

COSC 6336 Statistical Methods in Data Analytics

Fettah Kiran
Mohammad Imtiaz Nur

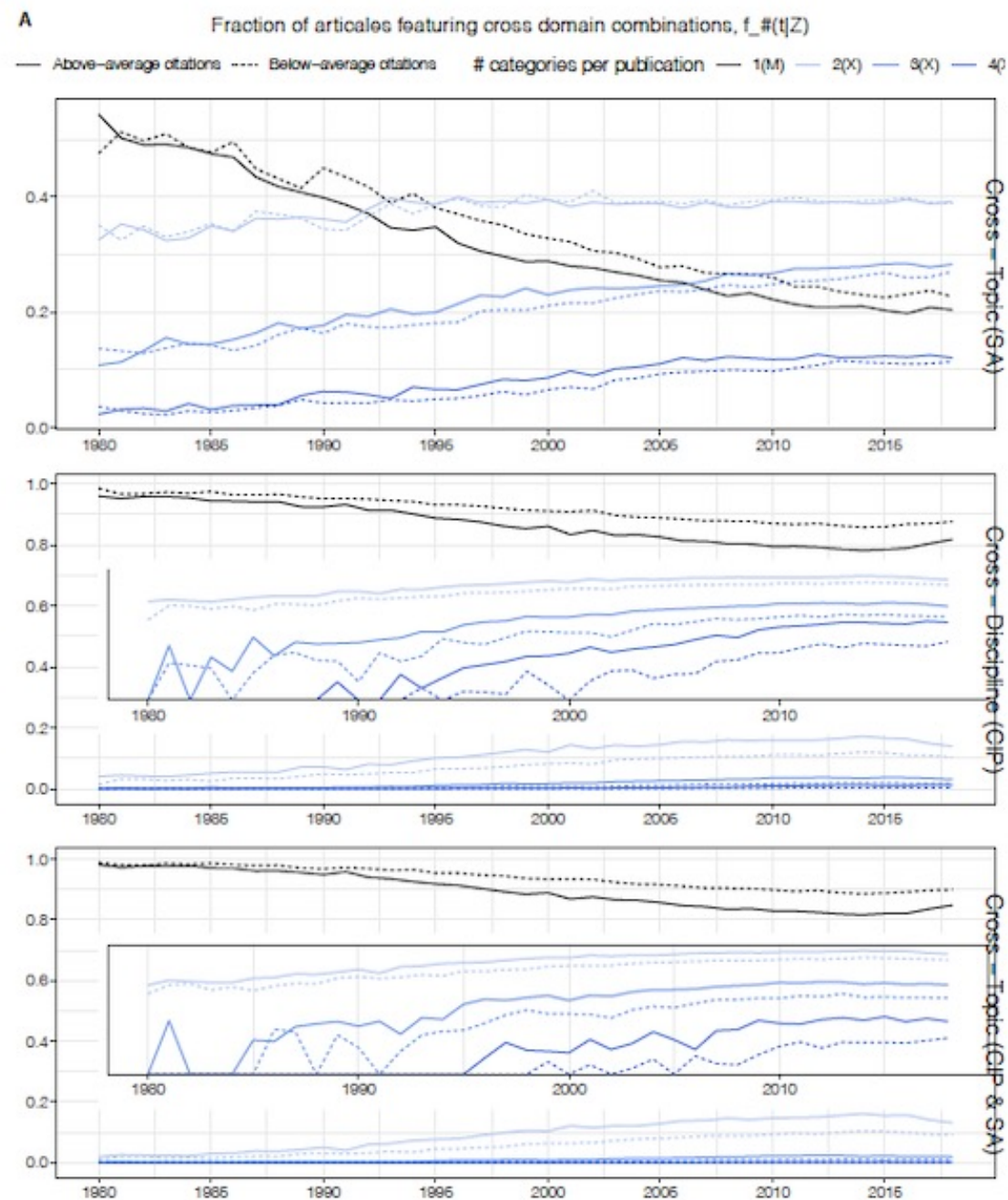


Figure 2A

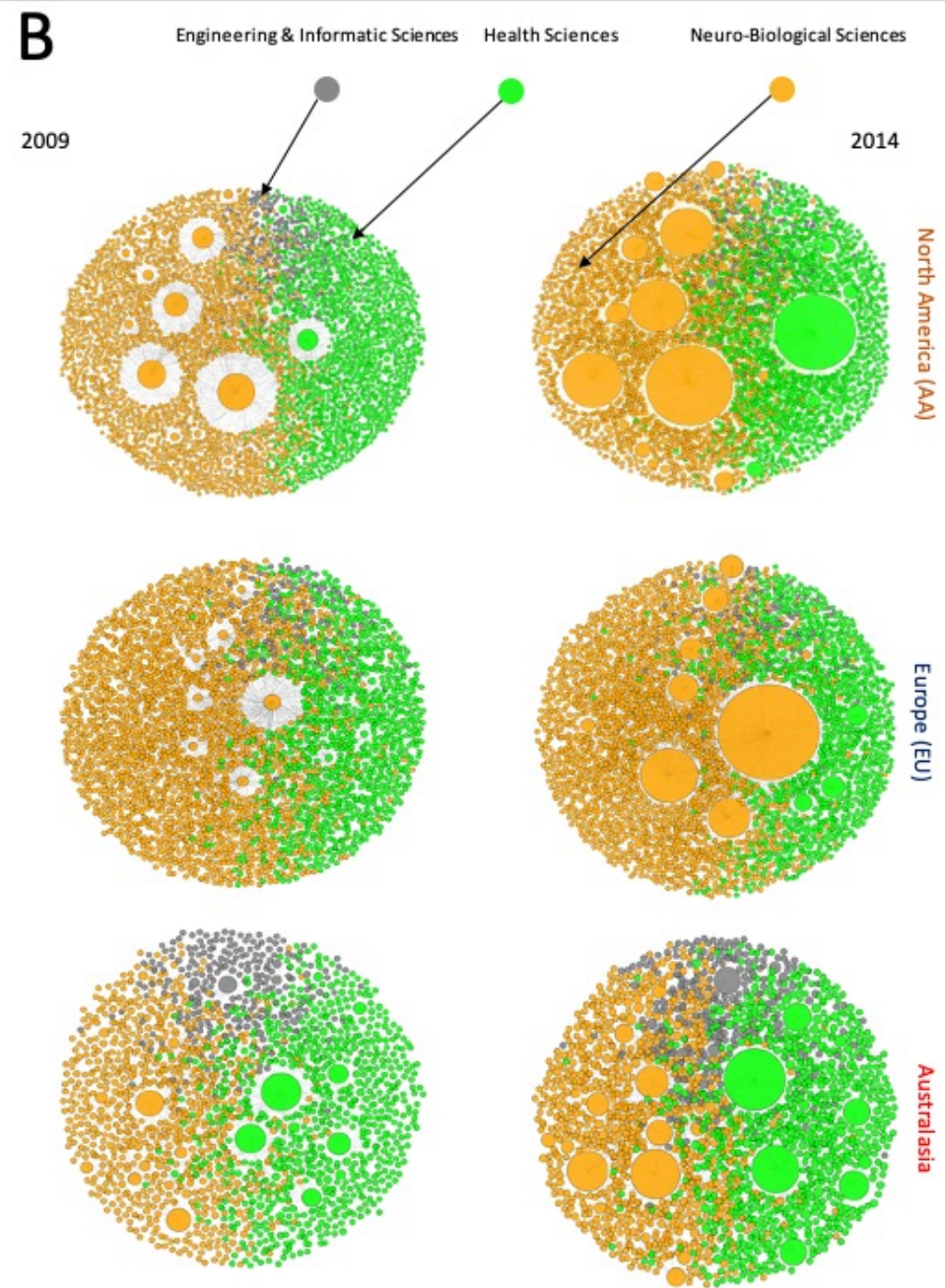


Figure 2B

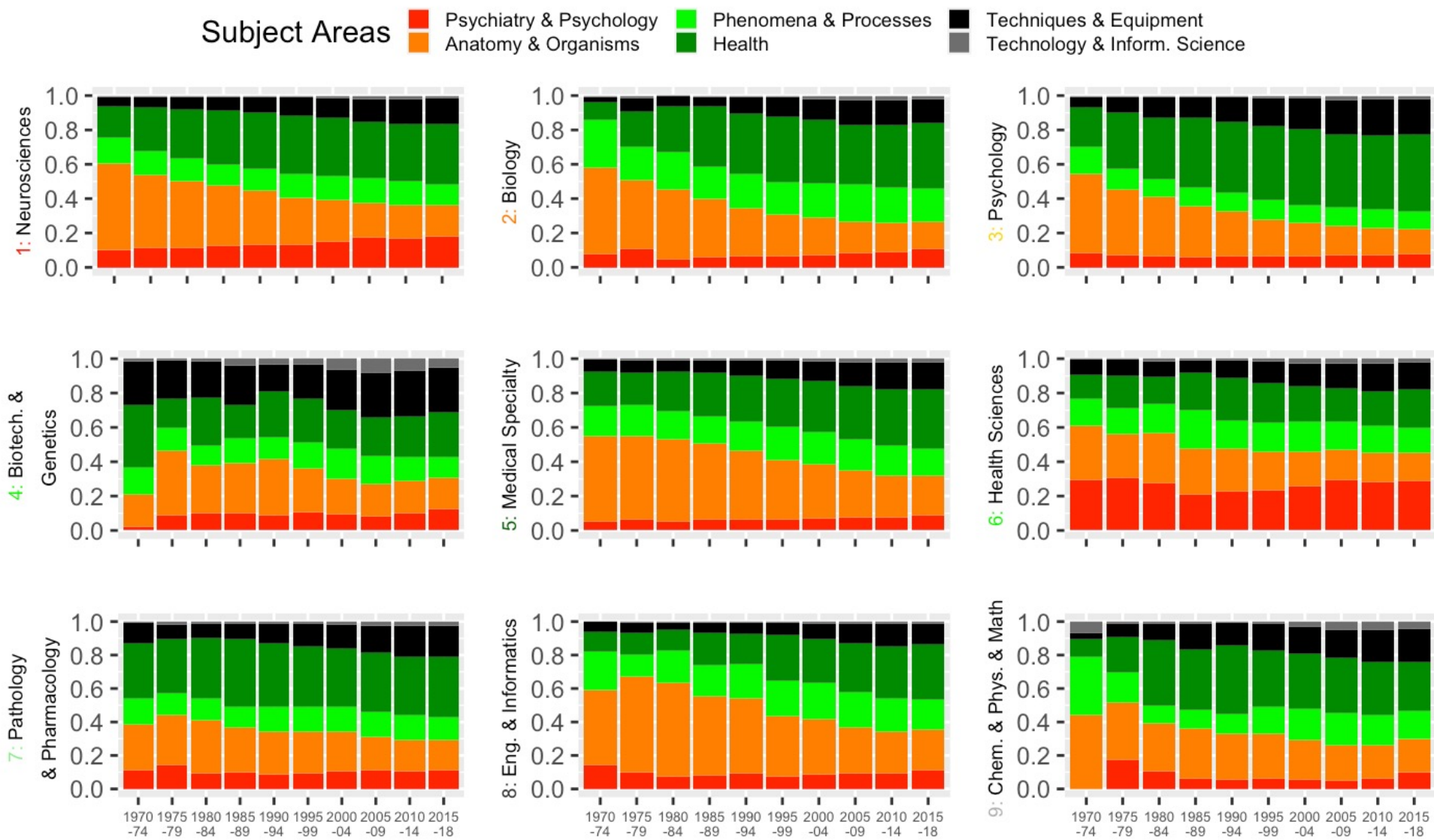


Figure 3A

Convergence Nexus
CIP-SA coupling
2009- 2018

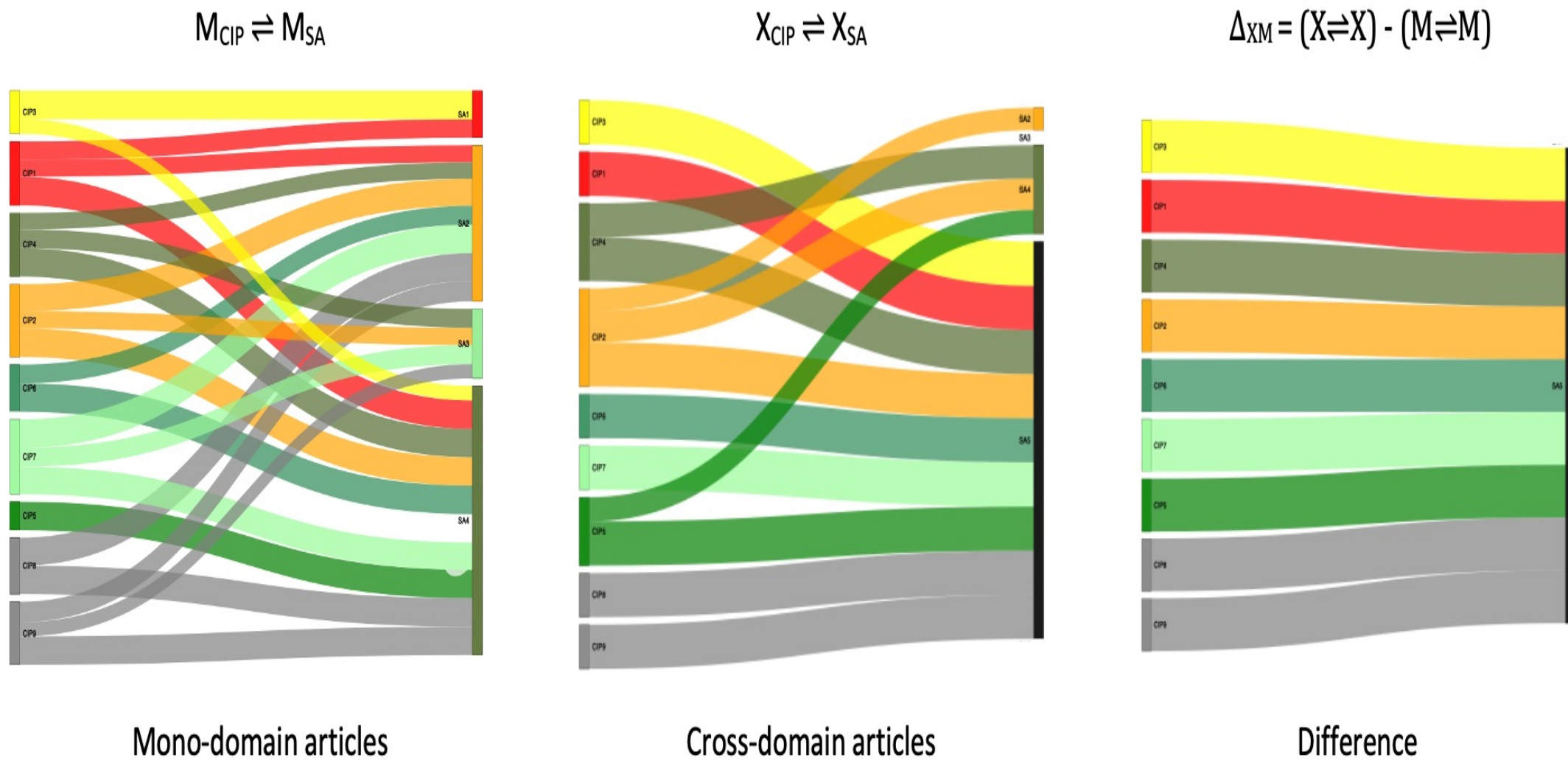


Figure 3-B

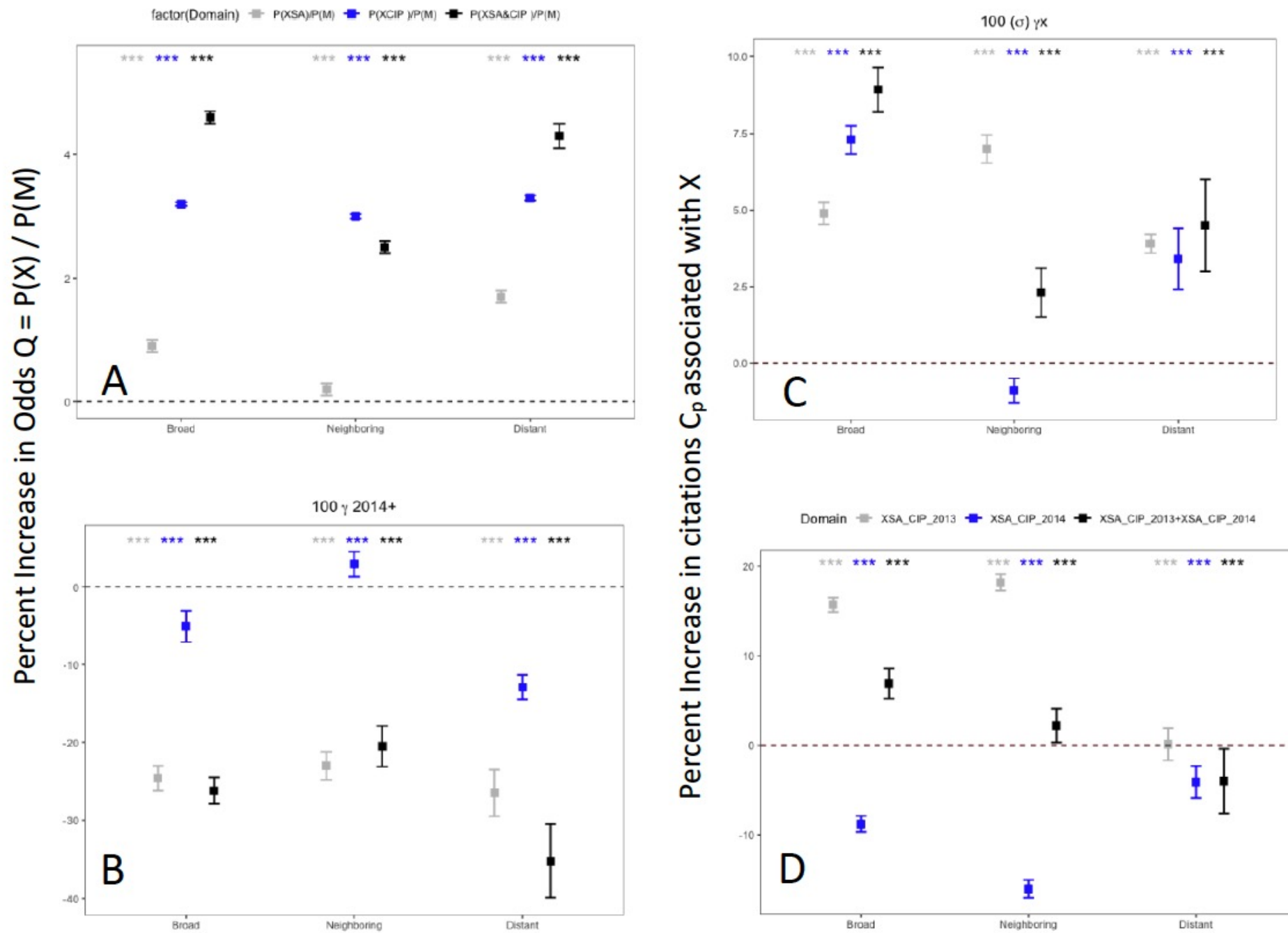


Figure 5

	<i>Dependent variable:</i>					
	X_{SA} (1)	X_{CIP} (2)	$X_{SA\&CIP}$ (3)	X_{SA} (4)	X_{CIP} (5)	$X_{SA\&CIP}$ (6)
y	1.032*** (0.0003)	1.009*** (0.001)	1.046*** (0.001)	1.033*** (0.0004)	1.021*** (0.001)	1.031*** (0.001)
z_j	0.997*** (0.006)	1.282*** (0.008)	1.415*** (0.012)	0.978*** (0.006)	1.223*** (0.009)	1.257*** (0.009)
$\ln k$	0.885*** (0.006)	1.753*** (0.008)	1.562*** (0.011)	0.897*** (0.006)	1.821*** (0.008)	1.618*** (0.008)
$\ln w$	4.655*** (0.009)	0.933*** (0.012)	4.858*** (0.016)	4.678*** (0.009)	0.929*** (0.012)	1.620*** (0.012)
N_R	1.324*** (0.009)	7.810*** (0.008)	12.004*** (0.013)	1.211*** (0.021)	3.028*** (0.019)	2.782*** (0.019)
N_{CIP}	1.307*** (0.009)			1.294*** (0.009)		
N_{SA}		1.216*** (0.004)			1.206*** (0.005)	
I_{2014+}				0.949*** (0.020)	0.754*** (0.016)	0.738*** (0.017)
I_{RNA}				0.913*** (0.024)	0.380*** (0.022)	0.383*** (0.023)
I_{REU}				0.942*** (0.024)	0.313*** (0.023)	0.325*** (0.024)
I_{RAA}				0.746*** (0.025)	0.229*** (0.026)	0.213*** (0.028)
I_R						
$I_{RNA} \times I_{2014+}$				1.074*** (0.024)	1.007*** (0.023)	1.010*** (0.024)
$I_{REU} \times I_{2014+}$				0.955*** (0.024)	1.038*** (0.024)	1.025*** (0.026)
$I_{RAA} \times I_{2014+}$				1.111*** (0.026)	0.898*** (0.034)	0.936*** (0.038)
N	602,599	602,599	207,281	602,599	602,599	602,599

Exponentiated coefficients

Standard errors in parentheses

*p<0.1; **p<0.05; ***p<0.01

	<i>Dependent variable:</i>					
	X_{SA} (1)	X_{CIP} (2)	$X_{SA\&CIP}$ (3)	X_{SA} (4)	X_{CIP} (5)	$X_{SA\&CIP}$ (6)
y	1.030*** (0.0004)	1.002*** (0.001)	1.025*** (0.001)	1.028*** (0.0005)	1.012*** (0.001)	1.036*** (0.001)
ε_j	1.488*** (0.006)	1.344*** (0.010)	1.765*** (0.015)	1.428*** (0.006)	1.266*** (0.010)	1.646*** (0.015)
$\ln k$	0.530*** (0.006)	1.755*** (0.009)	1.132*** (0.013)	0.543*** (0.006)	1.832*** (0.009)	1.188*** (0.013)
$\ln w$	1.756*** (0.008)	0.889*** (0.015)	1.816*** (0.021)	1.788*** (0.008)	0.889*** (0.015)	1.799*** (0.021)
N_R	1.763*** (0.008)	6.297*** (0.009)	8.424*** (0.013)	1.853*** (0.017)	2.617*** (0.020)	4.071*** (0.028)
N_{CIP}	1.429*** (0.007)			1.415*** (0.007)		
N_{SA}		1.230*** (0.005)			1.215*** (0.005)	
I_{2014+}				1.029*** (0.016)	0.770*** (0.018)	0.795*** (0.026)
I_{RNA}				1.122*** (0.020)	0.405*** (0.025)	0.511*** (0.035)
I_{REU}				1.192*** (0.020)	0.327*** (0.026)	0.404*** (0.037)
I_{RAA}				0.626*** (0.022)	0.172*** (0.033)	0.156*** (0.051)
I_R						
$I_{RNA} \times I_{2014+}$				1.053*** (0.019)	1.040*** (0.027)	1.009*** (0.039)
$I_{REU} \times I_{2014+}$				1.044*** (0.019)	1.114*** (0.029)	1.035*** (0.044)
$I_{RAA} \times I_{2014+}$				1.274*** (0.024)	1.081*** (0.048)	1.210*** (0.075)
N	602,599	602,599	430,801	602,599	602,599	430,801

Exponentiated coefficients
Standard errors in parentheses
 *p<0.1; **p<0.05; ***p<0.01

	<i>Dependent variable:</i>					
	X_{SA} (1)	X_{CIP} (2)	$X_{SA\&CIP}$ (3)	X_{SA} (4)	X_{CIP} (5)	$X_{SA\&CIP}$ (6)
y	1.033*** (0.0004)	1.017*** (0.001)	1.043*** (0.002)	1.036*** (0.0005)	1.035*** (0.002)	1.071*** (0.003)
\bar{z}_j	0.635*** (0.006)	1.210*** (0.019)	0.838*** (0.030)	0.624*** (0.006)	1.127*** (0.019)	0.750*** (0.031)
$\ln k$	0.867*** (0.005)	1.740*** (0.016)	1.289*** (0.026)	0.879*** (0.005)	1.861*** (0.016)	1.403*** (0.026)
$\ln w$	2.258*** (0.008)	0.918*** (0.028)	2.584*** (0.041)	2.261*** (0.008)	0.894*** (0.028)	2.496*** (0.041)
N_R	1.107*** (0.008)	4.594*** (0.015)	5.094*** (0.023)	0.986*** (0.017)	1.652*** (0.034)	1.924*** (0.053)
N_{CIP}	1.181*** (0.007)			1.169*** (0.007)		
N_{SA}		1.183*** (0.010)			1.171*** (0.010)	
I_{2014+}				0.871*** (0.016)	0.735*** (0.030)	0.648*** (0.047)
$I_{R_{NA}}$				0.872*** (0.020)	0.378*** (0.044)	0.450*** (0.067)
$I_{R_{EU}}$				0.894*** (0.020)	0.123** (0.055)	0.132 (0.085)
$I_{R_{AA}}$				0.725*** (0.021)	0.188*** (0.057)	0.130 (0.096)
I_R						
$I_{R_{NA}} \times I_{2014+}$				1.063*** (0.018)	0.860*** (0.048)	0.842*** (0.072)
$I_{R_{EU}} \times I_{2014+}$				1.031*** (0.019)	1.228*** (0.069)	1.039*** (0.113)
$I_{R_{AA}} \times I_{2014+}$				1.118*** (0.021)	0.646*** (0.092)	0.711*** (0.160)
N	602,599	602,599	396,471	602,599	602,599	396,471

Exponentiated coefficients
Standard errors in parentheses
 *p<0.1; **p<0.05; ***p<0.01

	<i>Dependent variable:</i>					
	Z_p (1)	Z_p (2)	Z_p (3)	Z_p (4)	Z_p (5)	Z_p (6)
$\ln k$	0.413*** (0.002)	0.413*** (0.002)	0.419*** (0.002)	0.434*** (0.003)	0.423*** (0.002)	0.404*** (0.002)
$\ln w$	0.036*** (0.003)	0.041*** (0.003)	0.042*** (0.003)	0.028*** (0.005)	0.056*** (0.004)	0.042*** (0.004)
τ	-0.011*** (0.0001)	-0.011*** (0.0001)	-0.011*** (0.0001)	-0.013*** (0.0002)	-0.010*** (0.0002)	-0.010*** (0.0002)
$I_{X_{SA}}$	0.049*** (0.003)					
$I_{X_{CIP}}$	0.073*** (0.003)					
$I_{X_{Neighboring,SA}}$		0.089*** (0.003)				
$I_{X_{Neighboring,CIP}}$		0.070*** (0.003)				
$I_{X_{Distant,SA}}$			-0.009*** (0.003)			
$I_{X_{Distant,CIP}}$			0.023*** (0.006)			
$I_{X_{SA\&CIP}}$				0.139*** (0.005)		
$I_{X_{Neighboring,SA\&CIP}}$					0.134*** (0.006)	
$I_{X_{Distant,SA\&CIP}}$						0.045*** (0.011)
N	824,306	824,306	824,306	357,859	551,771	526,904
R ²	0.101	0.102	0.100	0.130	0.090	0.092
Adjusted R ²	0.092	0.092	0.091	0.109	0.076	0.077

Standard errors in parentheses: *p<0.1; **p<0.05; ***p<0.01

	<i>Dependent variable:</i>					
	Z_p (1)	Z_p (2)	Z_p (3)	Z_p (4)	Z_p (5)	Z_p (6)
$\ln k$	0.413*** (0.002)	0.413*** (0.002)	0.419*** (0.002)	0.434*** (0.003)	0.423*** (0.002)	0.404*** (0.002)
$\ln w$	0.036*** (0.003)	0.041*** (0.003)	0.042*** (0.003)	0.028*** (0.005)	0.056*** (0.004)	0.042*** (0.004)
τ	-0.011*** (0.0001)	-0.011*** (0.0001)	-0.011*** (0.0001)	-0.013*** (0.0002)	-0.010*** (0.0002)	-0.010*** (0.0002)
$I_{X_{SA}}$	0.049*** (0.003)					
$I_{X_{CIP}}$	0.073*** (0.003)					
$I_{X_{Neighboring,SA}}$		0.089*** (0.003)				
$I_{X_{Neighboring,CIP}}$		0.070*** (0.003)				
$I_{X_{Distant,SA}}$			-0.009*** (0.003)			
$I_{X_{Distant,CIP}}$			0.023*** (0.006)			
$I_{X_{SA\&CIP}}$				0.139*** (0.005)		
$I_{X_{Neighboring,SA\&CIP}}$					0.134*** (0.006)	
$I_{X_{Distant,SA\&CIP}}$						0.045*** (0.011)
N	824,306	824,306	824,306	357,859	551,771	526,904
R ²	0.101	0.102	0.100	0.130	0.090	0.092
Adjusted R ²	0.092	0.092	0.091	0.109	0.076	0.077

Standard errors in parentheses:

*p<0.1; **p<0.05; ***p<0.01