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Purpose: To introduce students with a variety of statistical backgrounds to the basic ideas in multivariate statistics. It will cover the assumptions, limitations, and uses of basic techniques such as cluster analysis, principal components analysis, and factor analysis as well as how to implement these methods in R.

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R. A. Johnson and D. W. Wichern, Applied Multivariate Statistical Analysis, 6th edition. You can get the datasets used as examples in the text, plus some proofs omitted from the book, from this web page. Click on "Take a closer look". Computing: Some assignment questions will require use of the R statistics package.

STA 437 / 1005 - Methods for Multivariate Data

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