

Table of Contents

CHAPTER 1	Research and Statistics	1
CHAPTER 2	Formulation of a Research Project	17
CHAPTER 3	Probability	49
CHAPTER 4	Probability Distributions	83
CHAPTER 5	Probability Distributions of Two or More Random Variables	121
CHAPTER 6	Descriptive Measures of Probability Distributions	159
CHAPTER 7	Moment-Generating Functions	231
CHAPTER 8	Sampling	249
CHAPTER 9	Inference—Estimation	295
CHAPTER 10	Inference—Tests of Hypotheses	333
CHAPTER 11	Statistical Decision Theory	375
CHAPTER 12	Revision of Probabilities in Decision Making	413
CHAPTER 13	Descriptive Measures of Bivariate Dis- tributions	457
CHAPTER 14	Regression and Correlation	485
CHAPTER 15	The Analysis of Time Series	541
CHAPTER 16	Econometric Models	593
APPENDIX A	The Number e	632
APPENDIX B	The MacLaurin Series Expansion	633
APPENDIX C	Multiple Integration	635
APPENDIX D	Review of Some Matrix Operations	640
APPENDIX E	Tables	649
APPENDIX F	Point of Division of an Interval	660

xii Table of Contents

APPENDIX G Convex Sets	662
APPENDIX H Supporting and Separating Lines	666
ANSWERS TO SELECTED EXERCISES	669
BIBLIOGRAPHY	685
INDEX	687