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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 . For a given set of values (x_1, \dots, x_n)

of the independent variable put $Y_i =$

$0 + 1x_i + \epsilon_i$, $i = 1, \dots, n$; assuming that the

noise vector $(\epsilon_1, \dots, \epsilon_n)$ has independent

$N(0, \sigma^2)$ random components. Given

the data (y_1, \dots, y_n)

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210 Chapter 14. Linear Least Squares Analysis is a $100(1 - \alpha)\%$ confidence interval for σ^2 , where S^2 is the estimate of the common variance given in Theorem 14.3 and $t_{N-2, \alpha/2}$ 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 the values of random

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Serik Sagitov, Chalmers Tekniska Hogskola, March 5, 2014 Chapter 14. Linear least squares 1 Simple linear regression model A linear model for the random response $Y = Y(x)$ on an independent variable $X = x$.

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Section 14.3 Robust Regression Table 14.8 on different M-estimates using data file duncan. SAS is not very strong at iterated reweighted least squares (IRLS). The way SAS does it is to use proc nlin.

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Chapter 14: Simple Linear Regression Chapter 7 Least Squares Estimation ...
A can be found by a linear least squares ?t 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 sometimes possible to ?nd a transformation to correct the problem. For example, instead of

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It explains how these estimates may be updated as new information becomes available and how to test linear hypotheses. Linear Least Squares Computations features many structured exercises that guide the reader through the available algorithms, plus a glossary of commonly used terms and a bibliography of supplementary reading ... collects "ancient" and modern results on linear least squares ...

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Numerical Methods with Worked
Examples. Chapman & Hall, 1997:
Chapter 3 ... Least squares is a
projection of b onto the columns of A
Matrix AT is square, symmetric, ...
Least Squares by Linear Algebra
(optional)

Least Squares Algorithms - Auckland
re?ections 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
Householder re?ection 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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