

## Tutorial 2 answers

1. The probability that a reader of the *Australian* is a liberal voter is

$$P(Lib|A) = \frac{P(Lib \cap A)}{P(A)},$$

where *Lib* is the event the person is a liberal voter, and *A* is the event the person reads the *Australian*. We need to calculate the numerator and denominator.

$$\begin{aligned} P(Lib \cap A) &= P(A|Lib)P(Lib) \\ &= 0.6 \times 0.4 = 0.24 \end{aligned}$$

$$\begin{aligned} P(A) &= P(A \cap Lab) + P(A \cap Lib) + P(A \cap Gr) \\ &= P(A|Lab)P(Lab) + P(A|Lib)P(Lib) + P(A|Gr)P(Gr) \\ &= 0.5 \times 0.3 + 0.24 + 0.1 \times 0.4 = 0.43 \end{aligned}$$

$$\Rightarrow P(Lib|A) = \frac{0.24}{0.43} \approx 0.56.$$

2. Let  $p = 0.3$  be the probability that a random firm is in financial distress, and let  $f$  be the number of firms in distress in the sample.

(a) We want to find  $P(f \geq 1) = 1 - P(f = 0) = 1 - (1 - p)^{10} \approx 0.97$ .

(b) We want to find  $P(f = 1) = 10p(1 - p)^9 \approx 0.12$ .

(c) We want to find

$$\begin{aligned} P(f = 3) + P(f = 4) + P(f = 5) &= C_3^{10} p^3 (1 - p)^7 + C_4^{10} p^4 (1 - p)^6 + C_5^{10} p^5 (1 - p)^5 \\ &= \frac{10 \cdot 9 \cdot 8}{3 \cdot 2 \cdot 1} p^3 (1 - p)^7 + \frac{10 \cdot 9 \cdot 8 \cdot 7}{4 \cdot 3 \cdot 2 \cdot 1} p^4 (1 - p)^6 + \frac{10 \cdot 9 \cdot 8 \cdot 7 \cdot 6}{5 \cdot 4 \cdot 3 \cdot 2 \cdot 1} p^5 (1 - p)^5 \\ &= 120 p^3 (1 - p)^7 + 210 p^4 (1 - p)^6 + 252 p^5 (1 - p)^5 \\ &\approx 0.267 + 0.2 + 0.103 \approx 0.57. \end{aligned}$$

3. We want to find  $P(M \geq 4) = 1 - P(M < 4)$ , where  $M$  is the number of mobile phone calls.

$$\begin{aligned} P(M \geq 4) &= 1 - P(M = 0) - P(M = 1) - P(M = 2) - P(M = 3) \\ &= 1 - e^{-3} - 3e^{-3} - \frac{9e^{-3}}{2} - \frac{27e^{-3}}{6} \\ &= 1 - e^{-3} \left( 1 + 3 + \frac{9}{2} + \frac{9}{2} \right) \\ &= 1 - 13e^{-3} \approx 0.353. \end{aligned}$$

# Principles Of Econometrics Question

**American Bar Association. Section of  
Antitrust Law**



## **Principles Of Econometrics Question:**

Principles of Econometrics R. Carter Hill, William E. Griffiths, Guay C. Lim, 2018-02-21 Principles of Econometrics Fifth Edition is an introductory book for undergraduate students in economics and finance as well as first year graduate students in a variety of fields that include economics finance accounting marketing public policy sociology law and political science Students will gain a working knowledge of basic econometrics so they can apply modeling estimation inference and forecasting techniques when working with real world economic problems Readers will also gain an understanding of econometrics that allows them to critically evaluate the results of others economic research and modeling and that will serve as a foundation for further study of the field This new edition of the highly regarded econometrics text includes major revisions that both reorganize the content and present students with plentiful opportunities to practice what they have read in the form of chapter end exercises

**Principles of Econometrics** Valérie Mignon, 2024-03-07 This textbook teaches the basics of econometrics and focuses on the acquisition of methods and skills that are essential for any student to succeed in their studies as well as for any practitioner interested in applying econometric techniques Employing a pedagogical and easy to follow style the book puts into practice the various concepts presented such as statistics tests and methods among others Numerous examples and empirical applications using existing econometric and statistical software are given after each theoretical presentation The book addresses students at the undergraduate and graduate levels in economics and management as well as students of engineering and business schools It will further appeal to professionals and practitioners of econometrics such as economists and researchers in companies and institutions who will find practical solutions to the different problems they are confronted with

**Principles of Forecasting** J.S. Armstrong, 2001 This handbook summarises knowledge from experts and empirical studies It provides guidelines that can be applied in fields such as economics sociology and psychology Includes a comprehensive forecasting dictionary

*Econometrics* American Bar Association. Section of Antitrust Law, 2005 The economic expert has become a central figure in virtually every antitrust litigation or merger matter and the importance of econometrics has increased significantly A basic understanding of econometric principles has now become almost essential to the serious antitrust practitioner This volume is designed to introduce lawyers to the theoretical and practical issues of econometrics providing necessary tools for working effectively with economic experts on both sides of a matter from the Foreword p xv

Applied Macroeconometrics Carlo A. Favero, 2001 This text provides graduate students of macroeconomics econometrics and monetary economics with discussion and practical illustrations of the techniques used in applied macroeconometrics Until the 1970s there was consensus regarding both the theoretical foundations and the empirical specification of applied macroeconomic modelling commonly known as the Cowles Commission approach This is no longer the case the Cowles Commission approach broke down in the 1970s to be replaced by a number of prominent competing methods the LSE London School of Economics approach the VAR approach and the intertemporal optimization

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**A Guide to Econometrics** Peter Kennedy, 2008-02-19 This is the perfect and essential supplement for all econometrics classes from a rigorous first undergraduate course to a first master's to a PhD course Explains what is going on in textbooks full of proofs and formulas Offers intuition skepticism insights humor and practical advice dos and don'ts Contains new chapters that cover instrumental variables and computational considerations Includes additional information on GMM nonparametrics and an introduction to wavelets

**Exercises in Econometrics** P. C. B. Phillips, Mike Wickens, 1978 *Handbook of Computational Econometrics* David A. Belsley, Erricos Kontoghiorghes, 2009-08-18 Handbook of Computational Econometrics examines the state of the art of computational econometrics and provides exemplary studies dealing with computational issues arising from a wide spectrum of econometric fields including such topics as bootstrapping the evaluation of econometric software and algorithms for control optimization and estimation Each topic is fully introduced before proceeding to a more in depth examination of the relevant methodologies and valuable illustrations This book Provides self contained treatments of issues in computational econometrics with illustrations and invaluable bibliographies Brings together contributions from leading researchers Develops the techniques needed to carry out computational econometrics Features network studies non parametric estimation optimization techniques Bayesian estimation and inference testing methods time series analysis linear and nonlinear methods VAR analysis bootstrapping developments signal extraction software history and evaluation This book will appeal to econometricians financial statisticians econometric researchers and students of econometrics at both graduate and advanced undergraduate levels

The Foundations of Econometrics Swamy. P. A. V. B., 1984 **Econometric Modelling of the Demand for Money in Finland** Antti Ripatti, 1994 *Dynamic Econometrics* David F. Hendry, 1995 The main problem in econometric modelling of time series is discovering sustainable and interpretable relationships between observed economic variables The primary aim of this book is to develop an operational econometric approach which allows constructive modelling Professor Hendry deals with methodological issues model discovery data mining and progressive research strategies with major tools for modelling recursive methods encompassing super exogeneity invariance tests and

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12 Months Jeffrey M. Wooldridge,Mokhtarul Wadud,Jenny Lye,2016-10-24 Econometrics is the combined study of economics and statistics and is an applied unit It is increasingly becoming a core element in finance degrees at upper levels This first local adaptation of Wooldridge's text offers a version of Introductory Econometrics with a structural redesign that will better suit the market along with Asia Pacific examples and data Two new chapters at the start of the book have been developed from material originally in Wooldridge's appendix section to serve as a clear introduction to the subject and as a revision tool that bridges students transition from basic statistics into econometrics This adaptation includes data sets from Australian and New Zealand as well as from the Asia Pacific region to suit the significant portion of finance students who are from Asia and the likelihood that many graduates will find employment overseas The Practice of Econometric Theory Charles G.

Renfro,2009-06-29 Econometric theory as presented in textbooks and the econometric literature generally is a somewhat disparate collection of findings Its essential nature is to be a set of demonstrated results that increase over time each logically based on a specific set of axioms or assumptions yet at every moment rather than a finished work these inevitably form an incomplete body of knowledge The practice of econometric theory consists of selecting from applying and evaluating this literature so as to test its applicability and range The creation development and use of computer software has led applied economic research into a new age This book describes the history of econometric computation from 1950 to the present day based upon an interactive survey involving the collaboration of the many econometricians who have designed and developed

this software It identifies each of the econometric software packages that are made available to and used by economists and econometricians worldwide

**Introductory Econometrics: Asia-Pacific Edition** Jeffrey M. Wooldridge, Dr Mokhtarul Wadud, Jenny Lye, Roselyne Joyeux, 2020-12-02 The second Asia Pacific edition of Introductory Econometrics is the only resource in the market designed specifically for introductory second year students The concise structure and simplified explanations provide a clear introduction to the subject understanding how econometrics can answer questions in business policy evaluation and forecasting and bridges students transition from basic statistics into econometrics The text supports student understanding by introducing background material on introductory mathematics probability and statistics and provides opportunities to recall prior learning and refine fundamental skills before progressing to the more advanced topics The inclusion of data sets from Australia and New Zealand as well as from the Asia Pacific region add local context and provide examples that resonate with students

*EBOOK: Econometrics with Online Learning Centre* CAMERON, 2005-02-16  
*EBOOK Econometrics with Online Learning Centre*

**Rational Econometric Man** Edward J. Nell, Karim Errouaki, 2013-09-30 If you are interested in understanding the underlying philosophical reasons why structural econometrics seems dead read this book Not only do the authors provide a comprehensive stimulating and provocative account of the debate and literature the

**Uncertainty Analysis in Econometrics with Applications** Van-Nam Huynh, Vladik Kreinovich, Songsak Sriboonchitta, Komsan Suriya, 2012-12-14 Unlike uncertain dynamical systems in physical sciences where models for prediction are somewhat given to us by physical laws uncertain dynamical systems in economics need statistical models In this context modeling and optimization surface as basic ingredients for fruitful applications This volume concentrates on the current methodology of copulas and maximum entropy optimization This volume contains main research presentations at the Sixth International Conference of the Thailand Econometrics Society held at the Faculty of Economics Chiang Mai University Thailand during January 10 11 2013 It consists of keynote addresses theoretical and applied contributions These contributions to Econometrics are somewhat centered around the theme of Copulas and Maximum Entropy Econometrics The method of copulas is applied to a variety of economic problems where multivariate model building and correlation analysis are needed As for the art of choosing copulas in practical problems the principle of maximum entropy surfaces as a potential way to do so The state of the art of Maximum Entropy Econometrics is presented in the first keynote address while the second keynote address focusses on testing stationarity in economic time series data

**Advances in Economics and Econometrics** Econometric Society. World Congress, 2017 This is the first of two volumes containing papers and commentaries presented at the Eleventh World Congress of the Econometric Society held in Montr al Canada in August 2015 These papers provide state of the art guides to the most important recent research in economics today This book includes surveys and interpretations of key developments in economics and econometrics and discussion of future directions for a wide variety of topics covering both theory and application These volumes provide a unique accessible survey of progress on

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