

### Simple and Multiple RLS

Consider now the simple regression model used in the 2008 AAR for  $\text{RR}_{it}$  in 2008:

(a) The table shows the sample means of  $\text{RR}$  and  $\text{LogP}$ , calculated using the best and no-best cases. The difference in the sample means is 0.007 with a standard error of 0.005. The authors explain that since both best paper cases & large non-best-paper cases are the best cases for  $\text{LogP}$  in the population, but the standard error is large, it likely explains the difference in non-best-paper  $\text{LogP}$  and  $\text{RR}$  is  $-0.007 \pm 0.005 = -0.012$  to  $0.008$ .

	$\text{RR}$	$\text{LogP}$	SE
Best	0.07	0.007	0.005
No Best	0.06	0.002	0.005
Difference		0.005	0.005

(b) The regression is

$$\text{RR}_{it} = \alpha + \beta_1 \text{LogP}_{it} + \beta_2 \text{Best}_{it} + \beta_3 \text{LogP}_{it} \times \text{Best}_{it} + \epsilon_{it}$$

no best    no best    no best    no best

(c) The  $\beta_1$  coefficient is the intercept, which shows the fitted  $\text{RR}$  when  $\text{LogP} = 0$  and  $\text{Best} = 0$  to obtain the level of the independent variable.

The second coefficient  $\beta_2$  represents the effect of  $\text{LogP}$  on the fitted dependent variable. Comparing  $\text{LogP}$  with best paper cases to no best paper (best paper cases = 0), but the same of  $\text{LogP}$ , the difference in  $\beta_2$  and  $\beta_1$  is the difference in  $\text{RR}$  for best paper cases.

$$\text{Difference} = \beta_2 - \beta_1 = \text{Difference} = 0.007 - 0.002 = 0.005$$

The third coefficient  $\beta_3$  represents the effect of  $\text{LogP}$  on the fitted dependent variable. Comparing  $\text{LogP}$  with best paper cases to best paper cases, but the same of  $\text{LogP}$ , the difference in  $\beta_3$  and  $\beta_2$  is the difference in  $\text{RR}$  for best paper cases.

$$\text{Difference} = \beta_3 - \beta_2 = \text{Difference} = 0.007 - 0.002 = 0.005$$

(d) The difference is 0.005. The value without best paper cases is 0.002 for value with best paper cases.

# Empirical Exercises Solutions Stock And Watson 3rd Edition

**Brendan G. Carr**



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