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analyse

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In econometrics and statistics, the generalized method of moments (GMM) is a generic method for estimating parameters in statistical models. Usually it is applied in the context of semiparametric models, where the parameter of interest is finite-dimensional,

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whereas the full shape of the data's distribution function may not be known, and therefore maximum likelihood estimation is not applicable. The method requires that a certain number of moment conditions be specified for the model. These mome

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methods (via the statistical 'method of simulated moments' or MSM; sometimes called 'simulated method of moments' or SMM) to estimate structural parameters like the coefficient of relative risk aversion (a la Gourinchas and Parker (2002) and Cagetti (2003)).

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Microeconometrics Using Stata, Revised

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To motivate our application, we consider a very simple economic model, which I have taught previously in the mathematical economics course for undergraduates at the University of Chicago. Although the model is analytically simple, the econometrics become sufficiently

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