



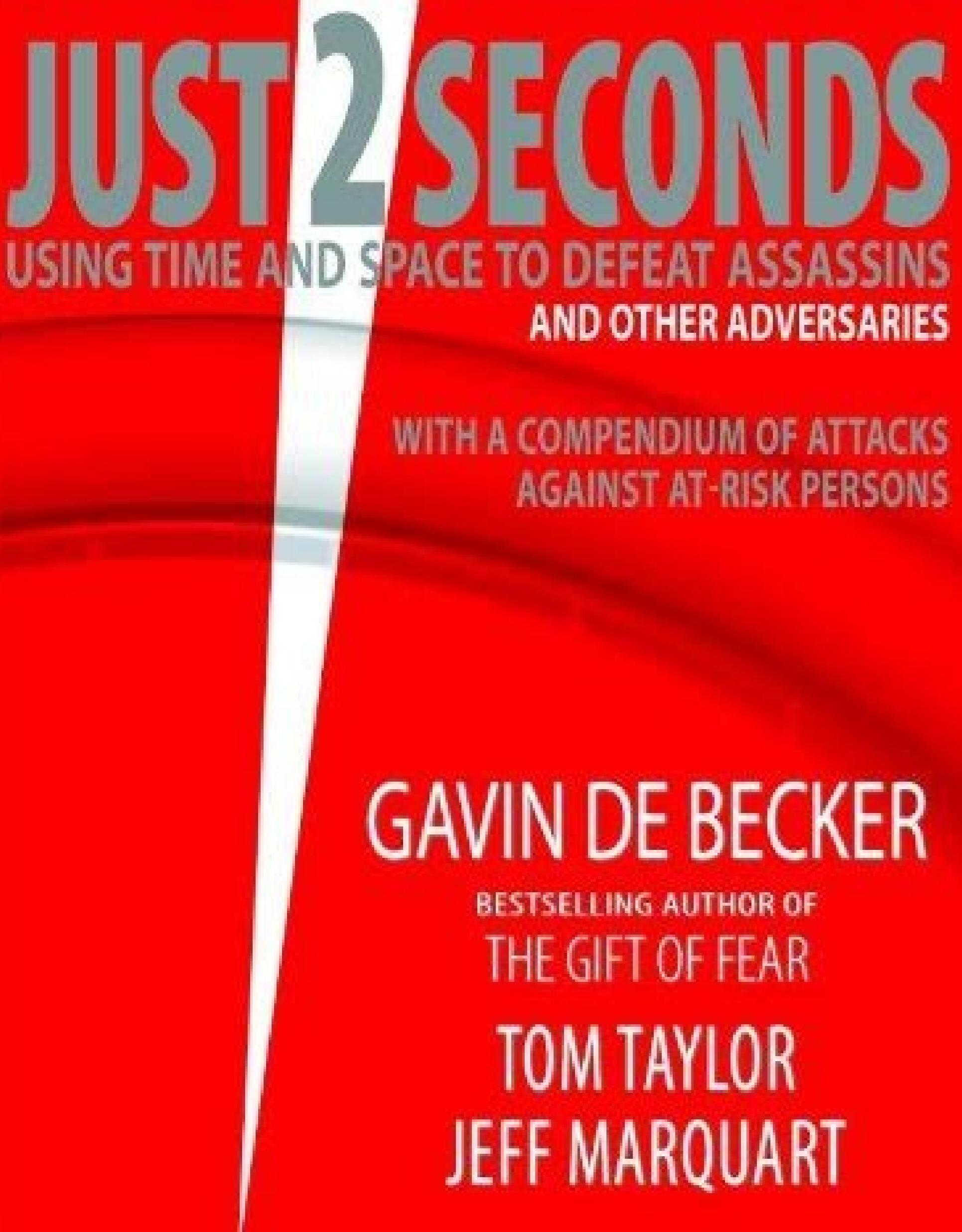
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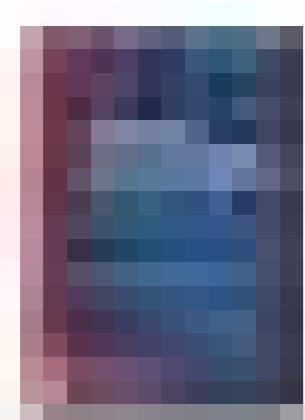
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- Use the doubling cube to your advantage
- Get into the swing of tournament backgammon



Chris Bray

Backgammon correspondent,
The Independent

HOW TO WIN



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A new section on multivariate linear models in Chapter 13, and expanded coverage of the Bayesian linear models and longitudinal models. New to the Second Edition: Coverage of inference for linear models has been expanded into two chapters. In addition to adding R functionality, this second edition features three new chapters and several sections on new topics that are extremely relevant to the current research in statistical methodology. With respect to the subject/technology, many chapters in Linear Models and Time-Series Analysis cover firmly entrenched topics (regression and ARMA). Some of the bloggers and website owners also provide video and audio summaries, as well. Subscription Services and Book Apps! It's possible to find chapter summaries of books available through subscription services, as well as book apps. Some of these channels follow a specific niche topic while others are about books in general. 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Cover Preface Part I: Linear Models: Regression and ANOVA Part II: Time Series Analysis: ARMAX Processes Part III: Modeling Financial Asset Returns Part IV Appendices Appendix ADistribution of Quadratic Forms Appendix B: Moments of Ratios of Quadratic Forms Appendix CSome Useful Multivariate Distribution Theory C1 Student's Characteristic Function C2 Sphericity and Ellipticity Appendix DIntroducing the SAS Programming Language Bibliography Index End User License Agreement Preface Examples of the General Linear Model Introduction One-Sample Problem Simple Linear Regression Multiple Regression One-Way ANOVA First Discussion The Two-Way Nested Model Two-Way Crossed Model Analysis of Covariance Autoregression Discussion The Linear Least Squares Problem The Normal Equations The Geometry of Least Squares Reparameterization Gram-Schmidt Orthonormalization Estimability and Least Squares Estimation Assumptions for the Linear Mean Model Confounding, Identifiability, and Estimability Estimability and Least Squares Estimators First Example: One-Way ANOVA Second Example: Two-Way Crossed without Interaction Two-Way Crossed with Interaction Reparameterization Revisiting Imposing Conditions for a Unique Solution to the Normal Equations Constrained Parameter Space Gauss-Markov Model Model Assumptions The Gauss-Markov Theorem Variance Estimation Implications of Model Selection The Aitken Model and Generalized Least Squares Application: Aggregation Bias Best Estimation in a Constrained Parameter Space Addendum: Variance of Variance Estimator Distributional Theory Introduction Multivariate Normal Distribution Chi-Square and Related Distributions Distribution of Quadratic Forms Cochran's Theorem Regression Models with Joint Normality Statistical Inference Introduction Results from Statistical Theory Testing the General Linear Hypothesis The Likelihood Ratio Test and Change in SSE First Principles Test and LRT Confidence Intervals and Multiple Comparisons Identifiability Further Topics in Testing Introduction Reparameterization Applying Cochran's Theorem for Sequential SS Orthogonal Polynomials and Contrasts Pure Error and the Lack-of-Fit Test Heresy: Testing Nontestable Hypotheses Variance Components and Mixed Models Introduction Variance Components: One Way Variance Components: Two-Way Mixed ANOVA Variance Components: General Case The Split Plot Predictions and BLUPs The Multivariate Linear Model Introduction The Multivariate Gauss-Markov Model Inference under Normality Assumptions Testing Repeated Measures Confidence Intervals Appendix A: Review of Linear Algebra Notation and Fundamentals Rank, Column Space, and Nullspace Some Useful Results Solving Equations and Generalized Inverses Projections and Idempotent Matrices Trace, Determinants, and Eigenproblems Definiteness and Factorizations Appendix B: Lagrange Multipliers Main Results Bibliography A Summary, Notes, and Exercises appear at the end of most chapters. 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