

# Applied Matrix Algebra In The Statistical Sciences Alexander Basilevsky

An Introduction to Applied Matrix Analysis  
Matrix Methods  
Linear Algebra with Applications, Alternate Edition  
Matrix Algebra  
Vectors, Pure and Applied  
Matrix Analysis and Applications  
Matrix Algebra for Applied Economics  
Invitation to Linear Algebra  
Linear Algebra for the Young Mathematician  
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Matrix Algebra  
Matrix Analysis for Scientists and Engineers  
Linear Algebra  
Applied Linear Algebra and Matrix Analysis  
Linear Algebra for Economists

## An Introduction to Applied Matrix Analysis

This book presents the main concepts of linear algebra from the viewpoint of applied scientists such as computer scientists and engineers, without compromising on mathematical rigor. Based on the idea that computational scientists and engineers need, in both research and professional life, an understanding of theoretical concepts of mathematics in order to be able to propose research advances and innovative solutions, every concept is thoroughly introduced and is accompanied by its informal interpretation. Furthermore, most of the theorems included are first rigorously proved and then shown in practice by a numerical example. When appropriate, topics are presented also by means of pseudocodes, thus highlighting the computer implementation of algebraic theory. It is structured to be accessible to everybody, from students of pure mathematics who are approaching algebra for the first time to researchers and graduate students in applied sciences who need a theoretical manual of algebra to successfully perform their research. Most importantly, this book is designed to be ideal for both theoretical and practical minds and to offer to both alternative and complementary perspectives to study and understand linear algebra.

## Matrix Methods

This textbook develops the essential tools of linear algebra, with the goal of imparting technique alongside contextual understanding. Applications go hand-in-hand with theory, each reinforcing and explaining the other. This approach encourages students to develop not only the technical proficiency needed to go on to further study, but an appreciation for when, why, and how the tools of linear

algebra can be used across modern applied mathematics. Providing an extensive treatment of essential topics such as Gaussian elimination, inner products and norms, and eigenvalues and singular values, this text can be used for an in-depth first course, or an application-driven second course in linear algebra. In this second edition, applications have been updated and expanded to include numerical methods, dynamical systems, data analysis, and signal processing, while the pedagogical flow of the core material has been improved. Throughout, the text emphasizes the conceptual connections between each application and the underlying linear algebraic techniques, thereby enabling students not only to learn how to apply the mathematical tools in routine contexts, but also to understand what is required to adapt to unusual or emerging problems. No previous knowledge of linear algebra is needed to approach this text, with single-variable calculus as the only formal prerequisite. However, the reader will need to draw upon some mathematical maturity to engage in the increasing abstraction inherent to the subject. Once equipped with the main tools and concepts from this book, students will be prepared for further study in differential equations, numerical analysis, data science and statistics, and a broad range of applications. The first author's text, Introduction to Partial Differential Equations, is an ideal companion volume, forming a natural extension of the linear mathematical methods developed here.

## **Linear Algebra with Applications, Alternate Edition**

This textbook introduces students of economics to the fundamental notions and instruments in linear algebra. Linearity is used as a first approximation to many problems that are studied in different branches of science, including economics and other social sciences. Linear algebra is also the most suitable to teach students what proofs are and how to prove a statement. The proofs that are given in the text are relatively easy to understand and also endow the student with different ways of thinking in making proofs. Theorems for which no proofs are given in the book are illustrated via figures and examples. All notions are illustrated appealing to geometric intuition. The book provides a variety of economic examples using linear algebraic tools. It mainly addresses students in economics who need to build up skills in understanding mathematical reasoning. Students in mathematics and informatics may also be interested in learning about the use of mathematics in economics.

## **Matrix Algebra**

Applied Matrix Algebra aims to develop an understanding of the Fundamentals of matrix algebra as well as the differential and integral calculus of matrices that are fundamental for the analysis of a wide range of applied problems. When used in conjunction with a matrix computational program, you will be in a position to readily analyze sophisticated and complex applied problems. Completion of the text should also prepare you for moving on to much more theoretical and advanced topics in linear algebra. You will understand not only the mathematical complexities of the subject, but also gain a greater insight into the intricate details of the computational algorithms with this helpful book.

## **Vectors, Pure and Applied**

Linear Algebra and Matrix Analysis for Statistics offers a gradual exposition to linear algebra without sacrificing the rigor of the subject. It presents both the vector space approach and the canonical forms in matrix theory. The book is as self-contained as possible, assuming no prior knowledge of linear algebra. The authors first address the rudimentary mechanics of linear systems using Gaussian elimination and the resulting decompositions. They introduce Euclidean vector spaces using less abstract concepts and make connections to systems of linear equations wherever possible. After illustrating the importance of the rank of a matrix, they discuss complementary subspaces, oblique projectors, orthogonality, orthogonal projections and projectors, and orthogonal reduction. The text then shows how the theoretical concepts developed are handy in analyzing solutions for linear systems. The authors also explain how determinants are useful for characterizing and deriving properties concerning matrices and linear systems. They then cover eigenvalues, eigenvectors, singular value decomposition, Jordan decomposition (including a proof), quadratic forms, and Kronecker and Hadamard products. The book concludes with accessible treatments of advanced topics, such as linear iterative systems, convergence of matrices, more general vector spaces, linear transformations, and Hilbert spaces.

## **Matrix Analysis and Applications**

Linear Algebra for the Young Mathematician is a careful, thorough, and rigorous introduction to linear algebra. It adopts a conceptual point of view, focusing on the notions of vector spaces and linear transformations, and it takes pains to provide proofs that bring out the essential ideas of the subject. It begins at the beginning, assuming no prior knowledge of the subject, but goes quite far, and it includes many topics not usually treated in introductory linear algebra texts, such as Jordan canonical form and the spectral theorem. While it concentrates on the finite-dimensional case, it treats the infinite-dimensional case as well. The book illustrates the centrality of linear algebra by providing numerous examples of its application within mathematics. It contains a wide variety of both conceptual and computational exercises at all levels, from the relatively straightforward to the quite challenging. Readers of this book will not only come away with the knowledge that the results of linear algebra are true, but also with a deep understanding of why they are true.

## **Matrix Algebra for Applied Economics**

Linear algebra permeates mathematics, as well as physics and engineering. In this text for junior and senior undergraduates, Sadun treats diagonalization as a central tool in solving complicated problems in these subjects by reducing coupled linear evolution problems to a sequence of simpler decoupled problems. This is the Decoupling Principle. Traditionally, difference equations, Markov chains, coupled oscillators, Fourier series, the wave equation, the Schrodinger equation, and Fourier transforms are treated separately, often in different courses. Here, they are treated as particular instances of the decoupling principle, and their solutions are remarkably similar. By understanding this general principle and the many

applications given in the book, students will be able to recognize it and to apply it in many other settings. Sadun includes some topics relating to infinite-dimensional spaces. He does not present a general theory, but enough so as to apply the decoupling principle to the wave equation, leading to Fourier series and the Fourier transform. The second edition contains a series of Explorations. Most are numerical labs in which the reader is asked to use standard computer software to look deeper into the subject. Some explorations are theoretical, for instance, relating linear algebra to quantum mechanics. There is also an appendix reviewing basic matrix operations and another with solutions to a third of the exercises.

## **Invitation to Linear Algebra**

This comprehensive text offers teachings relevant to both applied and theoretical branches of matrix algebra and provides a bridge between linear algebra and statistical models. Appropriate for advanced undergraduate and graduate students. 1983 edition.

## **Linear Algebra for the Young Mathematician**

Teach Your Students Both the Mathematics of Numerical Methods and the Art of Computer Programming Introduction to Computational Linear Algebra presents classroom-tested material on computational linear algebra and its application to numerical solutions of partial and ordinary differential equations. The book is designed for senior undergraduate stud

## **Introduction to Computational Linear Algebra**

This is a matrix-oriented approach to linear algebra that covers the traditional material of the courses generally known as “Linear Algebra I” and “Linear Algebra II” throughout North America, but it also includes more advanced topics such as the pseudoinverse and the singular value decomposition that make it appropriate for a more advanced course as well. As is becoming increasingly the norm, the book begins with the geometry of Euclidean 3-space so that important concepts like linear combination, linear independence and span can be introduced early and in a “real” context. The book reflects the author's background as a pure mathematician — all the major definitions and theorems of basic linear algebra are covered rigorously — but the restriction of vector spaces to Euclidean n-space and linear transformations to matrices, for the most part, and the continual emphasis on the system  $Ax=b$ , make the book less abstract and more attractive to the students of today than some others. As the subtitle suggests, however, applications play an important role too. Coding theory and least squares are recurring themes. Other applications include electric circuits, Markov chains, quadratic forms and conic sections, facial recognition and computer graphics.

## **Applied Linear Algebra and Optimization Using MATLAB**

This comprehensive textbook is designed for first-year graduate students from a variety of engineering and scientific disciplines.

## **Applied Matrix Algebra in the Statistical Sciences**

This text for a second course in linear algebra, aimed at math majors and graduates, adopts a novel approach by banishing determinants to the end of the book and focusing on understanding the structure of linear operators on vector spaces. The author has taken unusual care to motivate concepts and to simplify proofs. For example, the book presents - without having defined determinants - a clean proof that every linear operator on a finite-dimensional complex vector space has an eigenvalue. The book starts by discussing vector spaces, linear independence, span, basics, and dimension. Students are introduced to inner-product spaces in the first half of the book and shortly thereafter to the finite-dimensional spectral theorem. A variety of interesting exercises in each chapter helps students understand and manipulate the objects of linear algebra. This second edition features new chapters on diagonal matrices, on linear functionals and adjoints, and on the spectral theorem; some sections, such as those on self-adjoint and normal operators, have been entirely rewritten; and hundreds of minor improvements have been made throughout the text.

## **Matrix Analysis and Applied Linear Algebra**

Part of the new Digital Filmmaker Series! Digital Filmmaking: An Introduction is the first book in the new Digital Filmmaker Series. Designed for an introductory level course in digital filmmaking, it is intended for anyone who has an interest in telling stories with pictures and sound and won't assume any familiarity with equipment or concepts on the part of the student. In addition to the basics of shooting and editing, different story forms are introduced from documentary and live events through fictional narratives. Each of the topics is covered in enough depth to allow anyone with a camera and a computer to begin creating visual projects of quality.

## **Matrix Methods**

Numerical Linear Algebra with Applications is designed for those who want to gain a practical knowledge of modern computational techniques for the numerical solution of linear algebra problems, using MATLAB as the vehicle for computation. The book contains all the material necessary for a first year graduate or advanced undergraduate course on numerical linear algebra with numerous applications to engineering and science. With a unified presentation of computation, basic algorithm analysis, and numerical methods to compute solutions, this book is ideal for solving real-world problems. The text consists of six introductory chapters that thoroughly provide the required background for those who have not taken a course in applied or theoretical linear algebra. It explains in great detail the algorithms necessary for the accurate computation of the solution to the most frequently occurring problems in numerical linear algebra. In addition to examples from engineering and science applications, proofs of required results are provided without leaving out critical details. The Preface suggests ways in which the book can be used with or without an intensive study of proofs. This book will be a useful reference for graduate or advanced undergraduate students in engineering, science, and mathematics. It will also appeal to professionals in engineering and science, such as practicing engineers who want to see how numerical linear

algebra problems can be solved using a programming language such as MATLAB, MAPLE, or Mathematica. Six introductory chapters that thoroughly provide the required background for those who have not taken a course in applied or theoretical linear algebra Detailed explanations and examples A through discussion of the algorithms necessary for the accurate computation of the solution to the most frequently occurring problems in numerical linear algebra Examples from engineering and science applications

## **Linear Algebra Done Right**

This self-contained introduction to numerical linear algebra provides a comprehensive, yet concise, overview of the subject. It includes standard material such as direct methods for solving linear systems and least-squares problems, error, stability and conditioning, basic iterative methods and the calculation of eigenvalues. Later chapters cover more advanced material, such as Krylov subspace methods, multigrid methods, domain decomposition methods, multipole expansions, hierarchical matrices and compressed sensing. The book provides rigorous mathematical proofs throughout, and gives algorithms in general-purpose language-independent form. Requiring only a solid knowledge in linear algebra and basic analysis, this book will be useful for applied mathematicians, engineers, computer scientists, and all those interested in efficiently solving linear problems.

## **An Introduction to Linear Algebra**

A stand-alone textbook in matrix algebra for econometricians and statisticians - advanced undergraduates, postgraduates and teachers.

## **Matrix Algebra Useful for Statistics**

A knowledge of matrix algebra is a prerequisite for the study of much of modern statistics, especially the areas of linear statistical models and multivariate statistics. This reference book provides the background in matrix algebra necessary to do research and understand the results in these areas. Essentially self-contained, the book is best-suited for a reader who has had some previous exposure to matrices. Solutions to the exercises are available in the author's "Matrix Algebra: Exercises and Solutions."

## **Linear Algebra and Matrix Analysis for Statistics**

The present text book contains a collection of six high-quality articles. In particular, this book is devoted to Linear Mathematics by presenting problems in Applied Linear Algebra of general or special interest.

## **Applied Numerical Linear Algebra**

Designed for engineers, computer scientists, and physicists or for use as a textbook in computational courses, Applied Linear Algebra & Optimization Using MATLAB, provides the reader with numerous applications, m-files, and practical examples to solve problems. Balancing theoretical concepts with computational

speed and accuracy, the book includes numerous short programs in MATLAB that can be used to solve problems involving systems of linear equations, matrices, vectors, computer graphics, and more. The book is accompanied by a CD-ROM with all of the figures, m-files for all of the programs, and MATLAB simulations from industry. Complete solutions and Microsoft PowerPoint slides are available to instructors for use as a textbook.

## **Introduction to Applied Linear Algebra**

This much-needed work presents, among other things, the relevant aspects of the theory of matrix algebra for applications in statistics. Written in an informal style, it addresses computational issues and places more emphasis on applications than existing texts.

## **Proceedings of the Fifth SIAM Conference on Applied Linear Algebra**

It is well known that most problems in science and engineering eventually progress into matrix problems. This book gives an elementary introduction to applied matrix theory and it also includes some new results obtained in recent years. The book consists of eight chapters. It includes perturbation and error analysis; the conjugate gradient method for solving linear systems; preconditioning techniques; and least squares algorithms based on orthogonal transformations, etc. The last two chapters include some latest development in the area. In Chap. 7, we construct optimal preconditioners for functions of matrices. More precisely, let  $f$  be a function of matrices. Given a matrix  $A$ , there are two choices of constructing optimal preconditioners for  $f(A)$ . Properties of these preconditioners are studied for different functions. In Chap. 8, we study the Bottcher–Wenzel conjecture and discuss related problems. This is a textbook for senior undergraduate or junior graduate students majoring in science and engineering. The material is accessible to students who, in various disciplines, have basic linear algebra, calculus, numerical analysis, and computing knowledge. The book is also useful to researchers in computational science who are interested in applied matrix theory.

## **Matrix Algebra**

Coverage of matrix algebra for economists and students of economics Matrix Algebra for Applied Economics explains the important tool of matrix algebra for students of economics and practicing economists. It includes examples that demonstrate the foundation operations of matrix algebra and illustrations of using the algebra for a variety of economic problems. The authors present the scope and basic definitions of matrices, their arithmetic and simple operations, and describe special matrices and their properties, including the analog of division. They provide in-depth coverage of necessary theory and deal with concepts and operations for using matrices in real-life situations. They discuss linear dependence and independence, as well as rank, canonical forms, generalized inverses, eigenroots, and vectors. Topics of prime interest to economists are shown to be simplified using matrix algebra in linear equations, regression, linear models, linear programming, and Markov chains. Highlights include: \* Numerous examples of real-

world applications \* Challenging exercises throughout the book \* Mathematics understandable to readers of all backgrounds \* Extensive up-to-date reference material Matrix Algebra for Applied Economics provides excellent guidance for advanced undergraduate students and also graduate students. Practicing economists who want to sharpen their skills will find this book both practical and easy-to-read, no matter what their applied interests.

## **Matrix Algebra From a Statistician's Perspective**

Linear algebra permeates mathematics, perhaps more so than any other single subject. It plays an essential role in pure and applied mathematics, statistics, computer science, and many aspects of physics and engineering. This book conveys in a user-friendly way the basic and advanced techniques of linear algebra from the point of view of a working analyst. The techniques are illustrated by a wide sample of applications and examples that are chosen to highlight the tools of the trade. In short, this is material that many of us wish we had been taught as graduate students. Roughly the first third of the book covers the basic material of a first course in linear algebra. The remaining chapters are devoted to applications drawn from vector calculus, numerical analysis, control theory, complex analysis, convexity and functional analysis. In particular, fixed point theorems, extremal problems, matrix equations, zero location and eigenvalue location problems, and matrices with nonnegative entries are discussed. Appendices on useful facts from analysis and supplementary information from complex function theory are also provided for the convenience of the reader. In this new edition, most of the chapters in the first edition have been revised, some extensively. The revisions include changes in a number of proofs, either to simplify the argument, to make the logic clearer or, on occasion, to sharpen the result. New introductory sections on linear programming, extreme points for polyhedra and a Nevanlinna-Pick interpolation problem have been added, as have some very short introductory sections on the mathematics behind Google, Drazin inverses, band inverses and applications of SVD together with a number of new exercises.

## **Matrix Analysis and Applied Linear Algebra**

The techniques of linear algebra are used extensively across the applied sciences, and in many different areas of algebra such as group theory, module theory, representation theory, ring theory, and Galois theory. Written by experienced researchers with a decades of teaching experience, Introduction to Linear Algebra is a clear and rigorous introductory text on this key topic for students of both applied sciences and pure mathematics.

## **Introduction to Linear Algebra**

Matrix Analysis and Applied Linear Algebra is an honest math text that circumvents the traditional definition-theorem-proof format that has bored students in the past. Meyer uses a fresh approach to introduce a variety of problems and examples ranging from the elementary to the challenging and from simple applications to discovery problems. The focus on applications is a big difference between this book and others. Meyer's book is more rigorous and goes into more depth than some.

He includes some of the more contemporary topics of applied linear algebra which are not normally found in undergraduate textbooks. Modern concepts and notation are used to introduce the various aspects of linear equations, leading readers easily to numerical computations and applications. The theoretical developments are always accompanied with examples, which are worked out in detail. Each section ends with a large number of carefully chosen exercises from which the students can gain further insight.

## **Applied Linear Algebra**

"Prerequisites for using this text are knowledge of calculus and some previous exposure to matrices and linear algebra, including, for example, a basic knowledge of determinants, singularity of matrices, eigenvalues and eigenvectors, and positive definite matrices. There are exercises at the end of each chapter."--BOOK JACKET.

## **Applied Matrix Algebra**

The theory, methods and applications of matrix analysis are presented here in a novel theoretical framework.

## **Applied Linear Algebra in Action**

## **Linear Algebra for Computational Sciences and Engineering**

Matrix Algebra is a vital tool for mathematics in the social sciences, and yet many social scientists have only a rudimentary grasp of it. This volume serves as a complete introduction to matrix algebra, requiring no background knowledge beyond basic school algebra. Namboodiri's presentation is smooth and readable: it begins with the basic definitions and goes on to explain elementary manipulations and the concept of linear dependence, eigenvalues, and eigenvectors -- supplying illustrations through fully-worked examples.

## **Numerical Linear Algebra with Applications**

A groundbreaking introduction to vectors, matrices, and least squares for engineering applications, offering a wealth of practical examples.

## **Kronecker Products and Matrix Calculus with Applications**

This new book offers a fresh approach to matrix and linear algebra by providing a balanced blend of applications, theory, and computation, while highlighting their interdependence. Intended for a one-semester course, Applied Linear Algebra and Matrix Analysis places special emphasis on linear algebra as an experimental science, with numerous examples, computer exercises, and projects. While the flavor is heavily computational and experimental, the text is independent of specific hardware or software platforms. Throughout the book, significant motivating examples are woven into the text, and each section ends with a set of

exercises.

## **Applied Linear Algebra**

Matrix Methods: Applied Linear Algebra and Sabermetrics, Fourth Edition, provides a unique and comprehensive balance between the theory and computation of matrices. Rapid changes in technology have made this valuable overview on the application of matrices relevant not just to mathematicians, but to a broad range of other fields. Matrix methods, the essence of linear algebra, can be used to help physical scientists-- chemists, physicists, engineers, statisticians, and economists-- solve real world problems. Provides early coverage of applications like Markov chains, graph theory and Leontief Models Contains accessible content that requires only a firm understanding of algebra Includes dedicated chapters on Linear Programming and Markov Chains

## **Linear Algebra and Matrices: Topics for a Second Course**

Enhanced by many worked examples, problems, and solutions, this in-depth text is suitable for undergraduates and presents a great deal of information previously only available in specialized and hard-to-find texts. 1981 edition.

## **Linear Algebra in Action**

Unlike most books of this type, the book has been organized into "lessons" rather than chapters. This has been done to limit the size of the mathematical morsels that students must digest during each class, and to make it easier for instructors to budget class time. The book contains considerably more material than normally appears in a first course. For example, several advanced topics such as the Jordan canonical form and matrix power series have been included. This was done to make the book more flexible than most books presently available, and to allow instructors to choose enrichment material which may reflect their interests, and those of their students.

## **Numerical Linear Algebra**

Linear algebra is something all mathematics undergraduates and many other students, in subjects ranging from engineering to economics, have to learn. The fifth edition of this hugely successful textbook retains all the qualities of earlier editions while at the same time seeing numerous minor improvements and major additions. The latter include:

- A new chapter on singular values and singular vectors, including ways to analyze a matrix of data
- A revised chapter on computing in linear algebra, with professional-level algorithms and code that can be downloaded for a variety of languages
- A new section on linear algebra and cryptography
- A new chapter on linear algebra in probability and statistics.

A dedicated and active website also offers solutions to exercises as well as new exercises from many different sources (e.g. practice problems, exams, development of textbook examples), plus codes in MATLAB, Julia, and Python.

## **Matrix Algebra**

This book avoids the traditional definition-theorem-proof format; instead a fresh approach introduces a variety of problems and examples all in a clear and informal style. The in-depth focus on applications separates this book from others, and helps students to see how linear algebra can be applied to real-life situations. Some of the more contemporary topics of applied linear algebra are included here which are not normally found in undergraduate textbooks. Theoretical developments are always accompanied with detailed examples, and each section ends with a number of exercises from which students can gain further insight. Moreover, the inclusion of historical information provides personal insights into the mathematicians who developed this subject. The textbook contains numerous examples and exercises, historical notes, and comments on numerical performance and the possible pitfalls of algorithms. Solutions to all of the exercises are provided, as well as a CD-ROM containing a searchable copy of the textbook.

## **Matrix Analysis for Scientists and Engineers**

Explains both the how and the why of linear algebra to get students thinking like mathematicians.

## **Linear Algebra**

This book addresses matrix algebra that is useful in the statistical analysis of data as well as within statistics as a whole. The material is presented in an explanatory style rather than a formal theorem-proof format and is self-contained. Featuring numerous applied illustrations, numerical examples, and exercises, the book has been updated to include the use of SAS, MATLAB, and R for the execution of matrix computations.

## **Applied Linear Algebra and Matrix Analysis**

Matrix Methods: Applied Linear Algebra, Third Edition, as a textbook, provides a unique and comprehensive balance between the theory and computation of matrices. The application of matrices is not just for mathematicians. The use by other disciplines has grown dramatically over the years in response to the rapid changes in technology. Matrix methods is the essence of linear algebra and is what is used to help physical scientists; chemists, physicists, engineers, statisticians, and economists solve real world problems. Applications like Markov chains, graph theory and Leontief Models are placed in early chapters Readability- The prerequisite for most of the material is a firm understanding of algebra New chapters on Linear Programming and Markov Chains Appendix referencing the use of technology, with special emphasis on computer algebra systems (CAS) MATLAB

## **Linear Algebra for Economists**

Linear algebra and matrix theory are fundamental tools for almost every area of mathematics, both pure and applied. This book combines coverage of core topics with an introduction to some areas in which linear algebra plays a key role, for example, block designs, directed graphs, error correcting codes, and linear dynamical systems. Notable features include a discussion of the Weyr

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characteristic and Weyr canonical forms, and their relationship to the better-known Jordan canonical form; the use of block cyclic matrices and directed graphs to prove Frobenius's theorem on the structure of the eigenvalues of a nonnegative, irreducible matrix; and the inclusion of such combinatorial topics as BIBDs, Hadamard matrices, and strongly regular graphs. Also included are McCoy's theorem about matrices with property P, the Bruck-Ryser-Chowla theorem on the existence of block designs, and an introduction to Markov chains. This book is intended for those who are familiar with the linear algebra covered in a typical first course and are interested in learning more advanced results.

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