

ALTERNATIVE PROCEDURES FOR CONVERTING QUALITATIVE RESPONSE DATA TO QUANTITATIVE EXPECTATIONS: AN APPLICATION TO AUSTRALIAN MANUFACTURING

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SUMMARY

This paper analyses and extends alternative procedures for converting qualitative expectations responses to quantitative expectations. A number of conversion procedures is investigated, including the probability model, the time-varying parameter probability model, and the regression approach. The informational content of the survey expectations is compared with simple time series models. It is found that the expectations models are superior for many series, both in terms of producing lower forecast root mean square error (RMSE) values and in detecting turning points in the actual data. Survey expectations are also tested for rational expectations in aggregate using the orthogonality test.

1. INTRODUCTION

Compared with indirect measures of the expectations formation process, direct measures have the distinct advantage of being either independent of or less reliant upon the specific model used to generate the expectations data. When direct measures are available only qualitatively, as in the case of some survey responses, a specific model is required to convert the qualitative expectations responses into a quantitative series for purposes of empirical analysis.

In this paper, both the probability method of Carlson and Parkin (1975) and the regression method of Pesaran (1984, 1987) are used to convert the qualitative response data into quantitative expectations series. These two conversion methods are extended by allowing expectations to have an asymmetric response to rises and falls in the actual variable. Responses are also allowed to vary over time through the use of the time-varying parameter probability model, thereby enabling different behaviour as economic conditions change, such as during periods of high or low growth, or of relative stability. The informational content of the expectations series is compared with simple time series models. It is found that the expectations models are superior for many series, both in terms of producing lower forecast root mean square error (RMSE) values and in detecting turning points in the actual data. Expectations series are also tested for consistency with the rational expectations hypothesis (REH), whereby there is no unexploited relevant information available in forming expectations. Since the expectations are generated through an auxiliary equation, the conventionally programmed ordinary least squares (OLS) standard errors used for the orthogonality test are incorrect.

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Table of Contents Alternative Procedures For Converting Qualitative Response Data To Quantitative Expectations

1. Understanding the eBook Alternative Procedures For Converting Qualitative Response Data To Quantitative Expectations
 - The Rise of Digital Reading Alternative Procedures For Converting Qualitative Response Data To Quantitative Expectations
 - Advantages of eBooks Over Traditional Books
2. Identifying Alternative Procedures For Converting Qualitative Response Data To Quantitative Expectations
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform

- Popular eBook Platforms
- Features to Look for in an Alternative Procedures For Converting Qualitative Response Data To Quantitative Expectations
- User-Friendly Interface
- 4. Exploring eBook Recommendations from Alternative Procedures For Converting Qualitative Response Data To Quantitative Expectations
 - Personalized Recommendations
 - Alternative Procedures For Converting Qualitative Response Data To Quantitative Expectations User Reviews and Ratings
 - Alternative Procedures For Converting Qualitative Response Data To Quantitative Expectations and Bestseller Lists
- 5. Accessing Alternative Procedures For Converting Qualitative Response Data To Quantitative Expectations Free and Paid eBooks
 - Alternative Procedures For Converting Qualitative Response Data To Quantitative Expectations Public Domain eBooks
 - Alternative Procedures For Converting Qualitative Response Data To Quantitative Expectations eBook Subscription Services
 - Alternative Procedures For Converting Qualitative Response Data To Quantitative Expectations Budget-Friendly Options
- 6. Navigating Alternative Procedures For Converting Qualitative Response Data To Quantitative Expectations eBook Formats
 - ePub, PDF, MOBI, and More
 - Alternative Procedures For Converting Qualitative Response Data To Quantitative Expectations Compatibility with Devices
 - Alternative Procedures For Converting Qualitative Response Data To Quantitative Expectations Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Alternative Procedures For Converting Qualitative Response Data To Quantitative Expectations
 - Highlighting and Note-Taking Alternative Procedures For Converting Qualitative Response Data To Quantitative

Expectations

- Interactive Elements Alternative Procedures For Converting Qualitative Response Data To Quantitative Expectations

8. Staying Engaged with Alternative Procedures For Converting Qualitative Response Data To Quantitative Expectations

- Joining Online Reading Communities
- Participating in Virtual Book Clubs
- Following Authors and Publishers Alternative Procedures For Converting Qualitative Response Data To Quantitative Expectations

9. Balancing eBooks and Physical Books Alternative Procedures For Converting Qualitative Response Data To Quantitative Expectations

- Benefits of a Digital Library
- Creating a Diverse Reading Collection Alternative Procedures For Converting Qualitative Response Data To Quantitative Expectations

10. Overcoming Reading Challenges

- Dealing with Digital Eye Strain
- Minimizing Distractions
- Managing Screen Time

11. Cultivating a Reading Routine Alternative Procedures For Converting Qualitative Response Data To Quantitative Expectations

- Setting Reading Goals Alternative Procedures For Converting Qualitative Response Data To Quantitative Expectations
- Carving Out Dedicated Reading Time

12. Sourcing Reliable Information of Alternative Procedures For Converting Qualitative Response Data To Quantitative Expectations

- Fact-Checking eBook Content of Alternative Procedures For Converting Qualitative Response Data To Quantitative Expectations
- Distinguishing Credible Sources

13. Promoting Lifelong Learning

- Utilizing eBooks for Skill Development
- Exploring Educational eBooks

14. Embracing eBook Trends

- Integration of Multimedia Elements
- Interactive and Gamified eBooks

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