

Generalized Method Of Moments

Heinrik Binderup Mathiasen

Generalized Method of Moments Alastair R. Hall, 2004-12-23 Generalized Method of Moments (GMM) has become one of the main statistical tools for the analysis of economic and financial data. This book is the first to provide an intuitive introduction to the method combined with a unified treatment of GMM statistical theory and a survey of recent important developments in the field. Providing a comprehensive treatment of GMM estimation and inference, it is designed as a resource for both the theory and practice of GMM: it discusses and proves formally all the main statistical results, and illustrates all inference techniques using empirical examples in macroeconomics and finance. Building from the instrumental variables estimator in static linear models, it presents the asymptotic statistical theory of GMM in nonlinear dynamic models. Within this framework it covers classical results on estimation and inference techniques, such as the overidentifying restrictions test and tests of structural stability, and reviews the finite sample performance of these inference methods. And it discusses in detail recent developments on covariance matrix estimation, the impact of model misspecification, moment selection, the use of the bootstrap, and weak instrument asymptotics.

Generalized Method of Moments Estimation Laszlo Matyas, 1999-04-13 The generalized method of moments (GMM) estimation has emerged as providing a ready to use, flexible tool of application to a large number of econometric and economic models by relying on mild, plausible assumptions. The principal objective of this volume is to offer a complete presentation of the theory of GMM estimation as well as insights into the use of these methods in empirical studies. It is also designed to serve as a unified framework for teaching estimation theory in econometrics. Contributors to the volume include well-known authorities in the field based in North America, the UK/Europe, and Australia. The work is likely to become a standard reference for graduate students and professionals in economics, statistics, financial modeling, and applied mathematics.

Topics in Generalized Method of Moments Estimation with Application to Panel Data with Measurement Error
Zhiguo Xiao, 2008

Improved Generalized Method of Moments Estimators Hailong Qian, 1995

Generalized Method of Moments Estimation Laszlo Matyas, 1999-04-13 The generalized method of moments (GMM) estimation has emerged over the past decade as providing a ready to use, flexible tool of application to a large number of

econometric and economic models by relying on mild, plausible assumptions. The principal objective of this volume, the first devoted entirely to the GMM methodology, is to offer a complete and up to date presentation of the theory of GMM estimation as well as insights into the use of these methods in empirical studies. It is also designed to serve as a unified framework for teaching estimation theory in econometrics. Contributors to the volume include well-known authorities in the field based in North America, the UK/Europe, and Australia.

An Introduction to the Generalized Method of Moments Masao Ogaki,1992

Three Essays on Generalized Method of Moments Artem B. Prokhorov,2006

Generalized Method of Moments (GMM) with Some Nonstationary Variables Jae-young Kim,1995

Consistent Moment Selection Procedures for Generalized Method of Moments Estimation Donald W. K.

Andrews,Yale University. Cowles Foundation for Research in Economics,1999

Development of a 3-Factor Model and Estimation Using Generalized Method of Moments (GMM). Heinrik Binderup Mathiasen,1997

The Econometrics of Financial Markets John Y. Campbell,Andrew W. Lo,A. Craig MacKinlay,1997 A landmark book on quantitative methods in financial markets for graduate students and finance professionals Recent decades have seen an extraordinary growth in the use of quantitative methods in financial markets. Finance professionals routinely use sophisticated statistical techniques in portfolio management, proprietary trading, risk management, financial consulting, and securities regulation. This graduate-level textbook is designed for PhD students, advanced MBA students, and industry professionals interested in the econometrics of financial modeling. The book covers the entire spectrum of empirical finance, including the predictability of asset returns, tests of the Random Walk Hypothesis, the microstructure of securities markets, event analysis, the Capital Asset Pricing Model and the Arbitrage Pricing Theory, the term structure of interest rates, dynamic models of economic equilibrium, and nonlinear financial models such as ARCH, neural networks, statistical fractals, and chaos theory. Each chapter develops statistical techniques within the context of a particular financial application. This exciting text contains a unique and accessible combination of theory and practice, bringing state-of-the-art statistical techniques to the forefront of financial applications. Each chapter also includes a discussion of recent empirical evidence, for example, the rejection of the Random Walk Hypothesis, as well as problems designed to help readers incorporate what they have learned into their own applications.

Advances in Computational Intelligence Ignacio Rojas,Gonzalo Joya,Andreu Catala,2015-06-05 This two-volume set LNCS 9094 and LNCS 9095 constitutes the thoroughly refereed proceedings of the 13th International Work-Conference on Artificial Neural Networks, IWANN 2015, held in Palma de Mallorca, Spain, in June 2013. The 99 revised full papers presented together with 1 invited talk were carefully reviewed and selected from 195 submissions. The papers are organized

in topical sections on brain-computer interfaces: applications and tele-services; multi-robot systems: applications and theory (MRSAT); video and image processing; transfer learning; structures, algorithms and methods in artificial intelligence; interactive and cognitive environments; mathematical and theoretical methods in fuzzy systems; pattern recognition; embedded intelligent systems; expert systems; advances in computational intelligence; and applications of computational intelligence.

Probability, Statistics and Econometrics Oliver Linton, 2017-03-04 Probability, Statistics and Econometrics provides a concise, yet rigorous, treatment of the field that is suitable for graduate students studying econometrics, very advanced undergraduate students, and researchers seeking to extend their knowledge of the trinity of fields that use quantitative data in economic decision-making. The book covers much of the groundwork for probability and inference before proceeding to core topics in econometrics. Authored by one of the leading econometricians in the field, it is a unique and valuable addition to the current repertoire of econometrics textbooks and reference books. - Synthesizes three substantial areas of research, ensuring success in a subject matter that can be challenging to newcomers - Focused and modern coverage that provides relevant examples from economics and finance - Contains some modern frontier material, including bootstrap and lasso methods not treated in similar-level books - Collects the necessary material for first semester Economics PhD students into a single text

Using Samples of Unequal Length in Generalized Method of Moments Estimation Anthony W. Lynch, Jessica Wachter, 2008 Many applications in financial economics use data series with different starting or ending dates. This paper describes estimation methods, based on the generalized method of moments (GMM), which make use of all available data for each moment condition. We introduce two asymptotically equivalent estimators that are consistent, asymptotically normal, and more efficient asymptotically than standard GMM. We apply these methods to estimating predictive regressions in international data and show that the use of the full sample affects point estimates and standard errors for both assets with data available for the full period and assets with data available for a subset of the period. Monte Carlo experiments demonstrate that reductions hold for small-sample standard errors as well as asymptotic ones. These methods are extended to more general patterns of missing data, and are shown to be more efficient than estimators that ignore intervals of the data, and thus more efficient than standard GMM.

Finite Sample Bias of Generalized Method of Moments Estimation Pamela H. Chang, 1992

An Information-Theoretic Alternative to Generalized Method of Moments Estimation Michael J. Stutzer, 1998 While optimally weighted GMM estimation has desirable large sample properties, its small sample performance is poor in some applications. We propose a computationally simple alternative, for weakly dependent data generating mechanisms, based on minimization of the Kullback-Leibler Information Criterion (a.k.a. relative entropy). Conditions are derived under

which the large sample properties of this estimator are similar to GMM, i.e. the estimator will be consistent and asymptotically normal, with the same asymptotic covariance matrix as GMM. In addition, we propose overidentifying and parametric restrictions tests as alternatives to GMM procedures.

Finite Sample Bias of Generalized Method of Moments Estimation Pamela H. Chang, 1992*

Journal of the Franklin Institute of the State of Pennsylvania, 1876

Journal of the Franklin Institute Franklin Institute (Philadelphia, Pa.), 1876 Vols. 1-69 include more or less complete patent reports of the U. S. Patent Office for years 1825-59. Cf. Index to v. 1-120 of the Journal, p. [415]

Transactions of the American Mathematical Society American Mathematical Society, 1962 Monthly journal devoted entirely to research in pure and applied mathematics, and, in general, includes longer papers than those in the Proceedings of the American Mathematical Society.

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