

International Workshop on Linear Models,
Experimental Designs,
and Related Matrix Theory

Monday 6 August – Wednesday 8 August 1990
Tampere, Finland



Proceedings to be published in special issues of the
Journal of Statistical Planning and Inference
and *Linear Algebra and Its Applications*.
Submission deadline: 31 October 1990.

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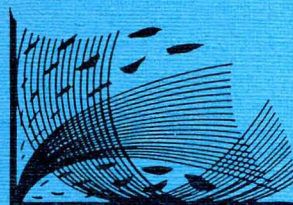
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27 July 1990

Final Programme

International Workshop
on Linear Models,
Experimental Designs,
and Related Matrix Theory



6 – 8 August 1990

Statistics Unit
Department of Mathematical Sciences
University of Tampere
Tampere, Finland

International Workshop on Linear Models,
Experimental Designs,
and Related Matrix Theory

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Workshop Sponsors

Ministry of Education of Finland
University of Tampere
Foundation of the University of Tampere
Finnish Cultural Foundation
City of Tampere
Cultural Foundation of Pirkanmaa

Workshop Organization

A local committee within the Statistics Unit of the
Dept. of Mathematical Sciences, University of Tampere

Workshop Addresses

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Department of Mathematical Sciences
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PROGRAMME

The idea of the Workshop is to gather together groups of scientists working on some joint problems. The Workshop will take place over three days and will comprise group meetings, invited talks, and a Keynote Address.

Opening Session

The Opening Session of the Workshop, chaired by Dr. Erkki P. LISKI (University of Tampere) and Professor George P. H. STYAN (McGill University), will be held in Room A I of the University of Tampere on Monday 6 August 1990, starting at 10:00 a.m.

Tarmo PUUKILA, Rector of the University of Tampere:
"The Finnish Research Jubilee"

C. Radhakrishna RAO, Eberly Professor of Statistics at The Pennsylvania State University, University Park, and National Professor of India:
"Uncertainty, statistics and creation of new knowledge"

Plenary Session

On Wednesday 8 August 1990 (11:30–12:15) Professor **C. Radhakrishna RAO**, Eberly Professor of Statistics at The Pennsylvania State University, University Park, and National Professor of India, will present the Keynote Address entitled:

"Some recent contributions to estimation of parameters in a linear model"

Invited Speakers

Jerzy K. BAKSALARY, Tadeusz Kotarbiński Pedagogical University, Zielona Góra, Poland, and University of Tampere, Finland,
"Admissibility and sufficiency of linear estimators in the Gauss-Markov model"

R. Dennis COOK, University of Minnesota, St. Paul, Minnesota, USA,
"Dynamic graphics for linear models"

Yadolah DODGE, University of Neuchâtel, Switzerland,
"Least absolute deviation method for detection of leverage points in linear regression"

Shanti S. GUPTA, Purdue University, West Lafayette, Indiana, USA,
"On combining selection and estimation in the search for the largest binomial parameter"

Sujit Kumar MITRA, Indian Statistical Institute, New Delhi, India,
"Outer inverses: a richer source for developing matrix partial orders" (Joint work with Robert E. Hartwig)

Heinz NEUDECKER, University of Amsterdam, The Netherlands,
"Generalized Kronecker products with multivariate statistical applications"

Ingram OLKIN, Stanford University, California, USA,
"Interface between statistics and linear algebra"

Friedrich PUKELSHEIM, University of Augsburg, FRG,
"Rotatable experimental designs"

Jagdish N. SRIVASTAVA, Colorado State University, Fort Collins, Colorado, USA,
"Identification of the correct linear model"

George P. H. STYAN, McGill University, Montréal, Québec, Canada,
"More about canonical correlations in the three-way layout" (Joint work with Julie Bérubé)

Group Meetings

Group organizers have full freedom to choose their personal style in organizing their groups. For example, the group activity may consist of discussions only, without minute-by-minute schedule, if the group considers it fruitful. Of course, certain combinations of "classic" presentation of papers and discussions may still serve well.

The schedule for the group meetings appears in the middle pages of this booklet. The first-mentioned groups meet in Room A I, the second in C IX (except on Monday in the Main Auditorium), and the third in A III.

Two new groups, not previously announced, will be led by: Professor Ingram OLKIN on Gustav Elfving (1908–1984) and Professor Jagdish N. SRIVASTAVA on "Editorial policy in statistical journals and other publications".

Further details, albeit preliminary, about the groups appear on pp. 6–11 and on p. 14. Each group can also organize additional sessions if needed. For the latest schedule please see the Workshop's notice board.

Groups are also encouraged to hold informal and spontaneous meetings: such face-to-face discussions by the participants are the core of the Workshop.

Workshop Proceedings

Both the *Journal of Statistical Planning and Inference* (JSPI) and *Linear Algebra and Its Applications* (LAA) will produce special issues of papers presented at the Workshop. The Special Editors of both these issues are Professors Jerzy K. BAKSALARY and George P. H. STYAN. The deadline for submission is 31 October 1990.

Manuscripts (4 copies) submitted for the JSPI special issue should be mailed to Prof. Jerzy K. BAKSALARY (Department of Mathematics, Tadeusz Kotarbiński Pedagogical University, Plac Stowiański 9, PL-65-069 Zielona Góra, Poland), and those submitted for LAA to Prof. George P. H. STYAN (Department of Mathematics and Statistics, McGill University, 805 ouest, rue Sherbrooke Street West, Montréal, Québec, Canada H3A 2K6).

Group Organizers and Topics

BAKSALARY, Jerzy K. Zielona Góra, Poland Tampere, Finland	Admissibility and sufficiency in linear models
CALIŃSKI, Tadeusz Academy of Agriculture Poznań, Poland	Balance, efficiency, and orthogonality concepts in experimental designs
COOK, R. Dennis U of Minnesota St. Paul, MN, USA	Dynamic graphical methods in linear models
FAREBROTHER, R. W. U of Manchester, UK	Statistical computing for linear models
FUJIKOSHI, Yasunori Hiroshima U, Japan	Multivariate linear models
HETTMANSPERGER, Thomas P. Penn State U University Park, PA, USA	Nonparametric tests
KAGEYAMA, Sanpei Hiroshima U, Japan	Combinatorics in experimental designs
KLEFFE, Jürgen A of Sciences, Berlin, GDR	Variance components
MITRA, Sujit Kumar Indian Statistical Institute New Delhi, India	Matrix theory for linear models
MUSTONEN, Seppo U of Helsinki, Finland	SURVO 84C
NEUDECKER, Heinz U of Amsterdam The Netherlands	Generalized Kronecker products and related concepts

PUKELSHEIM, Friedrich U of Augsburg, FRG	Rotatable factorial designs
RISSANEN, Jorma IBM Almaden Research Ctr. San Jose, CA, USA	Stochastic complexity in linear models
SHAH, K. R. U of Waterloo, Waterloo Ontario, Canada	Optimal block designs and related topics
SRIVASTAVA, Jagdish N. Colorado State U Fort Collins, CO, USA	Identification of the correct linear model
STYAN, George P. H. McGill U, Montréal Québec, Canada	Matrix tricks for statistics
TREMKER, Götz U of Dortmund, FRG	Minimax estimation in linear models
WANG, Song-Gui U of Science and Technology Hefei, Anhui, PRC	Regression diagnostics
YANAI, Haruo National Centre for University Entrance Examination, Tokyo, Japan	Canonical correlations

There will also be group meetings on Gustav Elfving (1908-1984), led by Ingram OLKIN, and on "Editorial policy in statistical journals and other publications", led by Jagdish N. SRIVASTAVA.

Further Details about the Groups

The following preliminary information about the group activities has been received from the group organizers. Changes are very probable—please see the notice board at the Workshop desk.

BAKSALARY, Jerzy K. *Admissibility
and sufficiency
in linear models*
Tuesday: 9:30–11:30
Room C IX

Part 1: Gauss-Markov model

BAKSALARY, J. K.: "On the concepts of linear sufficiency, quadratic sufficiency, and invariant linear sufficiency in the Gauss-Markov model"
[based on the paper "A note on the concepts of sufficiency in the general Gauss-Markov model" by J. K. BAKSALARY & H. DRYGAS]

MARKIEWICZ, A.: "Admissible linear estimation with respect to an arbitrary quadratic risk function"
[based on the paper "Admissible linear estimation in the general Gauss-Markov model with respect to an arbitrary quadratic risk function" by J. K. BAKSALARY, A. MARKIEWICZ & C. R. RAO]

Part 2: General linear model

KLONECKI, W.: "On the structure of unbiased admissible estimators"
[based on the paper with the same title by W. KLONECKI & S. ZONTEK]

ZONTEK, S.: "Nonnegative admissible estimation of variance components in a one-way balanced random model"
[based on the paper "Strictly positive estimators for variance components" by A. WIGGINS & S. ZONTEK]

CALIŃSKI, Tadeusz *Balance, efficiency, and
orthogonality concepts in
experimental designs*
Monday: 16:15–17:45
Main Auditorium

CALIŃSKI, T.: "Balance, efficiency, and orthogonality concepts in block designs"

– First discussant K. NORDSTRÖM

BAKSALARY, J. K.: "Balance, efficiency, and orthogonality concepts in two-way elimination of heterogeneity designs"

– First discussant J. A. JOHN

TJUR, T.: "An algorithm for optimization of block designs"

– First discussant D. VON ROSEN

COOK, R. Dennis *Dynamic graphical
methods in linear
models*
Tuesday: 9:30–11:30
Room A I (Further meetings in Room A IIb)

The graphics methods group will focus on the use of modern graphical methods in analyses based on linear models. Graphical methods will be demonstrated by using XLISP-STAT, a graphics programming environment developed recently by Luke TIERNEY (University of Minnesota). This environment allows easy access to virtually all of the modern graphical methods — high-dimensional rotation, animation, brushing, linking, identification, touring, slicing and so on. Workstations will be available in Room A IIb and all participants should have an opportunity to try various graphical methods, including those presented on Monday during the talk by R. Dennis COOK.

The format for the meeting will be informal. Statistical graphics is a relatively new area and discussion on how to make effective use of this new methodology in linear models will be encouraged. Near the end of the session Seppo KAITALA (University of Helsinki) will give a short presentation on "Graphical methods to analyze direct and carry-over effects in factorial crossover experiments".

FAREBROTHER, R. W. *Statistical computing
for linear models*

1. Monday: 16:15-17:45. Room A III
Computing the distribution of a quadratic form in normal variables. Lead paper by R. W. FAREBROTHER.
 2. Monday: 17:45-19:15. Room A III
Estimation of ARMA models in the time and frequency domains. Lead paper by D. S. G. POLLOCK.
 3. Tuesday: 12:45-14:15. Room C IX
Autoregressive models with an additive white noise contamination. Lead paper by D. S. G. POLLOCK.
 4. Tuesday: 14:15-15:45. Room A III
 L_1 -estimation in simple linear models. Lead paper by R. W. FAREBROTHER.
 5. Wednesday: 8:00-9:30. Room C IX
Diagnostics for collinearity-influential points in linear regression. Lead paper by H. NYQUIST.
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FUJIKOSHI, Yasunori *Multivariate linear
models*
Tuesday: 16:15-17:45
Room A I

- PYNNÖNEN, S.: "Testing for redundancy of variables in quadratic discriminant analysis"
- VON ROSEN, D.: "On maximum likelihood estimators in an extended growth curve model"
- FUJIKOSHI, Y.: "Asymptotic expansions for the standardized and Studentized estimates in the growth curve model"

Discussions: Some recent results on multivariate linear models and related unsolved problems.

KAGEYAMA, Sanpei *Combinatorics in
experimental designs*
Monday: 17:45-19:15
Room C IX

KAGEYAMA, S.: "Combinatorial aspects of block designs"

SHAH, K. R.: "Some combinatorial problems associated with row-column designs"

GHOSH, S.: "Some recent developments in statistical design of experiments"

Discussions about some unsolved problems will be presented here. Any topics related to combinatorics are welcome from all participants.

KLEFFE, Jürgen *Variance components*
Tuesday: 17:45-19:15
Room C IX

- MATHEW, T.: "Nonnegative estimation of variance components"
- SEIFERT, B.: "Testing hypotheses in mixed linear models"
- KLEFFE, J. (with J. N. K. RAO): "Inadmissibility but near optimality of the Beamer-Stokes estimator for correlated response variance"

Discussions on testing hypotheses for unbalanced models, computation of admissible estimators, new concepts for nonnegative estimation, nonlinear variance-covariance structures.

MITRA, Sujit Kumar *Matrix theory for
linear models*
Tuesday: 12:45-14:15
Room A I

- HAUKE, J. and MARKIEWICZ, A.: "On some extensions of the Löwner partial ordering"
- POLLOCK, D. S. G.: "An index notation for multivariate statistical analysis"
- PUNTANEN, S. (with S. K. MITRA): "Shorted operator statistically interpreted"
- VON ROSEN, D.: "Homogeneous matrix equations and multivariate linear models"
- WANSBEEK, T. J.: "Sum-constrained covariance matrices"
-

MUSTONEN, Seppo

SURVO 84C

Monday: 16:15-17:45

Room A I

MUSTONEN, S.: "SURVO 84C as a working environment for statisticians"

PUNTANEN, S.: "SURVO 84C in the teaching of statistics"
Demonstrations throughout the Workshop.

SHAH, K. R.

Optimal

Wednesday: 8:00-9:30

block designs

Room A I

and related topics

JOHN, J. A.: "Construction of cyclic designs using integer programming"

GNOT, S.: "Best estimation of variance components with arbitrary kurtosis in mixed models corresponding to block designs"

WONG, W. K.: "Heteroscedastic optimal designs"

TIUR, T.: "Connection between block designs and electrical networks"

BAKSALARY, J. K. (with F. PUKELSHEIM): "Adjusted orthogonality properties in multi-way block designs"

SRIVASTAVA, Jagdish N.

Identification

Tuesday: 14:15-15:45

of the correct

Room A I

linear model

GHOSH, S.: "Understanding interactions using search designs"

STYAN, George P. H.

Matrix tricks

Tuesday: 17:45-19:15

for statistics

Room A I

OLKIN, I.: "Some comments on Samuelson's inequality"

BÉRUBÉ, J.: "Decomposable three-way layouts"

STYAN, G. P. H. (with J. K. BAKSALARY): "Around a formula for the rank of a matrix product"

Participation expected by:

H. V. HENDERSON, J. K. MERIKOSKI, S. PUNTANEN, *et al.*

TRENKLER, Götz

*Minimax estimation
in linear models*

1. Tuesday: 8:00-9:30.

Room A I

HEILIGERS, B. (with N. GAFFKE): "Linear Bayes- and minimax estimation in linear models with restricted parameter space"

MATHAR, R. (with N. GAFFKE): "Linear minimax estimation under restricted parameter space, Bayes L -optimal design, and computational algorithms"

PILZ, J.: "Admissible improvements over nonadmissible linear estimators through minimax estimation"

SCHIPP, B.: "Approximate minimax estimators in the simultaneous equations model under partial and complete restrictions"

STAHLCKER, P. & TRENKLER, G.: "Minimax estimation in linear regression with singular covariance structure and convex polyhedral constraints"

2. Tuesday: 16:15-17:45.

Room A III

LAUTERBACH, J. & STAHLCKER, P.: "A numerical method for an approximate minimax estimator in linear regression"

LISKI, E. P.: "On a relationship between minimax-linear and admissible linear estimators in regression"

PORDZIK, P. (with J. K. BAKSALARY): "Preliminary test estimation of a vector of parametric functions in the general Gauss-Markov model"

SCHIPP, B., STAHLCKER, P. & TRENKLER, G.: "Assessing inclusion probabilities for approximative minimax estimators with respect to interval restrictions"

SCHMIDT, K. & STAHLCKER, P.: "On the performance of some inequality-restricted estimators in linear regression"

TOUTENBURG, H.: "MSE-comparisons of minimax and least squares estimators in case of misspecified prior regions"

International Workshop on Linear Models, Experimental Designs & Related Matrix Theory
6–8 August 1990, University of Tampere, Tampere, Finland

Monday, 6 August

- 10:00–10:45 *Opening Session:*
Tarmo PUKKILA
Chair: E.P. Liski
C. Radhakrishna RAO
Chair: G.P.H. Styan
- Invited Talk:*
10:45–11:30 Ingram OLKIN
Chair: J.K. Baksalary
- 11:30–12:45 *Lunch*
- Invited Talks:*
12:45–13:30 Sujit Kumar MITRA
13:30–14:15 R. Dennis COOK
Chair: F. Pukelsheim
- 14:15–14:45 *Coffee*
- Group Meetings:*
14:45–15:45 Gustav Elfving:
1908–1984
16:15–17:45 Mustonen Calinski
Farebrother-1
17:45–19:15 Rissanen Kageyama
Farebrother-2
- 20:00–... *Reception*

Tuesday, 7 August

- Group Meetings:*
8:00–9:30 Trenkler-1 Wang
Hettmansperger
9:30–11:30 Cook Baksalary
- 11:30–12:45 *Lunch*
- Group Meetings:*
12:45–14:15 Mitra Farebrother-3
14:15–15:45 Srivastava Yanai
Farebrother-4
- 15:45–16:15 *Coffee*
- Group Meetings:*
16:15–17:45 Fujikoshi Pukelsheim
Trenkler-2
17:45–19:15 Styan Kleffe Neudecker
- 20:30–... *Sauna Party*

Wednesday, 8 August

- Group Meetings:*
8:00–9:30 Shah Farebrother-5
- 9:30–11:00 Editorial Policy in
Statistical Journals
- 11:00–11:30 *Coffee*
- 11:30–12:15 *Keynote Address:*
C. Radhakrishna RAO
Chair: T. Calinski
- 12:15–13:30 *Lunch*
- Invited Talks:*
13:30–14:00 Jagdish N. SRIVASTAVA
14:00–14:30 Shanti S. GUPTA
14:30–15:00 Yadolah DODGE
Chair: T.P. Hettmansperger
- 15:00–15:30 *Coffee*
- 15:30–16:00 Heinz NEUDECKER
16:00–16:30 Friedrich PUKELSHEIM
Chair: N.R. Draper
- 16:30–17:00 *Coffee*
- 17:00–17:30 George P. H. STYAN
17:30–18:00 Jerzy K. BAKSALARY
Chair: T. Pukkila

The first-mentioned groups meet in Room A I, the second in C IX (except on Monday in the Main Auditorium), and the third in A III.

WANG, Song-Gui *Regression diagnostics*
 Tuesday: 8:00-9:30
 Room C IX

LISKI, E. P. (with S.-G. WANG): "Effects of observations on the eigensystem of a sample covariance matrix"
 NYQUIST, H.: "A note on the score test and local sensitivity transformation diagnostics"
 WANG, S.-G.: "On centering, standardizing and measuring multicollinearity"

YANAI, Haruo *Canonical correlations*
 Tuesday: 14:15-15:45
 Room C IX

14:15-14:25 YANAI, H.: "Opening remarks"
 14:25-14:45 YANAI, H. (with Y. TAKANE): "Canonical correlation analysis with linear constraints"
 14:45-15:05 SHIGEMASU, K.: "Bayesian robust estimation of canonical correlation vectors"
 15:05-15:25 WANG, S.-G.: "Some notes on canonical correlations and measures of multivariate association"
 15:25-15:45 BAKSALARY, J. K. (with S. PUNTANEN & H. YANAI): "Canonical correlations associated with symmetric reflexive g-inverses of the dispersion matrix"

Workshop Fee

There is no workshop fee for invited speakers and group organizers. For other participants the fee is:

Full participants:	FIM 750
Students:	FIM 150

The workshop fee includes entrance to all sessions, the Monday-evening reception, and coffee. For full participants daily lunches and the Sauna Party on Tuesday evening are also included (if reservation is indicated on the application form).

Accommodation

Blocks of rooms are reserved at the following hotels. All prices (subject to changes) are in Finnish marks.

	<i>Single</i>	<i>Double</i>
Hotel Ilves	530	680
Hotel Cumulus	370-380 (250 ^w)	
Hotel Victoria	360 (210 ^w)	460
Hotel Tampere	355 (270 ^w)	
Hotel Domus	130 (180 ^s)	180 (240 ^s)
^w weekends ^s with shower		

Approximate Exchange Rates

US\$1.00 = FIM 3.8, C\$1.00 = FIM 3.3,
 NZ\$1.00 = FIM 2.3, DM 1.00 = FIM 2.2,
 UK£1.00 = FIM 7.0, NLG1.00 = FIM 2.1,
 JP¥1.00 = FIM 0.025, SEK 1.00 = FIM 0.65,
 DKK 1.00 = FIM 0.62.

Bank Accounts

The bank account numbers of the Workshop are:
 KOP-Tampere-Yliopisto 145350-561 and
 OKOBANK-Tampere-Koskikeskus 573196-1800.

List of Participants

98 participants

27 July 1990

ARJAS, Elja, U of Oulu,	Finland
BAKSALARY, Jerzy K., Tampere and Zielona Góra,	Poland
BÉRUBÉ, Julie, McGill U, Montréal, Québec,	Canada
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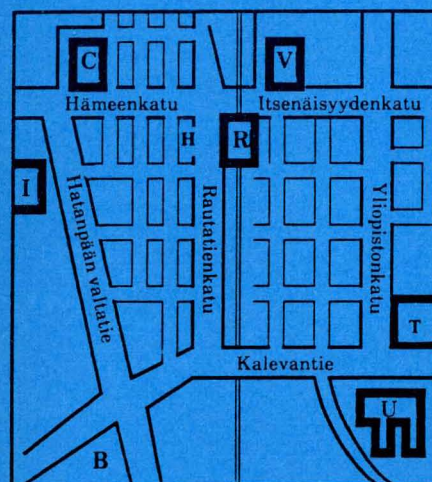
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VON ROSEN, Dietrich, U of Stockholm,	Sweden
WANG, Song-Gui, Hefei, Anhui,	PR China
WANSBEEK, Thomas J., U of Groningen,	Netherlands
WAX, Mati, RAFAEL, Haifa,	Israel
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98 PARTICIPANTS FROM:

Finland	37	Estonia	2
USA	12	India	2
FR Germany	10	New Zealand	2
Poland	10	UK	2
Japan	4	Denmark	1
Netherlands	4	Israel	1
Canada	3	PR China	1
German DR	3	Switzerland	1
Sweden	3		

Tampere City Centre



U = University	I = Hotel Ilves
B = Bus Terminal	H = Hotel Tampere
R = Railway Station	V = Hotel Victoria
T = Tampere-talo	
C = Hotel Cumulus and City Air Terminal	

THE UNIVERSITY OF TAMPERE

with more than 10,000 students, is one of the largest universities in Finland. The University's five faculties (Social Sciences, Economics and Administration, Education, Humanities, and Medicine) and three vocational sections are the foundation for a wide-ranging program of teaching and research, in which the viewpoints of both society and science have traditionally played an important role. The Department of Mathematical Sciences belongs to the Faculty of Economics and Administration and comprises three subjects: Mathematics, Philosophy, and Statistics.