

A random variable is one that takes on numerical values and has an outcome that is determined by an experiment.

e.g. coin flipping experiments: the number of heads appearing on 10 flips of a coin is an example of a random variable.

Let  $X$  denote the number of heads appearing on 10 flips of a coin, a particular outcome is  $x$ .

Even in qualitative events random variables take on numerical values.

E.g. tossing a coin where the outcome is either heads or tails. A random variable is defined as  $X=1$  if heads and  $X=0$  if tails. This example is known as a binary random variable. Only takes on a value of 1 or 0.

Discrete Random Variables—finite number of values.

e.g. an airline deciding how many people to book for a flight with 100 available seats.

Where  $X=1$  is a person shows up for a reservation and  $X=0$  if they do not.

The probability they show up can be anywhere between 0-1, call this  $\theta$ .

Where  $P(X=1) = \theta$

And  $P(X=0) = 1 - \theta$

The probability that  $X$  takes on the value of  $x_j$  is equal to  $p_j$ .

$p_j = P(X = x_j)$ , where  $j = 1, 2, \dots, k$ .

all the  $P_j$ 's sum to equal 1.

A probability density function summarises this.

$f(x_j) = P_j$

For example if  $X$  is the number of free throws made by a basketball player out of two attempts.  $X$  can take on three values: {0,1,2}

$f(0) = 0.2$

$f(1) = 0.48$

$f(2) = 0.36$

$f(1+2+3) = 1$

Continuous random variables – takes on any real value with 0 probability.

Use it to find the probability for a range of values. For example the probability that  $x$  lies between  $a$  and  $b$ .

$P(a < x < b) =$  area under the pdf and between points  $a$  and  $b$  (the integral)

For continuous variables it is best to work with a cumulative distribution function (CDF)

Where  $F(x) = P(X < x)$

Remember for  $Z$   $P(Z < a) = 1 - P(Z > a)$  or  $= 1 - F(a)$

If the value of  $x$  is between  $a$  and  $b$  then  $P(a < X < b) = F(b) - F(a)$

# Multiple Choice Answer Of Econometrics Exam Pansoft

**Kate Brown, Theodore E Brown**



### **Multiple Choice Answer Of Econometrics Exam Pansoft:**

**Econometrics** Kate Brown, Theodore E Brown, 1990      *Basic Econometrics* Dr.M.Chitra, This book is a guide for students who are studying econometrics as a course in their programme There are 5 modules or units in this study material The first unit explicate from the origin of econometrics meaning definition need econometrics as a separate discipline the scope of econometrics Methodology of Econometrics Reasons for introduction of stochastic error term the difference between economic and econometric model and limitation The second unit depicts about the simple linear regression in the aspects of its assumptions derivations of its estimation of parameter value properties and its technical note applications of simple linear regression with examples The third unit is the extension of simple linear regression as multiple regression with basic input with examples for applying in reality The fourth unit briefly explains the violations of assumptions such as multicollinearity homoscedasticity autocorrelation and specification errors in the aspects of causes consequences way of diagnostic the presence or absence and the remedies to rectify the issues The fifth module or unit introduces about the qualitative response models with dummies distributed lag models with importance s of lag analysis of variance analysis of covariance comparison of analysis of variance and analysis of covariance The last unit attempted to explain about the free open source software Gretl to apply in need of finding solution to an economic phenomenon The Glossary is attached in the annexure for a better understanding the terminology of econometrics which will support to face multiple choice questions of any competitive examinations in national and state level In Simple words this book is a guide to get the knowledge of econometrics and apply the same into reality wherever necessary

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