

Multivariate Statistical Methods A Primer Fourth Edition

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Multivariate Statistical Methods

A Primer, Third Edition CRC Press

Multivariate methods are now widely used in the quantitative sciences as well as in statistics because of the ready availability of computer packages for performing the calculations. While access to suitable computer software is essential to using multivariate methods, using the software still requires a working knowledge of these methods and how they can be used. Multivariate Statistical Methods: A Primer, Third Edition introduces these methods and provides a general overview of the techniques without overwhelming you with comprehensive details. This thoroughly revised, updated edition of a best-selling introductory text retains the author's trademark clear, concise style but includes a range of new material, new exercises, and supporting materials on the Web. New in the Third Edition: Fully

updated references. Additional examples and exercises from the social and environmental sciences. A comparison of the various statistical software packages, including Stata, Statistica, SAS, Minitab, and Genstat, particularly in terms of their ease of use by beginners. In his efforts to produce a book that is as short as possible and that enables you to begin to use multivariate methods in an intelligent manner, the author has produced a succinct and handy reference. With updated information on multivariate analyses, new examples using the latest software, and updated references, this book provides a timely introduction to useful tools for statistical analysis.

Multivariate Statistical Methods

A Primer, Fourth Edition *CRC Press*

Multivariate Statistical Methods: A Primer provides an introductory overview of multivariate methods without getting too deep into the mathematical details. This fourth edition is a revised and updated version of this bestselling introductory textbook. It retains the clear and concise style of the previous editions of the book and focuses on examples from biological and environmental sciences. The major update with this edition is that R code has been included for each of the analyses described, although in practice any standard statistical package can be used. The original idea with this book still applies. This was to make it as short as possible and enable readers to begin using multivariate methods in an intelligent manner. With updated information on multivariate analyses, new references, and R code included, this book continues to provide a timely introduction to useful tools for multivariate statistical analysis.

A Primer of Multivariate Statistics *Psychology Press*

Drawing upon more than 30 years of experience in working with statistics, Dr. Richard J. Harris has updated *A Primer of Multivariate Statistics* to provide a model of balance between how-to and why. This classic text covers multivariate techniques with a taste of latent variable approaches. Throughout the book there is a focus on the importance of describing and testing one's interpretations of the emergent variables that are produced by multivariate analysis. This edition retains its conversational writing style while focusing on classical techniques. The book gives the reader a feel for why one should consider diving into more detailed treatments of computer-modeling and latent-variable techniques, such as non-recursive path analysis, confirmatory factor analysis, and hierarchical linear modeling. Throughout the book there is a focus on the importance of describing and testing one's interpretations of the emergent variables that are produced by multivariate analysis.

Multivariate Statistical Methods

A First Course *Psychology Press*

Multivariate statistics refer to an assortment of statistical methods that have been developed to handle situations in which multiple variables or measures are involved. Any analysis of more than two variables or measures can loosely be considered a multivariate statistical analysis. An introductory text for students learning multivariate statistical methods for the first time, this book keeps mathematical details to a minimum while conveying the basic principles. One of the principal strategies used throughout the book--in addition to the presentation of actual data analyses--is pointing out the analogy between a common univariate statistical technique and the corresponding multivariate method. Many computer examples--drawing on SAS software--are used as demonstrations. Throughout the book, the

computer is used as an adjunct to the presentation of a multivariate statistical method in an empirically oriented approach. Basically, the model adopted in this book is to first present the theory of a multivariate statistical method along with the basic mathematical computations necessary for the analysis of data. Subsequently, a real world problem is discussed and an example data set is provided for analysis. Throughout the presentation and discussion of a method, many references are made to the computer, output are explained, and exercises and examples with real data are included.

An Introduction to Applied Multivariate Analysis with R *Springer Science & Business Media*

The majority of data sets collected by researchers in all disciplines are multivariate, meaning that several measurements, observations, or recordings are taken on each of the units in the data set. These units might be human subjects, archaeological artifacts, countries, or a vast variety of other things. In a few cases, it may be sensible to isolate each variable and study it separately, but in most instances all the variables need to be examined simultaneously in order to fully grasp the structure and key features of the data. For this purpose, one or another method of multivariate analysis might be helpful, and it is with such methods that this book is largely concerned. Multivariate analysis includes methods both for describing and exploring such data and for making formal inferences about them. The aim of all the techniques is, in general sense, to display or extract the signal in the data in the presence of noise and to find out what the data show us in the midst of their apparent chaos. *An Introduction to Applied Multivariate Analysis with R* explores the correct application of these methods so as to extract as much information as possible from the data at hand, particularly as some type of graphical representation, via the R software. Throughout the book, the authors give many examples of R code used to apply the multivariate techniques to multivariate data.

Multivariate Statistical Methods : A Primer *Springer*

Modern Statistical Methods for Spatial and Multivariate Data *Springer*

This contributed volume features invited papers on current models and statistical methods for spatial and multivariate data. With a focus on recent advances in statistics, topics include spatio-temporal aspects, classification techniques, the multivariate outcomes with zero and doubly-inflated data, discrete choice modelling, copula distributions, and feasible algorithmic solutions. Special emphasis is placed on applications such as the use of spatial and spatio-temporal models for rainfall in South Carolina and the multivariate sparse areal mixed model for the Census dataset for the state of Iowa. Articles use simulated and aggregated data examples to show the flexibility and wide applications of proposed techniques. Carefully peer-reviewed and pedagogically presented for a broad readership, this volume is suitable for graduate and postdoctoral students interested in interdisciplinary research. Researchers in applied statistics and sciences will find this book an important resource on the latest developments in the field. In keeping with the STEAM-H series, the editors hope to inspire interdisciplinary understanding and collaboration.

Methods of Multivariate Analysis *John Wiley & Sons*

Amstat News asked three review editors to rate their top five favorite books in the September 2003 issue. *Methods of Multivariate Analysis* was among those chosen. When measuring several variables on a complex experimental unit, it is

often necessary to analyze the variables simultaneously, rather than isolate them and consider them individually. Multivariate analysis enables researchers to explore the joint performance of such variables and to determine the effect of each variable in the presence of the others. The Second Edition of Alvin Rencher's *Methods of Multivariate Analysis* provides students of all statistical backgrounds with both the fundamental and more sophisticated skills necessary to master the discipline. To illustrate multivariate applications, the author provides examples and exercises based on fifty-nine real data sets from a wide variety of scientific fields. Rencher takes a "methods" approach to his subject, with an emphasis on how students and practitioners can employ multivariate analysis in real-life situations. The Second Edition contains revised and updated chapters from the critically acclaimed First Edition as well as brand-new chapters on: Cluster analysis, Multidimensional scaling, Correspondence analysis, Biplots. Each chapter contains exercises, with corresponding answers and hints in the appendix, providing students the opportunity to test and extend their understanding of the subject. *Methods of Multivariate Analysis* provides an authoritative reference for statistics students as well as for practicing scientists and clinicians.

Advanced and Multivariate Statistical Methods for Social Science Research *Oxford University Press*

Unlike other advanced statistical texts, this book combines the theory and practice behind a number of statistical techniques which students of the social sciences need to evaluate, analyze, and test their research hypotheses. Each chapter discusses the purpose, rationale, and assumptions for using each statistical test, rather than focusing on the memorization of formulas. The tests are further elucidated throughout the text by real examples of analysis. Of particular value to students is the book's detailed discussion of how to utilize SPSS to run each test, read its output, interpret, and write the results. *Advanced & Multivariate Statistical Methods for Social Science Research* is an indispensable resource for students of disciplines as varied as social work, nursing, public health, psychology, and education. Electronic database files are available for student and instructor use. <http://lyceumbooks.com/StudentResources.htm>

SPSS Data Analysis for Univariate, Bivariate, and Multivariate Statistics *John Wiley & Sons*

Enables readers to start doing actual data analysis fast for a truly hands-on learning experience. This concise and very easy-to-use primer introduces readers to a host of computational tools useful for making sense out of data, whether that data come from the social, behavioral, or natural sciences. The book places great emphasis on both data analysis and drawing conclusions from empirical observations. It also provides formulas where needed in many places, while always remaining focused on concepts rather than mathematical abstraction. *SPSS Data Analysis for Univariate, Bivariate, and Multivariate Statistics* offers a variety of popular statistical analyses and data management tasks using SPSS that readers can immediately apply as needed for their own research, and emphasizes many helpful computational tools used in the discovery of empirical patterns. The book begins with a review of essential statistical principles before introducing readers to SPSS. The book then goes on to offer chapters on: Exploratory Data Analysis, Basic Statistics, and Visual Displays; Data Management in SPSS; Inferential Tests on Correlations, Counts, and Means; Power Analysis and Estimating Sample Size; Analysis of Variance – Fixed and Random Effects; Repeated Measures ANOVA; Simple and Multiple Linear Regression; Logistic Regression; Multivariate Analysis of Variance (MANOVA) and

Discriminant Analysis; Principal Components Analysis; Exploratory Factor Analysis; and Non-Parametric Tests. This helpful resource allows readers to: Understand data analysis in practice rather than delving too deeply into abstract mathematical concepts. Make use of computational tools used by data analysis professionals. Focus on real-world application to apply concepts from the book to actual research. Assuming only minimal, prior knowledge of statistics, *SPSS Data Analysis for Univariate, Bivariate, and Multivariate Statistics* is an excellent "how-to" book for undergraduate and graduate students alike. This book is also a welcome resource for researchers and professionals who require a quick, go-to source for performing essential statistical analyses and data management tasks.

The Geometry of Multivariate Statistics *Psychology Press*

A traditional approach to developing multivariate statistical theory is algebraic. Sets of observations are represented by matrices, linear combinations are formed from these matrices by multiplying them by coefficient matrices, and useful statistics are found by imposing various criteria of optimization on these combinations. Matrix algebra is the vehicle for these calculations. A second approach is computational. Since many users find that they do not need to know the mathematical basis of the techniques as long as they have a way to transform data into results, the computation can be done by a package of computer programs that somebody else has written. An approach from this perspective emphasizes how the computer packages are used, and is usually coupled with rules that allow one to extract the most important numbers from the output and interpret them. Useful as both approaches are—particularly when combined—they can overlook an important aspect of multivariate analysis. To apply it correctly, one needs a way to conceptualize the multivariate relationships that exist among variables. This book is designed to help the reader develop a way of thinking about multivariate statistics, as well as to understand in a broader and more intuitive sense what the procedures do and how their results are interpreted. Presenting important procedures of multivariate statistical theory geometrically, the author hopes that this emphasis on the geometry will give the reader a coherent picture into which all the multivariate techniques fit.

Statistical Methods

A Geometric Primer *Springer Science & Business Media*

The aim of this book is to present the mathematics underlying elementary statistical methods in as simple a manner as possible. These methods include independent and paired sample t-tests, analysis of variance, regression, and the analysis of covariance. The author's principle tool is the use of geometric ideas to provide more visual insight and to make the theory accessible to a wider audience than is usually possible.

The Design and Analysis of Research Studies *Cambridge University Press*

This book provides graduate students and research workers in the biological, medical and social sciences with the statistical background needed to collect and analyse data in an intelligent and critical manner.

Primer of Applied Regression & Analysis of Variance *McGraw Hill Professional*

Applicable for all statistics courses or practical use, teaches how to understand more advanced multivariate statistical methods, as well as how to use available software packages to get correct results. Study problems and examples culled from biomedical

research illustrate key points. New to this edition: broadened coverage of ANOVA (traditional analysis of variance), the addition of ANCOVA (analysis of Co-Variance); updated treatment of available statistics software; 2 new chapters (Analysis of Variance Extensions and Mixing Regression and ANOVA: ANCOVA).

Multivariate Statistics Made Simple

A Practical Approach *CRC Press*

This book explains the advanced but essential concepts of Multivariate Statistics in a practical way while touching the mathematical logic in a befitting manner. The illustrations are based on real case studies from a super specialty hospital where active research is going on.

An Introduction to Multivariate Statistical Analysis *Wiley-Interscience*

Perfected over three editions and more than forty years, this field- and classroom-tested reference: * Uses the method of maximum likelihood to a large extent to ensure reasonable, and in some cases optimal procedures. * Treats all the basic and important topics in multivariate statistics. * Adds two new chapters, along with a number of new sections. * Provides the most methodical, up-to-date information on MV statistics available.

R Primer *CRC Press*

Newcomers to R are often intimidated by the command-line interface, the vast number of functions and packages, or the processes of importing data and performing a simple statistical analysis. The R Primer provides a collection of concise examples and solutions to R problems frequently encountered by new users of this statistical software. This new edition adds coverage of R Studio and reproducible research.

Multivariate Methods in Epidemiology *Oxford University Press*

The basis for much of medical public health practice comes from epidemiological research. This text describes current statistical tools that are used to analyze the association between possible risk factors and the actual risk of disease. Beginning with a broad conceptual framework on the disease process, it describes commonly used techniques for analyzing proportions and disease rates. These are then extended to model fitting, and the common threads of logic that bind the two analytic strategies together are revealed. Each chapter provides a descriptive rationale for the method, a worked example using data from a published study, and an exercise that allows the reader to practice the technique. Each chapter also includes an appendix that provides further details on the theoretical underpinnings of the method. Among the topics covered are Mantel-Haenszel methods, rates, survival analysis, logistic regression, and generalized linear models. Methods for incorporating aspects of study design, such as matching, into the analysis are discussed, and guidance is given for determining the power or the sample size requirements of a study. This text will give readers a foundation in applied statistics and the concepts of model fitting to develop skills in the analysis of epidemiological data.

Multivariate Analysis of Ecological Data

Fundacion BBVA

La diversidad biológica es fruto de la interacción entre numerosas especies, ya sean marinas, vegetales o animales, a la par que de los muchos factores limitantes que caracterizan el medio que

habitan. El análisis multivariante utiliza las relaciones entre diferentes variables para ordenar los objetos de estudio según sus propiedades colectivas y luego clasificarlos; es decir, agrupar especies o ecosistemas en distintas clases compuestas cada una por entidades con propiedades parecidas. El fin último es relacionar la variabilidad biológica observada con las correspondientes características medioambientales. Multivariate Analysis of Ecological Data explica de manera completa y estructurada cómo analizar e interpretar los datos ecológicos observados sobre múltiples variables, tanto biológicos como medioambientales. Tras una introducción general a los datos ecológicos multivariantes y la metodología estadística, se abordan en capítulos específicos, métodos como aglomeración (clustering), regresión, biplots, escalado multidimensional, análisis de correspondencias (simple y canónico) y análisis log-ratio, con atención también a sus problemas de modelado y aspectos inferenciales. El libro plantea una serie de aplicaciones a datos reales derivados de investigaciones ecológicas, además de dos casos detallados que llevan al lector a apreciar los retos de análisis, interpretación y comunicación inherentes a los estudios a gran escala y los diseños complejos.

Practical Multivariate Analysis *CRC Press*

This is the sixth edition of a popular textbook on multivariate analysis. Well-regarded for its practical and accessible approach, with excellent examples and good guidance on computing, the book is particularly popular for teaching outside statistics, i.e. in epidemiology, social science, business, etc. The sixth edition has been updated with a new chapter on data visualization, a distinction made between exploratory and confirmatory analyses and a new section on generalized estimating equations and many new updates throughout. This new edition will enable the book to continue as one of the leading textbooks in the area, particularly for non-statisticians. Key Features: Provides a comprehensive, practical and accessible introduction to multivariate analysis. Keeps mathematical details to a minimum, so particularly geared toward a non-statistical audience. Includes lots of detailed worked examples, guidance on computing, and exercises. Updated with a new chapter on data visualization.

Geometric Morphometrics for Biologists

A Primer *Academic Press*

The first edition of Geometric Morphometrics for Biologists has been the primary resource for teaching modern geometric methods of shape analysis to biologists who have a stronger background in biology than in multivariate statistics and matrix algebra. These geometric methods are appealing to biologists who approach the study of shape from a variety of perspectives, from clinical to evolutionary, because they incorporate the geometry of organisms throughout the data analysis. The second edition of this book retains the emphasis on accessible explanations, and the copious illustrations and examples of the first, updating the treatment of both theory and practice. The second edition represents the current state-of-the-art and adds new examples and summarizes recent literature, as well as provides an overview of new software and step-by-step guidance through details of carrying out the analyses. Contains updated coverage of methods, especially for sampling complex curves and 3D forms and a new chapter on applications of geometric morphometrics to forensics Offers a reorganization of chapters to streamline learning basic concepts Presents detailed instructions for conducting analyses with freely available, easy to use software Provides numerous illustrations, including graphical presentations of important theoretical concepts and

demonstrations of alternative approaches to presenting results

Applied Multivariate Statistics with R *Springer*

This book brings the power of multivariate statistics to graduate-level practitioners, making these analytical methods accessible without lengthy mathematical derivations. Using the open source, shareware program R, Professor Zelterman demonstrates the process and outcomes for a wide array of multivariate statistical applications. Chapters cover graphical displays, linear algebra, univariate, bivariate and multivariate normal distributions, factor methods, linear regression, discrimination and classification, clustering, time series models, and additional methods. Zelterman uses practical examples from diverse disciplines to welcome readers from a variety of academic specialties. Those with backgrounds in statistics will learn new methods while they review more familiar topics. Chapters include exercises, real data sets, and R implementations. The data are interesting, real-world topics, particularly from health and biology-related contexts. As an example of the approach, the text examines a sample from the Behavior Risk Factor Surveillance System, discussing both the shortcomings of the data as well as useful analyses. The text avoids theoretical derivations beyond those needed to fully appreciate the methods. Prior experience with R is not necessary.

Statistical Ecology

A Primer in Methods and Computing *John Wiley & Sons*

Ecological community data. Spatial pattern analysis. Species-abundance relations. Species affinity. Community classification. Community ordination. Community interpretation.

Analysis of Multivariate Social Science Data *CRC Press*

Drawing on the authors' varied experiences working and teaching in the field, *Analysis of Multivariate Social Science Data*, Second Edition enables a basic understanding of how to use key multivariate methods in the social sciences. With updates in every chapter, this edition expands its topics to include regression analysis, con

Chemometrics with R

Multivariate Data Analysis in the Natural and Life Sciences *Springer Nature*

This book offers readers an accessible introduction to the world of multivariate statistics in the life sciences, providing a comprehensive description of the general data analysis paradigm, from exploratory analysis (principal component analysis, self-organizing maps and clustering) to modeling (classification, regression) and validation (including variable selection). It also includes a special section discussing several more specific topics in the area of chemometrics, such as outlier detection, and biomarker identification. The corresponding R code is provided for all the examples in the book; and scripts, functions and data are available in a separate R package. This second revised edition features not only updates on many of the topics covered, but also several sections of new material (e.g., on handling missing values in PCA, multivariate process monitoring and batch correction).

Multivariate Statistical Process Control with Industrial Applications *SIAM*

Detailed coverage of the practical aspects of multivariate statistical process control (MVSPC) based on the application of Hotelling's T² statistic. MVSPC is the application of multivariate statistical techniques to improve the quality and productivity of

an industrial process. Provides valuable insight into the T² statistic.

Using R With Multivariate Statistics *SAGE Publications*

Using R with Multivariate Statistics by Randall E. Schumacker is a quick guide to using R, free-access software available for Windows and Mac operating systems that allows users to customize statistical analysis. Designed to serve as a companion to a more comprehensive text on multivariate statistics, this book helps students and researchers in the social and behavioral sciences get up to speed with using R. It provides data analysis examples, R code, computer output, and explanation of results for every multivariate statistical application included. In addition, R code for some of the data set examples used in more comprehensive texts is included, so students can run examples in R and compare results to those obtained using SAS, SPSS, or STATA. A unique feature of the book is the photographs and biographies of famous persons in the field of multivariate statistics.

Multivariate Statistical Analysis

A Conceptual Introduction

This classic book provides the much needed conceptual explanations of advanced computer-based multivariate data analysis techniques: correlation and regression analysis, factor analysis, discrimination analysis, cluster analysis, multi-dimensional scaling, perceptual mapping, and more. It closes the gap between spiraling technology and its intelligent application, fulfilling the potential of both.

Analyzing the Large Number of Variables in Biomedical and Satellite Imagery *John Wiley & Sons*

This book grew out of an online interactive offered through statcourse.com, and it soon became apparent to the author that the course was too limited in terms of time and length in light of the broad backgrounds of the enrolled students. The statisticians who took the course needed to be brought up to speed both on the biological context as well as on the specialized statistical methods needed to handle large arrays. Biologists and physicians, even though fully knowledgeable concerning the procedures used to generate microarrays, EEGs, or MRIs, needed a full introduction to the resampling methods—the bootstrap, decision trees, and permutation tests, before the specialized methods applicable to large arrays could be introduced. As the intended audience for this book consists both of statisticians and of medical and biological research workers as well as all those research workers who make use of satellite imagery including agronomists and meteorologists, the book provides a step-by-step approach to not only the specialized methods needed to analyze the data from microarrays and images, but also to the resampling methods, step-down multi-comparison procedures, multivariate analysis, as well as data collection and pre-processing. While many alternate techniques for analysis have been introduced in the past decade, the author has selected only those techniques for which software is available along with a list of the available links from which the software may be purchased or downloaded without charge. Topical coverage includes: very large arrays; permutation tests; applying permutation tests; gathering and preparing data for analysis; multiple tests; bootstrap; applying the bootstrap; classification methods; decision trees; and applying decision trees.

Introduction to Multivariate Analysis

Linear and Nonlinear Modeling *CRC Press*

Select the Optimal Model for Interpreting Multivariate Data Introduction to Multivariate Analysis: Linear and Nonlinear Modeling shows how multivariate analysis is widely used for extracting useful information and patterns from multivariate data and for understanding the structure of random phenomena. Along with the basic concepts of various procedures in traditional multivariate analysis, the book covers nonlinear techniques for clarifying phenomena behind observed multivariate data. It primarily focuses on regression modeling, classification and discrimination, dimension reduction, and clustering. The text thoroughly explains the concepts and derivations of the AIC, BIC, and related criteria and includes a wide range of practical examples of model selection and evaluation criteria. To estimate and evaluate models with a large number of predictor variables, the author presents regularization methods, including the L1 norm regularization that gives simultaneous model estimation and variable selection. For advanced undergraduate and graduate students in statistical science, this text provides a systematic description of both traditional and newer techniques in multivariate analysis and machine learning. It also introduces linear and nonlinear statistical modeling for researchers and practitioners in industrial and systems engineering, information science, life science, and other areas.

A Research Primer for the Social and Behavioral Sciences *Academic Press*

A Research Primer for the Social and Behavioral Sciences provides an introductory but comprehensive overview of the research process that primarily concerns human subjects. This book discusses the methods of acquiring knowledge, importance of a well-chosen problem, review of the literature, and relationship between theory-building and hypothesis-testing. The common sources of invalidity in practice, non-experimental research types, Stevens' classification of scales, and estimation based on probabilistic sampling are also elaborated. This text likewise covers the role of computer in research, techniques for analysis of data, univariate and bivariate statistics, and assumptions underlying analysis of variance. Other topics include the canonical correlation analysis, non-parametric analysis of variance, deterministic problem analysis techniques, and common errors in presentation of findings. This publication is intended for novice investigators in the broad category of social and behavioral sciences.

A Primer on Linear Models *CRC Press*

A Primer on Linear Models presents a unified, thorough, and rigorous development of the theory behind the statistical methodology of regression and analysis of variance (ANOVA). It seamlessly incorporates these concepts using non-full-rank design matrices and emphasizes the exact, finite sample theory supporting common statistical methods.

Exploratory Multivariate Analysis by Example Using R *CRC Press*

Full of real-world case studies and practical advice, Exploratory Multivariate Analysis by Example Using R, Second Edition focuses on four fundamental methods of multivariate exploratory data analysis that are most suitable for applications. It covers principal component analysis (PCA) when variables are quantitative, correspondence analysis (CA) a

Multivariate Statistical Analysis in Geography**A Primer on the General Linear Model** *Longman Publishing**Group*

Bivariate analyses; Multiple correlation and regression; Multivariate extensions of the analysis of variance; Principal components analysis and factor analysis; Canonical correlation analysis; Classification; Discriminant analysis; Multivariate analysis and geographical data.

Multivariate Statistics**A Vector Space Approach** *Inst of Mathematical Statistic*

Building from his lecture notes, Eaton (mathematics, U. of Minnesota) has designed this text to support either a one-year class in graduate-level multivariate courses or independent study. He presents a version of multivariate statistical theory in which vector space and invariance methods replace to a large extent more traditional multivariate methods. Using extensive examples and exercises Eaton describes vector space theory, random vectors, the normal distribution on a vector space, linear statistical models, matrix factorization and Jacobians, topological groups and invariant measures, first applications of invariance, the Wishart distribution, inferences for means in multivariate linear models and canonical correlation coefficients. Eaton also provides comments on selected exercises and a bibliography.

Statistics in MATLAB**A Primer** *CRC Press*

Fulfilling the need for a practical user's guide, Statistics in MATLAB: A Primer provides an accessible introduction to the latest version of MATLAB and its extensive functionality for statistics. Assuming a basic knowledge of statistics and probability as well as a fundamental understanding of linear algebra concepts, this book:Covers capabilities

Understanding Multivariate Research**A Primer For Beginning Social Scientists** *Routledge*

Although nearly all major social science departments offer graduate students training in quantitative methods, the typical sequencing of topics generally delays training in regression analysis and other multivariate techniques until a student's second year. William Berry and Mitchell Sanders's Understanding Multivariate Research fills this gap with a concise introduction to regression analysis and other multivariate techniques. Their book is designed to give new graduate students a grasp of multivariate analysis sufficient to understand the basic elements of research relying on such analysis that they must read prior to their formal training in quantitative methods. Berry and Sanders effectively cover the techniques seen most commonly in social science journals--regression (including nonlinear and interactive models), logit, probit, and causal models/path analysis. The authors draw on illustrations from across the social sciences, including political science, sociology, marketing and higher education. All topics are developed without relying on the mathematical language of probability theory and statistical inference. Readers are assumed to have no background in descriptive or inferential statistics, and this makes the book highly accessible to students with no prior graduate course work.

Aspects of Multivariate Statistical Theory *John Wiley & Sons*

The Wiley-Interscience Paperback Series consists of selected books that have been made more accessible to consumers in an effort to increase global appeal and general circulation. With these new unabridged softcover volumes, Wiley hopes to extend the lives of these works by making them available to future

generations of statisticians, mathematicians, and scientists. ". . . the wealth of material on statistics concerning the multivariate normal distribution is quite exceptional. As such it is a very useful source of information for the general statistician and a must for anyone wanting to penetrate deeper into the multivariate field." - Mededelingen van het Wiskundig Genootschap "This book is a comprehensive and clearly written text on multivariate analysis from a theoretical point of view." -The Statistician Aspects of Multivariate Statistical Theory presents a classical mathematical treatment of the techniques, distributions, and inferences based on multivariate normal distribution. Noncentral distribution theory, decision theoretic estimation of the parameters of a multivariate normal distribution, and the uses of spherical and elliptical distributions in multivariate analysis are introduced. Advances in multivariate analysis are discussed, including decision theory and robustness. The book also includes tables of percentage points of many of the standard likelihood statistics used in multivariate statistical procedures. This definitive resource provides in-depth discussion of the multivariate field and serves admirably as both a textbook and reference.

JMP for Basic Univariate and Multivariate Statistics

Methods for Researchers and Social Scientists, Second Edition *SAS Institute*

Learn how to manage JMP data and perform the statistical analyses most commonly used in research in the social sciences and other fields with JMP for Basic Univariate and Multivariate Statistics: Methods for Researchers and Social Scientists, Second Edition. Updated for JMP 10 and including new features on the statistical platforms, this book offers clearly written instructions

to guide you through the basic concepts of research and data analysis, enabling you to easily perform statistical analyses and solve problems in real-world research. Step by step, you'll discover how to obtain descriptive and inferential statistics, summarize results clearly in a way that is suitable for publication, perform a wide range of JMP analyses, interpret the results, and more. Topics include screening data for errors selecting subsets computing the coefficient alpha reliability index (Cronbach's alpha) for a multiple-item scale performing bivariate analyses for all types of variables performing a one-way analysis of variance (ANOVA), multiple regression, and a one-way multivariate analysis of variance (MANOVA) Advanced topics include analyzing models with interactions and repeated measures. There is also comprehensive coverage of principle components with emphasis on graphical interpretation. This user-friendly book introduces researchers and students of the social sciences to JMP and to elementary statistical procedures, while the more advanced statistical procedures that are presented make it an invaluable reference guide for experienced researchers as well.

Multiple Regression

A Primer *Pine Forge Press*

"Presenting topics in the form of questions and answers, this popular supplemental text offers a brief introduction on multiple regression on a conceptual level. Author Paul D. Allison answers the most essential questions (such as how to read and interpret multiple regression tables and how to critique multiple regression results) in the early chapters, and then tackles the less important ones (for instance, those arising from multicollinearity) in the later chapters."--Pub. desc.