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Then the variance of

MLE estimators are

calculated as: $E(\hat{P}) =$

$E\left(\frac{1}{n} \sum_{i=1}^n X_i\right) = \frac{1}{n}$

$\sum_{i=1}^n E(X_i) = P$ (11)

$V(\hat{P}) = V\left(\frac{1}{n} \sum_{i=1}^n X_i\right) =$

$\frac{1}{n^2} \sum_{i=1}^n V(X_i) =$

$\frac{P(1-P)}{n}$ (12) (11) First,

Fisher's information

matrix (In our case, it is

just a scalar since we

only have one

estimator) $I(P)$ is given

as follows: $I(P) =$

$V\left(\frac{\partial \log L(P; X)}{\partial P}\right) =$

$E\left(\frac{\partial^2 \log L(P; X)}{\partial P^2}\right) =$

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Then we replace by $\hat{\beta}$
and we can have the
following expression:
 $y = X\hat{\beta} + e$ where $\hat{\beta}$ is
the OLS estimator and
 e is $n - 1$ vector of
residual Next we can
write the sum of

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squared residuals as follows: $S(\hat{\beta}) = \sum_{t=1}^n e_i^2 = e'e = (y - X\hat{\beta})'(y - X\hat{\beta}) = (y' - \hat{\beta}'X')(y - X\hat{\beta}) = y'y - y'X\hat{\beta} - \hat{\beta}'X'y + \hat{\beta}'X'X\hat{\beta} = y'y - 2y'X\hat{\beta} + \hat{\beta}'X'X\hat{\beta}$

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30, 2020 Comments

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