Quant II Lab 1

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• What do you want to get out of Quant II?

Logistics

- Lab materials will be posted on the lab's GitHub repo: https://github.com/squidgetx/quant2-labs-spring2025
- Materials for future labs subject to change

Build intuition and motivation

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- Review and extend

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- Ask questions

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- Review and extend
- Ask questions
- Learn how to **do** the analysis we are learning about (ie, in R)

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- DAGs (we will get more into DAGs in future sessions)

Design vs Model Based Inference

• What is it and why do we care?

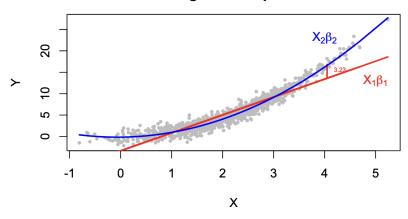
Design vs Model Based Inference

- What is it and why do we care?
- What is a "population regression coefficient"?

Design vs Model Based Inference

• What does it mean for the CEF to be linear (or not)?

Linearity (in parameters) depends on the regression specification



Review proof of consistency for $\hat{\beta}$

• [Cyrus slides 27-28]

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- [Cyrus slides 27-28]
- [Break]

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- Your homework must be prepared using RMarkdown or similar tools
- Code should be clean, well named, and properly formatted.

• [KVR Example]

- [KVR Example]
- NO FILE PATHS IN CODE

- [KVR Example]
- NO FILE PATHS IN CODE
- Use the Here package

- [KVR Example]
- NO FILE PATHS IN CODE
- Use the Here package
- Works either with .Rproj or .herefile

Lab Activity

• [See the lab1.Rmd/lab1.pdf in the Github]