

## A Guide to Modern Econometrics, 5th edition Answers to selected exercises - Chapter 2

### Exercise 2.1

- a. See page 7-9.
- b. Assumption (A1) and (A2), see page 15.
- c. See page 25. We also require assumptions (A3) and (A4) to make the confidence interval approximately valid. We need (A3)-(A4) to make sure that  $se(b_2)$  is the correct standard error. In small samples, the confidence interval is exactly valid if (A5), normality of the error terms, is imposed too.

- d. The hypothesis that  $\beta_2 = 1$  can be tested by means of a  $t$ -test. The test statistic is

$$t = \frac{b_2 - 1}{se(b_2)},$$

which – under the null hypothesis – has an approximate standard normal distribution (assumptions (A1)-(A4)). At the 95% confidence level, we reject the null if  $|t| > 1.96$ .

- e. The hypothesis that  $\beta_2 + \beta_3 = 0$  can also be tested by means of a  $t$ -test. The test statistic is

$$t = \frac{b_2 + b_3}{se(b_2 + b_3)}.$$

See Subsection 2.5.3 for an explanation on how to obtain the standard error. (Most software will do this automatically.)

- f. The joint hypothesis that  $\beta_2 = \beta_3 = 0$  can be tested by means of an  $F$ -test. The test statistic is most easily obtained from the  $R^2$  and we use (2.61) (or – more generally – (2.59)). We compare the test statistic with the critical values from an  $F$  distribution with 2 (the number of restrictions) and  $N - 3$  degrees of freedom.
- g. For consistency we need assumptions (A6) and (A7). The first of these is often referred to as a “regularity condition”. See page 34.
- h. This is an example of exact multicollinearity. Estimation will break down. Regression software will either give an error message (“singular matrix”) or automatically drop either  $x_{12}$  or  $x_{13}$  from the model.

# Guide To Modern Econometrics Answers To Selected

**M Tight**



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web 8 n13 5 mathl hp2 eng tz0 xx m 3 a a correct graph shape for  $0 10 x$  a1 maxima 3 78 0 882 and 9 70 1 89 a1 minimum 6 22 0 885 a1 x axis intercepts 1 97 0 **markscheme xtremepapers - Jun 01 2022**

web example for differentiating  $fx = 2\sin 5 3$  the markscheme gives  $fx = 2\cos 5 3 5 10\cos 5 3 x$  a1 award a1 for  $2\cos 5 3 5x$  even if  $10\cos 5 3 x$  is not seen 10 accuracy of answers if the level of accuracy is specified in the question a mark will be allocated for giving the answer to

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web  $x = 5 a1$   $x = 5 a1$  5 marks 2 a 6 ab 8 17 a1 06 38 617 r or 66 58 11 17 r m1a1 note award m1a0 if r is not seen or equivalent 3 marks b substitute line l in  $4 6 3 3 8 2 6 17 20 m1 82 41 1 2 a1 06 1 38 2 617 r 5 2 3 1$  so coordinate is  $5 3 1 2$  a1 note accept coordinate expressed as position vector  $3 1 5 2$

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web 8 n13 5 mathl hp1 eng tz0 xx m 3 a 4 0 10 5 5 5 510 y 0 x shape with y axis intercept 0 4 a1 correct asymptote  $1y = a1 2$  marks b range is  $fx = 1 1$  or  $1 a1 1$

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web 6 m13 5 mathl hp1 eng tz2 xx 5 maximum mark 7 the curve  $c$  is given by  $\cos x + y = x$  for  $x \geq 0$  a show that  $\frac{d^2y}{dx^2} = -\cos x$   
 $\sin 0 = \cos y$  x x x x x x x 4 marks b find the equation of the tangent to  $c$  at the point  $(0, 2\pi)$  3 marks

**markscheme** - Jul 14 2023

web nov 1 2021 8 n13 5 mathl hp1 eng tz0 xx m 3 a 4 0 10 5 5 5 5 10 y 0 x shape with y axis intercept 0 4 a1 correct  
asymptote  $y = 1$  2 marks b range is  $fx = 1$

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web 4 n13 5 mathl hp1 eng tz0 xx 3 maximum mark 7 the diagram below shows a sketch of the graph of  $y = f(x)$  4 0 10 5 5 5 5  
10 y 0 x a sketch the graph of  $y = f(x+1)$  on the same axes 2 b state the range of  $f^{-1}$  1 c given that  $f(x) = a \ln(x+1)$  find the value of  $a$   
and the value of  $b$  4