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Mathematical Models In the 'classical factor analysis' mathematical model, p denotes the number of variables (X_1, X_2, \dots, X_p) and m denotes the number of underlying factors (F_1, F_2, \dots, F_m). X_j is the variable represented in latent factors. Hence, this model assumes that there are m underlying factors whereby each

Vector Autoregressive Models for Multivariate Time Series

structured in the usual way. More general linear hypotheses of the form $R \cdot \text{vec}(\Pi) = r$ involving coefficients across different equations of the VAR may be tested using the Wald statistic $\theta_n R h \text{avar}[(\text{vec}(\hat{\Pi}))]^{-1}$ Under the null, (11.5) has a limiting $\chi^2(q)$ distribution where $q = \text{rank}(R)$ gives the number of linear

restrictions. 11.2.3 Lag ...

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2 CHAPTER 8. THE EXPONENTIAL FAMILY: BASICS where we see that the cumulant function can be viewed as the logarithm of a normalization factor.¹ This shows that $A(\eta)$ is not a degree of freedom in the specification of an exponential family density; it is determined once ν , $T(x)$ and $h(x)$ are determined.² The set of parameters η for which the integral in Eq.

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