

Contents

CHAPTER 1	Introduction	1
CHAPTER 2	Reduction of Dimensionality	5
	2.1	General, 5
	2.2	Linear Reduction Techniques, 7
		2.2.1 <i>Principal Components Analysis</i> , 7
		2.2.2 <i>Factor Analysis</i> , 15
	2.3	Nonmetric Methods for Nonlinear Reduction of Dimensionality, 26
	2.4	Nonlinear Singularities and Generalized Principal Components Analysis, 48
		2.4.1 <i>Nonlinear Singularities</i> , 48
		2.4.2 <i>Generalized Principal Components Analysis</i> , 53
CHAPTER 3	Development and Study of Multivariate Dependencies	63
	3.1	General, 63
	3.2	Internal Dependencies, 63
	3.3	External Dependencies, 69
CHAPTER 4	Multidimensional Classification and Clustering	82
	4.1	General, 82
	4.2	Classification, 82
		4.2.1 <i>Distance Measures</i> , 90
		4.2.2 <i>Classification Strategies for Large Numbers of Groups</i> , 96

	4.2.3	<i>Classification in the Presence of Possible Systematic Changes among Replications</i> , 100
4.3		Clustering, 103
	4.3.1	<i>Hierarchical Clustering Procedures</i> , 105
	4.3.2	<i>Nonhierarchical Clustering Procedures</i> , 116
CHAPTER 5		Assessment of Specific Aspects of Multivariate Statistical Models 121
	5.1	General, 121
	5.2	Estimation and Tests of Hypotheses, 122
	5.2.1	<i>Location and Regression Parameters</i> , 122
	5.2.2	<i>Dispersion Parameters</i> , 126
	5.2.3	<i>Robust Estimation of Location and Dispersion</i> , 127
	5.3	Data-Based Transformations, 137
	5.4	Assessment of Distributional Properties, 150
	5.4.1	<i>Methods for Evaluating Similarity of Marginal Distributions</i> , 151
	5.4.2	<i>Methods for Assessing Normality</i> , 161
CHAPTER 6		Summarization and Exposure 196
	6.1	General, 196
	6.2	Study of an Unstructured Multiresponse Sample, 197
	6.3	Comparison of Several Multiresponse Samples, 225
	6.3.1	<i>Graphical Internal Comparisons among Single-Degree-of-Freedom Contrast Vectors</i> , 227
	6.3.2	<i>Graphical Internal Comparisons among Equal-Degree-of-Freedom Groupings</i> , 249
	6.4	Multidimensional Residuals and Methods for Detecting Multivariate Outliers, 258
	6.4.1	<i>Analysis of Multidimensional Residuals</i> , 259
	6.4.2	<i>Other Methods for Detecting Multivariate Outliers</i> , 271
REFERENCES		286
APPENDIX		Computer Programs and Software 297
AUTHOR INDEX		301
SUBJECT INDEX		305