

Probability And Statistical Inference Answers

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Exercises in Statistical Inference with detailed solutions 4 Contents Contents About the author 7 1 Introduction 8 1.1 Purpose of this book 8 1.2 Chapter content and plan of the book 8 1.3 Statistical tables and facilities 10 2 Basic probability and mathematics 12 2.1 Probability distributions of discrete and continuous random variables 12

Exercises in Statistical Inference - V ã ng Tà u

Q. 1 We want to carry out statistical inference for the mean $\mu = (\mu_1, \mu_2)'$ of $x \sim N_2(x, E)$. A random sample of size $n = 40$ is obtained. We find the sample mean vector $\bar{c} = (0.5, 0.3)'$ and the sample covariance matrix S 2 4 (a) (16 points) Find the 95% confidence ellipse for μ , providing center, axes di- rections, half axes lengths and a rough sketch of the ellipse.

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