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EY = measure of mass in tails = measure of probability of large values kurtosis= 3: normal distribution skewness > 3: heavy tails ("leptokurtotic") 1/2/3-22. 1/2/3-23. 2 random variables: joint distributions and covariance. Random variables X and Z have a joint distribution.

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Econometrics is part of statistics, but Stock and Watson contains few theorems and proofs are swept into appendices. Some people might find this comforting, but I find it incredibly frustrating. My old textbooks from probability theory are much more helpful than this book.

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