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Taking a modern approach to the subject, this text provides students with a solid grounding in econometrics, using non-technical language wherever possible.

Econometrics, the application of statistical principles to the quantification of economic models, is a compulsory component of European economics degrees. This text provides an introduction to this complex topic for students who are not outstandingly proficient in mathematics. It does this by providing the student with an analytical and an intuitive understanding of the classical linear regression model. Mathematical notation is kept simple and step-by-step verbal explanations of mathematical proofs are provided to facilitate a full understanding of the subject. The text also contains a large number of practical exercises for students to follow up and practice what they have learnt. Originally published in the USA, this new edition has been substantially updated and revised with the inclusion of new material on specification tests, binary choice models, tobit analysis, sample selection bias, nonstationary time series, and unit root tests and basic cointegration. The new edition is also accompanied by a website with Powerpoint slideshows giving a parallel graphical treatment of topics treated in the book, cross-section and time series data sets, manuals for practical exercises, and lecture note extending the text.

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Designed to arm finance professionals with an understanding of why econometrics is necessary, this book also provides them with a working knowledge of basic econometric tools. The fourth edition has been thoroughly updated to reflect the current state of economic and financial markets. New discussions are presented on Kernel Density Fitting and the analysis of treatment effects. A new summary of probability and statistics has been added. In addition, numerous new end -- of -- chapter questions and problems have been integrated throughout the chapters. This will help finance professionals apply basic econometric tools to modeling, estimation, inference, and forecasting through real world problems.

This is the perfect (and essential) supplement for all econometrics classes--from a rigorous first undergraduate course, to a first master's, to a PhD course. Explains what is going on in textbooks full of proofs and formulas Offers intuition, skepticism, insights, humor, and practical advice (dos and don ' ts) Contains new chapters that cover instrumental variables and computational considerations Includes additional information on GMM, nonparametrics, and an introduction to wavelets

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