

Statistical foundations of econometric modelling

ARIS SPANOS

With a Foreword by David Hendry

Statistical Foundations Of Econometric Modelling

David F. Hendry, Mary S. Morgan



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Statistical Foundations for Econometrics Omar F. Hamouda,John Christopher Robin Rowley,1997 A collection of journal articles published by various authors between 1937 1996

The Foundations of Econometric Analysis David F. Hendry,Mary S. Morgan,1995 In this compelling 1995 book David Hendry and Mary Morgan bring together the classic papers of the pioneer econometricians Together these papers form the foundations of econometric thought They are essential reading for anyone seeking to understand the aims method and methodology of econometrics and the development of this statistical approach in economics However because they are technically straightforward the book is also accessible to students and non specialists An editorial commentary places the readings in their historical context and indicates the continuing relevance of these early yet highly sophisticated works for current econometric analysis While this book provides a companion volume to Mary Morgan s acclaimed *The History of Econometric Ideas* the editors commentary both adds to that earlier volume and also provides a stand alone and synthetic account of the development of econometrics

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

Econometric Modeling David F. Hendry,Bent Nielsen,2012-06-21 *Econometric Modeling* provides a new and stimulating introduction to econometrics focusing on modeling The key issue confronting empirical economics is to establish sustainable relationships that are both supported by data and interpretable from economic theory The unified likelihood based approach of this book gives students the required statistical foundations of estimation and inference and leads to a thorough understanding of econometric techniques David Hendry and Bent Nielsen introduce modeling for a range of situations including binary data sets multiple regression and cointegrated systems In each setting a statistical model is constructed to explain the observed variation in the

data with estimation and inference based on the likelihood function Substantive issues are always addressed showing how both statistical and economic assumptions can be tested and empirical results interpreted Important empirical problems such as structural breaks forecasting and model selection are covered and Monte Carlo simulation is explained and applied Econometric Modeling is a self contained introduction for advanced undergraduate or graduate students Throughout data illustrate and motivate the approach and are available for computer based teaching Technical issues from probability theory and statistical theory are introduced only as needed Nevertheless the approach is rigorous emphasizing the coherent formulation estimation and evaluation of econometric models relevant for empirical research **Journal of Econometrics**

,2002 **Evaluating a Real Business Cycle Model** Fabio Canova,M. Finn,A. R. Pagan,1993 **Modeling the Demand for Narrow Money in the United Kingdom and the United States** David F. Hendry,Neil R. Ericsson,1990

Agricultural and Food Science in Finland ,2003 **Quarterly Journal of Business and Economics** ,1998

Statistical Foundations for Econometric Techniques Asad Zaman,1996 *Statistical Foundations for Econometric Techniques* features previously unavailable material in a textbook format for econometrics students researchers and practitioners Taking strong positions for and against standard econometric techniques the book endorses a single best technique whenever possible In many cases the recommended optimal technique differs substantially from current practice Detailed discussions present many new estimation strategies superior to conventional OLS and ways to use them Key Features Evaluates econometric techniques and the procedures commonly used to analyze those techniques Challenges established concepts Introduces many techniques that are not available in other texts Recommends against using the Durbin Watson and Lagrange Multiplier tests in favor of tests with superior power Provides many new types of estimation strategies superior to conventional OLS Forms a judicious mixture of various methodological approaches Illustrates Empirical Bayes estimators and Robust Regression techniques possessing a 50% breakdown value **Economic Statistics and**

Econometrics Thad W. Mirer,1995 Combines technique with application using real data sets The core of the book Chapters 1 13 covers the basic statistical concepts necessary for econometrics with an emphasis on regression analysis Part V is a treatment of advanced econometrics theory *Pakistan Journal of Statistics* ,1989 *Foundations of Econometrics* Albert Madansky,2014-07-22 *Advanced Textbooks in Economics Volume 7 Foundations of Econometrics* focuses on the principles processes methodologies and approaches involved in the study of econometrics The publication examines matrix theory and multivariate statistical 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 **Peterson's Guide to Graduate Programs in the Humanities, Arts, and Social Science** Peterson's Guides, Inc,1992 *Environment & Planning* ,1993 **Cahiers** Centre d'études de recherche opérationnelle,1988
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