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**empirically  
studies the  
factors that  
affect the  
quality of the  
information  
services  
provided by  
them.**

**R is a  
language and  
environment**

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**for data  
analysis and  
graphics. It  
may be  
considered an  
implementation  
of S, an award-  
winning  
language  
initially -  
veloped at  
Bell**

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**Laboratories  
since the late  
1970s. The R  
project was  
initiated by  
Robert  
Gentleman and  
Ross Ihaka at  
the University  
of Auckland,  
New Zealand,  
in the early**

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1990s, and has  
been developed  
by an

international  
team since  
mid-1997.

Historically,  
econometrician  
s have favored  
other  
computing  
environments,

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some of which  
have fallen by  
the wayside,  
and also a  
variety of  
packages with  
canned  
routines. We  
believe that R  
has great  
potential in  
econometrics,



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**both for  
research and  
for teaching.**

**There are at  
least three  
reasons for  
this: (1) R is  
mostly  
platform  
independent  
and runs on  
Microsoft**

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**Windows, the  
Mac family of  
operating  
systems, and  
various flavors  
of Unix/Linux,  
and also on  
some more  
exotic  
platforms. (2)  
R is free  
software that**

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**can be  
downloaded and  
installed at  
no cost from a  
family of  
mirror sites  
around the  
globe, the  
Comprehensive  
R Archive  
Network  
(CRAN); hence**

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students can  
easily install  
it on their  
own machines.

(3) R is open-  
source  
software, so  
that the full  
source code is  
available and  
can be  
inspected to

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**understand  
what it really  
does, learn  
from it, and  
modify and  
extend it. We  
also like to  
think that  
platform  
independence  
and the open-  
source**

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**philosophy  
make R an  
ideal**

**environment  
for  
reproducible  
econometric  
research.**

**Unlike  
uncertain  
dynamical  
systems in**

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**physical  
sciences where  
models for  
prediction are  
somewhat given  
to us by  
physical laws,  
uncertain  
dynamical  
systems in  
economics need  
statistical**

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**models. In  
this context,  
modeling and  
optimization  
surface as  
basic  
ingredients  
for fruitful  
applications.  
This volume  
concentrates  
on the current**



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presentations  
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**addresses,  
theoretical  
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contributions.  
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contributions  
to  
Econometrics  
are somewhat  
centered  
around the  
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problems where  
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**and  
correlation  
analysis are  
needed. As for  
the art of  
choosing  
copulas in  
practical  
problems, the  
principle of  
maximum  
entropy**

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**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**

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time series  
and panel data  
with the  
application of  
statistical  
software. It  
serves as a  
basic text for  
those who wish  
to learn and  
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is as simple  
as possible to  
make it useful  
for  
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to understand  
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to provide a  
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between theory  
and applied  
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supported by  
carefully  
developed  
examples with  
the use of  
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the reader is  
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familiar with  
the Strata  
software. The  
topics covered  
in this book  
are divided  
into four

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methods for  
data analysis  
that  
economists and  
other social  
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to estimate  
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**and social  
relationships,  
and to test  
hypotheses  
about them,  
using real-  
world data.  
There are five  
chapters in  
this part  
covering the  
data**

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**management  
issues,  
details of  
linear  
regression  
models, the  
related  
problems due  
to violation  
of the  
classical  
assumptions.**



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**research with**  
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**data. In its**  
**three**  
**chapters, this**  
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here. Panel  
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ommunications,  
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are provided as  
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as how to get  
standard errors  
right. The authors  
explain why fancier  
econometric  
techniques are  
typically  
unnecessary and  
even dangerous.  
"Maximum  
likelihood  
estimation is a

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general method for  
estimating the  
parameters of  
econometric  
models from  
observed data.

The principle of  
maximum  
likelihood plays a  
central role in the  
exposition of this  
book, since a

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number of  
estimators used in  
econometrics can  
be derived within  
this framework.  
Examples include  
ordinary least  
squares,  
generalized least  
squares and full-  
information  
maximum

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likelihood. In deriving the maximum likelihood estimator, a key concept is the joint probability density function (pdf) of the observed random variables,  $y_t$ . Maximum likelihood

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estimation requires that the following conditions are

satisfied. (1) The form of the joint pdf of  $y_t$  is known.

(2) The specification of the moments of the joint pdf are

known. (3) The joint pdf can be



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evaluated for all  
values of the  
parameters, 9.

Parts ONE and  
TWO of this book  
deal with models in  
which all these  
conditions are  
satisfied. Part  
THREE  
investigates  
models in which

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these conditions are not satisfied and considers four important cases.

First, if the distribution of  $y_t$  is misspecified, resulting in both conditions 1 and 2 being violated, estimation is by quasi-maximum

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likelihood (Chapter 9). Second, if condition 1 is not satisfied, a generalized method of moments estimator (Chapter 10) is required. Third, if condition 2 is not satisfied, estimation relies

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on nonparametric  
methods (Chapter  
11). Fourth, if  
condition 3 is  
violated, simulation-  
based estimation  
methods are used  
(Chapter 12). 1.2  
Motivating  
Examples To  
highlight the role of  
probability

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distributions in  
maximum  
likelihood

estimation, this  
section

emphasizes the  
link between  
observed sample  
data and 4 The

Maximum  
Likelihood

Principle the

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probability  
distribution from  
which they are  
drawn"-- publisher.

This book is  
intended for a first  
year graduate  
course in  
econometrics.

However, the first  
six chapters have  
no matrix algebra

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and can be used in  
an advanced  
undergraduate  
class. This can be  
supplemented by  
some of the  
material in later  
chapters that do  
not require matrix  
algebra, like the  
first part of  
Chapter 11 on

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simultaneous  
equations and  
Chapter 14 on  
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analysis. This book  
teaches some of  
the basic  
econometric  
methods and the  
underlying  
assumptions  
behind them.



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Estimation,  
hypotheses testing  
and prediction are  
three recurrent  
themes in this  
book. Some uses  
of econometric  
methods include (i)  
empirical testing of  
economic theory,  
whether it is the  
permanent income

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consumption  
theory or  
purchasing power  
parity, (ii)  
forecasting,  
whether it is GNP  
or unemployment  
in the U.S.  
economy or future  
sales in the c-  
puter industry. (iii)  
Estimation of price

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elasticities of  
demand, or returns  
to scale in  
production. More  
importantly,  
econometric  
methods can be  
used to simulate  
the effect of policy  
changes like a tax  
increase on  
gasoline

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consumption, or a  
ban on advertising  
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become a key  
driver for growth  
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volume  
empirically  
investigates the  
emergence of the  
knowledge  
economy in the  
late 20th century  
from a regional  
point of view. It  
first deals with  
the theoretical  
background for

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understanding  
the knowledge  
economy, with  
knowledge  
spillovers and  
development  
externalities. It  
then examines  
aspects of the  
relationship  
between  
knowledge inputs

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and innovative outputs in the information, computer and telecommunications sector (ICT) of the economy at the regional level. Case studies focusing on a wide variety of sectors,



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countries and  
regions finally  
illustrate  
important  
regional  
innovation  
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presents classic  
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applications as well as more advanced topics and recent developments in this field including error component models, spatial panels and dynamic models. They have

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developed the  
software  
programming in  
R and host  
replicable  
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book's  
accompanying  
website.

This textbook  
offers a  
comprehensive

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introduction to  
panel data  
econometrics, an  
area that has  
enjoyed  
considerable  
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last two decades.  
Micro and Macro  
panels are  
becoming  
increasingly

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statistical  
principles  
without taxing  
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Professor Kajal  
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the field, and is notable for its encyclopaedic coverage and its clarity of exposition. It is useful to theorists and to people doing applied work using panel data. It is valuable as a

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a supplementary  
text for more  
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and as a  
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the basic  
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variables and  
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models, as well  
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truncated and  
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duration data) and  
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