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Econometrics (60 points)  
Question 7: Short Answers (30**

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points) Answer parts 1-6 with a brief explanation. 1. Suppose the model of interest is  $Y_i = \beta_0 + \beta_1 X_{1i} + \beta_2 X_{2i} + u_i$ , where  $E(u_i|X_i) = 0$  and  $E(u_i^2|X_i) = \sigma^2$  and  $X_1$  and  $X_2$  are uncorrelated in your sample. Will the bivariate regression of  $Y$  on  $X_i$  have the same coefficient estimate and standard error for  $\beta_1$ ?

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**Solution to Question 1. (a) The first question is a univariate time series analysis of the great ratios. Consider an**

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autoregressive model with three lags,  $x_t = \delta + \theta_1 x_{t-1} + \theta_2 x_{t-2} + \theta_3 x_{t-3} + \varepsilon_t$ . To define a unit root we write the autoregressive polynomial,  $\theta(z) = 1 - \theta_1 z - \theta_2 z^2 - \theta_3 z^3$ .

### ECONOMETRICS 2 - ku

#### Chapter 2, Exercise Answers

#### Principles of Econometrics, 4e

#### 4 Exercise 2.3 (Continued) (d)

$\hat{\varepsilon}_i$  0.714286 0.228571

-1.257143 0.257143

-1.228571 1.285714  $\hat{\varepsilon}_i$  (e)

$\hat{\varepsilon}_i$  0 x<sub>ii</sub> EXERCISE 2.6 (a) The intercept estimate  $b_1 = 240$  is an estimate of the number of sodas sold when the temperature is 0 degrees Fahrenheit.

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