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this highly accessible and innovative text with supporting web site uses excel r to teach the core concepts of econometrics without advanced mathematics it enables students to use monte carlo simulations in order to understand the data generating process and sampling distribution intelligent repetition of concrete examples effectively conveys the properties of the ordinary least squares ols estimator and the nature of heteroskedasticity and autocorrelation coverage includes omitted variables binary response models basic time series and simultaneous equations the authors teach students how to construct their own real world data sets drawn from the internet which they can analyze with excel r or with other econometric software the accompanying web site with text support can be found at wabash edu econometrics

this book constitutes the first serious attempt to explain the basics of econometrics and its applications in the clearest and simplest manner possible recognising the fact that a good level of mathematics is no longer a necessary prerequisite for economics financial economics undergraduate and postgraduate programmes it introduces this key subdivision of economics to an audience who might otherwise have been deterred by its complex nature

this book provides a rigorous introduction to the principles of econometrics and gives students and practitioners the tools they need to effectively and accurately analyze real data thoroughly updated to address the developments in the field that have occurred since the original publication of this classic text the second edition has been expanded to include two chapters on time series analysis and one on nonparametric methods discussions on covariance including gmm partial identification and empirical likelihood have also been added 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 this book is intended for upper undergraduate and first year graduate courses in economics and statistics and also has applications in mathematics and some social sciences where a reasonable knowledge of matrix algebra and probability theory is common it is also ideally suited for practicing professionals who want to deepen their understanding of the methods they employ also available for the new edition is a solutions manual

containing answers to the end of chapter exercises

this is the first textbook to teach introductory econometrics to finance majors the text is data and problem driven giving students the skills to estimate and interpret models whilst having an intuitive grasp of the underlying theoretical concepts the approach of dr brooks based on the successful course he teaches at the cass business school one of europe s leading business schools ensures that the text focuses squarely on the needs of finance students including advice on planning and executing a project in empirical finance the book assumes no prior knowledge of econometrics and covers important modern topics such as time series forecasting volatility modelling switching models and simulation methods it includes detailed examples and case studies from the finance literature sample instructions and output from two popular and widely available computer packages eviews and winrats are presented as an integral part of the text

this free software guide for python with freely downloadable datasets brings the econometric techniques to life showing readers how to implement the approaches presented in introductory econometrics for finance using this highly popular software package designed to be used alongside the main textbook the guide will give readers the confidence and skills to estimate and interpret their own models while the textbook will ensure that they have a thorough understanding of the conceptual underpinnings

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

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

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