

5. Answer Question 1: Open Theory Questions

1. Topic Probability & Statistics: 8 points.

(a) BLUE stands for Best Linear Unbiased Estimator: the sample mean is the best (most efficient, has the smallest variance) estimator among all estimators that are unbiased and are linear functions of Y_1, \dots, Y_n .

2. Topic Least Squares regression: 8 points.

(a) The conditional mean independence assumption means that the conditional mean of the error term u_i given X_{1i} and X_{2i} does not depend on (is independent of) X_{1i} although it can depend on X_{2i} .

(b) In the example given above, the variable X_{1i} is the variable of interest, that is, the variable for which we wish to estimate a causal effect. The variable X_{2i} is a control variable which is not the object of interest in the study but is included to hold constant factors that, if neglected, could lead the estimated causal effect of interest to suffer from omitted variable bias.

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 binary variables are included as regressors, then the regression will fail because of perfect multicollinearity.

(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_1 , 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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