

Notes on Trade, Macro, and IO

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Chapter A

Econometrics

A.1 A Practical Guide to Shift-Share Instruments

A recent econometric literature shows two distinct paths for identification with shift-share instruments, leveraging either many exogenous shifts or exogenous shares. [Borusyak, Hull, and Jaravel \(2024\)](#) presents the core logic of both paths and practical takeaways.

Bibliography

Borusyak, Kirill, Peter Hull, and Xavier Jaravel. 2024. “A practical guide to shift-share instruments.” National Bureau of Economic Research.