

Asymptotic Theory for Econometricians



Asymptotic Theory For Econometricians

Sasha Hu



Asymptotic Theory For Econometricians:

Asymptotic Theory for Econometricians Halbert White, 2001 The scope of the book remains the same as that of the First Edition with sufficient material to fill a full year's course work This edition also contains updated material on asymptotically efficient instrumental variables estimation efficient estimation with estimated error covariance matrices and efficient IV estimation Exercise solutions have also been updated and expanded

Asymptotic Theory for Econometricians Halbert White, 2014-06-28 This book is intended to provide a somewhat more comprehensive and unified treatment of large sample theory than has been available previously and to relate the fundamental tools of asymptotic theory directly to many of the estimators of interest to econometricians In addition because economic data are generated in a variety of different contexts time series cross sections time series cross sections we pay particular attention to the similarities and differences in the techniques appropriate to each of these contexts

Asymptotic Theory for Econometricians Halbert White, 1984

Asymptotic Theory for Econometricians Halbert White, 1984-04-28 A volume in the Economic Theory Econometrics and Mathematical Economics Series edited by Karl Shell

Robust Methods and Asymptotic Theory in Nonlinear Econometrics H. J. Bierens, 2012-12-06 This Lecture Note deals with asymptotic properties i.e. weak and strong consistency and asymptotic normality of parameter estimators of nonlinear regression models and nonlinear structural equations under various assumptions on the distribution of the data The estimation methods involved are nonlinear least squares estimation NLLSE nonlinear robust M estimation NLRME and non linear weighted robust M estimation NLWRME for the regression case and nonlinear two stage least squares estimation NL2SLSE and a new method called minimum information estimation MIE for the case of structural equations The asymptotic properties of the NLLSE and the two robust M estimation methods are derived from further elaborations of results of Jennrich Special attention is paid to the comparison of the asymptotic efficiency of NLLSE and NLRME It is shown that if the tails of the error distribution are fatter than those of the normal distribution NLRME is more efficient than NLLSE The NLWRME method is appropriate if the distributions of both the errors and the regressors have fat tails This study also improves and extends the NL2SLSE theory of Amemiya The method involved is a variant of the instrumental variables method requiring at least as many instrumental variables as parameters to be estimated The new MIE method requires less instrumental variables Asymptotic normality can be derived by employing only one instrumental variable and consistency can even be proved without using any instrumental variables at all

Applications of Refined Asymptotic Theory in Econometrics M. A. Magdalinos, University of Southampton, 1983

Theory and Econometrics of Financial Asset Pricing Kian Guan Lim, 2022-08-22 This book will provide a firm foundation in the understanding of financial economics applied to asset pricing It carries the real world perspective of how the market works including behavioral biases and also wraps that understanding in the context of a rigorous economics framework of investors risk preferences underlying price dynamics rational choice in the large and market equilibrium other

than inexplicable irrational bubbles It concentrates on analyses of stock credit and option pricing Existing highly cited finance models in pricing of these assets are covered in detail and theory is accompanied by rigorous applications of econometrics Econometrics contain elucidations of both the statistical theory as well as the practice of data analyses Linear regression methods and some nonlinear methods are also covered The contribution of this book and at the same time its novelty is in employing materials in probability theory economics optimization econometrics and data analyses together to provide a rigorous and sharp intellect for investment and financial decision making Mistakes are often made with far too often sweeping pragmatism without deeply knowing the underpinnings of how the market economics works This book is written at a level that is both academically rigorous for university courses in investment derivatives risk management as well as not too mathematically deep so that finance and banking graduate professionals can have a real journey into the frontier financial economics thinking and rigorous data analytical findings

Dynamic Nonlinear Econometric Models Benedikt M. Pötscher, Ingmar R. Prucha, 2013-03-09 Many relationships in economics and also in other fields are both dynamic and nonlinear A major advance in econometrics over the last fifteen years has been the development of a theory of estimation and inference for dynamic nonlinear models This advance was accompanied by improvements in computer technology that facilitate the practical implementation of such estimation methods In two articles in *Econometric Reviews* i e Pötscher and Prucha 1991a b we provided an expository discussion of the basic structure of the asymptotic theory of M estimators in dynamic nonlinear models and a review of the literature up to the beginning of this decade Among others the class of M estimators contains least mean distance estimators including maximum likelihood estimators and generalized method of moment estimators The present book expands and revises the discussion in those articles It is geared towards the professional econometrician or statistician Besides reviewing the literature we also presented in the above mentioned articles a number of then new results One example is a consistency result for the case where the identifiable uniqueness condition fails

An Introduction to the Advanced Theory and Practice of Nonparametric Econometrics Jeffrey S. Racine, 2019-06-27 Interest in nonparametric methodology has grown considerably over the past few decades stemming in part from vast improvements in computer hardware and the availability of new software that allows practitioners to take full advantage of these numerically intensive methods This book is written for advanced undergraduate students intermediate graduate students and faculty and provides a complete teaching and learning course at a more accessible level of theoretical rigor than Racine's earlier book co-authored with Qi Li *Nonparametric Econometrics Theory and Practice* 2007 The open source R platform for statistical computing and graphics is used throughout in conjunction with the R package np Recent developments in reproducible research is emphasized throughout with appendices devoted to helping the reader get up to speed with R R Markdown TeX and Git

Econometrics Volume 1: Basic Theory And Topics For Cross-section Data Pierre Perron, 2025-08-26 This book is intended for graduate instruction in subjects like econometrics economics environmental

science social science and many other fields at the Masters or PhD levels It can be used as a textbook or as a reference guide It covers a wide range of topics related to tools used in cross sectional time series and panel data There are several aspects in which this book departs from traditional treatments The emphasis is on understanding the main issues concepts and methods in Econometrics how to implement them and interpret the results The mathematical aspects are kept to a minimum as the aim is to provide an intuitive understanding of how various parts fit together as opposed to a sophisticated mathematical treatment of the subject Many examples and discussions are provided Hence minimal mathematical pre requisites are needed Extensive references are also provided to dig deeper into the mathematical aspects of the theories Volume 1 deals with the main methods used for inference and hypothesis testing which are applicable to both time series and cross section data within a unified framework with special emphasis on how the conditions and methods differ for each It also includes a discussion of methods applicable only to a cross section of data usually a random sample and to panel data with a small time dimension Cases with a large number of predictors are also covered

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