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Homework 2 A49109720 Yi-Chen
Zhang March 25, 2018 5.1.

(a) Evaluate T^2 for testing $H_0: \mu_T = (7, 11)$, using the
data $X = \begin{bmatrix} 0 & 1 & 2 & 3 & 4 & 5 & 6 & 7 & 8 & 9 \\ 1 & 2 & 3 & 4 & 5 & 6 & 7 & 8 & 9 & 10 \\ 2 & 3 & 4 & 5 & 6 & 7 & 8 & 9 & 10 & 11 \\ 3 & 4 & 5 & 6 & 7 & 8 & 9 & 10 & 11 & 12 \\ 4 & 5 & 6 & 7 & 8 & 9 & 10 & 11 & 12 & 13 \\ 5 & 6 & 7 & 8 & 9 & 10 & 11 & 12 & 13 & 14 \\ 6 & 7 & 8 & 9 & 10 & 11 & 12 & 13 & 14 & 15 \\ 7 & 8 & 9 & 10 & 11 & 12 & 13 & 14 & 15 & 16 \\ 8 & 9 & 10 & 11 & 12 & 13 & 14 & 15 & 16 & 17 \\ 9 & 10 & 11 & 12 & 13 & 14 & 15 & 16 & 17 & 18 \end{bmatrix}$
(b) Specify the
distribution of T^2 for the
situation in (a). (c) Using
(a) and (b), test H

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Homework 2 - Statistics and
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Textbook: Applied

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Richard A. Johnson and Dean
W. Wichern, Prentice Hall.
Exams Midterm (Mar 8, 2013)
Final (10:30AM-12:30PM, May
10, 2013) Homework
assignments: Homework 1
Homework 2 Homework 3

STAT522 (Junhui Wang)
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Thursday January 22, 2015.
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analysis. Upper Saddle
River, N.J: Pearson Prentice
Hall. Hardle, Wolfgang, and
Leopold Simar. 2012. Applied
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analysis. Heidelberg:
Springer Berlin Heidelberg
(Also visit here for sample
codes)

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Analysis demonstrations of statistical analyses, homework assignments, and exams. See the Statistical Software page for more information.

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Emphasis is on the use of a computer to perform statistical analysis of multivariate and longitudinal data.

(Previously, students had to take ST 731 and ST 732 to cover these topics. This course combines topics from those courses and be aimed at students across campus and Statistics Masters

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Applied Multivariate and
Longitudinal Data Analysis -
Syllabus

Multivariate analysis. The idea of multivariate analysis was first proposed in 1960 by Anderson in his book, an introduction to multivariate statistical analysis. However, by that time, the realm of data analysis was only a theoretical one.

Statisticians at that time knew that a time would come where they would process a large amount of data ...

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Statistical Analysis, 5th
ed. Prentice Hall. By R.
Johnson and D. Wichern. ...
Quiz, Exam and Homework
policy: Unless stated
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exams are close-book. You
should bring with you a
calculator and a page of
"cheating sheet". The
midterm exams last one and
half hours and the final
exam takes to 3 hours.

960 - Welcome to Statistics!
Purpose: To introduce
students with a variety of
statistical backgrounds to
the basic ideas in
multivariate statistics. It
will cover the assumptions,

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Analysis, and uses of basic techniques such as cluster analysis, principal components analysis, and factor analysis as well as how to implement these methods in R.

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*Johnson, Richard Arnold,

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Analysis Hornik, W. and Dean W. Wichern. 2007.
Applied multivariate
statistical analysis. Upper
Saddle River, N.J: Pearson
Prentice Hall. Härdle,
Wolfgang, and Léopold Simar.
2012. Applied multivariate
statistical analysis.
Heidelberg: Springer Berlin
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multivariate analysis of
variance, discriminant
analysis, principal
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models such as growth curves and random coefficient models. Emphasis is on use of a computer to perform statistical analysis of multivariate and longitudinal data.

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