric foundations and applications of multi dimensional panels including modern methods of big data analysis The last two decades or so the use of panel data has become a standard in many areas of economic analysis The available models formulations became more complex the estimation and hypothesis testing methods more sophisticated The interaction between economics and econometrics resulted in a huge publication output deepening and widening immensely our knowledge and understanding in both The traditional panel data by nature are two dimensional Lately however as part of the big data revolution there has been a rapid emergence of three four and even higher dimensional panel data sets These have started to be used to study the flow of goods capital and services but also some other economic phenomena that can be better understood in higher dimensions Oddly applications rushed ahead of theory in this field This book is aimed at filling this widening gap The first theoretical part of the volume is providing the econometric foundations to deal with these new high dimensional panel data sets It not only synthesizes our current knowledge but mostly presents new research results The second empirical part of the book provides insight into the most relevant applications in this area These chapters are a mixture of surveys and new results always focusing on the econometric problems and feasible solutions

Studies in Global Econometrics H. Theil, 2007-07-11 *Studies in Global Econometrics* is a collection of essays on the use of cross country data based on purchasing power parities The two major applications are the development over time of per capital gross domestic products including that of their inequalities among countries and regions and the fitting of cross country demand equations for broad groups of consumer goods The introductory chapter provides highlights of the author s work as relating to these developments One of the main topics of the work is a system of demand equations for broad groups of consumer goods fitted by means of cross country data These data are from the International Comparison Program which provides PPP based figures for a number of years and countries Similar data are used for the measurement of the dispersion of national per capita incomes between and within seven geographic regions

Financial Markets Efficiency and Economic Behaviour Gian Maria Tomat, 2023-08-29 This book reviews the efficient markets hypothesis from a behavioural finance perspective looking at the stock markets of the five largest Euro economies It covers some key areas in finance including efficient markets equity premium dividend ratio model yield curve and term structure all of which are concepts used to analyse pricing and other behaviour in financial markets The book studies the term structure of interest rates describing formalizations for zero coupon and coupon bonds and evaluates results regarding static spot rate and dynamic forward rate regressions for the Euro area Additionally it examines the equity premium exploiting variation in stock market returns in both time series and cross section dimensions and will be of interest

to academics researchers and students of financial economics financial markets and behavioural finance The Measurement of Economic Relationships Peter Tryfos, 2013-03-09 A stranger in academia cannot but be impressed by the apparent uniformity and precision of the methodology currently applied to the measurement of economic relationships In scores of journal articles and other studies a theoretical argument is typically presented to justify the position that a certain variable is related to certain other possibly causal variables Regression or a related method is applied to a set of observations on these variables and the conclusion often emerges that the causal variables are indeed significant at a certain level thereby lending support to the theoretical argument an argument presumably formulated independently of the observations A variable may be declared significant and few doubt that this does not mean important at say the 0.05 level but not the 0.01 The effects of the variables are calculated to many significant digits and are often accompanied by intervals and forecasts of not quite obvious meaning but certainly of reassuring confidence The uniformity is also evident in the many mathematically advanced text books of statistics and econometrics and in their less rigorous introductory versions for students in economics or business It is reflected in the tools of the profession computer programs from the generations addressed to the incidental researcher to the dedicated and sophisticated programs used by the experts display the same terms and implement the same methodology In short there appears no visible alternative to the established methodology and no sign of reservations concerning its validity **Estimating Trade Elasticities** Jaime Marquez, 2002-08-31 The analysis starts with the practical implications of optimizing behavior for estimation and it follows with a re-examination of the puzzling income elasticity for US imports that three decades of studies have not resolved The analysis then turns to the study of the role of income and prices in determining the expansion in Asian trade a study largely neglected in fifty years of research **The Econometrics of Panel Data** László Mátyás, Patrick Sevestre, 1995-12-31 The aim of this volume is to provide a general overview of the econometrics of panel data both from a theoretical and from an applied viewpoint Since the pioneering papers by Edwin Kuh 1959 Yair Mundlak 1961 Irving Hoch 1962 and Pietro Balestra and Marc Nerlove 1966 the pooling of cross sections and time series data has become an increasingly popular way of quantifying economic relationships Each series provides information lacking in the other so a combination of both leads to more accurate and reliable results than would be achievable by one type of series alone Over the last 30 years much work has been done investigation of the properties of the applied estimators and test statistics analysis of dynamic models and the effects of eventual measurement errors etc These are just some of the problems addressed by this work In addition some specific difficulties associated with the use of panel data such as attrition heterogeneity selectivity bias pseudo panels etc have also been explored The first objective of this book which takes up Parts I and II is to give as complete and up to date a presentation of these theoretical developments as possible Part I is concerned with classical linear models and their extensions Part II deals with nonlinear models and related issues logit and probit models latent variable models duration and count data models incomplete panels and selectivity bias point processes and

simulation techniques *Econometric Modelling of Stock Market Intraday Activity* Luc Bauwens, Pierre Giot, 2001-08-31 The recent widespread availability of intraday tick by tick databases for stocks options and currencies has had an important impact on research in applied financial econometrics and market microstructure *Econometric Modelling of Stock Market Intraday Activity* focuses on the econometric modelling of intraday tick by tick transaction data trades and quote for stock traded on the New York Stock Exchange NYSE Recent quantitative modelling tools such as intraday duration models and GARCH modes are presented A survey of trading mechanisms in financial markets and a review of market microstructure issues is also included which allows to gain a better understanding of the motivation underlying the use of the quantitative models In the empirical applications the link is made with the models of the market microstructure literature that have proposed an explicit treatment of time in the trading process Other empirical applications deal with the modelling of intraday volatility and intraday Value at Risk Although the models are applied to data for stock traded on the NYSE they are not specific to this exchange and could be used to analyze other existing trading mechanisms Accordingly this book should be of interest to academics and graduate students involved in empirical finance and applied econometrics regulators working for exchanges and practitioners in banks or brokerage firms Hidden Markov Models Ramaprasad Bhar, Shigeyuki

Hamori, 2006-04-18 Markov chains have increasingly become useful way of capturing stochastic nature of many economic and financial variables Although the hidden Markov processes have been widely employed for some time in many engineering applications e g speech recognition its effectiveness has now been recognized in areas of social science research as well The main aim of *Hidden Markov Models Applications to Financial Economics* is to make such techniques available to more researchers in financial economics As such we only cover the necessary theoretical aspects in each chapter while focusing on real life applications using contemporary data mainly from OECD group of countries The underlying assumption here is that the researchers in financial economics would be familiar with such application although empirical techniques would be more traditional econometrics Keeping the application level in a more familiar level we focus on the methodology based on hidden Markov processes This will we believe help the reader to develop more in depth understanding of the modeling issues thereby benefiting their future research **Income Elasticity and Economic Development** M. Ohidul Haque, 2005-08-23

This volume is mainly concerned with methods of estimating income elasticity It is connected with economic development that can be achieved by reducing income inequality a highly relevant subject in today s world for a wide range of policy areas

Subsidization and Structural Change in Eastern Germany Katja Gerling, 2002-06-20 Economic policy interventions of a scale as effected in Eastern Germany can be expected to have a significant impact on the economy The question whether investment subsidization as a core policy instrument is a suitable measure to initiate a self sustaining upswing in the Eastern German economy and an improvement of living standards has been reason for dispute since the beginning of transition Using econometric techniques the study analyzes the effects of investment subsidies on economic structure employment and

productivity in the Eastern German industry The study suggests that there is a need for redesigning subsidization and changing infrastructure and labor market policies *Encyclopedia of Information Science and Technology, Fifth Edition*

Khosrow-Pour D.B.A., Mehdi,2020-07-24 The rise of intelligence and computation within technology has created an eruption of potential applications in numerous professional industries Techniques such as data analysis cloud computing machine learning and others have altered the traditional processes of various disciplines including healthcare economics transportation and politics Information technology in today s world is beginning to uncover opportunities for experts in these fields that they are not yet aware of The exposure of specific instances in which these devices are being implemented will assist other specialists in how to successfully utilize these transformative tools with the appropriate amount of discretion safety and awareness Considering the level of diverse uses and practices throughout the globe the fifth edition of the Encyclopedia of Information Science and Technology series continues the enduring legacy set forth by its predecessors as a premier reference that contributes the most cutting edge concepts and methodologies to the research community The Encyclopedia of Information Science and Technology Fifth Edition is a three volume set that includes 136 original and previously unpublished research chapters that present multidisciplinary research and expert insights into new methods and processes for understanding modern technological tools and their applications as well as emerging theories and ethical controversies surrounding the field of information science Highlighting a wide range of topics such as natural language processing decision support systems and electronic government this book offers strategies for implementing smart devices and analytics into various professional disciplines The techniques discussed in this publication are ideal for IT professionals developers computer scientists practitioners managers policymakers engineers data analysts and programmers seeking to understand the latest developments within this field and who are looking to apply new tools and policies in their practice Additionally academicians researchers and students in fields that include but are not limited to software engineering cybersecurity information technology media and communications urban planning computer science healthcare economics environmental science data management and political science will benefit from the extensive knowledge compiled within this publication **Handbook of Empirical Economics and Finance** Aman Ullah,David E. A. Giles,2016-04-19 Handbook of Empirical Economics and Finance explores the latest developments in the analysis and modeling of economic and financial data Well recognized econometric experts discuss the rapidly growing research in economics and finance and offer insight on the future direction of these fields Focusing on micro models the first group of chapters describes the statistical issues involved in the analysis of econometric models with cross sectional data often arising in microeconomics The book then illustrates time series models that are extensively used in empirical macroeconomics and finance The last set of chapters explores the types of panel data and spatial models that are becoming increasingly significant in analyzing complex economic behavior and policy evaluations This handbook brings together both background material and new methodological and

applied results that are extremely important to the current and future frontiers in empirical economics and finance It emphasizes inferential issues that transpire in the analysis of cross sectional time series and panel data based empirical models in economics finance and related disciplines **A System-Wide Analysis of International Consumption**

Patterns S. Selvanathan,2012-12-06 The modern system wide approach to applied demand analysis emphasizes a unity between theory and applications Its firm foundations in economic theory make it one of the most impressive areas of applied econometrics This book presents a large number of applications of recent innovations in the area The database used consist of about 18 annual observations for 10 commodities in 18 OECO countries more than 3 100 data points Such a large body of data should provide convincing evidence one way or the other about the validity of consumption theory A PREVIEW OF THE BOOK The overall importance of the analysis presented in the book can be seen from the following table which shows the significant contribution of the OECO to the world economy As can be seen the 24 member countries account for about 50 percent of world GOP in 1975 In this book we present an extensive analysis of the consumption patterns of the OECO countries Advances in Econometrics, Operational Research, Data Science and Actuarial Studies M. Kenan

Terzioğlu,2022-01-17 This volume presents techniques and theories drawn from mathematics statistics computer science and information science to analyze problems in business economics finance insurance and related fields The authors present proposals for solutions to common problems in related fields To this end they are showing the use of mathematical statistical and actuarial modeling and concepts from data science to construct and apply appropriate models with real life data and employ the design and implementation of computer algorithms to evaluate decision making processes This book is unique as it associates data science data scientists coming from different backgrounds with some basic and advanced concepts and tools used in econometrics operational research and actuarial sciences It therefore is a must read for scholars students and practitioners interested in a better understanding of the techniques and theories of these fields **Why Do Banks Go**

Abroad? Claudia M. Buch,1999

The Econometrics Of Panel Data Handbook Of Theory And Applications Advanced Studies In Theoretical And Applied Econometrics Book Review: Unveiling the Power of Words

In some sort of driven by information and connectivity, the power of words has be much more evident than ever. They have the ability to inspire, provoke, and ignite change. Such could be the essence of the book **The Econometrics Of Panel Data Handbook Of Theory And Applications Advanced Studies In Theoretical And Applied Econometrics**, a literary masterpiece that delves deep to the significance of words and their impact on our lives. Written by a renowned author, this captivating work takes readers on a transformative journey, unraveling the secrets and potential behind every word. In this review, we will explore the book is key themes, examine its writing style, and analyze its overall effect on readers.

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