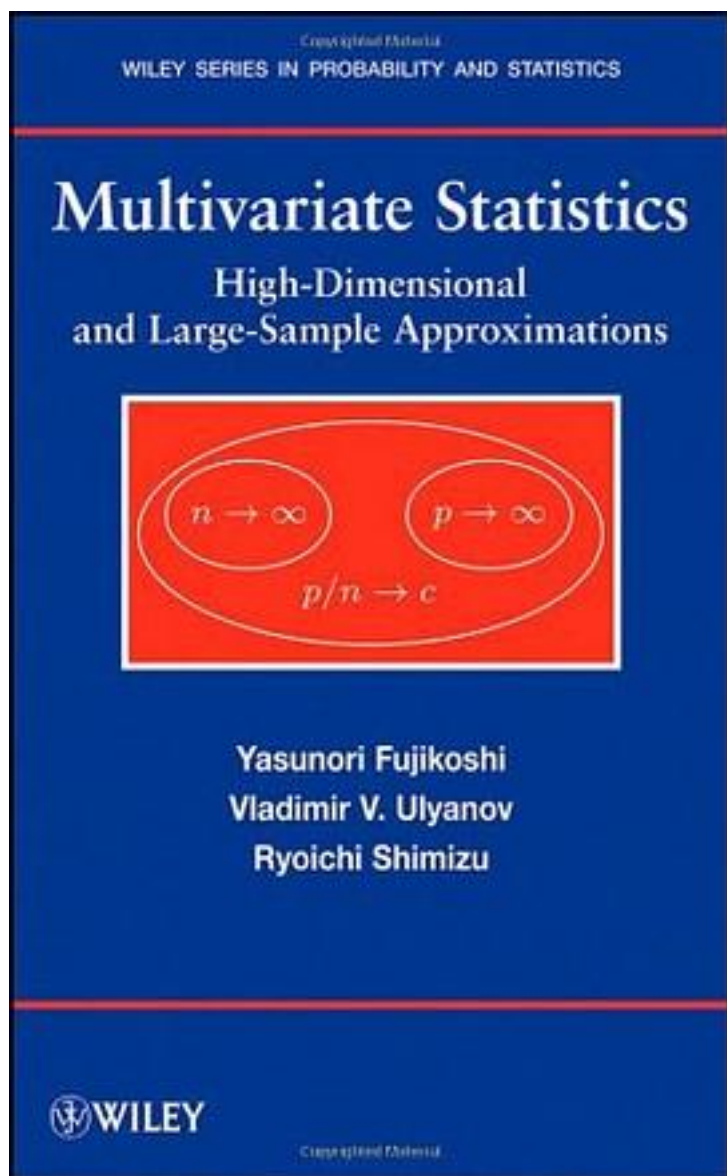


Multivariate Statistics



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著者:Hájek, Wolfgang/ Hlavka, Zdenek

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The authors have cleverly used exercises and their solutions to explore the concepts of multivariate data analysis. Broken down into three sections, this book has been structured to allow students in economics and finance to work their way through a well formulated exploration of this core topic. The first part of this book is devoted to graphical techniques. The second deals with multivariate random variables and presents the derivation of estimators and tests for various practical situations. The final section contains a wide variety of exercises in applied multivariate data analysis.

作者介绍:

目录:

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Stat

Multivariate

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书评

最近一边看BBC的福尔摩斯，一边捣腾多元分析，每节前的福尔摩斯语录倒是应景。
Individuals vary, but percentages remain constant. So says the statistician. -- Sherlock Holmes in "The Sign of Four"

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