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i.(3.15) Depending upon the assumptions made for model (3.12), the last term in this expression will have an expectation or probability limit of zero.<sup>2</sup>The second term on the right hand side, however, corresponds to a bias (or asymptotic bias) in the OLS estimator due to estimating the incorrect model (3.13).

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He is the author of the textbook A Guide to Modern Econometrics (5th ed, 2017), and has published articles in international scholarly journals including the Journal of Financial and Quantitative Analysis, Management Science, the Review of Finance, the Journal of Banking and Finance, the Journal of Empirical Finance, Financial Management, the Journal of Financial Markets, the Journal of Business and Economic Statistics, Review of Economics and Statistics, the Journal of Econometrics and the ...

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A Guide to Modern Econometrics (Paperback) Published June 1st 2017 by John Wiley & Sons Inc.

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