6.2

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4/23/2017

6.2

Here I use

$$1 - cor(stocks)$$

for my dissimilarity matrix, where **stocks** are the 5 stock variables from the data file.

```
            JP_Morgan  Citibank Wells.Fargo Royal_Dutch
Citibank    0.3677122
Wells.Fargo 0.4895027 0.4258576
Royal_Dutch 0.8853981 0.6777079   0.8175008
ExxonMobil  0.8455372 0.7873253   0.8537933   0.3166223
```

Above are the “distances” used to draw the below dendograms.