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Introductory Econometrics: A Modern Approach

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Introduction. The concept of instrumental variables was first derived by Philip G. Wright, possibly in co-authorship with his son Sewall Wright, in the context of simultaneous equations in his 1928 book *The Tariff on Animal and Vegetable Oils*. In 1945, Olav Reiersøl applied the same approach in the context of errors-in-variables models in his dissertation, giving the method its name.

Instrumental variables estimation - Wikipedia

2.1. Capital structure measure. Welch (2011) points out that the question of how to measure a firm's capital structure is more important than often recognized. Unfortunately, prior empirical capital structure research has tended to ignore two critical issues. First, studies (e.g., Mehran, 1992, etc.) that use book value measures fail to recognize that book equity is a plug number in accounting ...

Firm age, corporate governance, and capital structure ...

The panel data is different in its characteristics than pooled or time series data. How can one test assumptions of regression i.e. Heteroskedasticity, auto correlation, multicollinearity etc. for ...

Testing Regression Assumptions for Panel Data

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In statistics, M-estimators are a broad class of extremum estimators for which the objective function is a sample average. Both non-linear least squares and maximum likelihood estimation are special cases of M-estimators. The definition of M-estimators was motivated by robust statistics, which contributed new types of M-estimators. The statistical procedure of evaluating an M-estimator on a ...

M-estimator - Wikipedia

where 0 refers to controls and 1 to treatments, so that there are n_1 treatments and n_0 controls, and \bar{Y}_1 and \bar{Y}_0 are the two means. As has long been known, the t-statistic based on is not distributed as Student's t if the two variances (treatment and control) are not identical but has the Behrens-Fisher distribution. In extreme cases, when one of the variances is zero, the t ...

Understanding and misunderstanding randomized controlled ...

Chapter 26: Crisis and Disaster MULTIPLE CHOICE 1. A patient comes to the crisis clinic after an unexpected job termination. The patient paces around the room sobbing, cringes when approached, and responds to questions with only shrugs or monosyllables. Choose the nurses best initial comment to this patient. a. Everything is going to be all right.

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Preliminary versions of economic research. The Euro Crisis in the Mirror of the EMS: How Tying Odysseus to the Mast Avoided the Sirens but Led Him to Charybdis

Economic Research - Federal Reserve Bank of San Francisco

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