

# Introductory Econometrics

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designed for a first course in introductory econometrics introduction to econometrics reflects modern theory and practice with interesting applications that motivate and match up with the theory to ensure students grasp the relevance of econometrics authors james h stock and mark w watson integrate real world questions and data into the development of the theory with serious treatment of the substantive findings of the resulting empirical analysis

the emphasis of this book is on applying econometrics to real world problems each econometric method is

motivated by a particular issue facing researchers analyzing nonexperimental data the emphasis in the text is on understanding and interpreting the assumptions in light of actual empirical applications the mathematics required is no more than college algebra and basic probability and statistics this text is designed for undergraduate economics majors pref

this book has taken form over several years as a result of a number of courses taught at the university of pennsylvania and at columbia university and a series of lectures i have given at the international monetary fund indeed i began writing down my notes systematically during the academic year 1972 1973 while at the university of california los angeles the diverse character of the audience as well as my own conception of what an introductory and often terminal acquaintance with formal econometrics ought to encompass have determined the style and content of this volume the selection of topics and the level of discourse give sufficient variety so that the book can serve as the basis for several types of courses as an example a relatively elementary one semester course can be based on chapters one through five omitting the appendices to these chapters and a few sections in some of the chapters so indicated this would acquaint the student with the basic theory of the general linear model some of the problems often encountered in empirical research and some proposed solutions for such a course i should also recommend a brief excursion into chapter seven logit and probit analysis in view of the increasing availability of data sets for which this type of analysis is more suitable than that based on the general linear model

offers econometrics for finance students with no prior knowledge of the field includes case studies examples and extensive online support

thoroughly classroom tested this introductory text covers all the statistical topics that constitute a foundation for basic econometrics with concise explanations of technical material

offers an ideal combination of econometric theory and hands on practical training for undergraduate and graduate courses the authors ambition is to provide realistic applications without sacrificing theoretical underpinnings he uses a logical step by step approach to walk readers through numerous real world examples of model specification estimation and hypothesis testing the book also succeeds at being self contained by including background information on mathematics probability statistics and software applications readers have all the information they need in one place

this is a textbook for the standard undergraduate econometrics course its only prerequisites are a semester course in statistics and one in differential calculus arthur goldberger an outstanding researcher and teacher of econometrics views the subject as a tool of empirical inquiry rather than as a collection of arcane procedures the central issue in such inquiry is how one variable is related to one or more others goldberger takes this to mean how does the average value of one variable vary with one or more others and so takes the population conditional mean function as the target of empirical research the structure of the book is similar to that of goldberger s graduate level textbook a course in econometrics but the new book is richer in empirical material makes no use of matrix algebra and is primarily discursive in style a great strength is that it is both intuitive and formal with ideas and methods building on one another until the text presents fairly complicated ideas and proofs that are often avoided in undergraduate econometrics to help students master the tools of econometrics goldberger provides many theoretical and empirical exercises and on an accompanying diskette real micro and macroeconomic data sets the data sets deal with earnings and education money demand firm investment stock prices compensation and productivity and the phillips curve the data sets can be found here

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