

## Econometrics I Solution

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Solutions for Econometrics I Homework No.1 due 2006-02-20 Feldkircher, Forstner, Ghodduzi, Grafenhofer, Pichler, Reiss, Yan, Zeugner Exercise 1.1 Structural form of the problem: 1.  $q_d t = 0 + 1p t + 2y t + u t1$  2.  $q_s t = 0 + 1p t - 1 + u t2$  To get the reduced form solve your system of

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Solution For any  $A$ ,  $d \in \mathcal{A}$   $W \subseteq \mathcal{A}$ . (a) Since  $A$  is a  $\sigma$ -algebra on  $\Omega$ ,  $2^{\Omega} \in \mathcal{A}$  (by property (i) of  $\sigma$ -algebras) and  $\mathcal{A} \subseteq 2^{\Omega}$  (by property (ii) of  $\sigma$ -algebras). Observing that  $\mathcal{A} \subseteq \mathcal{D}$  completes the proof. (b) We first show that  $\mathcal{A}$  is closed under finite unions. That is,  $A_1, \dots, A_n \in \mathcal{A}$  for some  $n \in \mathbb{N}$ . Let  $A = \bigcup_{k=1}^n A_k$ . For any natural number  $m > n$ ,  $d \in \mathcal{A}$ . By property (i) of

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Stack the variables that are to be tested for cointegration into a  $p$ -dimensional vector, called, say,  $y_t$ . Then construct a  $p \times 1$  vector of first differences,  $\Delta y_t$ , and form and estimate the following VAR  $\Delta y_t = \alpha_0 + \alpha_1 \Delta y_{t-1} + \alpha_2 \Delta y_{t-2} + \dots + \alpha_{k-1} \Delta y_{t-(k-1)} + u_t$ . Then test the rank of the matrix  $\alpha$ .

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Hayashi Econometrics Solution to Chapter 2 Analytical Exercises 1. For any  $\epsilon > 0$ ,  $1 - \epsilon > 0$  as  $n \rightarrow \infty$ .  $\text{Prob}(|z_n| > \epsilon) = 0$ . So,  $\text{plim } z_n = 0$ . On the other hand,  $E(z_n) = \frac{1}{n} \sum_{i=1}^n \epsilon_i = \frac{1}{n} \sum_{i=1}^n \epsilon_i$  which means that  $\lim_{n \rightarrow \infty} E(z_n) = 0$ .

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