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A HISTORY OF ECONOMETRICS

The Reformation from the 1970s

Duo Qin

A History Of Econometrics The Reformation From The 1970s

Duo Qin



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A History of Econometrics Duo Qin, 2013-07-25 Reformation of Econometrics is a sequel to The Formation of Econometrics A Historical Perspective 1993 OUP which traces the formation of econometric theory during the period 1930-1960. This book provides an account of the advances in the field of econometrics since the 1970s. Based on original research, it focuses on the reformists' movement and schools of thought and practices that attempted a paradigm shift in econometrics in the 1970s and 1980s. It describes the formation and consolidation of the Cowles Commission (CC) paradigm and traces and analyses the three major methodological attempts to resolve problems involved in model choice and specification of the CC paradigm. These attempts have reoriented the focus of econometric research from internal questions (how to optimally estimate a priori given structural parameters) to external questions (how to choose design and specify models). It also examines various modelling issues and problems through two case studies: modelling the Phillips curve and business cycles. The third part of the book delves into the development of three key aspects of model specification in detail: structural parameters, error terms, and model selection and design procedures. The final chapter uses citation analyses to study the impact of the CC paradigm over the span of three and half decades (1970-2005). The citation statistics show that the impact has remained extensive and relatively strong in spite of certain weakening signs. It implies that the reformative attempts have fallen short of causing a paradigm shift.

A History of Econometrics Duo Qin, 2013-07-25 Written from the Haavelmo-Cowles Commission econometric perspective, this book provides an account of the advances in the field of econometrics since the 1970s.

A History of Macroeconomics from Keynes to Lucas and Beyond Michel De Vroey, 2016-01-08 This book retraces the history of macroeconomics from Keynes's General Theory to the present. Central to it is the contrast between a Keynesian era and a Lucasian or dynamic stochastic general equilibrium (DSGE) era, each ruled by distinct methodological standards. In the Keynesian era, the book studies the following theories: Keynesian macroeconomics, monetarism, disequilibrium macro, Patinkin-Leijonhufvud and Clower non-Walrasian equilibrium models, and first-generation new Keynesian models. Three stages are identified in the DSGE era: new classical macro, Lucas-RBC modelling, and second-generation new Keynesian modeling. The book also examines a few selected works aimed at presenting alternatives to Lucasian macro. While not eschewing analytical content, Michel De Vroey focuses on substantive assessments, and the models studied are presented in a pedagogical and vivid yet critical way.

The Palgrave Companion to Oxford Economics Robert A. Cordon, 2021-06-16 The University of Oxford has been and continues to be one of the most important global centres for economics. With six chapters on themes in Oxford economics and 24 chapters on the lives and work of Oxford economists, this volume shows how economics became established at the University, how it produced some of the world's best-known economists, including Francis Ysidro Edgeworth, Roy Harrod, and David Hendry, and how it remains a global force for the very best in teaching and research in economics. With original contributions from a stellar cast, this volume provides economists

especially those interested in macroeconomics and the history of economic thought with the first in depth analysis of Oxford economics

Rescuing Econometrics Duo Qin, 2023-12-01 Haavelmo's 1944 monograph *The Probability Approach in Econometrics* is widely acclaimed as the manifesto of econometrics. This book challenges Haavelmo's probability approach, showing how its use is delivering defective and inefficient results and argues for a paradigm shift in econometrics towards a full embrace of machine learning with its attendant benefits. Machine learning has only come into existence over recent decades, whereas the universally accepted and current form of econometrics has developed over the past century. A comparison between the two is however striking. The practical achievements of machine learning significantly outshine those of econometrics, confirming the presence of widespread inefficiencies in current econometric research. The relative efficiency of machine learning is based on its theoretical foundation and particularly on the notion of Probably Approximately Correct (PAC) learning. Careful examination reveals that PAC learning theory delivers the goals of applied economic modelling research far better than Haavelmo's probability approach. Econometrics should therefore renounce its outdated foundation and rebuild itself upon PAC learning theory so as to unleash its pent-up research potential. The book is catered for applied economists, econometricians, economists specialising in the history and methodology of economics, advanced students, philosophers of social sciences.

Finance in America Kevin R. Brine, Mary Poovey, 2017-11-14 The economic crisis of 2008 led to an unprecedented focus on the world of high finance and revealed it to be far more arcane and influential than most people could ever have imagined. Any hope of avoiding future crises rests clear on understanding finance itself. To understand finance, however, we have to learn its history, and this book fills that need. Kevin R. Brine, an industry veteran, and Mary Poovey, an acclaimed historian, show that finance as we know it today emerged gradually in the late nineteenth century and only coalesced after World War II, becoming ever more complicated and ever more central to the American economy. The authors explain the models, regulations, and institutions at the heart of modern finance and uncover the complex and sometimes surprising origins of its critical features, such as corporate accounting standards, the Federal Reserve System, risk management practices, and American Keynesian and New Classic monetary economics. This book sees finance through its highs and lows, from pre-Depression to post-Recession, exploring the myriad ways in which the practices of finance and the realities of the economy influenced one another through the years. A masterwork of collaboration, *Finance in America* lays bare the theories and practices that constitute finance, opening up the discussion of its role and risks to a broad range of scholars and citizens.

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global force for the very best in teaching and research in economics With original contributions from a stellar cast this volume provides economists especially those interested in macroeconomics and the history of economic thought with the first in depth analysis of LSE economics *Modelling our Changing World* Jennifer L. Castle, David F. Hendry, 2019-08-30 This open access book focuses on the concepts tools and techniques needed to successfully model ever changing time series data It emphasizes the need for general models to account for the complexities of the modern world and how these can be applied to a range of issues facing Earth from modelling volcanic eruptions carbon dioxide emissions and global temperatures to modelling unemployment rates wage inflation and population growth Except where otherwise noted this book is licensed under a Creative Commons Attribution 4.0 International License To view a copy of this licence visit <http://creativecommons.org/licenses/by/4.0/>

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Empirical Model Discovery and Theory Evaluation David F. Hendry, Jurgen A. Doornik, 2014-07-03 A synthesis of the authors' groundbreaking econometric research on automatic model selection which uses powerful computational algorithms and theory evaluation Economic models of empirical phenomena are developed for a variety of reasons the most obvious of which is the numerical characterization of available evidence in a suitably parsimonious form Another is to test a theory or evaluate it against the evidence still another is to forecast future outcomes Building such models involves a multitude of decisions and the large number of features that need to be taken into account can overwhelm the researcher Automatic model selection which draws on recent advances in computation and search algorithms can create and then empirically investigate a vastly wider range of possibilities than even the greatest expert In this book leading econometricians David Hendry and Jurgen Doornik report on their several decades of innovative research on automatic model selection After introducing the principles of empirical model discovery and the role of model selection Hendry and Doornik outline the stages of developing a viable model of a complicated evolving process They discuss the discovery stages in detail considering both the theory of model selection and the performance of several algorithms They describe extensions to tackling outliers and multiple breaks leading to the general case of more candidate variables than observations Finally they briefly consider selecting models specifically for forecasting

Handbook of Abductive Cognition Lorenzo

Magnani,2023-03-31 This Handbook offers the first comprehensive reference guide to the interdisciplinary field of abductive cognition providing readers with extensive information on the process of reasoning to hypotheses in humans animals and in computational machines It highlights the role of abduction in both theory practice in generating and testing hypotheses and explanatory functions for various purposes and as an educational device It merges logical cognitive epistemological and philosophical perspectives with more practical needs relating to the application of abduction across various disciplines and practices such as in diagnosis creative reasoning scientific discovery diagrammatic and ignorance based cognition and adversarial strategies It also discusses the inferential role of models in hypothetical reasoning abduction and creativity including the process of development implementation and manipulation for different scientific and technological purposes Written by a group of internationally renowned experts in philosophy logic general epistemology mathematics cognitive and computer science as well as life sciences engineering architecture and economics the Handbook of Abductive Cognition offers a unique reference guide for readers approaching the process of reasoning to hypotheses from different perspectives and for various theoretical and practical purposes Numerous diagrams schemes and other visual representations are included to promote a better understanding of the relevant concepts and to make concepts highly accessible to an audience of scholars and students with different scientific backgrounds *The Nobel Factor* Avner Offer,Gabriel

Söderberg,2019-11-19 Economic theory may be speculative but its impact is powerful and real Since the 1970s it has been closely associated with a sweeping change around the world the market turn This is what Avner Offer and Gabriel Soderberg call the rise of market liberalism a movement that seeking to replace social democracy holds up buying and selling as the norm for human relations and society Our confidence in markets comes from economics and our confidence in economics is underpinned by the Nobel Prize in Economics which was first awarded in 1969 Was it a coincidence that the market turn and the prize began at the same time *The Nobel Factor* the first book to describe the origins and power of the most important prize in economics explores this and related questions by examining the history of the prize the history of economics since the prize began and the simultaneous struggle between market liberals and social democrats in Sweden Europe and the United States *The Nobel Factor* tells how the prize created by the Swedish central bank emerged from a conflict between central bank orthodoxy and social democracy The aim was to use the halo of the Nobel brand to enhance central bank authority and the prestige of market friendly economics in order to influence the future of Sweden and the rest of the developed world And this strategy has worked with sometimes disastrous results for societies striving to cope with the requirements of economic theory and deregulated markets [Macroeconometric Models for Portfolio Management](#) Jeremy Kwok,2021-09-07 *Macroeconometric Models for Portfolio Management* begins by outlining a portfolio management framework into which macroeconometric models and backtesting investment strategies are integrated It is followed by a discussion on the theoretical backgrounds of both small and global large macroeconometric models including data selection

estimation and applications Other practical concerns essential to managing a portfolio with decisions driven by macro models are also covered model validation forecast combination and evaluation The author then focuses on applying these models and their results on managing the portfolio including making trading rules and asset allocation across different assets and risk management The book finishes by showing portfolio examples where different investment strategies are used and illustrate how the framework can be applied from the beginning of collecting data model estimation and generating forecasts to how to manage portfolios accordingly This book aims to bridge the gap between academia and practising professionals Readers will attain a rigorous understanding of the theory and how to apply these models to their portfolios Therefore *Macroeconometric Models for Portfolio Management* will be of interest to academics and scholars working in macroeconomics and finance to industry professionals working in financial economics and asset management to asset managers and investors who prefer systematic investing over discretionary investing and to investors who have a strong interest in macroeconomic influences on their portfolio

Economics Without Laws Łukasz Hardt, 2017-09-22 This book offers a vision of economics in which there is no place for universal laws of nature and even for laws of a more probabilistic character The author avoids interpreting the practice of economics as something that leads to the formulation of universal laws or laws of nature Instead chapters in the book follow the method of contemporary philosophy of science rather than formulating suggestions for practicing scientists of how they should do research the text describes and interprets the very practice of scientific research This approach demonstrates how economists can explain economic phenomena not by subsuming them under general laws but rather by building models of these phenomena by referring to causes or even by investigating what is in the nature of given factors events or circumstances to produce

Causation in Competition Law Damages Actions Claudio Lombardi, 2020-01-02 Elucidates the concept of causation in competition law damages and outlines its practical implications through relevant case law

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