

The Too Short Introduction to $\text{\LaTeX} 2_{\epsilon}$

Or L^AT_EX 2_ε in 56 2/3 Minutes

Rich Ryan

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Federal Reserve
Bank of Boston

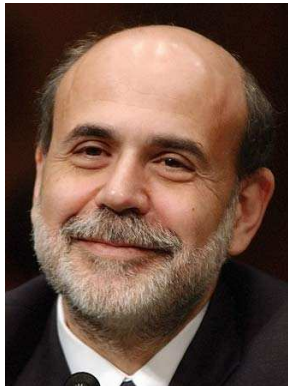
Summer 2012



Disclaimer: I do not speak for:



Eric Rosengren,
President of Boston Fed



Ben Bernanke,
Chairman of Federal Reserve

For some years I hoped that Sims would share a Nobel with Zellner for their contributions to Bayesian econometrics. Alas, Zellner died before that could happen. As a second best outcome, I'm happy to see Sims and Sargent honored for the contributions to macro. Most people of a certain age say they remember where they were when Neil Armstrong first stepped on the moon. That's fine; but I remember just as vividly picking up the latest *Econometrica* in the Birkbeck College library in January 1980 and reading with amazement Sims's "Macroeconomics and Reality." It seemed to me he had raised fundamental questions about the traditional approach to identifying macroeconomic models. Not quite sure that VARs would prove to be a superior alternative, I was eager see what Sims could do with them. As it turns out, he could do a lot.

The Inefficient Go-through-a-million-symbols-not-to-find-the-one-you-want Process of Word

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For every $\epsilon > 0$, I simply type `ϵ` to get an ϵ .

The Inefficient Go-through-a-million-symbols-not-to-find-the-one-you-want Process of Word

For every $\epsilon > 0$, I simply type `ϵ` to get an ϵ .

Writing serious mathematics in Word is the academic equivalent of the double-dribble.

1 Motivation

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2 History

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2 History

3 Working with \LaTeX

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■ Adding Packages

- 1 Motivation
- 2 History
- 3 Working with \LaTeX
 - Adding Packages
 - Text

1 Motivation

2 History

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- Text
- Math

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- Bibliographies

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- The beamer class

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4 \LaTeX and Stata

Paramount Phonetics

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- T_EX pronounced “Tech”

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- L^AT_EX pronounced

Paramount Phonetics

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- L^AT_EX pronounced
 - “lay-tech”

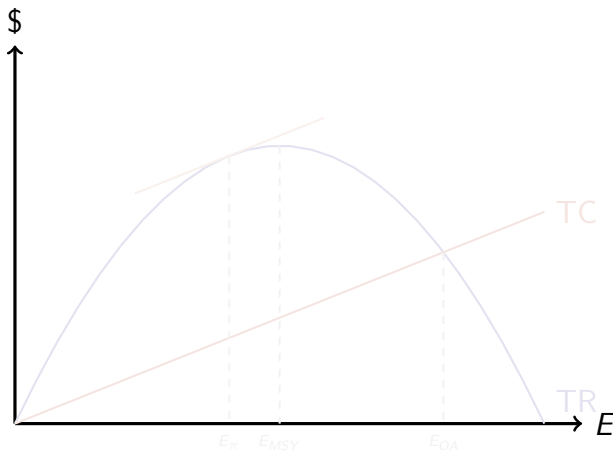
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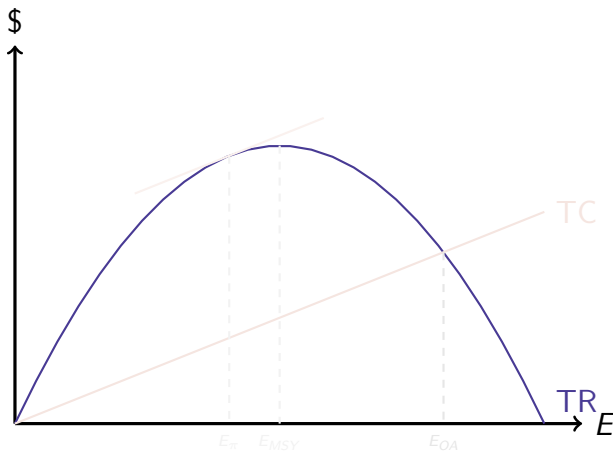
Paramount Phonetics

- $\text{T}_{\text{E}}\text{X}$ pronounced “Tech”
- \LaTeX pronounced
- $\text{\LaTeX}_{2_{\epsilon}}$ pronounced “ \LaTeX two e”

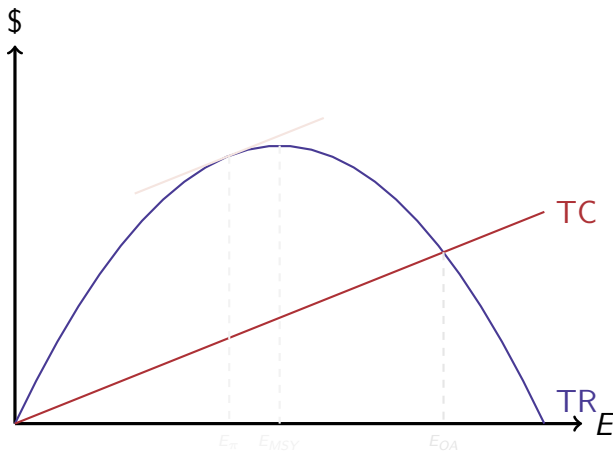
The Schaefer model: fishery economics



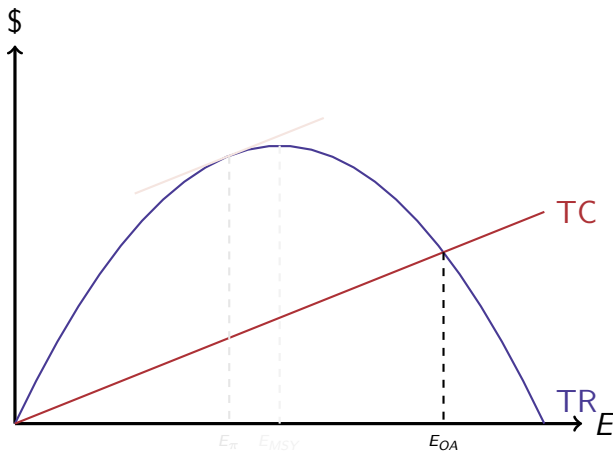
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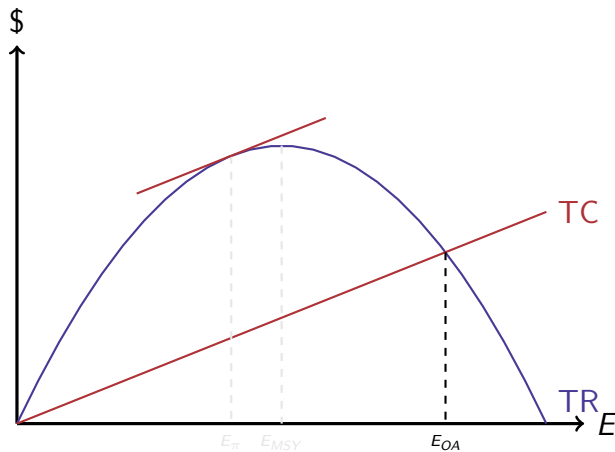
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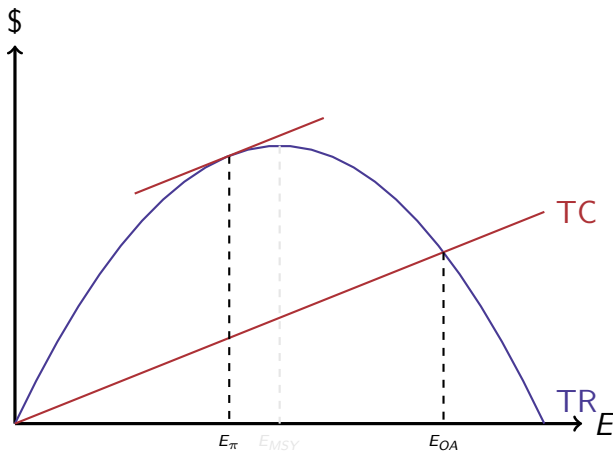
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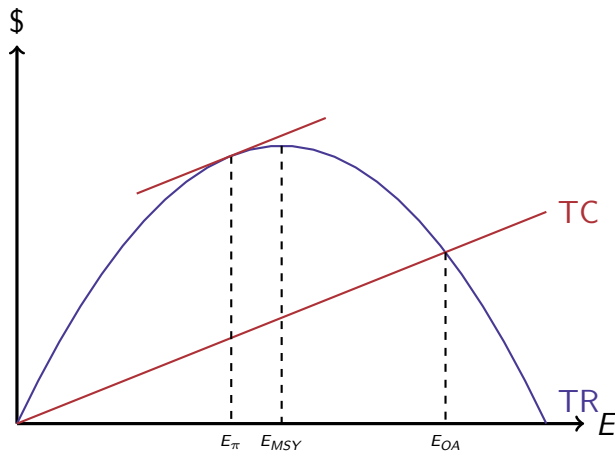
The Schaefer model: fishery economics



The Schaefer model: fishery economics



The Schaefer model: fishery economics



Math: L^AT_EX's Bread and Butter

Let $A = \{x, y, z\}$. Then

$$\mathbb{P}(A) = \{\emptyset, \{x\}, \{y\}, \{z\}, \{x, y\}, \{x, z\}, \{y, z\}, \{x, y, z\}\}.$$

Math: L^AT_EX's Bread and Butter

```
\begin{theorem}[Cantor's Theorem]
\label{thm:cantor}
For any set  $A$ ,
\begin{equation}
|A| < |\mathbb{P}(A)|.
\end{equation}
\end{theorem}
```


Math: L^AT_EX's Bread and Butter

```
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\label{thm:cantor}
For any set  $A$ ,
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\end{equation}
\end{theorem}
```

Theorem (Cantor's Theorem)

For any set A ,

$$|A| < |\mathbb{P}(A)|. \tag{1}$$

Corollary

The set of all sets does not exist.



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The set of all sets does not exist.

Proof.

Suppose that S is the set of all sets.



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Proof.

Suppose that S is the set of all sets. Then by Theorem (1),

$$|S| < |\mathbb{P}(S)|.$$



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But $\mathbb{P}(S) \subset S$.



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But $\mathbb{P}(S) \subset S$. Thus

$$|\mathbb{P}(S)| \leq |S|.$$



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Contradiction. □

L^AT_EX physiognomy

```
\begin{corollary}  
The set of all sets does not exist.  
\end{corollary}
```

```

\begin{proof}
Suppose that  $S$  is the set of all sets.
Then by Theorem~\eqref{thm:cantor},
\begin{equation*}
|S| < |\mathbb{P}(S)|.
\end{equation*}
But  $\mathbb{P}(S) \subset S$ . Thus
\begin{equation*}
|\mathbb{P}(S)| \leq |S|.
\end{equation*}
Contradiction.
\end{proof}

```

Definition

Let (X, \mathcal{M}, μ) be a given (complete) measure space. Let $1 \leq p < +\infty$. Denote

$$\begin{aligned}\mathcal{L}^p(X, \mathcal{M}, \mu) &= \mathcal{L}^p(X) = \mathcal{L}^p(\mu) \\ &= \left\{ f : X \rightarrow \mathbb{R}^+ : f \text{ measurable} \right. \\ &\quad \left. \text{and } \int_X |f|^p d\mu < +\infty \right\}.\end{aligned}$$

Elegance

Theorem (Minkowski's Inequality)

Let $1 \leq p < +\infty$, $f, g \in \mathcal{L}^p(X)$. Then

$$\left(\int_X |f + g|^p d\mu \right)^{\frac{1}{p}} \leq \left(\int_X |f|^p d\mu \right)^{\frac{1}{p}} + \left(\int_X |g|^p d\mu \right)^{\frac{1}{p}}.$$

In other words:

$$\|f + g\|_p \leq \|f\|_p + \|g\|_p.$$

The Lebesgue Dominated Convergence Theorem

Let $E \in \mathcal{M}$, $g \in \mathcal{L}(E)$. Let $\langle f_n \rangle_{n=1}^{\infty}$ be a sequence of measurable functions defined on E such that for $n = 1, 2, \dots$:

$$|f_n| \leq g \text{ a.e. on } E. \quad (2)$$

Assume that

$$f_n \rightarrow f \text{ a.e. on } E \quad (3)$$

for some measurable function f on E . Then $f \in \mathcal{L}(E)$ and

$$\int_E f = \lim_{n \rightarrow +\infty} \int_E f_n. \quad (4)$$

Proof of LDCT

f is measurable as an a.e. limit of measurable functions is measurable. f_n are all integrable on E for $n = 1, 2, \dots$ since $|f_n| \leq g$ a.e. on E . Observe that $|f_n| \rightarrow |f|$ a.e. on E by (3). Thus from (2):

$$|f_n| \leq |f| \text{ a.e. on } E.$$

By Proposition 23.2, f is integrable on E . To prove (4) observe that by (2):

$$-g \leq f_n \leq g \text{ on } E \text{ for } n = 1, 2, \dots$$

Hence:

$$g - f_n \geq 0 \text{ and } f_n + g \geq 0 \text{ on } E. \quad (5)$$

Proof of LDCT

We have also

$$g - f_n \rightarrow g - f \text{ a.e. on } E, \quad f_n + g \rightarrow f + g \text{ a.e. on } E. \quad (6)$$

By (5) and (6) we can apply Fatou's Lemma to both sequence. We obtain

$$\begin{aligned} \int_E (g - f) &\stackrel{\text{Th 22.1}}{=} \int_E g - \int_E f \stackrel{\text{FL}}{\leq} \underline{\lim} \int_E (g - f_n) \\ &\stackrel{\text{Th 22.1}}{=} \underline{\lim} \left(\int_E g - \int_E f_n \right). \end{aligned}$$

Proof of LDCT

From Lemma 23.1:

$$\int_E g - \int_E f \leq \int_E g - \overline{\lim} \int_E f_n.$$

Thus:

$$\int_E f \geq \overline{\lim} \int_E f_n. \quad (7)$$

Proof of LDCT

Applying Fatou's Lemma to $\langle g + f_n \rangle$, we obtain

$$\begin{aligned}\int_E (g + f) &= \int_E g + \int_E f \\ &\leq \underline{\lim} \int_E (g + f_n) = \underline{\lim} \left(\int_E g + \int_E f_n \right).\end{aligned}$$

By Lemma 23.1:

$$\int_E g + \int_E f \leq \int_E g = \underline{\lim} \int_E f_n.$$

Thus

$$\int_E f \leq \underline{\lim} \int_E f_n. \quad (8)$$

Proof of LDCT

(7) and (8) give:

$$\int_E f \leq \underline{\lim} \int_E f_n \leq \overline{\lim} \int_E f_n \leq \int_E f.$$

The latter implies (4).

In the Beginning...

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- Donald Knuth

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- “ $\text{T}_{\text{E}}\text{X}$ is a new typesetting system intended for the creation of *beautiful* books—and especially for books that contain a lot of mathematics. By preparing a manuscript in $\text{T}_{\text{E}}\text{X}$ format, you will be telling a computer exactly how the manuscript is to be transformed into pages whose typographic quality is comparable to that of the world’s finest printers.”

In the Beginning...

- “Why did I *start* working on T_EX in 1977? The whole thing actually began long before, in connection with my books on *The Art of Computer Programming*. I had prepared a second edition of volume 2, but when I received galley proofs they looked awful—because printing technology had changed drastically since the first edition had been published.”

In the Beginning...

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- Professor Burkett agrees

Installing Packages is Easy—

If You Know What You Are Doing

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- Install ProT_EXt (CLS)

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- C:\ProT_EXt
- Automatically installs

Writing \LaTeX : \LaTeX Matters

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Writing \LaTeX : \LaTeX Matters

- White space is different in \LaTeX than in Word
- WYSIWYG vs. \LaTeX

Writing \LaTeX : \LaTeX Matters

- White space is different in \LaTeX than in Word
- WYSIWYG vs. \LaTeX
- \LaTeX is easier!

Writing L^AT_EX: L^AT_EX Matters

- White space is different in L^AT_EX than in Word
- WYSIWYG vs. L^AT_EX
- L^AT_EX is easier!
- Let T_EX do the work

My favorite economist is John Maynard Keynes. Fun fact: his friends called him Maynard.

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For the Classical Theory has been accustomed to rest the supposedly self-adjusting character of the economic system on an assumed fluidity of money-wages; and, when there is rigidity, to lay on this rigidity the blame of maladjustment.

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For the Classical Theory has been accustomed to rest the supposedly self-adjusting character of the economic system on an assumed fluidity of money-wages; and, when there is rigidity, to lay on this rigidity the blame of maladjustment.

And he rented a room to Virginia Woolf. And he married a Russian prima ballerina, Lydia Lopokova. That was a quote from *The General Theory*.

Maximum Likelihood Estimation of an AR1 Process

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- Log-likelihood function:

$$\max_{\beta, \rho, \sigma_u^2} \ln L = -\frac{\sum_{t=1}^T u_t^2}{2\sigma_u^2} + \frac{1}{2} \ln(1 - \rho^2) - \frac{T}{2} \ln(2\pi\sigma_u^2)$$

Maximum Likelihood Estimation of an AR1 Process

- Log-likelihood function:

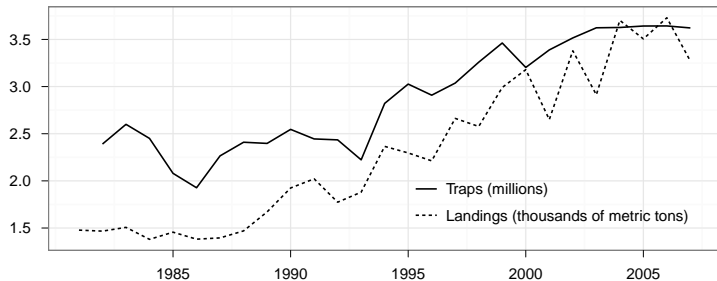
$$\max_{\beta, \rho, \sigma_u^2} \ln L = -\frac{\sum_{t=1}^T u_t^2}{2\sigma_u^2} + \frac{1}{2} \ln(1 - \rho^2) - \frac{T}{2} \ln(2\pi\sigma_u^2)$$

- where $\epsilon_t = \rho\epsilon_{t-1} + u_t$, $E(u_t) = 0$ and $E(u_t^2) = \sigma_u^2$

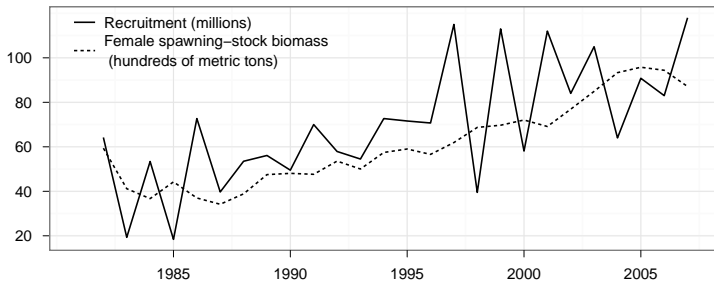
Or for You T_EXnicians...

```
\begin{equation*}
\max_{\{\beta, \rho, \sigma_u^2\}} \ln L =
-\frac{\sum_{t=1}^T u_t^2}{2 \sigma_u^2} +
\frac{1}{2} \ln (1-\rho^2)
- \frac{T}{2} \ln (2 \pi \sigma_u^2)
\end{equation*}
```

Traps and Landings in the Gulf of Maine



Recruitment and Biomass in the Gulf of Maine



Ecosystem Externalities

$$\dot{x} = f(x, Kh) - Kh \quad (9)$$

$$\frac{\rho(Kh)}{Kh} = C_h(h, x, K) \quad (10)$$

$$\dot{K} = \xi \left[\frac{\rho(Kh)}{K} - C(h, x, K) \right]. \quad (11)$$

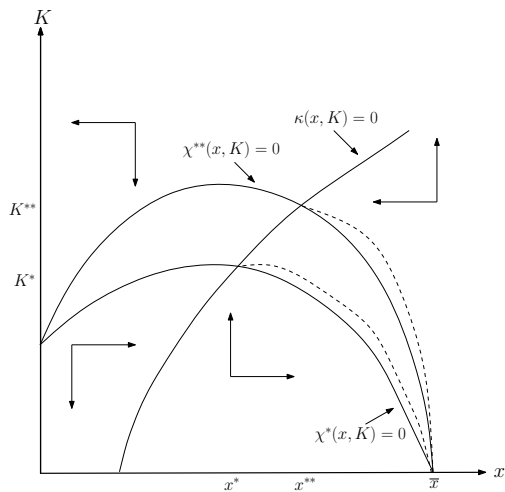
```
\begin{align}
\dot{x} &=
    f(x,Kh) - Kh \ \label{eq:sys1} \\
\frac{\rho(Kh)}{Kh} &=
    C_h(h,x,K) \ \label{eq:sol} \\
\dot{K} &=
    \xi \left[ \frac{\rho(Kh)}{K} -
    C(h,x,K) \right] \ \label{eq:sys2}.
\end{align}
```

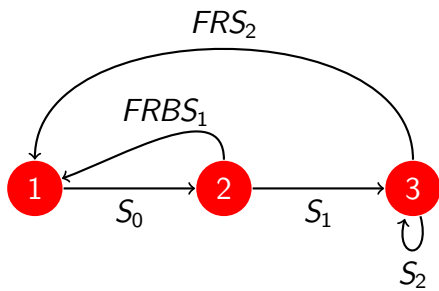
A T_EXpert Trick

$$\begin{aligned}\chi(x, K) &= f(x, Kh(x, K)) - Kh(x, K) \\ \kappa(x, K) &= \xi \left[\frac{\rho(Kh(x, K))}{K} - C(h(x, K), x, K) \right].\end{aligned}\tag{12}$$

```
\begin{align}
\begin{split}
\chi(x,K) &= f(x,Kh(x,K)) - Kh \left(x,K \right)\backslash\backslash
\kappa(x,K) &= \xi \left[ \frac{\rho(Kh(x,K))}{K} \right. \\
&\quad \left. - C(h(x,K),x,K)\right].
\end{split}
\end{align}
```

IPE: CHECK IT OUT






```

\begin{tikzpicture}[->,thick,node distance=2.5cm,
main node/.style={circle,fill=red,
                    text=white,
                    draw=none}]
\node[main node] (1) {1};
\node[main node] (2) [right of=1] {2};
\node[main node] (3) [right of=2] {3};

\draw[->] (1) to node [below] {$S_0$} (2);
\draw[->] (2) to node [below] {$S_1$} (3);
\draw[->] (3) to[loop below]
            node [below] {$S_2$} (3);
\draw[->] (2) to[out=90,in=20]
            node [above] {$FRBS_1$} (1);
\draw[->] (3) to[out=90,in=90]
            node [above] {$FRS_2$} (1);
\end{tikzpicture}

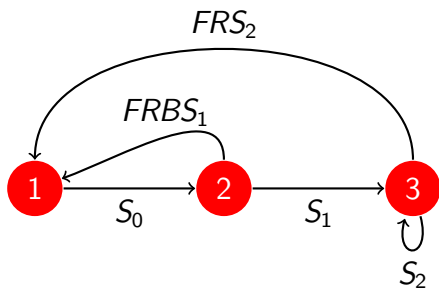
```

birds that are female. In terms of these parameters, the nominal population projection matrix is

$$\mathbf{A} = \begin{pmatrix} 0 & FRBS_1 & FRS_2 \\ S_0 & 0 & 0 \\ 0 & S_1 & S_2 \end{pmatrix}. \quad (4)$$

We use parameter values estimated from the Peregrine Falcons in Colorado, USA (Table 1; Craig et. al. 2004). We need to incorporate harvesting into the population

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$$A_h = \begin{bmatrix} 0 & (1-h)FRBS_1 & (1-h)FRS_2 \\ S_0 & 0 & 0 \\ 0 & S_1 & S_2 \end{bmatrix}. \quad (5)$$

Harvesting can affect the nesting habits of the parents and the survivorship of the remaining nestlings

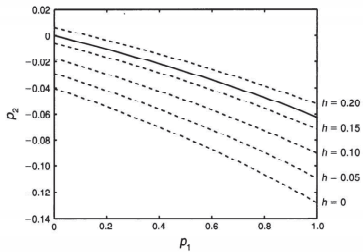
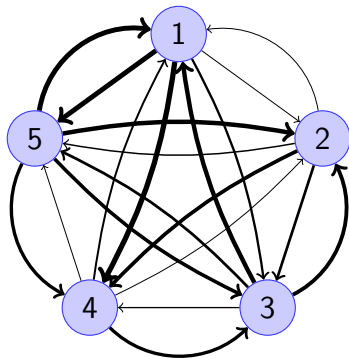


FIG. 3. The effect of the harvesting fraction h on the $\lambda(p_1, p_2) = 1$ curves. The bold line is $h = 0.1714$, the amount of harvesting that yields $\lambda(p_1, p_2) = 1$ with no uncertainty for the nominal values.

Greatest L^AT_EX Package Ever: Tikz

Greatest \LaTeX Package Ever: Tikz



Illustrative network with $n = 5$. Line width represents link strength where link strength was draw from the unit interval.

Greatest L^AT_EX Package Ever: Tikz I

```
\begin{figure} \label{fig:definition}
\begin{center}
\begin{tikzpicture}[scale=1.0]
% five nodes separately equally around circle of
  radius 2
\node (node1) at (0.,2.) [circle,draw=blue!80,
  fill=blue!20] {$1$};
\node (node2) at (1.902113022,0.618033989) [
  circle,draw=blue!80,fill=blue!20]
{$2$};
\node (node3) at (1.175570505,-1.618033989) [
  circle,draw=blue!80,fill=blue!20]
{$3$};
\node (node4) at (-1.175570505,-1.618033989) [
  circle,draw=blue!80,fill=blue!20]
{$4$};
\node (node5) at (-1.902113022,0.618033989) [
  circle,draw=blue!80,fill=blue!20]
```


Greatest L^AT_EX Package Ever: Tikz II

```
{ $5$ } ;  
% draw edges  
\draw [->, line width=0.1656859*2pt] (node1) to (node2);  
\draw [->, line width=0.4397615*2pt] (node1) to [bend left=10] (node3);  
\draw [->, line width=0.9918130*2pt] (node1) to [bend left=10] (node4);  
\draw [->, line width=0.9314671*2pt] (node1) to (node5);  
\draw [->, line width=0.1625215*2pt] (node2) to [bend right=45] (node1);  
\draw [->, line width=0.5076240*2pt] (node2) to (node3);  
\draw [->, line width=0.7045427*2pt] (node2) to [bend right=10] (node4);  
\draw [->, line width=0.2802187*2pt] (node2) to [bend left=10] (node5);
```

Greatest L^AT_EX Package Ever: Tikz III

```
\draw [->,line width=0.8311642*2pt] (node3) to [
    bend left=10] (node1);
\draw [->,line width=0.7233529*2pt] (node3) to [
    bend right=45] (node2);
\draw [->,line width=0.2423346*2pt] (node3) to (
    node4);
\draw [->,line width=0.5235810*2pt] (node3) to [
    bend right=10] (node5);
\draw [->,line width=0.37237589*2pt] (node4) to
    [bend left=10] (node1);
\draw [->,line width=0.16194550*2pt] (node4) to
    [bend right=10] (node2);
\draw [->,line width=0.62577038*2pt] (node4) to
    [bend right=45] (node3);
\draw [->,line width=0.07505986*2pt] (node4) to
    (node5);
\draw [->,line width=0.92767949*2pt] (node5) to
    [bend left=45] (node1);
```

Greatest L^AT_EX Package Ever: Tikz IV

```
\draw [->,line width=0.8416968*2pt] (node5) to [
    bend left=10] (node2);
\draw [->,line width=0.6766177*2pt] (node5) to [
    bend right=10] (node3);
\draw [->,line width=0.6366259*2pt] (node5) to [
    bend right=45] (node4);
\end{tikzpicture}
\caption{Illustrative network with  $n=5$ . Line
    width represents link
    strength where link strength was draw from the
    unit interval.}
\end{center}
\end{figure}
```

Your .bib File

bibliography.bib

```
@ARTICLE{,  
  AUTHOR =      {},  
  TITLE =      {},  
  JOURNAL =     {},  
  YEAR =       {},  
  volume =     {},  
  number =     {},  
  pages =      {},  
  month =      {},  
  note =       {},  
  abstract =   {},  
  keywords =   {},  
  source =     {},  
}
```

Using BibT_EX

- `\usepackage{natbib}`
- `\bibliography{H://bibliography//bibliography}`
- `\bibliographystyle{bostonfed}`
 - 1 `latex`
 - 2 `bibtex`
 - 3 `latex`
 - 4 `latex`
- delete files
- `\cite{ }`

Example BibT_EX Entries

```
@UNPUBLISHED{krugman/2005,  
  AUTHOR = {Paul Krugman},  
  TITLE  = {That Hissing Sound},  
  NOTE   = {\textit{New York Times}, August 8.  
            Available at~\url{http://www.nytimes.  
                        com  
                        /2005/08/08/opinion/08krugman.html}},  
  year   = {2005},  
}
```

Some cites (and some legerdemain)

Here we're going to cite people like [Krugman(2005)] and the GIAT [Fuhrer(2000)].

here

Some cites (and some legerdemain)

Here we're going to cite people like [Krugman(2005)] and the GIAT [Fuhrer(2000)].

(You can't use the `natbib` package in `beamer`.)

here

Citing Examples within the Text

Fuhrer (2000) vs. (Fuhrer, 2000)

```
\citet{fuhrer} vs. ~\citep{fuhrer}
```

Figures in L^AT_EX



Maynard Keynes

(Easy)

```
\begin{figure}  
% Requires \usepackage{graphicx}  
\includegraphics[width=2in]{  
    ../fall2011/john-maynard-keynes}  
\caption{Maynard Keynes}  
\end{figure}
```



The Rules Rule

The Rules Rule

■ .eps

The Rules Rule

- .eps
 - latex

The Rules Rule

- .eps
 - latex
 - dvi \rightarrow ps

The Rules Rule

- .eps
 - latex
 - dvi \rightarrow ps
 - ps \rightarrow pdf

The Rules Rule

- .eps

- .pdf, .png, .jpeg, .gif

The Rules Rule

- .eps

- .pdf, .png, .jpeg, .gif
⇒ PDF_AT_EX

Not Difficult, Though Time Consuming

A Simple Table

Simple

	OLS	MLE	AR(1)
Intercept	5.819*** (0.365)	5.819*** (0.325)	6.176*** (0.442)
ln(Landings)	-0.146*** (0.008)	-0.146*** (0.007)	-0.151*** (0.009)
ρ			0.649
# of observations	216	216	216
AIC	-4.058	-4.051	-4.058

Note: Dependent variable: log(Price). Standard errors are in parenthesis. Level of significance: * $p < 0.1$, ** $p < 0.05$, *** $p < 0.01$. OLS applies least squares to the linear model; MLE applies maximum likelihood estimation to the linear model; AR(1) applies maximum likelihood estimation to the first-order autoregressive model. ρ is significant, $p < 0.01$, based on a χ^2 test with one degree of freedom ($\lambda_{LR} = -2(135.81 - 191.12) = 110.62$). $AIC = \ln(e'e/n) + 2k/n$.

Not Difficult, Though Time Consuming I

A Simple Table

```
{\tiny
\begin{table}
  \centering
  \caption{Simple}
  \begin{tabular}[htbp]{@{}lccc@{}}
\toprule[0.1em] \addlinespace
& OLS & MLE & AR(1) & \\\cmidrule{2-4}
Intercept      & $5.819^{\{***\}}$ & & $5.819^{\{***\}}$ & \\
                & $6.176^{\{***\}}$ & \\\
                & (0.365)          & (0.325)          & & \\
                & (0.442) & \\\addlinespace
$\ln(\text{Landings})$ & $-0.146^{\{***\}}$ & & $-0.146^{\{***\}}$ & $-0.146^{\{***\}}$ & $-0.151^{\{***\}}$ & \\\
                & (0.008)          & (0.007)          & & & & \\
                & (0.009) & \\\addlinespace
$\rho$          & & & & & $0.649$ & \\\
\addlinespace
```

Not Difficult, Though Time Consuming II

A Simple Table

```
\midrule
\# of observations & 216 & 216 & 216 \\
AIC & -4.058 & -4.051 & -4.058 \\ \bottomrule
[0.1em]
\multicolumn{4}{p{4.3in}}{\emph{Note}: Dependent
    variable: log(Price). Standard
    errors are in parenthesis. Level of
    significane:  $^*p<0.1$ ,  $^{**}p<0.05$ ,
 $^{***}p<0.01$ . OLS applies least squares to
    the linear model; MLE applies
    maximum likelihood estimation to the linear
    model; AR(1) applies maximum
    likelihood estimation to the first-order
    autoregressive model.  $\rho$  is
    significant,  $p<0.01$ , based on a  $\chi^2$ 
    test with one degree of freedom
    ( $\lambda_{LR} = -2(135.81-191.12)=110.62$ ).
    AIC =  $\ln(e'e/n)$ 
```

Not Difficult, Though Time Consuming III

A Simple Table

```
+ 2k/n$. }  
\end{tabular}  
\end{table}}
```

Not Difficult, Though Time Consuming

A Simple Table

- Use `estout` or `esttab` in Stata
- You can even define your own style
- Then use the \LaTeX command `\input{yourfile}` to include `yourfile`, which was created with the `estout` command

estout: “lorenz” style

- Use “lorenz” style
- Add `estout_lorenz.def` to ado path
- `tabler.pl`:
 `$ perl tabler.pl <cptkirk.tex >spock.tex`
- `cptkirk.tex` from Stata using command

beamer

```
\begin{frame}  
\frametitle{Paramount Phonetics}  
\begin{itemize}  
\item<2-> \TeX{} pronounced ‘‘Tech’’  
\item<3-> \LaTeX{} pronounced  
\begin{itemize}  
\item<4-5> ‘‘lay--tech’’  
\item<5> ‘‘lah--tech’’  
\end{itemize}  
\item<6> \LaTeXe{} pronounced ‘‘\LaTeX{} two e’’  
\end{itemize}  
\end{frame}
```

Small thing I found out yesterday...

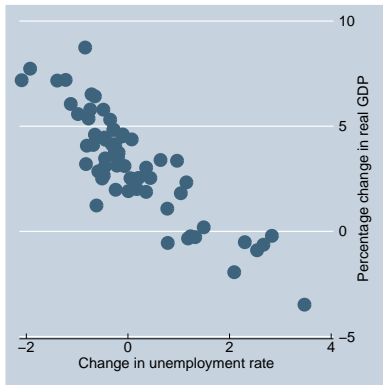
Small thing I found out yesterday...

- The morefloats package

Small thing I found out yesterday...

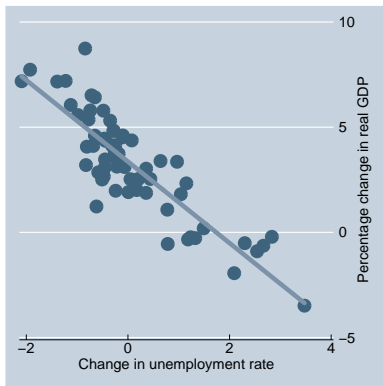
- The `morefloats` package
- The `placeins` package has a command, `\FloatBarrier`, that prevents (most of the time) floats from being placed past the barrier upon compilation.

haver use



Graphics Automation

haver use



Graphics Automation

haver use Code I

```
/******
```

```
Program: latexpresentation.do
```

```
Purpose: LaTeX Stata example
```

```
Date Started: 10 August 2010
```

```
Date Revised: 21 September 2011
```

```
*****/
```

```
#delimit ;
```

```
clear;
```

```
set scheme economist;
```

```
* * * * *  
* * *
```

```
* Get the data;
```

```
haver use
```

```
LR      /* Civilian Unemployment Rate: 16  
yr+ */
```


haver use Code II

```
        using "C:\Haver\USECON.DAT",
        tvar(temp) clear;
gen date = yofd(dofm(temp));
drop temp;
collapse (mean) LR, by(date);
save temp.dta, replace;

haver use
    GDPH /* Gross Domestic Product, SAAR, Bil.$
        */
        using "C:\Haver\USECON.DAT",
        tvar(temp) clear;
gen date = yofd(dofq(temp));
collapse (mean) GDPH, by(date);

merge 1:1 date using temp.dta;
erase temp.dta;
format date %ty;
tsset date;
```

haver use Code III

```
gen gdp = 100*(GDPH/L.GDPH - 1);
gen ur  = LR - L.LR;

* * * * *
*
* Okun's law;
qui reg gdp ur;
estimates store okun;
esttab okun using
    "S:\LaTeXtraining\fall2011\okun_reg",
replace
r2
cells(b(star fmt(%10.2f)) se(par fmt(%10.2f)))
booktabs
alignment(D{.}{.}{-1})
title(Dependent variable:
    Percentage change in real GDP);
```

haver use Code IV

```
scatter gdp ur,  
xtitle("Change in unemployment rate")  
ytitle("Percentage change in real GDP");  
graph export  
"S:\LaTeXtraining\fall2011\okun1.eps",  
replace;
```

```
tw  
(scatter gdp ur)  
(lfit gdp ur),  
legend(off)  
xtitle("Change in unemployment rate")  
ytitle("Percentage change in real GDP");  
graph export  
"S:\LaTeXtraining\fall2011\okun2.eps",  
replace;
```

Breakdown?!

(Literally What esttab Outputs)

Dependent variable: Percentage change in real GDP

Δ UR	-1.94*** (0.14)
Constant	3.36*** (0.16)
N	63
R^2	0.752

Personal Computing—

You Didn't Hear This From Me

Personal Computing—

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- Download MiKTeX

Personal Computing—

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- Download MiKTeX
- Download T_EXnicCenter

Personal Computing—

You Didn't Hear This From Me

- Download MiKTeX
- Download T_EXnicCenter
- Done!

Personal Computing—

You Didn't Hear This From Me

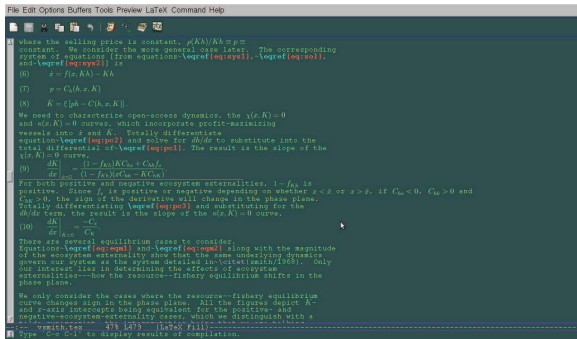
- Download MiKTeX
- Download T_EXnicCenter
- Done!
- Impress your classmates

Ubuntu Linux, AUCTEX, Colortheme, Emacs

(aka Sheer Power)

Ubuntu Linux, AUCTeX, Colortheme, Emacs

(aka Sheer Power)



```
File Edit Options Buffers Tools Preview LaTeX Command Help
where the selling price is constant,  $p(Kh)/Kh = p =$ 
constant. We consider the more general case later. The corresponding
system of equations (from equations-\ref{eq:sys1},-\ref{eq:sol1},
and-\ref{eq:sys2}) is
(6)  $\dot{x} = f(x, Kh) - Kh$ 
(7)  $\dot{p} = C_h(h, x, K)$ 
(8)  $\dot{K} = \xi[p h - C(h, x, K)]$ .
We need to characterize open-access dynamics, the  $\chi(x, K) = 0$ 
and  $d(x, K) = 0$  curves, which incorporate profit-maximizing
vessels into  $\dot{x}$  and  $K$ . Totally differentiate
equation-\ref{eq:pe2} and solve for  $dh/dx$  to substitute into the
total differential of-\ref{eq:pe1}. The result is the slope of the
 $\chi(x, K) = 0$  curve,
(9)  $\left. \frac{dK}{dx} \right|_{\chi=0} = \frac{(1 - f_{Kx})KC_h + C_{Kh}f_x}{(1 - f_{Kx})xC_h - KC_{Kx}}$ 
For both positive and negative ecosystem externalities,  $1 - f_{Kx}$  is
positive. Since  $f_x$  is positive or negative depending on whether  $x < \bar{x}$  or  $x > \bar{x}$ , if  $C_{Kx} < 0$ ,  $C_{Kx} > 0$  and
 $C_{Kx} > 0$ , the sign of the derivative will change in the phase plane.
Totally differentiating-\ref{eq:pe3} and substituting for the
 $dh/dx$  term, the result is the slope of the  $d(x, K) = 0$  curve,
(10)  $\left. \frac{dK}{dx} \right|_{d=0} = \frac{-C_p}{C_K}$ 
There are several equilibrium cases to consider.
Equations-\ref{eq:pe1} and-\ref{eq:pe2} along with the magnitude
of the ecosystem externality show that the same underlying dynamics
govern our system as the system detailed in Vetter (1968). Only
our interest lies in determining the effects of ecosystem
externalities---how the resource---fishery equilibrium shifts in the
phase plane.
We only consider the cases where the resource---fishery equilibrium
curve changes sign in the phase plane. All the figures depict  $K^*$ 
and  $x^*$ -axis intercepts being equivalent for the positive- and
negative-ecosystem-externality cases, which we distinguish with a
"fishery" and "fishery" labels.
Type C-c C-l to display results of compilation.
```

Personal computer.

References



Fuhrer, Jeffrey C. 2000.

“Habit Formation in Consumption and Its Implications for Monetary-Policy Models.”

The American Economic Review 90(3): pp. 367–390.

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New York Times, August 8. Available at [http://www.](http://www.nytimes.com/2005/08/08/opinion/08krugman.html)

[nytimes.com/2005/08/08/opinion/08krugman.html](http://www.nytimes.com/2005/08/08/opinion/08krugman.html).

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