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always involves an argument based on probability. In this court case, the prosecution used two different types of arguments to provide evidence of cheating. The first argument is an example of statistical inference because it is based on probability. We set up a simulation to reflect an assumption that the prosecutor

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**Solutions Manual for
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Exercises in Statistical Inference - V?ng T?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

(a) (16 points) Find the 95% confidence ellipse for μ ,

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providing center, axes
di- rections, half axes
lengths and a rough
sketch of the ellipse.

Answers

**Solved: Q. 1 We Want
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...

This gracefully
organized textbook
reveals the rigorous
theory of probability
and statistical inference

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Probability Theory and Statistical Inference by Aris Spanos

Simulation Problem: In
statistical inference, one
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parameters θ (for example, the population mean) using observed sample data. A confidence interval is a random interval calculated from the sample data that contains θ with a specified probability.

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