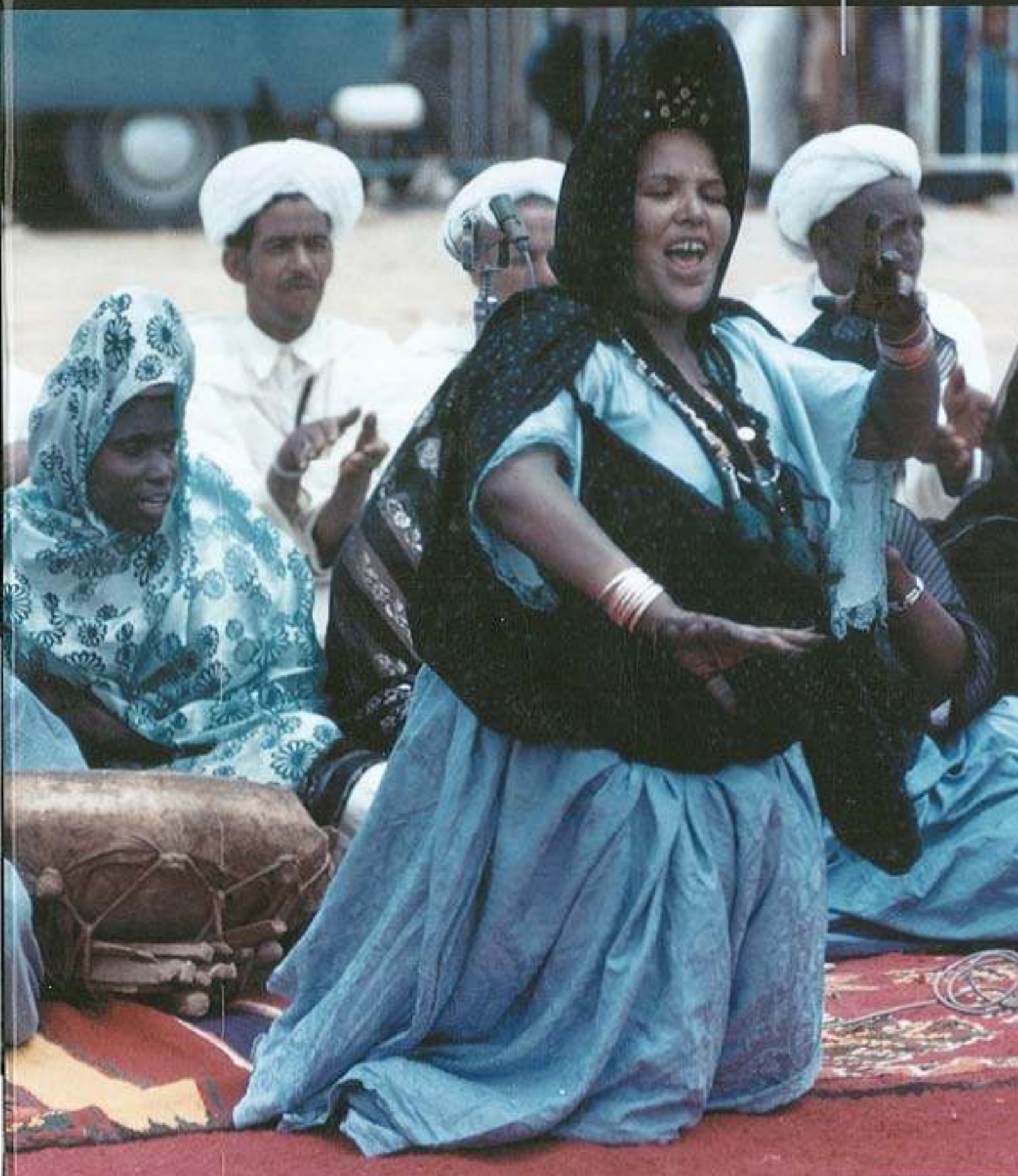


The Middle East

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The Middle East





The Middle East

Virginia Dalal, Matt Martin, and
Dwight Reynolds
Editors

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To find the maximum likelihood estimates of the parameters, we need to find the values of μ and σ^2 that maximize the likelihood function. This is done by taking the partial derivatives of the log-likelihood function with respect to μ and σ^2 , setting them equal to zero, and solving for the parameters.

1. Take the partial derivative of the log-likelihood function with respect to μ :

$$\frac{\partial \ln L(\mu, \sigma^2)}{\partial \mu} = \sum_{i=1}^n \frac{1}{\sigma^2} (x_i - \mu) = 0$$
2. Take the partial derivative of the log-likelihood function with respect to σ^2 :

$$\frac{\partial \ln L(\mu, \sigma^2)}{\partial \sigma^2} = \sum_{i=1}^n \left(-\frac{1}{2\sigma^2} \right) = 0$$
3. Solve the first equation for μ :

$$\sum_{i=1}^n (x_i - \mu) = 0 \implies \sum_{i=1}^n x_i - n\mu = 0 \implies \mu = \frac{1}{n} \sum_{i=1}^n x_i = \bar{x}$$
4. Substitute $\mu = \bar{x}$ into the second equation:

$$\sum_{i=1}^n \left(-\frac{1}{2\sigma^2} \right) = 0 \implies -\frac{n}{2\sigma^2} = 0 \implies \sigma^2 = \frac{1}{n} \sum_{i=1}^n (x_i - \bar{x})^2 = s^2$$
5. The maximum likelihood estimates of the parameters are $\hat{\mu} = \bar{x}$ and $\hat{\sigma}^2 = s^2$.
6. The maximum likelihood estimate of the standard deviation is $\hat{\sigma} = s$.
7. The maximum likelihood estimate of the variance is $\hat{\sigma}^2 = s^2$.
8. The maximum likelihood estimate of the mean is $\hat{\mu} = \bar{x}$.
9. The maximum likelihood estimate of the standard deviation is $\hat{\sigma} = s$.
10. The maximum likelihood estimate of the variance is $\hat{\sigma}^2 = s^2$.
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20. The maximum likelihood estimate of the mean is $\hat{\mu} = \bar{x}$.



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The book is divided into two main parts. The first part, which is the main body of the book, is divided into two volumes. The first volume contains the first three parts of the book, and the second volume contains the last two parts. The book is written in a clear and concise style, and is intended for students of the subject.

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