

Description

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- [illegible]

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- [illegible]

4. x?x?x|x? x?x?x©x? x¤x?x?x?x" x x?x?x?

- **Correlation ($\rho_{x^a, x}$ or ρ_{x, x^a}):** $\rho_{x^a, x} = \frac{\text{Cov}(x^a, x)}{\sigma_{x^a} \sigma_x}$ and $\rho_{x, x^a} = \frac{\text{Cov}(x, x^a)}{\sigma_x \sigma_{x^a}}$. Since $\text{Cov}(x^a, x) = \text{Cov}(x, x^a)$, we have $\rho_{x^a, x} = \rho_{x, x^a}$. For example, if $\rho_{x^a, x} = 0.8$, it indicates a strong positive linear relationship between x and x^a .
- **Regression Coefficient ($\beta_{x^a|x}$):** The coefficient in the linear regression of x^a on x , given by $\beta_{x^a|x} = \frac{\text{Cov}(x^a, x)}{\text{Var}(x)}$. It represents the change in x^a for a unit change in x .
- **Regression Coefficient ($\beta_{x|x^a}$):** The coefficient in the linear regression of x on x^a , given by $\beta_{x|x^a} = \frac{\text{Cov}(x, x^a)}{\text{Var}(x^a)}$. It represents the change in x for a unit change in x^a .
- **Correlation ($\rho_{x^a, x}$ or ρ_{x, x^a}):** $\rho_{x^a, x} = \frac{\text{Cov}(x^a, x)}{\sigma_{x^a} \sigma_x}$ and $\rho_{x, x^a} = \frac{\text{Cov}(x, x^a)}{\sigma_x \sigma_{x^a}}$. Since $\text{Cov}(x^a, x) = \text{Cov}(x, x^a)$, we have $\rho_{x^a, x} = \rho_{x, x^a}$. For example, if $\rho_{x^a, x} = 0.8$, it indicates a strong positive linear relationship between x and x^a .

5. $x^2 x^3 x^4 x^5 \cdot x^6 x^7 x^8 x^9 x^{10}$

- [illegible]

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- $x \cdot x^a = x^{a+1}$: $x \cdot x^2 = x^3$, $x^3 \cdot x^4 = x^7$.
- $x \cdot x^a = x^{a+1}$ (High-Yield): $x \cdot x^2 = x^3$, $x^3 \cdot x^4 = x^7$.

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Category

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22 x?x?x x?x•x" 2026

Author

admin