

Baldev Raj and Johan Koerts (Editors)

Henri Theil's Contributions to Economics and Econometrics

Volume I:
Econometric Theory
and Methodology

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Henri Theils Contributions To Economics And Econometrics Econometric Theory And Methodology

B. Raj,J. Koerts



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annotated bibliography of his research and a selection of published and unpublished articles and chapters in books dealing with topics in econometrics Volume IT contains Theil s contributions to demand analysis and information theory Volume ITI includes Theil s contributions in economic policy and forecasting and management science The selection of articles is intended to provide examples of Theil s many seminal and pathbreaking contributions to economics in such areas as econometrics statistics demand analysis information theory economic policy analysis aggregation theory forecasting index numbers management science sociology operations research higher education and much more The collection is also intended to serve as a tribute to him on the occasion of his 67th birthday These three volumes also highlight some of Theil s contributions and service to the profession as a leader advisor administrator teacher and researcher Theil s contributions which encompass many disciplines have been extensively cited both in scientific and professional journals These citations often place Theil among the top 10 researchers ranked according to number of times cited in the world in various disciplines

Henri Theil's Contributions to Economics and Econometrics Henri Theil,1992 Henri Theil's Contribution to Economics and Econometrics: Econometric theory and methodology Henri Theil,1992 *Henri Theil's Contributions to Economics and Econometrics* Baldev Raj,Johan Koerts,1992 **Henri Theil's Contributions to Economics and Econometrics** B. Raj,J. Koerts,1992-03-31 PREFACE TO THE COLLECTION PREAMBLE The editors are pleased to present a selection of Henri Theil s contributions to economics and econometrics in three volumes In Volume I we have provided an overview of Theil s contributions a brief biography an annotated bibliography of his research and a selection of published and unpublished articles and chapters in books dealing with topics in econometrics Volume IT contains Theil s contributions to demand analysis and information theory Volume ITI includes Theil s contributions in economic policy and forecasting and management science The selection of articles is intended to provide examples of Theil s many seminal and pathbreaking contributions to economics in such areas as econometrics statistics demand analysis information theory economic policy analysis aggregation theory forecasting index numbers management science sociology operations research higher education and much more The collection is also intended to serve as a tribute to him on the occasion of his 67th birthday These three volumes also highlight some of Theil s contributions and service to the profession as a leader advisor administrator teacher and researcher Theil s contributions which encompass many disciplines have been extensively cited both in scientific and professional journals These citations often place Theil among the top 10 researchers ranked according to number of times cited in the world in various disciplines **Studies in Global Econometrics** H. Theil,2007-07-11 Studies in Global Econometrics is a collection of essays on the use of cross country data based on purchasing power parities The two major applications are the development over time of per capital gross domestic products including that of their inequalities among countries and regions and the fitting of cross country demand equations for broad groups of consumer goods The introductory chapter provides highlights of the author s work as relating to these developments One of the main topics of the

work is a system of demand equations for broad groups of consumer goods fitted by means of cross country data. These data are from the International Comparison Program which provides PPP based figures for a number of years and countries. Similar data are used for the measurement of the dispersion of national per capita incomes between and within seven geographic regions.

The Econometrics of Panel Data László Mátyás, Patrick Sevestre, 2013-12-01. The aim of this volume is to provide a general overview of the econometrics of panel data both from a theoretical and from an applied viewpoint. Since the pioneering papers by Edwin Kuh 1959, Yair Mundlak 1961, Irving Hoch 1962 and Pietro Balestra and Marc Nerlove 1966, the pooling of cross sections and time series data has become an increasingly popular way of quantifying economic relationships. Each series provides information lacking in the other so a combination of both leads to more accurate and reliable results than would be achievable by one type of series alone. Over the last 30 years much work has been done in investigation of the properties of the applied estimators and test statistics, analysis of dynamic models and the effects of eventual measurement errors etc. These are just some of the problems addressed by this work. In addition, some specific difficulties associated with the use of panel data such as attrition, heterogeneity, selectivity bias, pseudo panels etc. have also been explored. The first objective of this book, which takes up Parts I and II, is to give as complete and up to date a presentation of these theoretical developments as possible. Part I is concerned with classical linear models and their extensions. Part II deals with nonlinear models and related issues: logit and probit models, latent variable models, duration and count data models, incomplete panels and selectivity bias, point processes and simulation techniques.

The Econometrics of Demand Systems David L. Edgerton, Bengt Assarsson, Anders Hummelmoose, Ilkka P. Laurila, Kyrre Rickertsen, Per Halvor Vale, 2012-12-06. This book contains some of the results from the research project 'Demand for Food in the Nordic Countries' which was initiated in 1988 by Professor Olof Bolin of the Agricultural University in Ultuna, Sweden, and by Professor Karl Iohan Weckman of the University of Helsinki, Finland. A pilot study was carried out by Bengt Assarsson which in 1989 led to a successful application for a research grant from the NKJ The Nordic Contact Body for Agricultural Research through the national research councils for agricultural research in Denmark, Finland, Norway and Sweden. We are very grateful to Olof Bolin and Karl Iohan Weckman without whom this project would not have come about and to the national research councils in the Nordic countries for the generous financial support we have received for this project. We have received comments and suggestions from many colleagues and this has improved our work substantially. At the start of the project a reference group was formed consisting of Professor Olof Bolin, Professor Anders Klevmarken, Agr. lic. Gert Aage Nielsen, Professor Karl Iohan Weckman and Cando oecon. Per Halvor Vale. Gert Aage Nielsen left the group early in the project for a position in Landbanken and was replaced by Professor Lars Otto while Per Halvor Vale soon joined the research staff. The reference group has given us useful suggestions and encouraged us in our work. We are very grateful to them.

Econometric Advances in Spatial Modelling and Methodology Daniel A. Griffith, C. Amrhein, Jean-Marie Huriot, 2013-04-17. The purpose of models is not to fit the data

but to sharpen the questions S Karlin 11th R A Fisher Memorial Lecture Royal Society 20 April 1983 We are proud to offer this volume in honour of the remarkable career of the Father of Spatial Econometrics Professor Jean Paelinck presently of the Tinbergen Institute Rotterdam Not one to model solely for the sake of modelling the above quotation nicely captures Professor Paelinck's unceasing quest for the best question for which an answer is needed His FLEUR model has sharpened many spatial economics and spatial econometrics questions Jean Paelinck arguably is the founder of modern spatial econometrics penning the seminal introductory monograph on this topic Spatial Econometrics with Klaassen in 1979 In the General Address to the Dutch Statistical Association on May 2 1974 in Tilburg he coined the term spatial econometrics to designate a growing body of the regional science literature that dealt primarily with estimation and testing problems encountered in the implementation of multiregional econometric models Anselin 1988 p 7 he already had introduced this idea in his introductory report to the 1966 Annual Meeting of the Association de Science Regionale de Langue Fran aise

The Kalman Filter in Finance C. Wells, 2013-03-09 A non technical introduction to the question of modeling with time varying parameters using the beta coefficient from Financial Economics as the main example After a brief introduction to this coefficient for those not versed in finance the book presents a number of rather well known tests for constant coefficients and then performs these tests on data from the Stockholm Exchange The Kalman filter is then introduced and a simple example is used to demonstrate the power of the filter The filter is then used to estimate the market model with time varying betas The book concludes with further examples of how the Kalman filter may be used in estimation models used in analyzing other aspects of finance Since both the programs and the data used in the book are available for downloading the book is especially valuable for students and other researchers interested in learning the art of modeling with time varying coefficients

A System-Wide Analysis of International Consumption Patterns S. Selvanathan, 2012-12-06 The modern system wide approach to applied demand analysis emphasizes a unity between theory and applications Its firm foundations in economic theory make it one of the most impressive areas of applied econometrics This book presents a large number of applications of recent innovations in the area The database used consist of about 18 annual observations for 10 commodities in 18 OECD countries more than 3 100 data points Such a large body of data should provide convincing evidence one way or the other about the validity of consumption theory

A PREVIEW OF THE BOOK The overall importance of the analysis presented in the book can be seen from the following table which shows the significant contribution of the OECD to the world economy As can be seen the 24 member countries account for about 50 percent of world GDP in 1975 In this book we present an extensive analysis of the consumption patterns of the OECD countries

Rational Expectations in Macroeconomic Models P. Fisher, 2013-04-17 It is commonly believed that macroeconomic models are not useful for policy analysis because they do not take proper account of agents expectations Over the last decade mainstream macroeconomic models in the UK and elsewhere have taken on board the Rational Expectations Revolution by explicitly incorporating

expectations of the future In principle one can perform the same technical exercises on a forward expectations model as on a conventional model and more Rational Expectations in Macroeconomic Models deals with the numerical methods necessary to carry out policy analysis and forecasting with these models These methods are often passed on by word of mouth or confined to obscure journals Rational Expectations in Macroeconomic Models brings them together with applications which are interesting in their own right There is no comparable textbook in the literature The specific subjects include i solving for model consistent expectations ii the choice of terminal condition and time horizon iii experimental design i e the effect of temporary vs permanent anticipated vs unanticipated shocks deterministic vs stochastic dynamic vs static simulation iv the role of exchange rate v optimal control and inflation output tradeoffs The models used are those of the Liverpool Research Group in Macroeconomics the London Business School and the National Institute of Economic and Social Research

Aggregation, Consumption and Trade L. Phlips, L.D. Taylor, 2012-12-06 In this testament to the distinguished career of H S Houthakker a number of Professor Houthakker's friends former colleagues and former students offer essays which build upon and extend his many contributions to economics in aggregation consumption growth and trade Among the many distinguished contributors are Paul Samuelson Werner Hildenbrand John Muellbauer and Lester Telser The book also includes four previously unpublished papers and notes by its distinguished dedicatee Income Elasticity and Economic Development M. Ohidul Haque, 2005-08-23 This volume is mainly concerned with methods of estimating income elasticity It is connected with economic development that can be achieved by reducing income inequality a highly relevant subject in today's world for a wide range of policy areas **The Measurement of Economic Relationships** Peter Tryfos, 2013-03-09 A stranger in academia cannot but be impressed by the apparent uniformity and precision of the methodology currently applied to the measurement of economic relationships In scores of journal articles and other studies a theoretical argument is typically presented to justify the position that a certain variable is related to certain other possibly causal variables Regression or a related method is applied to a set of observations on these variables and the conclusion often emerges that the causal variables are indeed significant at a certain level thereby lending support to the theoretical argument an argument presumably formulated independently of the observations A variable may be declared significant and few doubt that this does not mean important at say the 0.05 level but not the 0.01 The effects of the variables are calculated to many significant digits and are often accompanied by intervals and forecasts of not quite obvious meaning but certainly of reassuring confidence The uniformity is also evident in the many mathematically advanced text books of statistics and econometrics and in their less rigorous introductory versions for students in economics or business It is reflected in the tools of the profession computer programs from the generation addressed to the incidental researcher to the dedicated and sophisticated programs used by the experts display the same terms and implement the same methodology In short there appears no visible alternative to the established methodology and no sign of reservations concerning its validity *Hidden*

Markov Models Ramaprasad Bhar, Shigeyuki Hamori, 2006-04-18 Markov chains have increasingly become useful way of capturing stochastic nature of many economic and financial variables Although the hidden Markov processes have been widely employed for some time in many engineering applications e g speech recognition its effectiveness has now been recognized in areas of social science research as well The main aim of Hidden Markov Models Applications to Financial Economics is to make such techniques available to more researchers in financial economics As such we only cover the necessary theoretical aspects in each chapter while focusing on real life applications using contemporary data mainly from OECD group of countries The underlying assumption here is that the researchers in financial economics would be familiar with such application although empirical techniques would be more traditional econometrics Keeping the application level in a more familiar level we focus on the methodology based on hidden Markov processes This will we believe help the reader to develop more in depth understanding of the modeling issues thereby benefiting their future research **Estimating Trade Elasticities** Jaime Marquez, 2002-08-31 The analysis starts with the practical implications of optimizing behavior for estimation and it follows with a re examination of the puzzling income elasticity for US imports that three decades of studies have not resolved The analysis then turns to the study of the role of income and prices in determining the expansion in Asian trade a study largely neglected in fifty years of research **Exchange Rate Modelling** Ronald MacDonald, Ian Marsh, 2013-04-17 Are foreign exchange markets efficient Are fundamentals important for predicting exchange rate movements What is the signal to ratio of high frequency exchange rate changes Is it possible to define a measure of the equilibrium exchange rate that is useful from an assessment perspective The book is a selective survey of current thinking on key topics in exchange rate economics supplemented throughout by new empirical evidence The focus is on the use of advanced econometric tools to find answers to these and other questions which are important to practitioners policy makers and academic economists In addition the book addresses more technical econometric considerations such as the importance of the choice between single equation and system wide approaches to modelling the exchange rate and the reduced form versus structural equation problems Readers will gain both a comprehensive overview of the way macroeconomists approach exchange rate modelling and an understanding of how advanced techniques can help them explain and predict the behavior of this crucial economic variable

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