



Population

$\sigma^2$  = True variance

$S^2$

S Variance

$$\sum_{i=1}^n (x_i - \bar{x})$$

$$\frac{n-1}{n} \sigma^2$$

$$\frac{n-1}{n} \sigma^2$$

$n-1$

90%

S vari  
pop vari.





Sample size =

$$A = \begin{pmatrix} -6 & 3 \\ 4 & 5 \end{pmatrix}, \det(A - \lambda I) = 0$$

$$\begin{vmatrix} -6 & 3 \\ 4 & 5 \end{vmatrix} - \lambda \begin{vmatrix} 1 & 0 \\ 0 & 1 \end{vmatrix} = 0$$

$$\begin{vmatrix} -6 & 3 \\ 4 & 5 \end{vmatrix} - \begin{vmatrix} \lambda & 0 \\ 0 & \lambda \end{vmatrix} = 0$$

$$\begin{vmatrix} -6 - \lambda & 3 \\ 4 & 5 - \lambda \end{vmatrix} = 0$$

$$\det \begin{pmatrix} -6 - \lambda & 3 \\ 4 & 5 - \lambda \end{pmatrix}$$

$$ad-bc = (-6-\lambda)(5-\lambda) - 3 \times 4 = 0$$

$$= \lambda^2 + \lambda - 42 = 0$$

$$\frac{-b \pm \sqrt{b^2 - 4ac}}{2a} \quad \# \quad \lambda = -7, 6$$

①

$$\lambda = 6$$

$$\begin{pmatrix} -6 & 3 \\ 4 & 5 \end{pmatrix} \begin{pmatrix} x \\ y \end{pmatrix} = 6 \begin{pmatrix} x \\ y \end{pmatrix} \begin{pmatrix} 1 \\ -4 \end{pmatrix}$$

$$-6x + 3y = 6x$$

$$4x + 5y = 6y$$

$$-12x + 3y = 0$$

eigenvector

$$\lambda = 6$$

$$12x - y = 0$$

$$4x - y = 0$$

$$\underline{y = 4x}$$

