Самостійна робота з курсу «Економетрика» - 2024-2025

Завлання 1¹

- Вибір даних та постановка задачі. Номер варіанта зазначений у електронному 1. журналі Вашої групи в розділі «Самостійна робота», заміна варіанта не допускається! Для розробки моделей використати квартальні дані. Якщо частина спостережень відсутня у статистичних збірниках, то використати максимально допустимий діапазон, але початок даних має бути не пізніше першого кварталу 2010 року. Останні значення відповідають четвертому кварталу минулого року. Джерела кожного часового ряду мають бути ретельно вказані у звіті та перевірені! У роботі мають бути наведені скріншоти сайтів з початковими даними. Невідповідність вказаних даних реальним значенням означає недопущення роботи до захисту, незалежно від стадії її перевірки та попередньо виставленої оцінки! Пошук вказаних у варіанті даних слід здійснити до 14 жовтня 2024 року. Після цього лектор не надає можливості заміни часових рядів. Якщо протягом вказаного періоду до лектора не поступила інформація про відсутність даних, він вважає, що дані були знайдені.
- 2. Аналіз економетричних досліджень. Провести ретельне дослідження публікацій на економетричну тематику, в яких вивчаються економетричні моделі, що описують залежну зміну Вашого варіанту. Вказати, які саме результати досліджень, на яких вибірках, країнах, передумовах була отримані. Всі висновки повинні мати чіткі посилання на відповідні роботи. Має бути проаналізовано не менше 10 англомовних джерел за останні 5 років. Для відбору джерел скористатися сервісом https://scholar.google.com/.
- 3. **Аналіз даних та висунення гіпотези.** Провести економічний аналіз вказаних у варіанті залежної змінної, визначити причини змін її динаміки, **економічно** пояснити періоди збільшення та зменшення її величини. На основі огляду

¹ Оцінка до **15 балів** виставляється семінаристом на основі звіту, виступу студента та відповіді на питання.

літератури (п.2) запропонувати <u>економічну гіпотезу</u>, що може пояснити поведінку залежної змінної. Економічна гіпотеза має бути ретельно виписана та виділена у тексті. Надати обґрунтування, чому побудована саме така гіпотеза. Визначити, в яких одиницях виміру слід застосовувати обрані змінні. Визначити набір макроекономічних показників, що можуть пояснити поведінку залежної змінної та імпортувати його до EViews. Скріншоти сайтів з даними – обов'язкові.

- 4. Побудова та оцінки моделі. На основі висунутої гіпотези побудувати множинну регресію для пояснення залежної змінної. Провести повну специфікацію моделі. У разі необхідності змінити вигляд Вашої регресії. При потребі використати інші фіктивні змінні, або трендові та макроекономічні параметри. Проаналізувати отриману регресію, перевіривши модель на адекватність, коефіцієнти на значимість. Перевірити модель на наявність мультиколінеарності. Перевірити модель на нормальність збурень. Перевірити кінцеву модель на стійкість для всіх точок. Перевірити кінцеву модель на наявність гетероскедастичності збурень та автокореляції залишків. У випадку визначення цих явищ оцінити регресію за допомогою відповідного методу. Підготувати кінцеву модель, що задовольняє всім необхідним властивостям.
- 5. **Аналіз моделі.** Подати економічний аналіз моделі. Порівняти фактори за ступенем їхнього впливу на залежну змінну, використавши 2 підходи (метод нормалізованих змінних та метод коефіцієнтів еластичності). Визначити, як саме слід інтерпретувати результати моделі, які зміни у економічній політиці слід зробити внаслідок отриманих з моделі результатів. Провести дискусію щодо можливості реального застосування моделі. **Вказати її недоліки.**
- 6. **Прогноз.** Зробити прогноз на чотири квартали попереднього року для залежної змінної на основі даних до позапопереднього року включно. Вставити всі зроблені розрахунки. Порівняти отримані значення з реальними, підрахувати помилку прогнозу (RMSPE) за чотири квартали попереднього року.

- 7. Оформити результати у вигляді електронного звіту, що містить структурні одиниці, які відповідають пунктам 1-6 завдання. Відповісти на питання викладачів щодо виконаної роботи¹.
- 8. Підготувати презентацію (до 5 хвилин) практичного застосування моделі, її аналіз та розраховані прогнози. Навести аналіз інших наукових робіт за п.2. Розмір шрифтів у презентації не може бути меншим 22, а кількість слів на одному слайді перевищувати 40. Презентація має містити не менше 10 слайдів. Всі формули мають бути вставлені у редакторі **MathType**. Останні слайди мають містити список використаних джерел.

Здача роботи²

- 1. Здача самостійної роботи здійснюється у формі за адресою³. Для завантаження необхідно підготувати такі файли:
 - а. звіт у форматі MS Word для завдання 1 (назва файлу відповідає групі, прізвищу та номеру варіанта, наприклад, *MO Шевченко 75.docx*);
 - b. презентацію у MS PowerPoint (назва файлу відповідає групі, прізвищу та номеру варіанта, наприклад, *MO_Шевченко_75.pptx*);
 - с. файл EViews⁴ з усіма даними та розрахунками (назва файлу відповідає групі, прізвищу та номеру варіанта, наприклад, *МО Шевченко 75.wf1*).

Всю роботу слід завантажити до 20.00 20 листопада 2024 року⁵. Роботи у папці «запізнення» отримують штраф у 10 балів за кожний (повний чи неповний) тиждень від вказаної дати.

2. Роботу необхідно захистити семінаристу під час лабораторної роботи, дату якої встановлює відповідний викладач. Не надіслані до папки роботи **або** не

⁴ В раз використання студентської версії програми EViews, необхідно завантажити базу даних у MS Excel.

¹ Точність і підготовленість відповідей ϵ невід'ємною складовою роботи та кінцевої оцінки.

² Оцінка до **5 балів** виставляється лектором на основі вчасності, коректності поданих матеріалів та дотримання академічної доброчесності.

³ https://bit.ly/3ZIJCtd

⁵ Після вказаної дати доступ до форми закривається. Здача робіт після вказаної дати здійснюється за формою https://bit.ly/3zvEnm7.

- захищені як мінімум за два дні до дня заліку (кінця навчальної частини семестру), отримають загальну оцінку -5 балів (мінус п'ять балів).
- **3.** Захист роботи відбудеться під час лабораторних занять та консультацій у **листопаді 2024 року**. Точна дата призначається семінаристом і **може бути** раніше, вказаної у п.1.
- 4. Максимально можлива оцінка за самостійну роботу 20 балів. Оцінку за завдання 1 виставляють семінаристи. Оцінка за здачу роботи виставляється лектором на основі загального аналізу робіти, вчасності її подачі, дотримання вимог щодо документації, наповнення, використання джерельної бази, самостійності виконання тощо. Роботи, у яких знайдено ознаки академічної недоброчесності, отримають -10 балів (мінус 10 балів) незалежно від інших оцінок. Загальна оцінка виставляється лектором на основі врахування всіх вказаних вище штрафів та умов.

Позначення, використані у завданні¹:

Варіант	Назва змінної	Країна
1.	Gross domestic product at market prices	Latvia
2.	Value added, gross	Sweden
3.	Final consumption expenditure	Croatia
4.	Final consumption expenditure of general government	North Macedonia
5.	Individual consumption expenditure of general government	Malta
6.	Collective consumption expenditure of general government	North Macedonia
7.	Household and NPISH final consumption expenditure	Estonia
8.	Final consumption expenditure of households	Poland
9.	Final consumption expenditure of NPISH	United Kingdom
10.	Actual individual consumption	Slovenia
11.	Gross capital formation	Slovakia
12.	Gross fixed capital formation	Spain
13.	Acquisitions less disposals of valuables	Turkey
14.	Exports of goods and services	Hungary
15.	Exports of goods	Denmark
16.	Exports of services	Sweden
17.	Imports of goods and services	Slovakia
18.	Imports of goods	Norway
19.	Imports of services	Estonia
20.	Compensation of employees	Latvia
21.	Wages and salaries	Serbia
22.	Employers' social contributions	Ireland
23.	Operating surplus and mixed income, gross	Montenegro
24.	Subsidies	France
25.	Final consumption expenditure and gross capital formation	Slovenia
26.	Final consumption expenditure, gross capital formation and exports of	
	goods and services	Ireland
27.	Gross domestic product at market prices	Portugal
28.	Value added, gross	Czechia
29.	Final consumption expenditure	Denmark
30.	Final consumption expenditure of general government	Belgium
31.	Individual consumption expenditure of general government	Estonia
32.	Collective consumption expenditure of general government	Slovenia
33.	Household and NPISH final consumption expenditure	Portugal
34.	Final consumption expenditure of households	Portugal
35.	Final consumption expenditure of NPISH	Sweden
36.	Actual individual consumption	Switzerland
37.	Gross capital formation	Bulgaria
38.	Gross fixed capital formation	Slovakia
39.	Acquisitions less disposals of valuables	Austria
40.	Exports of goods and services	Slovenia
41.	Exports of goods	France
42.	Exports of services	Poland
43.	Imports of goods and services	Czechia
44.	Imports of goods	Malta

¹ Всі дані взято з сайту https://ec.europa.eu/eurostat/data/database www.andriystav.cc.ua

Варіант	Назва змінної	Країна
45.	Imports of services	Cyprus
46.	Compensation of employees	United Kingdom
47.	Wages and salaries	Latvia
48.	Employers' social contributions	Iceland
49.	Operating surplus and mixed income, gross	Albania
50.	Subsidies	Slovakia
51.	Final consumption expenditure and gross capital formation	Sweden
52.	Final consumption expenditure, gross capital formation and exports of goods and services	Slovenia
53.	Gross domestic product at market prices	Sweden
54.	Value added, gross	Ireland
55.	Final consumption expenditure	Italy
56.	Final consumption expenditure of general government	Turkey
57.	Individual consumption expenditure of general government	Germany
58.	Collective consumption expenditure of general government	Sweden
59.	Household and NPISH final consumption expenditure	Germany
60.	Final consumption expenditure of households	Turkey
61.	Final consumption expenditure of NPISH	Luxembourg
62.	Actual individual consumption	Italy
63.	Gross capital formation	Netherlands
64.	Gross fixed capital formation	Austria
65.	Acquisitions less disposals of valuables	United Kingdom
66.	Exports of goods and services	Romania
67.	Exports of goods	Norway
68.	Exports of services	Italy
69.	Imports of goods and services	Switzerland
70.	Imports of goods	Serbia
71.	Imports of services	Czechia
72.	Compensation of employees	Cyprus
73.	Wages and salaries	Cyprus
74.	Employers' social contributions	Spain
75.	Operating surplus and mixed income, gross	Spain
76.	Subsidies	Lithuania
77.	Final consumption expenditure and gross capital formation	North Macedonia
78.	Final consumption expenditure, gross capital formation and exports of goods and services	Turkey
79.	Gross domestic product at market prices	Malta
80.	Value added, gross	North Macedonia
81.	Final consumption expenditure	Italy
82.	Final consumption expenditure of general government	Finland
83.	Individual consumption expenditure of general government	Austria
84.	Collective consumption expenditure of general government	Denmark
85.	Household and NPISH final consumption expenditure	Slovakia
86.	Final consumption expenditure of households	Sweden
87.	Final consumption expenditure of NPISH	Ireland
88.	Actual individual consumption	Estonia
89.	Gross capital formation	North Macedonia
		Germany
90.	Gross fixed capital formation	Germany

Варіант	Назва змінної	Країна
92.	Exports of goods and services	Luxembourg
93.	Exports of goods	Latvia
94.	Exports of services	Portugal
95.	Imports of goods and services	Serbia
96.	Imports of goods	Austria
97.	Imports of services	Spain
98.	Compensation of employees	Bulgaria
99.	Wages and salaries	Lithuania
100.	Employers' social contributions	Austria
101.	Operating surplus and mixed income, gross	Austria
102.	Subsidies	Norway
103.	Final consumption expenditure and gross capital formation	Hungary
104.	Final consumption expenditure, gross capital formation and exports of goods and services	Iceland
105.	Gross domestic product at market prices	Slovakia
106.	Value added, gross	Turkey
107.	Final consumption expenditure	Norway
108.	Final consumption expenditure of general government	Romania
109.	Individual consumption expenditure of general government	Germany
110.	Collective consumption expenditure of general government	Croatia
111.	Household and NPISH final consumption expenditure	Serbia
112.	Final consumption expenditure of households	Austria
113.	Final consumption expenditure of NPISH	Austria
114.	Actual individual consumption	Montenegro
115.	Gross capital formation	Greece
116.	Gross fixed capital formation	Switzerland
117.	Acquisitions less disposals of valuables	Turkey
118.	Exports of goods and services	Latvia
119.	Exports of goods	Montenegro
120.	Exports of services	Iceland
121.	Imports of goods and services	Serbia
122.	Imports of goods	Italy
123.	Imports of services	France
124.	Compensation of employees	Ireland
125.	Wages and salaries	Belgium
126.	Employers' social contributions	Malta
127.	Operating surplus and mixed income, gross	Finland
128.	Subsidies	Netherlands
129.	Final consumption expenditure and gross capital formation	Greece
130.	Final consumption expenditure, gross capital formation and exports of	
	goods and services	Malta
131.	Gross domestic product at market prices	Italy
132.	Value added, gross	Poland
133.	Final consumption expenditure	Slovenia
134.	Final consumption expenditure of general government	Montenegro
135.	Individual consumption expenditure of general government	Romania
136.	Collective consumption expenditure of general government	Cyprus
137.	Household and NPISH final consumption expenditure	Iceland
138.	Final consumption expenditure of households	Netherlands

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180. Subsidies Turkey 181. Final consumption expenditure and gross capital formation Romania 182. Final consumption expenditure, gross capital formation and exports of Relative	cedonia
181. Final consumption expenditure and gross capital formation Romania 182. Final consumption expenditure, gross capital formation and exports of Relative	
182. Final consumption expenditure, gross capital formation and exports of Relative	
goods and services	
183. Gross domestic product at market prices Greece	
184. Value added, gross Denmark	
185. Final consumption expenditure Netherland	ds

Назва змінної	Країна
Final consumption expenditure of general government	United Kingdom
Individual consumption expenditure of general government	Italy
Collective consumption expenditure of general government	Ireland
Household and NPISH final consumption expenditure	Cyprus
	Poland
	Albania
	Spain
	Cyprus
•	Serbia
	Finland
	Netherlands
•	Portugal
	Montenegro
	Belgium
	Montenegro
· •	Norway
	Czechia
	Hungary
ŭ	Netherlands
	Poland
	Serbia
	Albania
· · · · · · · · · · · · · · · · · · ·	Albania
	Sweden
Gross domestic product at market prices	Greece
Value added, gross	Cyprus
	Hungary
	Finland
	Greece
	Portugal
	Switzerland
	Greece
	Slovenia
	Albania
	Croatia
Gross fixed capital formation	Finland
	Denmark
	Iceland
1 0	Switzerland
	Iceland
*	Ireland
	Greece
	Germany
•	Czechia
	Spain
Employers' social contributions	Albania
1 ,	
(Operating surplus and mixed income gross	Luxembourg
Operating surplus and mixed income, gross Subsidies	Luxembourg Serbia
	Final consumption expenditure of general government Individual consumption expenditure of general government Collective consumption expenditure of general government Household and NPISH final consumption expenditure Final consumption expenditure of households Final consumption expenditure of NPISH Actual individual consumption Gross capital formation Gross capital formation Acquisitions less disposals of valuables Exports of goods and services Exports of goods and services Imports of goods and services Imports of goods and services Imports of services Compensation of employees Wages and salaries Employers' social contributions Operating surplus and mixed income, gross Subsidies Final consumption expenditure, gross capital formation Final consumption expenditure, gross capital formation and exports of goods and services Gross domestic product at market prices Value added, gross Final consumption expenditure Final consumption expenditure Final consumption expenditure of general government Individual consumption expenditure of general government Household and NPISH final consumption expenditure Final consumption expenditure of NPISH Actual individual consumption Gross fixed capital formation Gross fixed capital formation Acquisitions less disposals of valuables Exports of goods Exports of goods Imports of services Imports of goods and services Imports of goods and services Imports of goods Imports of services Compensation of employees Wages and salaries

Варіант	Назва змінної	Країна
234.	Final consumption expenditure, gross capital formation and exports of	Finland
	goods and services	
235.	Gross domestic product at market prices	Switzerland
236.	Value added, gross	Bulgaria
237.	Final consumption expenditure	Iceland
238.	Final consumption expenditure of general government	Ireland
239.	Individual consumption expenditure of general government	Estonia
240.	Collective consumption expenditure of general government	France
241.	Household and NPISH final consumption expenditure	Slovenia
242.	Final consumption expenditure of households	Slovenia
243.	Final consumption expenditure of NPISH	Bulgaria
244.	Actual individual consumption	Iceland
245.	Gross capital formation	Latvia
246.	Gross fixed capital formation	Luxembourg
247.	Acquisitions less disposals of valuables	Czechia
248.	Exports of goods and services	Hungary
249.	Exports of goods	Italy
250.	Exports of services	Switzerland
251.	Imports of goods and services	Poland
252.	Imports of goods	Norway
253.	Imports of services	Turkey
254.	Compensation of employees	Sweden
255.	Wages and salaries	Turkey
256.	Employers' social contributions	Finland
257.	Operating surplus and mixed income, gross	Croatia
258.	Subsidies	Malta
259.	Final consumption expenditure and gross capital formation	Slovenia
260.	Final consumption expenditure, gross capital formation and exports of	Belgium
	goods and services	
261.	Gross domestic product at market prices	Bulgaria
262.	Value added, gross	Belgium
263.	Final consumption expenditure	Spain
264.	Final consumption expenditure of general government	Germany
265.	Individual consumption expenditure of general government	Montenegro
266.	Collective consumption expenditure of general government	Iceland
267.	Household and NPISH final consumption expenditure	Poland
268.	Final consumption expenditure of households	Bulgaria
269.	Final consumption expenditure of NPISH	Finland
270.	Actual individual consumption	Poland
271.	Gross capital formation	Bulgaria
272.	Gross fixed capital formation	Croatia
273.	Acquisitions less disposals of valuables	Cyprus
274.	Exports of goods and services	Romania
275.	Exports of goods	Luxembourg
276.	Exports of services	Estonia
277.	Imports of goods and services	Poland
278.	Imports of goods	Bulgaria
279.	Imports of services	Finland
280.	Compensation of employees	Austria

Варіант	Назва змінної	Країна
281.	Wages and salaries	Iceland
282.	Employers' social contributions	Iceland
283.	Operating surplus and mixed income, gross	Estonia
284.	Subsidies	Bulgaria
285.	Final consumption expenditure and gross capital formation	Albania
286.	Final consumption expenditure, gross capital formation and exports of	
	goods and services	Ireland
287.	Gross domestic product at market prices	Romania
288.	Value added, gross	Norway
289.	Final consumption expenditure	Malta
290.	Final consumption expenditure of general government	Finland
291.	Individual consumption expenditure of general government	Croatia
292.	Collective consumption expenditure of general government	Estonia
293.	Household and NPISH final consumption expenditure	Belgium
294.	Final consumption expenditure of households	Montenegro
295.	Final consumption expenditure of NPISH	France
296.	Actual individual consumption	Austria
297.	Gross capital formation	Hungary
298.	Gross fixed capital formation	Netherlands
299.	Acquisitions less disposals of valuables	Bulgaria
300.	Exports of goods and services	Lithuania
301.	Exports of goods	Finland
302.	Exports of services	Poland
303.	Imports of goods and services	Germany
304.	Imports of goods	Spain
305.	Imports of services	Portugal
306.	Compensation of employees	Estonia
307.	Wages and salaries	Austria
308.	Employers' social contributions	United Kingdom
309.	Operating surplus and mixed income, gross	Montenegro
310.	Subsidies	Estonia
311.	Final consumption expenditure and gross capital formation	Lithuania
312.	Final consumption expenditure, gross capital formation and exports of	
J12.	goods and services	North Macedonia
313.	Gross domestic product at market prices	Denmark
314.	Value added, gross	Croatia
315.	Final consumption expenditure	Austria
316.	Final consumption expenditure of general government	Romania
317.	Individual consumption expenditure of general government	Netherlands
318.	Collective consumption expenditure of general government	Montenegro
319.	Household and NPISH final consumption expenditure	North Macedonia
320.	Final consumption expenditure of households	United Kingdom
321.	Final consumption expenditure of NPISH	Germany
322.	Actual individual consumption	Belgium
323.	Gross capital formation	Portugal
324.	Gross fixed capital formation	Turkey
325.	Acquisitions less disposals of valuables	Portugal
326.	Exports of goods and services	Greece
327.	Exports of goods	Germany

Варіант	Назва змінної	Країна
328.	Exports of services	Cyprus
329.	Imports of goods and services	Belgium
330.	Imports of goods	Serbia
331.	Imports of services	Albania
332.	Compensation of employees	Bulgaria
333.	Wages and salaries	Slovakia
334.	Employers' social contributions	Lithuania
335.	Operating surplus and mixed income, gross	Croatia
336.	Subsidies	Estonia
337.	Final consumption expenditure and gross capital formation	Hungary
338.	Final consumption expenditure, gross capital formation and exports of goods and services	Spain
339.	Gross domestic product at market prices	Romania
340.	Value added, gross	Albania
	, 6	Albania
341. 342.	Final consumption expenditure Final consumption expenditure of general government	North Macedonia
342.	Individual consumption expenditure of general government	
		Hungary
344. 345.	Collective consumption expenditure of general government Household and NPISH final consumption expenditure	Portugal Romania
		Belgium
346. 347.	Final consumption expenditure of households	
348.	Final consumption expenditure of NPISH Actual individual consumption	Hungary Malta
348.	Gross capital formation	
349. 350.	Gross capital formation Gross fixed capital formation	Cyprus Ireland
351. 352.	Acquisitions less disposals of valuables	Italy Denmark
352. 353.	Exports of goods and services Exports of goods	Slovakia
353. 354.	Exports of goods Exports of services	Switzerland
	-	
355. 356.	Imports of goods and services Imports of goods	Hungary
		Luxembourg
357.	Imports of services	Germany
358.	Compensation of employees	Czechia Czechia
359.	Wages and salaries	Malta
360. 361.	Employers' social contributions	Serbia
	Operating surplus and mixed income, gross Subsidies	
362.		Croatia
363.	Final consumption expenditure and gross capital formation	Slovakia
364.	Final consumption expenditure, gross capital formation and exports of goods and services	Cyprus
365.	Gross domestic product at market prices	Latvia
366.	Value added, gross	Romania
367.	Final consumption expenditure	Greece
368.	Final consumption expenditure of general government	Spain
369.	Individual consumption expenditure of general government	Norway
370.	Collective consumption expenditure of general government	Croatia
371.	Household and NPISH final consumption expenditure	Romania
372.	Final consumption expenditure of households	Denmark
373.	Final consumption expenditure of NPISH	Denmark
374.	Actual individual consumption	Greece

Назва змінної	Країна
Gross capital formation	Germany
Gross fixed capital formation	United Kingdom
Acquisitions less disposals of valuables	Lithuania
Exports of goods and services	France
Exports of goods	United Kingdom
Exports of services	Latvia
Imports of goods and services	Ireland
Imports of goods	United Kingdom
Imports of services	Albania
Compensation of employees	Cyprus
	Belgium
	France
Operating surplus and mixed income, gross	France
Subsidies	Latvia
Final consumption expenditure and gross capital formation	Poland
Final consumption expenditure, gross capital formation and exports of	Iceland
	Greece
	Sweden
, E	Netherlands
	Finland
	Norway
	•
	Hungary Serbia
	France
	Netherlands
	Albania
	Czechia
	Spain
	United Kingdom
	Portugal Portugal
1 0	France
	Estonia
1	
	Montenegro Czechia
1 0	
•	Luxembourg
	France
	Turkey
	Norway
1 0 1	Ireland
Final consumption expenditure and gross capital formation	Switzerland Malta
	Gross capital formation Gross fixed capital formation Acquisitions less disposals of valuables Exports of goods and services Exports of services Imports of goods and services Imports of goods Imports of services Compensation of employees Wages and salaries Employers' social contributions Operating surplus and mixed income, gross Subsidies Final consumption expenditure and gross capital formation