5 Answer Question I: Open Theory Questions

l. Topic Probability & Statistics: 6 paints.

(a) St.UE stands for Best Linear Unbiased distinuator; the sample mean is the best (more efficient, has the smallest variance) estimator among all estimators that are unbiased and are linear functions of You.... Ye

2. Topic Least Squares regression: 8 points.

(a) The conditional mean independence assumption means that the conditional mean of the ereor term u_i given X_{ij} and X_{ij} does not depend on (is independent of) X_{ij} although it can depend on Xp.

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(b) In the example given above, the variable X_{2i} is the variable of interest, that is, the variable for which we wish to estimate a causal effect. The variable X_{2i} is a constrol variable which is not the object of interest in the study but is included to held constant factors that, if reglected, could lead the estimated causal effect of indepent to suffer from control variable blass.

3. Topic Least Squares regression: 8 points.

- (a) If there are G binary variables, if each observation falls into one and only one category, if there is an intercept in the regression, and if all G birary variables are included as regressors, then the regression will fail because of perfect multicollinguities.
- (b) Least Squares Assumption 4: No perfect multicollinearity is violated.
- (c) Include only G 1 of the G binary variables in the multiple regression.

4. Topic Instrumental Variables estimation: 6 points.

- (a) Weak instruments are instruments that explain little of the sampling variance of the endogenous variable X_i, that is, instruments that are not highly relevant.
- (b) Weak instruments result in a low first-stage F-statistic, which tests the hypothesis that all the coefficients on the instrumental variables in the first-stage regression are equal to zero. If the F-test statistic for joint significance of the instruments in the first stage is larger than 10, instruments are not weak in case of a single endogenous regressor.
- (c) TSLS estimators are inconsistent and badly biased in the direction OLS estimators, even if the sample size is large. The normal distribution provides a poor approximation to the sampling distribution of the TSLS estimator, even if the sample size is large.

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