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Chapter 14. Linear least squares 1 Simple linear regression model A linear model for the random response $Y = Y(x)$ to an independent variable $X = x$.

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Analysis

For a given set of values (x_1, \dots, x_n) of the independent variable put
$$Y_i = \theta_0 + \theta_1 x_i + \epsilon_i; \quad i = 1, \dots, n;$$
 assuming that the noise vector $(\epsilon_1, \dots, \epsilon_n)$ has independent $N(0, \sigma^2)$ random components. Given the data

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Analysis

Chapter 14. Linear least squares - Chalmers

210 Chapter 14. Linear Least Squares Analysis is a 100(1 - α)% confidence interval for β_2 , where S is the estimate

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of the common variance given in Theorem 14.3 and $t_{N-2}(1-\alpha/2)$ is the $100(1-\alpha/2)\%$ point on the Student t distribution with $(N-2)$ degrees of freedom. For example, if the Olympic times data (page 206) are

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the values of random

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Serik Sagitov, Chalmers

Tekniska Hogskola, March 5,

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Section 14.3 Robust

Regression Table 14.8 on
different M-estimates using
data file duncan. SAS is not

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very strong at iterated
reweighted least squares
(IRLS). The way SAS does it
is to use proc nlin.

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1. When a least squares line
is fit to the 8 observations
in the fuel consumption
data, we obtain $SSE = 2.578$.
Calculate s^2 and

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380 Figure 14.3 Canadian
women's theft conviction
rate per 100,000 population,
for the period 1935-1968.
GET FILE='D:hartnagl.sav'.
formats ftheft (f2.0).

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Regression. Show all
questions. 1 / 15. The least
squares method is used to
determine an estimated

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regression line that
minimizes the squared
deviations of the data
values from the line. True.

*Chapter 14: Simple Linear
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Chapter 7 Least Squares

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Estimation ... A can be found by a linear least squares fit to the transformed variables, ... examples for this in Chapter 14 - see Figs 14.11 and 14.12. When the variance varies with x it is

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Analysis
Sometimes possible to find a transformation to correct the problem. For example, instead of

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Estimation*

It explains how these

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Chapter 15 C. Woodford, C.
Phillips: Numerical Methods
with Worked Examples.

Chapman & Hall, 1997: Chapter

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3... Least squares is a projection of b onto the columns of A . Matrix $A^T A$ is square, symmetric, ... Least Squares by Linear Algebra (optional)

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Auckland

Reflections in this chapter
for the solution of linear
least squares problems and
in a later chapter for the
solution of matrix
eigenvalue and singular
value problems. Formally, a

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Householder reflection is a matrix of the form $H = I - 2uu^T$, where u is any nonzero vector and $\|u\| = 1$. The quantity uu^T is a matrix of

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