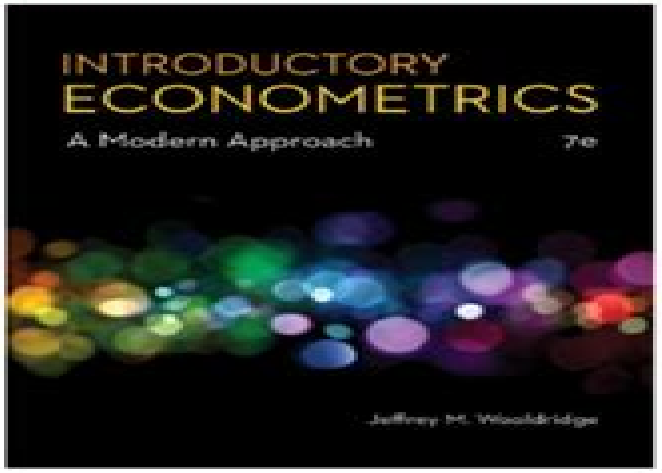
Chapter 6

Multiple Regression Analysis:
Estimation



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Multiple Regression Analysis: Estimation (18 of 37)

- **Including irrelevant variables in a regression model**

$$y = \beta_0 + \beta_1 x_1 + \beta_2 x_2 + \beta_3 x_3 + u$$

No problem because $E(\hat{\beta}_3) = \beta_3 = 0$. ← $= 0$ in the population

However, including irrevelant variables may increase sampling variance.

- **Omitting relevant variables: the simple case**

$$y = \beta_0 + \beta_1 x_1 + \beta_2 x_2 + u$$ ← True model (contains x_1 and x_2)

$$\tilde{y} = \tilde{\beta}_0 + \tilde{\beta}_1 x_1 + \tilde{u}$$ ← Estimated model (x_2 is omitted)

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- **Omitted variable bias**

$$x_2 = \delta_0 + \delta_1 x_1 + v$$ ← If x_1 and x_2 are correlated, assume a linear regression relationship between them

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