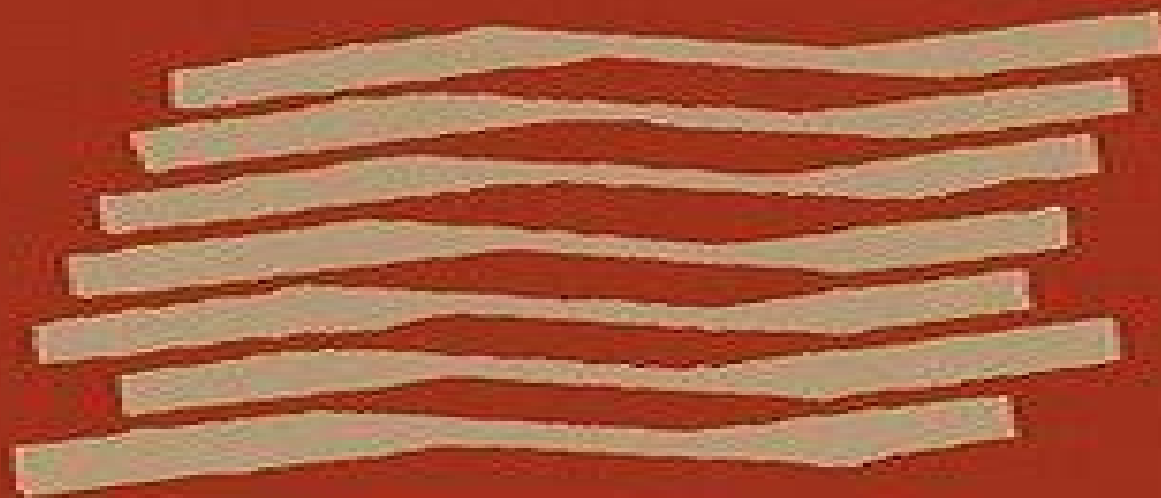


PROBABILITY, ECONOMETRICS AND TRUTH

THE METHODOLOGY OF ECONOMETRICS



Hugo A. Keuzenkamp

Probability Econometrics And Truth The Methodology Of Econometrics

Edward J. Nell, Karim Errouaki



Probability Econometrics And Truth The Methodology Of Econometrics:

Probability, Econometrics and Truth Hugo A. Keuzenkamp, 2000-11-02 When John Maynard Keynes likened Jan Tinbergen's early work in econometrics to black magic and alchemy he was expressing a widely held view of a new discipline However even after half a century of practical work and theorizing by some of the most accomplished social scientists Keynes comments are still repeated today This book assesses the foundations and development of econometrics and sets out a basis for the reconstruction of the foundations of econometric inference by examining the various interpretations of probability theory which underlie econometrics Keuzenkamp claims that the probabilistic foundations of econometrics are weak and although econometric inferences may yield interesting knowledge claims to be able to falsify or verify economic theories are unwarranted Methodological falsificationism in econometrics is an illusion Instead it is argued econometrics should locate itself in the tradition of positivism

The Oxford Handbook of Post-Keynesian Economics, Volume 2: Critiques and Methodology G. C. Harcourt, Peter Kriesler, 2013-08-16 This two volume Handbook contains chapters on the main areas to which Post Keynesians have made sustained and important contributions These include theories of accumulation distribution pricing money and finance international trade and capital flows the environment methodological issues criticism of mainstream economics and Post Keynesian policies The Introduction outlines what is in the two volumes in the process placing Post Keynesian procedures and contributions in appropriate contexts

Handbook of Research Methods and Applications in Heterodox Economics The Late Frederic S. Lee, Bruce Cronin, 2016-04-29 Despite the important methodological critiques of the mainstream offered by heterodox economics the dominant research method taught in heterodox programmes remains econometrics This compelling Handbook provides a comprehensive introduction to a range of alternative research methods invaluable for analysing the data prominent in heterodox studies Providing a solid basis for a mixed methods approach to economic investigations the expertly crafted contributions are split into three distinct sections philosophical foundation and research strategy research methods and data collection and applications Introductions to a host of invaluable methods such as survey historical ethnographic experimental and mixed approaches together with factor cluster complex and social network analytics are complemented by descriptions of applications in practice Practical and expansive this Handbook is highly pertinent for students and scholars of economics particularly those dedicated to heterodox approaches as it provides a solid reference for mixed methods not available in mainstream economics research methods courses

The Oxford Handbook of Post-Keynesian Economics, Volume 2 G. C. Harcourt, Peter Kriesler, 2013-08-16 This two volume Handbook contains chapters on the main areas to which Post Keynesians have made sustained and important contributions These include theories of accumulation distribution pricing money and finance international trade and capital flows the environment methodological issues criticism of mainstream economics and Post Keynesian policies The Introduction outlines what is in the two volumes in the process placing Post Keynesian procedures and contributions in

appropriate contexts **The New Palgrave Dictionary of Economics** ,2016-05-18 The award winning The New Palgrave Dictionary of Economics 2nd edition is now available as a dynamic online resource Consisting of over 1 900 articles written by leading figures in the field including Nobel prize winners this is the definitive scholarly reference work for a new generation of economists Regularly updated This product is a subscription based product *Open Economics* Richard Arena,Sheila Dow,Matthias Klaes,2009-06-02 Economics has developed into one of the most specialised social sciences Yet at the same time it shares its subject matter with other social sciences and humanities and its method of analysis has developed in close correspondence with the natural and life sciences This book offers an up to date assessment of economics in relation to other disciplines This edited collection explores fields as diverse as mathematics physics biology medicine sociology architecture and literature drawing from selected contributions to the 2005 Annual Conference of the European Society for the History of Economic Thought ESHET There is currently much discussion at the leading edges of modern economics about openness to other disciplines such as psychology and sociology But what we see here is that economics has drawn on as well as contributed to other disciplines throughout its history In this sense in spite of the increasing specialisation within all disciplines economics has always been an open discipline and the chapters in this volume provide a vivid illustration for this Open Economics is a testament to the intellectual vibrancy of historical research in economics It presents the reader with a historical introduction to the disciplinary context of economics that is the first of its kind and will appeal to practising economists and students of the discipline alike as well as to anybody interested in economics and its position in the scientific and social scientific landscape 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 **Classic Topics on the History of Modern Mathematical Statistics** Prakash Gorroochurn,2016-03-29 There is nothing like it on the market no others are as encyclopedic the writing is exemplary simple direct and competent George W Cobb Professor Emeritus of Mathematics and Statistics Mount Holyoke College Written in a direct and clear manner Classic Topics on the History of Modern Mathematical Statistics From Laplace to More Recent Times presents a comprehensive guide to the history of mathematical statistics and details the major results and crucial developments over a 200 year period Presented in chronological order the book features an account of the classical and modern works that are essential to understanding the applications of mathematical statistics Divided into three parts the book begins with extensive coverage of the probabilistic works of Laplace who laid much of the foundations of later developments in statistical theory Subsequently the second part introduces 20th century statistical developments including work from Karl Pearson Student Fisher and Neyman Lastly the author addresses post Fisherian developments Classic Topics on the History of Modern Mathematical Statistics From Laplace to More Recent Times also features A detailed account of Galton s discovery of regression and correlation as well as the

subsequent development of Karl Pearson's χ^2 and Student's t . A comprehensive treatment of the permeating influence of Fisher in all aspects of modern statistics beginning with his work in 1912. Significant coverage of Neyman-Pearson theory which includes a discussion of the differences to Fisher's works. Discussions on key historical developments as well as the various disagreements contrasting information and alternative theories in the history of modern mathematical statistics in an effort to provide a thorough historical treatment. Classic Topics on the History of Modern Mathematical Statistics From Laplace to More Recent Times is an excellent reference for academicians with a mathematical background who are teaching or studying the history or philosophical controversies of mathematics and statistics. The book is also a useful guide for readers with a general interest in statistical inference.

Philosophico-Methodological Analysis of Prediction and its Role in Economics Wenceslao J. Gonzalez, 2015-02-19. This book develops a philosophico-methodological analysis of prediction and its role in economics. Prediction plays a key role in economics in various ways. It can be seen as a basic science, as an applied science, and in the application of this science. First, it is used by economic theory in order to test the available knowledge. In this regard, prediction has been presented as the scientific test for economics as a science. Second, prediction provides a content regarding the possible future that can be used for prescription in applied economics. Thus, it can be used as a guide for economic policy, i.e., as knowledge concerning the future to be employed for the resolution of specific problems. Third, prediction also has a role in the application of this science in the public arena. This is through the decision making of the agents, individuals or organizations, in quite different settings, both in the realm of microeconomics and macroeconomics. Within this context, the research is organized in five parts which discuss relevant aspects of the role of prediction in economics: I. The problem of prediction as a test for a science; II. The general orientation in methodology of science and the problem of prediction as a scientific test; III. The methodological framework of social sciences and economics; Incidence for prediction as a test; IV. Epistemology and methodology of economic prediction; Rationality and empirical approaches; and V. Methodological aspects of economic prediction. From description to prescription. Thus, the book is of interest for philosophers and economists as well as policy makers seeking to ascertain the roots of their performance. The style used lends itself to a wide audience.

The Philosophy of Causality in Economics Mariusz Maziarsz, 2020-05-13. Approximately one in six top economic research papers draws an explicitly causal conclusion. But what do economists mean when they conclude that A causes B? Does cause say that we can influence B by intervening on A, or is it only a label for the correlation of variables? Do quantitative analyses of observational data followed by such causal inferences constitute sufficient grounds for guiding economic policymaking? The Philosophy of Causality in Economics addresses these questions by analyzing the meaning of causal claims made by economists and the philosophical presuppositions underlying the research methods used. The book considers five key causal approaches: the regularity approach, probabilistic theories, counterfactual theories, mechanisms, and interventions and manipulability. Each chapter opens with a summary of literature on the relevant approach and discusses its

reception among economists The text details case studies and goes on to examine papers which have adopted the approach in order to highlight the methods of causal inference used in contemporary economics It analyzes the meaning of the causal claim put forward and finally reconstructs the philosophical presuppositions accepted implicitly by economists The strengths and limitations of each method of causal inference are also considered in the context of using the results as evidence for policymaking This book is essential reading to those interested in literature on the philosophy of economics as well as the philosophy of causality and economic methodology in general

Philosophy of Economics Uskali Mäki, 2012-06-12 Part of the Handbook of the Philosophy of Science Series edited by Dov M Gabbay King's College London UK Paul Thagard University of Waterloo Canada and John Woods University of British Columbia Canada Philosophy of Economics investigates the foundational concepts and methods of economics the social science that analyzes the production distribution and consumption of goods and services This groundbreaking collection the most thorough treatment of the philosophy of economics ever published brings together philosophers scientists and historians to map out the central topics in the field The articles are divided into two groups Chapters in the first group deal with various philosophical issues characteristic of economics in general including realism and Lakatos explanation and testing modeling and mathematics political ideology and feminist epistemology Chapters in the second group discuss particular methods theories and branches of economics including forecasting and measurement econometrics and experimentation rational choice and agency issues game theory and social choice behavioral economics and public choice geographical economics and evolutionary economics and finally the economics of scientific knowledge This volume serves as a detailed introduction for those new to the field as well as a rich source of new insights and potential research agendas for those already engaged with the philosophy of economics Provides a bridge between philosophy and current scientific findings Encourages multi disciplinary dialogue Covers theory and applications

Economic Philosophy Adelino Zanini, 2008 The book investigates the relationship between the economic and political writings of four seminal authors Adam Smith Karl Marx Joseph A Schumpeter and John M Keynes It underlines how in their works the nexus between ethics economics and politics has produced four exemplary solutions They represent the most relevant modern formulations of the idea of political interest to which the philosophical and political debate constantly returns as the thought of Carl Schmitt Hannah Arendt and Michel Foucault demonstrates The author discusses the different interpretations by considering economic science not as a natural but as moral and political science

Cosmological Fine-Tuning Arguments Jason Waller, 2019-09-05 If the physical constants initial conditions or laws of nature in our universe had been even slightly different then the evolution of life would have been impossible This observation has led many philosophers and scientists to ask the natural next question why is our universe so fine tuned for life The debates around this question are wide ranging multi disciplinary complicated technical and at times heated This study is a comprehensive investigation of these debates and the many metaphysical and epistemological questions raised by cosmological fine tuning

Waller's study reaches two significant and controversial conclusions. First, he concludes that the criticisms directed at the multiverse hypothesis by theists and at the theistic hypothesis by naturalists are largely unsuccessful. Neither of these options can plausibly be excluded. Choosing between them seems to turn on primitive and so hard to justify metaphysical intuitions. Second, in order to break the philosophical deadlock, Waller moves the debate from the level of universes to the level of possible worlds. Arguing that possible worlds are also fine-tuned in an important and interesting sense, Waller concludes that the only plausible explanation for the fine-tuning of the actual world is to posit the existence of some kind of God-like thing.

Classic Problems of Probability Prakash Gorroochurn, 2012-04-30 Winner of the 2012 PROSE Award for Mathematics from The American Publishers Awards for Professional and Scholarly Excellence. A great book, one that I will certainly add to my personal library. Paul J. Nahin, Professor Emeritus of Electrical Engineering, University of New Hampshire. Classic Problems of Probability presents a lively account of the most intriguing aspects of statistics. The book features a large collection of more than thirty classic probability problems which have been carefully selected for their interesting history, the way they have shaped the field, and their counterintuitive nature. From Cardano's 1564 Games of Chance to Jacob Bernoulli's 1713 Golden Theorem to Parrondo's 1996 Perplexing Paradox, the book clearly outlines the puzzles and problems of probability, interweaving the discussion with rich historical detail and the story of how the mathematicians involved arrived at their solutions. Each problem is given an in-depth treatment, including detailed and rigorous mathematical proofs as needed. Some of the fascinating topics discussed by the author include Buffon's Needle problem and its ingenious treatment by Joseph Barbier, culminating into a discussion of invariance. Various paradoxes raised by Joseph Bertrand, classic problems in decision theory including Pascal's Wager, Kraitichik's Neckties, and Newcomb's problem. The Bayesian paradigm and various philosophies of probability. Coverage of both elementary and more complex problems, including the Chevalier de Méré problems, Fisher and the lady testing tea, the birthday problem and its various extensions, and the Borel-Kolmogorov paradox. Classic Problems of Probability is an eye-opening, one-of-a-kind reference for researchers and professionals interested in the history of probability and the varied problem-solving strategies employed throughout the ages. The book also serves as an insightful supplement for courses on mathematical probability and introductory probability and statistics at the undergraduate level.

Social Sciences, Isoquantal Capital Modulation William McKibbin, 2005. The purpose of business is to employ capital factors in such a manner as to generate value for its customers and profits for its owners. To achieve these ends, management must make at least three distinct decisions: the operating, investment, and financing decisions. The purpose of this study is to formulate a modeling methodology that harmonically analyzes and explains how the investment decision and capital elasticity influence competitive advantage. The research explores the descriptive literature for the current states of computational modeling, accounting theory, and practice, managerial finance, macroeconomics, capital theory, and harmonic analysis in order to provide evidence supporting the content validity of a proposed modeling framework, which

encodes modulates and transforms raw financial data into waveforms suitable for harmonic analysis. The framework is operationalized algebraically translated into a high level computational language and subsequently tested using simulation methods in order to analyze the computational robustness of the implementation. Finally empirical testing shows a significant correlation exists between the model's reported results and the profitability of sole proprietorships in the U.S. providing initial evidence of the framework's construct validity. Additional empirical testing shows that the relationship between the model's reported results and net profitability is stronger than results returned from the use of raw capital magnitudes providing evidence of the model's positive capacity for recommending decisions. The study uses extant financial data obtained from the Internal Revenue Service (IRS) which maintains and releases Federal tax information extracted from its archives into the public domain through its Statistics of Income (SOI) programs.

Strategic Communication Research in the Age of AI Young Joon Lim, 2024-10-14 This comprehensive integrated research methods guide equips students and researchers to conduct effective studies in the evolving field of strategic communication. The book covers the entire research process from formulating research questions to analyzing data and presenting findings with a particular focus on navigating the complexities of AI and social media integration. While numbers and statistics can be daunting to students, integrating statistical methods with traditional approaches allows for more robust research projects and impactful findings. Augmenting quantitative and qualitative methods with the latest digital tools and resources. **Strategic Communication Research in the Age of AI** is an accessible guide to researching traditional and social media, public relations, advertising, and marketing communication. **Features Comprehensive Coverage** The book addresses all essential elements of strategic communication research including research design, methodologies, quantitative/qualitative, experimental/content analysis, data collection, and analysis including AI tools, statistical analysis, descriptive and inferential, and ethical considerations. **Focus on AI and Social Media** It emphasizes the growing role of AI and social media in communication research, providing practical guidance on leveraging these tools for research tasks like data collection, sampling, analysis, and presentation. **Student Friendly Approach** The book is designed for students with clear explanations, step-by-step examples, chapter summaries, and key questions to reinforce understanding. It incorporates real-world scenarios and case studies to illustrate research concepts in action. **Strong Foundation in Statistics** Dedicated chapters introduce both descriptive and inferential statistics, explaining key concepts and formulas relevant to strategic communication research. **Focus on Writing and Presentation** The book provides clear guidelines for writing research papers in APA style, including structure, citation techniques, and best practices for presenting research findings. It highlights the importance of clear communication and effective presentation in the digital age. **Instructor Resources** Lecture slides and test materials are available on the publisher's website.

Financial Market Bubbles and Crashes, Second Edition Harold L. Vogel, 2018-08-16 Economists broadly define financial asset price bubbles as episodes in which prices rise with notable rapidity and depart from historically established asset valuation multiples and relationships.

Financial economists have for decades attempted to study and interpret bubbles through the prisms of rational expectations efficient markets and equilibrium arbitrage and capital asset pricing models but they have not made much if any progress toward a consistent and reliable theory that explains how and why bubbles and crashes evolve and can also be defined measured and compared This book develops a new and different approach that is based on the central notion that bubbles and crashes reflect urgent short side rationing which means that as such extreme conditions unfold considerations of quantities owned or not owned begin to displace considerations of price

Representation and Structure in Economics
Hsiang-Ke Chao,2020-04-08 This book provides a methodological perspective on understanding the essential roles of econometric models in the theory and practice Offering a comprehensive and comparative exposition of the accounts of models in both econometrics and philosophy of science this work shows how econometrics and philosophy of science are interconnected while exploring the methodological insight of econometric modelling that can be added to modern philosophical thought The notion of structure is thoroughly discussed throughout the book The studies of the consumption function of Trygve Haavelmo Richard Stone Milton Friedman David Hendry and Robert Lucas are taken as the case studies to investigate their methodological implications of model and structure In addition to the semantic view of the scientific theories various philosophical accounts concerning scientific models are used to shed light on the methodological nature of these consumption studies in economics This book will be of great interest to scholars and students of methodology of economics and econometrics as well as anyone interested in the philosophy of science in an economic context

Corrupt Research Raymond Hubbard,2015-07-01 Addressing the immensely important topic of research credibility Raymond Hubbard s groundbreaking *Corrupt Research* proposes that we must treat such information with a healthy dose of skepticism This book argues that the dominant model of knowledge procurement subscribed to in these areas the significant difference paradigm is philosophically suspect methodologically impaired and statistically broken Hubbard introduces a more accurate alternative framework the significant sameness paradigm for developing scientific knowledge The majority of the book comprises a head to head comparison of the significant difference versus significant sameness conceptions of science across philosophical methodological and statistical perspectives

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