

Homework #5

Due Wednesday, February 22th in class.

Data for exercises 8.18, 8.27 on canvas.

1. Optional: Exercise 8.3 (Hint: assure orthogonal eigenvectors).
2. Exercise 8.6
3. Exercise 8.7
4. Exercise 8.18
5. Exercise 8.27 (Just use the correlation matrix R)
6. Exercise 9.1
7. Exercise 9.2