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## Statistics Exercises And Solutions

Consider a bivariate normal distribution with  $\mu_1 = 1$ ,  $\mu_2 = 3$ ,  $\sigma_{11} = 2$ ,  $\sigma_{22} = 1$  and  $\rho_{12} = -.8$ . (a) Write out the bivariate normal density. (b) Write out the squared statistical distance expression  $(x - \mu)' \Sigma^{-1} (x - \mu)$  as a quadratic function of  $x_1$  and  $x_2$ .

## Chapter 4 Solutions | Applied Multivariate Statistical ...

data analysis by means of exercises and their solutions the first part is multivariate statistics exercises and solutions authors hardle wolfgang karl hlavka zdenek the book would be a good reference for researchers and students working in the theory or applications of multivariate statistical analysis journal of the american statistical

## Multivariate Statistics Exercises And Solutions [PDF]

on Applied Multivariate Statistical Analysis presents the tools and concepts of multivariate data analysis with a strong focus on applications. The aim of the book is to present multivariate data analysis in a way that is understandable for non-mathematicians and practitioners who are confronted by statistical data analysis.

## Applied Multivariate Statistical Analysis

STAT4M03/6M03 Multivariate Statistics Assignment 2 Solutions  
Q. 1 Textbook Exercise 3.6 a) The sample mean is  $\bar{x} = 2.31$  [2 marks] and so the deviations matrix is  $X - 1 \bar{x} = \begin{bmatrix} -3 & 0 & -3 & 0 & 1 & 1 & 3 & -1 & 2 \end{bmatrix}$  [3 marks] The matrix is not of full rank since  $d_3 = d_1 + d_2$ .

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