

METHODOLOGY & TACIT KNOWLEDGE

Two Experiments in Econometrics



JAN R. MAGNUS AND MARY S. MORGAN

Methodology And Tacit Knowledge Two Experiments In Econometrics

Jennifer Castle, Neil Shephard



Methodology And Tacit Knowledge Two Experiments In Econometrics:

Methodology and Tacit Knowledge Jan R. Magnus, Mary S. Morgan, 1999-05-04 The two experiments reported in this book are designed to help understand and assess the competing methodologies of econometrics and the tacit knowledge content of the discipline The book contains a number of applied econometrics papers all written by professional econometricians each of which uses the same data set and tries to answer the same questions but each uses different techniques and provides different answers In addition the book contains analyses and comparative assessments of these papers The data are described in detail and are freely available on the Internet The Methodology and Practice of Econometrics Jennifer

Castle, Neil Shephard, 2009-04-30 David F Hendry is a seminal figure in modern econometrics He has pioneered the LSE approach to econometrics and his influence is wide ranging This book is a collection of papers dedicated to him and his work Many internationally renowned econometricians who have collaborated with Hendry or have been influenced by his research have contributed to this volume which provides a reflection on the recent advances in econometrics and considers the future progress for the methodology of econometrics Central themes of the book include dynamic modelling and the properties of time series data model selection and model evaluation forecasting policy analysis exogeneity and causality and encompassing The book strikes a balance between econometric theory and empirical work and demonstrates the influence that Hendry's research has had on the direction of modern econometrics Contributors include Karim Abadir Anindya Banerjee Gunnar Brander Andreas Beyer Mike Clements James Davidson Juan Dolado Jurgen Doornik Robert Engle Neil Ericsson Jesus Gonzalo Clive Granger David Hendry Kevin Hoover Soren Johansen Katarina Juselius Steven Kamin Pauline Kennedy Maozu Lu Massimiliano Marcellino Laura Mayoral Grayham Mizon Bent Nielsen Ragnor Nymoen Jim Stock Pravin Trivedi Paolo Paruolo Mark Watson Hal White and David Zimmer *Tacit Knowledge in Organizational Learning* Busch, Peter, 2008-01-31

Understanding the complexity of tacit knowledge has become increasingly important to the enhancement of organizational flow Tacit Knowledge in Organizational Learning aims to advocate the need for human factor consideration from a tacit knowledge capital point of view Tacit Knowledge in Organizational Learning offers academicians and practitioners an illustration of the importance of tacit knowledge to an organization presenting a means to measure and track tacit knowledge in individuals and recommendations on firm attributes and their ideal utilization of the tacit knowledge resource **James**

Tobin R. Dimand, 2014-10-30 James Tobin 1981 Nobel laureate in economics was the outstanding monetary economist among American Keynesian economists This book the first written about James Tobin examines his leading role as a Keynesian macroeconomist and monetary economist and considers the continuing relevance of his ideas **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 Analytical Methods in Statistics Jaromír Antoch, Jana Jurečková, Matúš Maciak, Michal Pešta, 2017-01-24 This volume collects authoritative contributions on analytical methods and mathematical statistics The methods presented include resampling techniques the minimization of divergence estimation theory and regression eventually under shape or other constraints or long memory and iterative approximations when the optimal solution is difficult to achieve It also investigates probability distributions with respect to their stability heavy tailness Fisher information and other aspects both asymptotically and non asymptotically The book not only presents the latest mathematical and statistical methods and their extensions but also offers solutions to real world problems including option pricing The selected peer reviewed contributions were originally presented at the workshop on Analytical Methods in Statistics AMISTAT 2015 held in Prague Czech Republic November 10 13 2015 **The Palgrave Companion to Oxford Economics** Robert A. Cord, 2021-06-16 The University of Oxford has been and continues to be one of the most important global centres for economics With six chapters on themes in Oxford economics and 24 chapters on the lives and work of Oxford economists this volume shows how economics became established at the University how it produced some of the world's best known economists including Francis Ysidro Edgeworth Roy Harrod and David Hendry and how it remains a global force for the very best in teaching and research in economics With original contributions from a stellar cast this volume provides economists especially those interested in macroeconomics and the history of economic thought with the first in depth analysis of Oxford economics **Econometrics and the Philosophy of Economics** Bernt P. Stigum, 2015-12-29 As most econometricians will readily agree the data used in applied econometrics seldom provide accurate measurements for the pertinent theory's variables Here Bernt Stigum offers the first systematic and theoretically sound way of accounting for such inaccuracies He and a distinguished group of contributors bridge econometrics and the philosophy of economics two topics that seem worlds apart They ask How is a science of economics possible The answer is elusive Economic theory seems to be about abstract ideas or it might be said about toys in a toy community How can a researcher with such tools learn anything about the social reality in which he or she lives This book shows that an econometrician with the proper understanding of economic theory and the right kind of questions can gain knowledge about characteristic features of the social world It addresses varied topics in both classical and Bayesian econometrics offering ample evidence that its answer to the fundamental question is sound The first book to comprehensively explore economic theory and econometrics simultaneously *Econometrics and the Philosophy of Economics* represents an authoritative account of contemporary economic methodology About a third of the chapters are authored or coauthored by Heather Anderson Erik Birn Christophe Bontemps Jeffrey A Dubin Harald E Goldstein Clive W J Granger David F Hendry Herman Ruge Jervell Dale W Jorgenson Hans Martin Krolzig Nils Lid Hjort Daniel L McFadden Grayham E Mizon Tore Schweder Geir Storvik and Herman K van Dijk *Milton Friedman* Robert A.

Cord, J. Daniel Hammond, 2016-05-20 Milton Friedman is widely regarded as one of the most influential economists of the twentieth century. Although he made many important contributions to both economic theory and policy, most clearly demonstrated by his development of and support for monetarism, he was also active in various spheres of public policy where he more often than not pursued his championing of the free market and liberty. This volume assesses the importance of the full range of Friedman's ideas from his work on methodology in economics, his highly innovative consumption theory, and his extensive research on monetary economics to his views on contentious social and political issues such as education, conscription, and drugs. It also presents personal recollections of Friedman by some of those who knew him both as students and colleagues and offers new evidence on Friedman's interactions with other noted economists including George Stigler and Lionel Robbins. The volume provides readers with an up-to-date account of Friedman's work and continuing influence and will help to inform and stimulate further research across a variety of areas including macroeconomics, the history of economic thought, as well as the development and different uses of public policy. With contributions from a stellar cast, this book will be invaluable to academics and students alike. Palgrave Handbook of Econometrics Terence C. Mills, Kerry

Patterson, 2009-06-25 Following the seminal Palgrave Handbook of Econometrics Volume I, this second volume brings together the finest academics working in econometrics today and explores applied econometrics containing contributions on subjects including growth, development, econometrics, and applied econometrics and computing. **Economic**

Methodology Marcel Boumans, John Davis, 2017-09-16 *Economic Methodology* explores the status and character of economics as a social science and introduces students to philosophical issues underlying modern science. Approaching the subject as philosophy of science for economists, the authors use the historical developments in philosophy of science to frame this introduction to the field of economic methodology. By doing this, they strengthen students' understanding of economics as a science, to enhance their reasoning skills, introducing them to the wider philosophical issues surrounding our understanding of the area. *New Methodological Perspectives on Observation and Experimentation in Science* Wenceslao J.

González, 2010-12-29 Observation and experimentation are central topics of philosophy and methodology of science. The empirical sciences have commonly been associated to observational and experimental processes because they have been considered crucial for testing the contents of these. Thus, observation and experimentation have received attention from different angles and they have been historically relevant in the advancement of science. Their philosophical methodological analysis includes some key aspects: those related to axiological, epistemological, and methodological issues. *New Methodological Perspectives on Observation and Experimentation in Science* deals with a classic topic that is seen from new angles. Its nine chapters seek non-traditional aspects, trying to extend the boundaries of this philosophical methodological theme. They are presented in five sections: 1. A Philosophical Methodological Context, 2. Experience and Scientific Observations, 3. Empirical Support and Experiments in Science, 4. Changes in the Framework on Observation and Experimentation, and 5.

Enlarging the Philosophical Scope Law and Ecology Wenceslao J Gonzalez is Professor of Logic and Philosophy of Science University of A Coru a He is a Full Member of the International Academy for Philosophy of Sciences AIPS Visiting fellow at the Center for Philosophy of Science University of Pittsburgh and a Team Leader of the European Science Foundation program entitled The Philosophy of Science in a European Perspective He has been named a Distinguished Researcher by the Main National University of San Marcos in Lima Peru He has been a visiting researcher at the Universities of St Andrews M nster and London LSE He has given lectures at the Universities of Pittsburgh Stanford Quebec and Helsinki The conferences in which he has participated include those organized by the Universities of Uppsala New South Wales Bologna Canterbury NZ and Beijing He has edited 26 volumes on philosophy and methodology of science **Linear Models and Time-Series**

Analysis Marc S. Paoletta, 2018-12-17 A comprehensive and timely edition on an emerging new trend in time series Linear Models and Time Series Analysis Regression ANOVA ARMA and GARCH sets a strong foundation in terms of distribution theory for the linear model regression and ANOVA univariate time series analysis ARMAX and GARCH and some multivariate models associated primarily with modeling financial asset returns copula based structures and the discrete mixed normal and Laplace It builds on the author s previous book Fundamental Statistical Inference A Computational Approach which introduced the major concepts of statistical inference Attention is explicitly paid to application and numeric computation with examples of Matlab code throughout The code offers a framework for discussion and illustration of numerics and shows the mapping from theory to computation The topic of time series analysis is on firm footing with numerous textbooks and research journals dedicated to it With respect to the subject technology many chapters in Linear Models and Time Series Analysis cover firmly entrenched topics regression and ARMA Several others are dedicated to very modern methods as used in empirical finance asset pricing risk management and portfolio optimization in order to address the severe change in performance of many pension funds and changes in how fund managers work Covers traditional time series analysis with new guidelines Provides access to cutting edge topics that are at the forefront of financial econometrics and industry Includes latest developments and topics such as financial returns data notably also in a multivariate context Written by a leading expert in time series analysis Extensively classroom tested Includes a tutorial on SAS Supplemented with a companion website containing numerous Matlab programs Solutions to most exercises are provided in the book Linear Models and Time Series Analysis Regression ANOVA ARMA and GARCH is suitable for advanced masters students in statistics and quantitative finance as well as doctoral students in economics and finance It is also useful for quantitative financial practitioners in large financial institutions and smaller finance outlets Including a Symposium on Mary Morgan Luca Fiorito, Scott Scheall, Carlos Eduardo Suprinyak, 2018-10-24 Volume 36B of Research in the History of Economic Thought and Methodology features a symposium reflecting on the significance of Mary Morgan s contributions to the history and philosophy of economics Handbook on the History of Economic Analysis Volume I Gilbert Faccarello, Heinz D.

Kurz,2016-07-27 Volume I contains original biographical profiles of many of the most important and influential economists from the seventeenth century to the present day These inform the reader about their lives works and impact on the further development of the discipline The emphasis is on their lasting contributions to our understanding of the complex system known as the economy The entries also shed light on the means and ways in which the functioning of this system can be improved and its dysfunction reduced

The Palgrave Handbook of Government Budget Forecasting Daniel Williams,Thad Calabrese,2019-10-14 This Handbook is a comprehensive anthology of up to date chapters contributed by current researchers in budget forecasting Editors Daniel Williams and Thad Calabrese had previously found substantial deficiencies in public budgeting forecast literature with current research failing to address such matters as practices related to forecasting expenditure factors the consequences of forecast bias or empirical examination of the effectiveness of many deterministic methods actually used by many governments This volume comprehensively addresses the state of knowledge about budget forecasting for practitioners academics and students and serves as a comprehensive resource for instruction alongside serving as a reference book for those engaged in budget forecasting practice

Empirical Model Discovery and Theory Evaluation David F. Hendry,Jurgen A. Doornik,2014-07-04 A synthesis of the authors groundbreaking econometric research on automatic model selection which uses powerful computational algorithms and theory evaluation Economic models of empirical phenomena are developed for a variety of reasons the most obvious of which is the numerical characterization of available evidence in a suitably parsimonious form Another is to test a theory or evaluate it against the evidence still another is to forecast future outcomes Building such models involves a multitude of decisions and the large number of features that need to be taken into account can overwhelm the researcher Automatic model selection which draws on recent advances in computation and search algorithms can create and then empirically investigate a vastly wider range of possibilities than even the greatest expert In this book leading econometricians David Hendry and Jurgen Doornik report on their several decades of innovative research on automatic model selection After introducing the principles of empirical model discovery and the role of model selection Hendry and Doornik outline the stages of developing a viable model of a complicated evolving process They discuss the discovery stages in detail considering both the theory of model selection and the performance of several algorithms They describe extensions to tackling outliers and multiple breaks leading to the general case of more candidate variables than observations Finally they briefly consider selecting models specifically for forecasting

Pluralistic Economics and Its History Ajit Sinha,Alex M. Thomas,2019-05-24 This volume is a history of economics as it was interpreted discussed and established as a discipline in the 20th century It highlights the pluralism of the discipline and brings together leading voices in the field who reflect on their lifelong work The chapters draw on a host of traditions of economic thought including pre classical classical Marxian neoclassical Sraffian post Keynesian Cantabrigian and institutionalist traditions in economics Further the volume also looks at the history of economics in India and its

evolution as a discipline since the country's independence This book will appeal to students researchers and teachers of economics and intellectual history as well as to the interested general reader Modelling our Changing World Jennifer L. Castle, David F. Hendry, 2019-08-30 This open access book focuses on the concepts tools and techniques needed to successfully model ever changing time series data It emphasizes the need for general models to account for the complexities of the modern world and how these can be applied to a range of issues facing Earth from modelling volcanic eruptions carbon dioxide emissions and global temperatures to modelling unemployment rates wage inflation and population growth Except where otherwise noted this book is licensed under a Creative Commons Attribution 4.0 International License To view a copy of this licence visit <http://creativecommons.org/licenses/by/4.0/>

Computational and Methodological Statistics and Biostatistics Andriëtte Bekker, (Din) Ding-Geng Chen, Johannes T. Ferreira, 2020-08-10 In the statistical domain certain topics have received considerable attention during the last decade or so necessitated by the growth and evolution of data and theoretical challenges This growth has invariably been accompanied by computational advancement which has presented end users as well as researchers with the necessary opportunities to handle data and implement modelling solutions for statistical purposes Showcasing the interplay among a variety of disciplines this book offers pioneering theoretical and applied solutions to practice oriented problems As a carefully curated collection of prominent international thought leaders it fosters collaboration between statisticians and biostatisticians and provides an array of thought processes and tools to its readers The book thereby creates an understanding and appreciation of recent developments as well as an implementation of these contributions within the broader framework of both academia and industry Computational and Methodological Statistics and Biostatistics is composed of three main themes Recent developments in theory and applications of statistical distributions Recent developments in supervised and unsupervised modelling Recent developments in biostatistics and also features programming code and accompanying algorithms to enable readers to replicate and implement methodologies Therefore this monograph provides a concise point of reference for a variety of current trends and topics within the statistical domain With interdisciplinary appeal it will be useful to researchers graduate students and practitioners in statistics biostatistics clinical methodology geology data science and actuarial science amongst others

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