



Subject card

Subject name and code	SPATIAL ECONOMETRICS - A TEAM PROJECT, PG_00060697						
Field of study	Economic Analytics						
Date of commencement of studies	October 2023	Academic year of realisation of subject			2023/2024		
Education level	second-cycle studies	Subject group			Obligatory subject group in the field of study Subject group related to scientific research in the field of study		
Mode of study	Full-time studies	Mode of delivery			at the university		
Year of study	1	Language of instruction			Polish		
Semester of study	2	ECTS credits			4.0		
Learning profile	general academic profile	Assessment form			exam		
Conducting unit	Katedra Statystyki i Ekonometrii -> Faculty of Management and Economics						
Name and surname of lecturer (lecturers)	Subject supervisor	dr hab. Michał Pietrzak					
	Teachers	dr hab. Michał Pietrzak dr Aleksandra Kordalska					
Lesson types and methods of instruction	Lesson type	Lecture	Tutorial	Laboratory	Project	Seminar	SUM
	Number of study hours	15.0	0.0	30.0	0.0	0.0	45
E-learning hours included: 0.0							
Learning activity and number of study hours	Learning activity	Participation in didactic classes included in study plan	Participation in consultation hours		Self-study	SUM	
	Number of study hours	45	10.0		45.0	100	
Subject objectives	Analyzes socio-economic phenomena using spatial data, creating innovative solutions to complex problems as a team						
Learning outcomes	Course outcome	Subject outcome			Method of verification		
	[K7_W02] explains the meaning and interdependence of key components describing economic processes, using in-depth knowledge consistent with the main trends in the development of scientific disciplines related to the field of study	identifies interactions in space between variables describing socio-economic phenomena, using knowledge consistent with the main trends in the development of econometric research			[SW1] Assessment of factual knowledge		
	[K7_U01] creates innovative solutions to complex and unstructured problems, taking into account the variability of the environment by synthesising information from many sources	creates innovative solutions to complex and unstructured problems by adapting the methods used to the nature of the analyzed economic phenomena by synthesizing information from many sources			[SU4] Assessment of ability to use methods and tools		
	[K7_U05] cooperates with other people in the implementation of teamwork, both as a leader and a team member, effectively achieving the assumed goals	performs analytical work demonstrating the ability to work in a team			[SU3] Assessment of ability to use knowledge gained from the subject		

Subject contents	<p>I. Spatial data analysis</p> <p>II. Inference and spatial data</p> <p>III. Spatial statistics; spatial econometrics: initial motivations</p> <p>IV. Spatial and temporal autocorrelation</p> <p>V. Mutual influence of cross-sectional observations; Graphs of relationships between cross-sectional observations</p> <p>VI. Tests of spatial autocorrelation, model specification</p> <p>VII. Spatial autoregressive models: conditional (CAR) and simultaneous (SAR)</p> <p>VIII. Estimation of spatial autoregressive models: methods (GMM, ML, Bayesian)</p> <p>IX. Eigenvectors and eigenvalues of graphs of relationships between cross-sectional observations</p> <p>X. No orthogonality between regression and autoregression coefficients</p> <p>XI. Prediction and spatial models</p> <p>XII. Spatial panel models</p> <p>XIII. Models LMM, GLMM, GAM, spatial limited dependent variable models</p> <p>XIV. Multi-level spatial models</p>											
Prerequisites and co-requisites	Knowledge of the subjects Statistics and Econometrics.											
Assessment methods and criteria	<table border="1"> <thead> <tr> <th data-bbox="456 1294 794 1323">Subject passing criteria</th> <th data-bbox="799 1294 1137 1323">Passing threshold</th> <th data-bbox="1142 1294 1469 1323">Percentage of the final grade</th> </tr> </thead> <tbody> <tr> <td data-bbox="456 1330 794 1359">Team project</td> <td data-bbox="799 1330 1137 1359">55.0%</td> <td data-bbox="1142 1330 1469 1359">40.0%</td> </tr> <tr> <td data-bbox="456 1366 794 1395">Exam</td> <td data-bbox="799 1366 1137 1395">55.0%</td> <td data-bbox="1142 1366 1469 1395">60.0%</td> </tr> </tbody> </table>			Subject passing criteria	Passing threshold	Percentage of the final grade	Team project	55.0%	40.0%	Exam	55.0%	60.0%
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Team project	55.0%	40.0%										
Exam	55.0%	60.0%										
Recommended reading	Basic literature	<ol style="list-style-type: none"> 1. Suchecki B. red. nauk., Ekonometria przestrzenna. Metody i modele, analizy danych przestrzennych, Wyd. C.H.Beck, Warszawa 2010 2. Kopczewska K., Ekonometria i Statystyka przestrzenna z wykorzystaniem programu R Cran, Wyd. CeDeWu Warszawa 2007 3. Suchecki B. red. nauk., Ekonometria przestrzenna II. Modele zaawansowane, Wyd. C.H.Beck, Warszawa 2012 										
	Supplementary literature	<ol style="list-style-type: none"> 1. Baltagi B.H., Econometric Analysis of Panel Data, 5th ed, Wiley, Chichester 2014 2. Suhecka J. red.nauk., Statystyka przestrzenna. Metody analizy struktur przestrzennych, Wyd. C.H.Beck, Warszawa 2014 										
	eResources addresses	Adresy na platformie eNauczanie: Ekonometria_przestrzenna_2023_2024 - Moodle ID: 36332 https://enauczanie.pg.edu.pl/moodle/course/view.php?id=36332										
Example issues/ example questions/ tasks being completed	Based on the spatial data of the Central Statistical Office, conduct an analysis of the location and concentration of the number of employees by sectors and voivodeships from the selected year.											
Work placement	Not applicable											