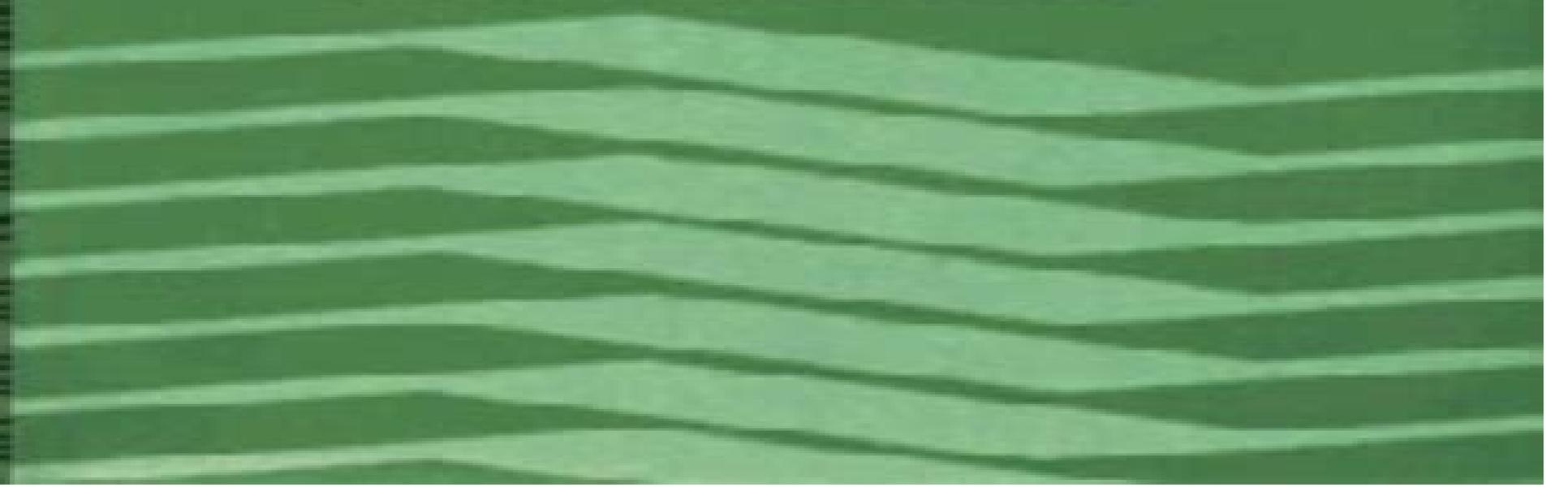


# Statistical foundations of econometric modelling

ARIS SPANOS

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# Statistical Foundations Of Econometric Modelling

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analysis Discussions focus on the maximum likelihood estimation of multivariate normal distribution parameters point estimation theory multivariate normal distribution multivariate probability distributions Euclidean spaces and linear transformations orthogonal transformations and symmetric matrices and determinants The manuscript then ponders on linear expected value models and simultaneous equation estimation Topics include random exogenous variables maximum likelihood estimation of a single equation identification of a single equation linear stochastic difference equations and errors in variables models The book takes a look at a prolegomenon to econometric model building tests of hypotheses in econometric models multivariate statistical analysis and simultaneous equation estimation Concerns include maximum likelihood estimation of a single equation tests of linear hypotheses testing for independence and causality in economic models The publication is a valuable source of data for economists and researchers interested in the foundations of econometrics

*Introductory Econometrics* Phoebus Dhrymes, 2017-11-21 This book provides a rigorous introduction to the principles of econometrics and gives students and practitioners the tools they need to effectively and accurately analyze real data Thoroughly updated to address the developments in the field that have occurred since the original publication of this classic text the second edition has been expanded to include two chapters on time series analysis and one on nonparametric methods Discussions on covariance including GMM partial identification and empirical likelihood have also been added The selection of topics and the level of discourse give sufficient variety so that the book can serve as the basis for several types of courses This book is intended for upper undergraduate and first year graduate courses in economics and statistics and also has applications in mathematics and some social sciences where a reasonable knowledge of matrix algebra and probability theory is common It is also ideally suited for practicing professionals who want to deepen their understanding of the methods they employ Also available for the new edition is a solutions manual containing answers to the end of chapter exercises

Error and Uncertainty in Scientific Practice Marcel Boumans, Giora Hon, Arthur Petersen, 2015-10-06 Assessment of error and uncertainty is a vital component of both natural and social science This edited volume presents case studies of research practices across a wide spectrum of scientific fields It compares methodologies and presents the ingredients needed for an overarching framework applicable to all

Introduction to the Mathematical and Statistical Foundations of Econometrics

Herman J. Bierens, 2004-12-20 This book is intended for use in a rigorous introductory PhD level course in econometrics

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[The Foundations of Econometric Analysis](#) David F. Hendry, Mary S. Morgan, 1997-02-20 Collection of classic papers by pioneer econometricians

**Towards a Methodology of Econometric Time Series Modelling** Aris Spanos, 1986

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*Introduction to the mathematical and statistical foundations of econometrics* Herman J. Bierens, 2003

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**Econometric Model Performance in Forecasting and Policy Assessment** W. Allen Spivey, William J. Wroblewski, 1979  
Monograph on current econometric models used in economic forecasting and economic policy assessment presents the methodology of linear and nonlinear simulation models and includes a statistical analysis of forecast errors of major econometric models Bibliography pp 73 to 77 graphs and statistical tables

**The Fragility of Sensitivity Analysis** Neil R. Ericsson, 2008  
Robustness and fragility in Leamer's sense are defined with respect to a particular coefficient over a class of models This paper shows that inclusion of the data generation process in that class of models is neither necessary nor sufficient for robustness This result holds even if the properly specified model has well determined statistically significant coefficients The encompassing principle explains how this result can occur Encompassing also provides a link to a more common sense notion of robustness which is still a desirable property empirically and encompassing clarifies recent discussion on model averaging and the pooling of forecasts Federal Reserve Board web site

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