

$$1) \quad Y = \prod_{j=1}^p \left(\frac{1}{S_j^2} \right) \quad (1)$$

$$\frac{\partial K^s(x_i, x_n)}{\partial \frac{1}{S_h^2}} = \exp\left\{-\frac{1}{2} \sum_{j=1}^p \frac{1}{S_j^2} (x_{ij} - x_{nj})^2\right\}$$

$$\cdot -\frac{1}{2} (x_{ih} - x_{nh})^2$$

$$\frac{\partial \mathcal{L}_{KCM-p-GH}}{\partial \frac{1}{S_h^2}} = \sum_{i=1}^c \sum_{e_i \in P_i} \left\{ -\frac{2}{|P_i|} \cdot \sum_{e_i \in P_i} K^s(x_n, x_e) \cdot -\frac{1}{2} (x_{eh} - x_{nh})^2 \right. \\ \left. + \frac{1}{|P_i|^2} \sum_{e_i \in P_i} \sum_{e_j \in P_i} K^s(x_i, x_j) \cdot -\frac{1}{2} (x_{ih} - x_{sj})^2 \right\}$$

$$= w \prod_{\substack{j=1 \\ j \neq h}}^p \frac{1}{S_j^2}$$

$$= \pi_h - w \prod_{\substack{j=1 \\ j \neq h}}^p \frac{1}{S_j^2} = 0$$

$$\pi_h - \frac{w}{\frac{1}{S_h^2}} \cdot \prod_{j=1}^p \frac{1}{S_j^2} = 0$$

$$\pi_h = \frac{w}{\frac{1}{S_h^2}} \cdot Y \rightarrow \frac{1}{S_h^2} = \frac{w}{\pi_h} \cdot Y \quad (2)$$

(2) \rightarrow (1):

$$Y = \prod_{j=1}^p \frac{w \cdot Y}{\pi_j}$$

$$2) \quad Y = \frac{w^p \cdot V^p}{\prod_{j=1}^p \pi_j} \rightarrow w^p = \frac{Y \cdot \prod_{j=1}^p \pi_j}{V^p}$$

$$w = \left(\frac{Y \cdot \prod_{j=1}^p \pi_j}{V^p} \right)^{1/p}$$

$$w = \frac{Y^{1/p} \cdot \left\{ \prod_{j=1}^p \pi_j \right\}^{1/p}}{V}$$

3)

$$\left\{ \frac{\pi_h - w}{\frac{1}{S_h^2}} \cdot \gamma = 0 \right\}; \quad w = \frac{\sqrt{\frac{1}{P}} \cdot \left\{ \prod_{j=1}^P \pi_j \right\}^{1/P}}{\gamma}$$

$$\pi_h = \frac{\sqrt{\frac{1}{P}} \cdot \left\{ \prod_{j=1}^P \pi_j \right\}^{1/P}}{\frac{1}{S_h^2}}$$

$$\frac{1}{S_h^2} = \frac{\sqrt{\frac{1}{P}} \left\{ \prod_{j=1}^P \pi_j \right\}^{1/P}}{\pi_h}$$

onde:

$$\pi_h = \sum_{c=1}^C \sum_{\mathcal{E}_k \in P_i} \left\{ \frac{1}{|P_i|} \cdot \sum_{\mathcal{E}_k \in P_i} K^s(x_k, x_b) (x_{kh} - x_{ch})^2 - \frac{1}{2|P_i|^2} \sum_{\mathcal{E}_r \in P_i} \sum_{\mathcal{E}_s \in P_i} K^s(x_r, x_s) (x_{rb} - x_{sb})^2 \right\}$$