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Exercises in Statistical Inference - V?ng T?u

Q. 1 We want to carry out statistical inference for the mean $\mu = (M_1, M_2)'$ of $x \sim N_2(x, E)$. A random sample of size $n = 40$ is obtained. We find the sample mean vector $\bar{c} = (0.5, 0.3)'$ and the sample covariance matrix S 2 4 (a) (16 points) Find the 95% confidence ellipse for μ , providing center, axes directions, half axes lengths and a rough sketch of the ellipse.

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