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where $\phi_j = \text{cov}(x_j, w) / \text{var}(x_j)$. Equation is useful for understanding the direction and potential magnitude of any omitted variable's inconsistency. This equation shows that the OLS estimate of the endogenous variable's coefficient converges to the true value, β_j , plus a bias term as the sample size increases. The bias term is equal to the product of the effect of the omitted ...

Endogeneity in Empirical Corporate Finance1 - ScienceDirect

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Economic Research - Federal Reserve Bank of San Francisco

2.1. Capital structure measure. Welch (2011) points out that the question of how to measure a firm's capital structure is more important than often recognized. Unfortunately, prior empirical capital structure research has tended to ignore two critical issues. First, studies (e.g., Mehran, 1992, etc.) that use book value measures fail to recognize that book equity is a plug number in accounting ...

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The Black-Scholes / , b l æ k ' j ø s l z / or Black-Scholes-Merton model is a mathematical model for the dynamics of a financial market containing derivative investment instruments. From the partial differential equation in the model, known as the Black-Scholes equation, one can deduce the Black-Scholes formula, which gives a theoretical estimate of the price of European-style ...

Black-Scholes model - Wikipedia

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Principal component analysis - Wikipedia

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