

What is Generalized Method of Moments (GMM) ?

An example

continued

$$\mathbb{E}(Y - \mu) = 0$$

$$\mathbb{E}[Y - \mu]^2 = \sqrt{2}\mu$$

Two orthogonality conditions

$$\frac{1}{n} \sum_{i=1}^n (Y_i - \hat{\mu}) = 0$$

$$\frac{1}{n} \sum_{i=1}^n [(Y_i - \hat{\mu})^2 - \sqrt{2}\hat{\mu}] = 0$$

which can't be simultaneously fulfilled !

$$g(\mu, \mathbf{Y}) = \left(\frac{1}{n} \sum_{i=1}^n (Y_i - \hat{\mu}), \frac{1}{n} \sum_{i=1}^n [(Y_i - \hat{\mu})^2 - \sqrt{2}\hat{\mu}] \right)'$$

symmetric, positive definite

W

$$\hat{\mu}^{(GMM,T)} = \arg \min_{\mu \in \mathbb{R}} g'(\mu, \mathbf{Y}) \cdot W \cdot g(\mu, \mathbf{Y})$$

Generalized Method Of Moments Estimation

F Rizvi



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