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9.13. (a) . Because all of the X_i 's are used (although some are used for the wrong values of Y_j), $=$, and .Also,

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4.13. The answer follows the derivations in Appendix 4.3 in "Large-Sample Normal Distribution of the OLS Estimator." In particular, the expression for $\hat{\beta}_i$ is now $\hat{\beta}_i = (X_i' X)^{-1} X_i' u$, so that $\text{var}(\hat{\beta}_i) = \sigma^2 (X_i' X)^{-1}$, and the term σ^2

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3.7. The null hypothesis is that the survey is a random

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p 0.11.

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estimated gain from being in

a small class is 13.9

points. This is equal to

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(a) Probability distribution
function for Y Outcome

(number of heads) Y = 0 Y = 1 Y = 2 probability 0.25
0.50 0.25 (b) Cumulative

probability distribution
function for Y Outcome

(number of heads) Y < 0 0 ?
Y < 1 1 ? Y < 2 Y ? 2

Probability 0 0.25 0.75 1.0

(c) $\mu_Y = () (0 \ 0.25) (1$
 $0.50) (2 \ 0.25) 1.00 EY = x + x +$
 $x =$

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4.5 (a) If we multiply the x
values in the simple linear
regression model $y = \beta_0 + \beta_1 x + \epsilon$
by 10,

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(2007), and Verbeek (2004).

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