

Contents

- I. Introduction
 - I-1. Preface
 - I-2. Policy and structure
- II. Probabilistic logic
 - II-1. Theory of frequentism
 - II-2. Judgement in frequentism
- III. Probability distribution.
 - III-1. Relation among distribution models used in significant tests
 - III-2. Probability distributions
 - III-2-1. Frequentism and binomial distribution
 - III-2-2. Nature of binomial distribution
 - III-2-3. Poisson distribution
 - III-2-4. Normal distribution
 - III-2-5. χ^2 distribution
 - III-2-6. Student's t distribution
 - III-2-7. F distribution
 - III-3. Mathematical explanations
 - III-3-1. Taylor expansion
 - III-3-2. Napier's constant
 - III-3-3. Jacobian
 - III-3-4. Coordinate conversion
 - III-3-5. Multiple integral
- IV. Significance test
 - IV-1. Statistical testing works
 - IV-2. Structure and handling of data
 - IV-2-1. Separation of variances
 - IV-2-2. Variance of sum, Variance of difference
 - IV-2-3. Structure of data
 - IV-3. Procedure of significant tests
 - IV-3-1. Student's t test
 - IV-3-2. F test
 - IV-3-3. Simple linear regression and correlation
 - IV-3-4. χ^2 test
- V. Fundamental algebra (matrix calculation)
 - V-1. Fundamental matrix calculation

- V-1-1. What is matrix
- V-1-2. Basic arithmetic operations of matrix
- V-1-3. Inverse matrix and identity matrix
- V-1-4. Determinant
- V-1-5. Sarrus's rule
- V-1-6. Eigenvector and eigenvalue
- V-1-7. Row reduction method
- V-1-8. Cofactor expansion and inverse matrix
- V-1-9. Cramer's rule
- V-1-10. Separation of matrix
- V-2. Advanced matrix operations
 - V-2-1. Similarity
 - V-2-2. Diagonalization
 - V-2-3. Spectral decomposition
 - V-2-4. Quadratic form
 - V-2-5. Power method of matrix
 - V-2-6. Maximum and minimum
- V-3. Utilization of variance and covariance matrix.
 - V-3-1. Variance and covariance matrix
 - V-3-2. Structure of variance and covariance matrix
 - V-3-3. Mahalanobis' distance
 - V-3-4. Optimization and pseudo-inverse matrix
 - V-3-5. Singular value decomposition
- VI. Multivariable analysis
 - VI-1. Optimization
 - VI-1-1. Multiple linear regression
 - VI-1-2. Partial correlation analysis
 - VI-1-3. Linear discriminant analysis
 - VI-2. Structure of data
 - VI-2-1. Principle component analysis
 - VI-2-2. Multidimensional scaling method
 - VI-2-3. Multiple corresponding analysis (under construction)
 - VI-3. Latent factor
 - VI-3-1. Factor analysis (under construction)