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Below are the lecture notes for my PhD course on "Empirical Methods in Corporate Finance". The first half of each 3 hour lecture covers an empirical methodology used in finance, while the second half of each lecture is comprised of students' discussions of three papers that apply the methodology discussed in the previous lecture.

# PhD Notes -- Todd Gormley - Todd A. Gormley's Home Page

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Introduction. The concept of instrumental variables was first derived by Philip G. Wright, possibly in co-authorship with his son Sewall Wright, in the context of simultaneous equations in his 1928 book The Tariff on Animal and Vegetable Oils. In 1945, Olav Reiersøl applied the same approach in the context of errors-in-variables models in his dissertation, giving the method its name.

#### Instrumental variables estimation - Wikipedia

1. Introduction. The gravity equation has long dominated the international trade literature as the main econometric approach toward estimating ex post the "partial" (or direct) effects of economic integration agreements and other natural and policy-based bilateral trade costs on aggregate bilateral trade flows. 1 Economic integration agreements (EIAs) refer broadly to preferential trade ...

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where 0 refers to controls and 1 to treatments, so that there are n 1 treatments and n 0 controls, and Y $^-$ 1 and Y $^-$ 0 are the two means. As has long been known, the t-statistic based on is not distributed as Student's t if the two variances (treatment and control) are not identical but has the Behrens–Fisher distribution. In extreme cases, when one of the variances is zero, the t ...

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Apart from specifying classes of people who are prohibited from possessing any type of firearm, federal law imposes no restrictions on who may carry a concealed weapon in public, although it specifically grants concealed-carry rights to active and retired law enforcement officers (18 U.S.C. 926).

# The Effects of Concealed-Carry Laws | RAND

Dr. Andersson received her Ph.D. in Organizational Behavior/Social Issues in Management from the University of North Carolina at Chapel Hill. Her research, published in outlets such as Academy of Management Journal, Academy of Management Review, Human Relations, and Organization, focuses on the dark side of business organizations.

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