

Probability Theory and Statistical Inference

*Econometric Modeling
with Observational Data*



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Probability Theory And Statistical Inference Econometric Modeling With Observational Data

David F. Hendry, Jorgen A. Doornik



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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 *Statistics and Causality* Wolfgang Wiedermann,Alexander von Eye,2016-05-20 b STATISTICS AND CAUSALITYA one of a kind guide to identifying and dealing with modern statistical developments in causality Written by a group of well known experts Statistics and Causality Methods for Applied Empirical Research focuses on the most up to date developments in statistical methods in respect to causality Illustrating the properties of statistical methods to theories of causality the book features a summary of the latest developments in methods for statistical analysis of causality hypotheses The book is divided into five accessible and independent parts The first part introduces the foundations of causal structures and discusses issues associated with standard mechanistic and difference making theories of causality The second part features novel generalizations of methods designed to make statements concerning the direction of effects The third part illustrates advances in Granger causality testing and related issues The fourth part focuses on counterfactual approaches and propensity score analysis Finally the fifth part presents designs for causal inference with an overview of the research designs commonly used in epidemiology Statistics and Causality Methods for Applied Empirical Research also includes New statistical methodologies and approaches to causal analysis in the context of the continuing development of philosophical theories End of chapter bibliographies that provide references for further discussions and additional research topics Discussions on the use and applicability of software when appropriate Statistics and Causality Methods for Applied Empirical Research is an ideal reference for practicing statisticians applied mathematicians psychologists sociologists logicians medical professionals epidemiologists and educators who want to learn more about new methodologies in causal analysis The book is also an excellent textbook for graduate level courses in causality and qualitative logic The New Palgrave Dictionary of Economics ,2016-05-18 The award winning The

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Applied Statistics Using SPSS, STATISTICA and MATLAB Joaquim P. Marques de Sá, 2013-03-09 Aimed at students professionals and research workers who need to apply statistical analysis to a large variety of practical problems using SPSS MATLAB and STATISTICA this text provides a comprehensive coverage of the main statistical analysis topics important for practical applications such as data description statistical inference classification and regression factor analysis survival data and directional statistics The relevant notions and methods are explained concisely illustrated with practical examples using real data presented with the distinct intention of clarifying sensible practical issues The solutions presented in the examples are obtained with one of the software packages in a pedagogical way It provides guidance on how to use SPSS MATLAB and STATISTICA in statistical analysis applications without having to delve in the manuals The accompanying CD Rom includes several specific software tools for the topics described in the book including a set of MATLAB functions for directional statistics as well as the data sets used in the examples and exercises covering a broad spectrum of areas from engineering medicine biology psychology economy geology and astronomy

Advances in Efficiency and Productivity Analysis Christopher F. Parmeter, Robin C. Sickles, 2020-10-21 The volume examines the state of the art of productivity and efficiency analysis It brings together a selection of the best papers from the 10th North American Productivity Workshop By analyzing world wide perspectives on challenges that local economies and institutions may face when changes in productivity are observed readers can quickly assess the impact of productivity measurement productivity growth dynamics of productivity change measures of labor productivity measures of technical efficiency in different sectors frontier analysis measures of performance industry

instability and spillover effects The contributions in this volume focus on the theory and application of economics econometrics statistics management science and operational research related to problems in the areas of productivity and efficiency measurement Popular techniques and methodologies including stochastic frontier analysis and data envelopment analysis are represented Chapters also cover broader issues related to measuring understanding incentivizing and improving the productivity and performance of firms public services and industries

What Makes Variables Random Peter J. Veazie, 2017-05-18 What Makes Variables Random Probability for the Applied Researcher provides an introduction to the foundations of probability that underlie the statistical analyses used in applied research By explaining probability in terms of measure theory it gives the applied researchers a conceptual framework to guide statistical modeling and analysis and to better understand and interpret results The book provides a conceptual understanding of probability and its structure It is intended to augment existing calculus based textbooks on probability and statistics and is specifically targeted to researchers and advanced undergraduate and graduate students in the applied research fields of the social sciences psychology and health and healthcare sciences Materials are presented in three sections The first section provides an overall introduction and presents some mathematical concepts used throughout the rest of the text The second section presents the basic structure of measure theory and its special case of probability theory The third section provides the connection between a conceptual understanding of measure theoretic probability and applied research This section starts with a chapter on its use in understanding basic models and finishes with a chapter that focuses on more complicated problems particularly those related to various types and definitions of analyses related to hierarchical modeling

Econometric Analysis of Financial and Economic Time Series Thomas B. Fomby, Dek Terrell, R. Carter Hill, 2006-03-01 Talks about the time varying betas of the capital asset pricing model analysis of predictive densities of nonlinear models of stock returns modelling multivariate dynamic correlations flexible seasonal time series models estimation of long memory time series models application of the technique of boosting in volatility forecasting and more

A Companion to Theoretical Econometrics Badi H. Baltagi, 2008-04-15 A Companion to Theoretical Econometrics provides a comprehensive reference to the basics of econometrics This companion focuses on the foundations of the field and at the same time integrates popular topics often encountered by practitioners The chapters are written by international experts and provide up to date research in areas not usually covered by standard econometric texts Focuses on the foundations of econometrics Integrates real world topics encountered by professionals and practitioners Draws on up to date research in areas not covered by standard econometrics texts Organized to provide clear accessible information and point to further readings

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