



บรรณานุกรม

ภาษาไทย

- วิจิต หล่อจิระชนทร์กุล และ คณะ . เทคนิคการพยากรณ์เชิงสถิติ. กรุงเทพมหานคร : โรงพิมพ์ เรือนแก้วการพิมพ์, 2524.
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ภาคผนวก

โปรแกรมที่ใช้ในการวิจัย

```

C -----
C           SET DIMENTION
C -----
          DIMENTION X(900),Y(900),XPI1(9,100),XPI2(9,100),
          *WSUM1(9),WSUM2(9),WBAR1(9,1),WBAR2(9,1),H(100),W(100),
          *PROB(900),BDATA1(900),BDATA2(900),BOOT1(9,100),
          *BOOT2(9,100),BSUM1(9),BSUM2(9),BBAR1(9,1),BBAR2(9,1),
          *DIFF(900),POP(901),BH1(100),BH2(100)
C -----
C           DOUBLE PRECISION
C -----
          DOUBLE PRECISION SP(9,9),SJ1(9,9),S1(9,9),S2(9,9),
          *X1SUB3(9,100),X2SUB3(9,100),X1SUB1(100,9),X2SUB1(100,9),
          *WADDW(9,1),WSUBW(9,1),W1(9,1),W2(1,1),OP(1,9),
          *XPI(9,1),XTRAN(1,9),WSWTR(1,9),RR1(9,1),RR2(1,1),
          *X1AX2J(9,100),X1SX2J(9,100),XS12(9,1),
          *U1(9,100),UU1(9,1),UU2(1,9)
          *B1(1,9),B2(9,9),B3(9,9),B4(1,1),B5(9,9),B6(9,9),
          *C1(9,1),C2(9,100),
          *CTRAN(100,9),WSTAR(1,1),CT(1,9),F1(9,1),F2(1,9),F4(1,1),
          *F6(1,1),ONEMUE(9,1),B1SUB3(9,100),B2SUB3(9,100),
          *B1SUB1(100,9),B2SUB1(100,9),SS1(9,9),SS2(9,9),SSP(9,9),
          *BSUBB(9,1),BADDB(9,1),BW1(9,1),BTR1(1,9),BTR2(1,9),
          *B1W3(1,1),B2W3(1,1),BPI(9,1)BXP1(9,1)
C -----
          REAL NORMAL
          REAL SQMEAN
          COMMON /SEED/IX/SELECT/KK
          ALPHA = 2.0
          IX = 973253
          KK = 0
          IP = 9
          NK = 100
          N = NK*IP
          GG6 = NK+NK-3.0
          GG2(NK+NK-2.0
          GG4 = NK/(NK-1.0)*GG2)
          RMSE = 0.0
          DMSE = 0.0
          UMSE = 0.0

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BMSE = 0.0
DMEAM = 0.0
SIGMA = 1.0
IROUND = 100
DO 803 I = 1,IP
    ONEMUE(I,1) = 0.0
803 CONTINUE
    WRITE(6,101)DMEAN2
101 FORMAT(2X,'===== DMEAN2 = DELTA =====',5X,F10.4)
    WRITE(6,121)IP
121 FORMAT(2X,' === INDEPENDENT VARIABLE , IP ===',5X,15)
    WRITE(6,141)NK
141 FORMAT(2X,' ===== NO. OF SAMPLE ===== ',5X,15)
C -----
C                               GENERATE DATA X & Y
C -----
    DO 2000 M = 1,IROUND
    DO 10 J3 = 1,N
    A1 = NORMAL(DMEAN,SIGMA)
    X(J3) = A1
10 CONTINUE

    DO 11 J4 = 1,NK
    CALL SPECN(DMEAN2,SIGMA,A2)
    Y(J4) = A2
11 CONTINUE
    DO 12 J5 = NK+1,N
    A2 = NORMAL(DMEAN,SIGMA)
    Y(J5) = A2
12 CONTINUE

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C -----  
C                               R - METHOD  
C -----  
  
    I1 = 1  
    DO 5 I3 = 1,IP  
    DO 5 I2 = 1,NK  
        XPI1(I3,I2) = X(I1)  
        XPI2(I3,I2) = Y(I1)  
        I1 = I1+1  
5 CONTINUE  
    DO 30 I5 = 1,IP  
        WSUM1(I5) = 0.0  
        WSUM2(I5) = 0.0  
    DO 30 I4 = 1,NK  
        WSUM1(I5) = ESUM1(I5) + XPI1(I5,I4)  
        WSUM2(I5) = WSUM2(I5) + XPI2(I5,I4)  
30 CONTINUE  
    DO 33 I = 1,IP  
        WBAR1(I,1) = 0.0  
        WBAR2(I,1) = 0.0  
        WSUBW(I,1) = 0.0  
        WADDW(I,1) = 0.0  
        WSWTR(I,1) = 0.0  
33 CONTINUE  
    DO 40 I6 = 1,IP  
        WBAR1(I6,1) = WSUM1(I6)/NK  
        WBAR2(I6,1) = WSUM2(I6)/NK  
40 CONTINUE  
    DO 100 I8 = 1,NK  
    DO 100 I7 = 1,IP  
        X1SUB3(I7,I8) = XPI1(I7,I8) - WBAR1(I7,1)  
        X2SUB3(I7,I8) = XPI2(I7,I8) - WBAR2(I7,1)  
        X1SUB1(I8,I7) = X1SUB3(I7,I8)  
        X2SUB1(I8,I7) = X2SUB3(I7,I8)  
100 CONTINUE
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DO 332 I3 = 1,IP
DO 332 J3 = 1,IP
    SP(I3,J3) = 0.0
    S1(I3,J3) = 0.0
    S2(I3,J3) = 0.0
332 CONTINUE
    CALL MULT(IP,IP,NK,X1SUB3,X1SUB1,S1)
    CALL MULT(IP,IP,NK,X2SUB3,X2SUB1,S2)
DO 335 I35 = 1,IP
DO 335 J35 = 1,IP
    SP(I35,J35) = S1(I35,J35)+S2(I35,J35)/GG2
335 CONTINUE
    CALL INVS(IP,SP)
DO 110 I9 = 1,IP
    WSUBW(I9,1) = WBAR1(I9,1)-WBAR2(I9,1)
    WADDW(I9,1) = (WBAR1(I9,1)+WBAR2(I9,1))/2
110 CONTINUE
DO 120 I11 = 1,IP
    WSWTR(1,I11) = WSUBW(I11,1)
120 CONTINUE
DO 50 I21 = 1,IP
    W1(I21,1) = 0.0
50 CONTINUE
    CALL MULT(IP,1,IP,SP,WSUBW,W1)
DO 441 I108 = 1,NK
DO 435 I1008 = 1,IP
    XPI(I1008,1) = 0.0
    XTRAN(1,I1008) = 0.0
    XPI(I1008,1) = XPI1(I1008,I108)-WADDW(I1008,1)
    XTRAN(1,I1008) = XPI(I1008,1)
435 CONTINUE
    W2(1,1) = 0.0
    CALL MULT(1,1,IP,XTRAN,W1,W2)
    H(I100) = 1
    IF (W2(1,1) .GT. 0.0) H(I108) = 0
441 CONTINUE

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RMIS = 0.0
DO 462 I109 = 1,NK
    RMIS = RMIS+H(I109)
462 CONTINUE
    RMIS = RMIS/NK
C -----
C                               U - METHOD
C -----
DO 500 ITT = 1,IP
DO 500 JTT = 1,NK
    U1(ITT,JTT) = 0.0
    X1AX2J(ITT,JTT) = 0.0
    X1SX2J(ITT,JTT) = 0.0
    C2(ITT,JTT) = 0.0
    CTRAN(JTT,ITT) = 0.0
500 CONTINUE
DO 520 JJ26 = 1,NK
DO 510 I126 = 1,IP
    U1(I126,JJ26) = X1SUB3(I126,JJ26)/(NK-1.0)
    X1AX2J(I126,JJ26) = (WADDW(I126,1)*2)-U1(I126,JJ26)
    X1SX2J(I126,JJ26) = WSUBW(I126,1)-U1(I126,JJ26)
    C2(I126,JJ26) = XPI1(I126,JJ26)-(X1AX2J(I126,JJ26))/2
    CTRAN(JJ26,I126) = C2(I126,JJ26)
510 CONTINUE
WSTAR(1,1) = 0.0
GETB4 = 0.0
B4(1,1) = 0.0
DO 525 M10 = 1,IP
DO 525 N10 = 1,IP
    B2(M10,N10) = 0.0
    B3(M10,N10) = 0.0
    B5(M10,N10) = 0.0
    SJ1(M10,N10) = 0.0
525 CONTINUE
DO 526 M5 = 1,IP
    B1(1,M5) = 0.0
    C1(M5,1) = 0.0
    UU1(M5,1) = 0.0
    UU2(1,M5) = 0.0

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        XS12(M5,1) = 0.0
        CT(1,M5) = 0.0
526 CONTINUE
      DO 580 I77 = 1,IP
        UU1(I77,1) = X1SUB3(I77,JJ26)
        UU2(1,I77) = X1SUB1(JJ26,I77)
        XS12(I77,1) = X1SX2J(I77,JJ26)
        CT(1,I77) = CTRAN(JJ26,I77)
580 CONTINUE
      CALL MULT(1,IP,IP,UU2,SP,B1)
      CALL MULT(IP,IP,1,UU1,B1,B2)
      CALL MULT(IP,IP,IP,SP,B2,B3)
      CALL MULT(1,1,IP,B1,UU1,B4)
      GETB4 = 1.0-(B4(1,1)*GG4)
      DO 530 I126 = 1,IP
      DO 530 J126 = 1,IP
        B5(I126,J126) = (B3(I126,J126)/GETB4)*GG4
        B6(I126,J126) = SP(I126,J126)+B5(I126,J126)
        SJ1(I126,J126) = (GG6/GG2)*B6(I126,J126)
530 CONTINUE
      CALL MULT(IP,1,IP,SJ1,XS12,C1)
      CALL MULT(1,1,IP,CT,C1,WSTAR)
      W(JJ26) = 1
      IF (WSTAR(1,1) .GT. 0.0) W(JJ26) = 0
520 CONTINUE
      UMIS = 0.0
      DO 600 I60 = 1,NK
        UMIS = UMIS+W(I60)
600 CONTINUE
      UMIS = UMIS/NK
C -----
C                               DS - METHOD
C -----
      DS = 0.0
      DSROOT = 0.0
      DSMIS = 0.0
      DOUT = 0.0
      RR2(1,1) = 0.0

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DO 700 I70 = 1, IP
      RR1(I70, 1) = 0.0
700 CONTINUE
      CALL MULT(IP, 1, IP, SP, WSUBW, RR1)
      CALL MULT(1, 1, IP, WSWTR, RR1, RR2)
      DS = ((NK+NK-IP-3.0)*RR2(1, 1)/GG2
      DSROOT = SQRT(DS)
      DOUT = ((DS/2)*(-1)/DSROOT
      CALL NDTR(DOUT, DMIS)
C -----
C           FINE CONDITIONAL ERROR RATE
C -----
      CRATE = 0.0
      FOUT = 0.0
      F7 = 0.0
      F8 = 0.0
      F4(1, 1) = 0.0
      F6(1, 1) = 0.0
      DO 800 I80 = 1, IP
            F1(I80, 1) = 0.0
            F2(1, I80) = 0.0
            OP(1, I80) = 0.0
800 CONTINUE
      DO 801 I = 1, IP
            F1(I, 1) = -1*(ONEMUE(I, 1)-WADDW(I, 1)
801 CONTINUE
      DO 802 I = 1, IP
            F2(1, I) = F1(I, 1)
802 CONTINUE
      CALL MULT(1, 1, IP, F2, RR1, F4)
      CALL MULT(1, IP, IP, WSWTR, SP, OP)
      CALL MULT(1, 1, IP, OP, RR1, F6)
      FOUT = F6(1, 1)
      F7 = SQRT(FOUT)
      F8 = F4(1, 1)/F7
      CALL NDTR(F8, CRATE)

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C -----  
C                               B - METHOD  
C -----  
  
DO 1095 I00 = 1,50  
DIFF(I00) = 0.0  
DO 1000 I = 1,N  
    PROB(I) = 0.0  
    POP(I+1) = 0.0  
    BDATA1(I) = 0.0  
    BDATA2(I) = 0.0  
1000 CONTINUE  
DO 1001 I = 1,N  
    PROB(I) = 0.0  
    POP(I+1)  
    BDATA1(I) = 0.0  
    BDATA2(I) = 0.0  
1000 CONTINUE  
DO 1001 I = 1,IP  
DO 1001 J = 1,NK  
    BOOT1(I,J) = 0.0  
    BOOT2(I,J) = 0.0  
1001 CONTINUE  
POP(1) = 0.0  
UU = 1.0/N  
DO 1002 I = 1,N  
    PROB(I) = I*UU  
    POP(I+1) = PROB(I)  
1002 CONTINUE  
CALL REP(N,POP,BDATA1)  
CALL REP(N,Y,POP,BDATA2)  
I01 = 1  
DO 1005 I = 1,IP  
DO 1005 J = 1,NK  
    BOOT1(I,J) = BDATA1(I01)  
    BOOT2(I,J) = BDATA2(I,J)  
    I01 = I01+1  
1005 CONTINUE
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```
DO 1010 I = 1,IP
    BSUM1(I) = 0.0
    BSUM2(I) = 0.0
DO 1010 J = 1,NK
    BSUM1(I) = BSUM1(I)+BOOT1(I,J)
    BSUM2(I) = BSUM2(I)+BOOT2(I,J)
1010 CONTINUE
DO 1011 I11 = 1,IP
    BBAR1(I11,1) = 0.0
    BBAR2(I11,1) = 0.0
1011 CONTINUE
DO 1015 I15 = 1,IP
    BBAR1(I15,1) = BSUM1(I15)/NK
    BBAR2(I15,1) = BSUM2(I15)/NK
1015 CONTINUE
DO 1030 J30 = 1,NK
DO 1030 I30 = 1,IP
    B1SUB3(I30,J30) = 0.0
    B2SUB3(I30,J30) = 0.0
    B1SUB1(J30,I30) = 0.0
    B2SUB1(J30,I30) = 0.0
1030 CONTINUE
DO 1035 J = 1,NK
DO 1035 I = 1,IP
    B1SUB3(I,J) = BOOT1(I,J)-BBAR1(I,1)
    B2SUB3(I,J) = BOOT2(I,J) - BBAR2(I,1)
    B1SUB1(J,I) = B2SUB3(I,J)
1035 CONTINUE
DO 1045 I = 1,IP
DO 1045 J = 1,IP
    SS1(I,J) = 0.0
    SS2(I,J) = 0.0
1045 CONTINUE
CALL MULT(IP,IP,NK,B1SUB3,B1SUB1,SS1)
CALL MULT(IP,IP,NK,B2SUB3,B2SUB1,SS2)
DO 1050 I = 1,IP
    BSUBB(I,J) = 0.0
    BADDDB(I,J) = 0.0
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DO 1050 J = 1,IP
      SSP(I,J) = 0.0
1050 CONTINUE

DO 1055 I = 1,IP
      BSUBB(I,J) = BBAR1(I,J) - BBAR2(I,J)
      BADDB(I,J) = (BBAR1(I,1)+BBAR2(I,1))/2
DO 1055 J = 1,IP
      SSP(I,J) = (SS1(I,J) + SS2(I,J))/GG2
1055 CONTINUE
CALL INVS(IP,SSP)
DO 1065 I65 = 1,IP
      BW1(I65,1) = 0.0
1065 CONTINUE
CALL MULT(IP,1,IP,SSP,BSUBB,BW1)
DO 1070 I70 = 1,NK
DO 1072 J70 = 1,IP
      BPI(J70,1) = 0.0
      BXPI(J70,1) = 0.0
      BTR1(1,J70) = 0.0
      BTR2(1,J70) = 0.0
      BPI(J70,1) = BOOT1(J70,I70)-BADDB(J70,1)
      BXPI(J70,1) = XPI1(J70,I70)-BADDB(J70,1)
      BTR1(1,J70) = BPI(J70,1)
      BTR2(1,J70) = BXPI(J70,1)
1072 CONTINUE
B1W3(1,1) = 0.0
B2W3(1,1) = 0.0
CALL MULT(1,1,IP,BTR1,BW1,B1W3)
CALL MULT(1,1,IP,BTR2,BW1,B2W3)
BH1(I70) = 1
IF (B1W3(1,1) .GT. 0.0) BH1(I70) = 0.0
BH2(I70) = 1
IF (B1W3(1,1) .GT. 0.0) BH2(I70) = 0.0
1070 CONTINUE
AMIS1 = 0.0
AMIS2 = 0.0

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```

DO 1085 I85 = 1,NK
      AMIS1 = AMIS1 + BH1(I85)
      AMIS2 = AMIS2 + BH2(I85)
1085 CONTINUE
      AMIS1 = AMIS1/NK
      AMIS2 = AMIS2/NK
      DIFF(100) = AMIS2 - AMIS1
1095 CONTINUE
      BMIS = 0.0
      DIFBAR = 0.0
      DO 1100 I = 1,100
            DIFBAR = DIFBAR + DIFF(I)
1100 CONTINUE
      DIFBAR = DIFBAR/50
      BMIS = RMIS + DIFBAR
      RSQ = 0.0
      USQ = 0.0
      DSQ = 0.0
      BSQ = 0.0
      RSQ = SQMEAN(RMIS,CRATE)
      USQ = SQMEAN(UMIS,CRATE)
      DSQ = SQMEAN(DMIS,CRATE)
      BSQ = SQMEAN(BMIS,CRATE)
      RMSE = RMSE + RSQ
      UMSE = UMSE + USQ
      DMSE = DMSE + DSQ
      BMSE = BMSE + BSQ
2000 CONTINUE
C -----
C           END 4 - METHOD
C -----
      RMSE = RMSE/IROUND
      UMSE = UMSE/IROUND
      DMSE = DMSE/IROUND
      BMSE = BMSE/IROUND
C -----

```

```
WRITE(6,1107)
1107 FORMAT(2X,'==== RMSE =====')
WRITE(6,111)RMSE
111 FORMAT(2X,F10.6)
WRITE(6,1108)
1108 FORMAT(2X,'==== UMSE =====')
WRITE(6,111)UMSE
WRITE(6,1109)
1109 FORMAT(2X,'==== DMSE =====')
WRITE(6,111)DMSE
WRITE(6,1110)
1110 FORMAT(2X,'==== BMSE =====')
WRITE(6,111)BMSE
C -----
C           END PROGRAM
C -----
STOP
END
C -----
C           SUBROUTINE RANDOM
C -----
SUBROUTINE RAND(IX,IY,YFL)
IY = IX * 65539
IF (IY) 5,6,6
5 IY = TY + 2147483647 + 1
6 YFL = IY
YFL = YFL / 2147483647
IX = IY
RETURN
END
```

```

C -----
C  FUNCTION NORMAL DISTRIBUTION
C -----
      FUNCTION NORMAL( DMEAN , SIGMA )
      REAL NOMAL
      COMMON / SEED / IX / SELECT / kk
      PI = 3.1415926
      IF ( kk.EQ.1 ) GOTO 10
         CALL RAND( IX , IY , YFL )
         RONE = YFL
         CALL RAND( IX , IY , YFL )
         RTWO = YFL
         ZONE = SQRT( -2 * ALOG(RONE) * COS( 2 * PI * RTWO ) )
         ZTWO = SQRT( -2 * ALOG(RONE) * SIN( 2 * PI * RTWO ) )
         NORMAL = ZONE * SIGMA + DMEAN
         kk = 1
         RETURN
10  NORMAL = ZTWO * SIGMA + DMEAN
      kk = 0
      RETURN
      END

```

```

C -----
C                               SUBROUTINE SPECN
C -----
      SUBROUTINE SPECN( DMEAN2,SIGMA2,AX )
      COMMON / SEED / IX / SELECT / kk
      A = 0.0
      DO 51 I = 1 , 12
         CALL RAND(IX , IY , YFL )
         A = A + YFL
51  CONTINUE
      AX = ( A - 6 ) * SIGMA2 + DMEAN2
      RETURN
      END

```



```

C -----
C           SUBROUTINE SAMPLE WITH REPLACEMENT
C -----
      SUBROUTINE REP( NN,ZE1,ZE2,ZE3 )
          COMMON / SEED / IX / SELECT / kk
          DIMENSION ZE1(NN) , ZE2(NN+1) , ZE3(NN)
          DO 5008 I08 = 1,NN
              ZE3(I08) = 0.0
          5008 CONTINUE
          DO 5000 J = 1,NN
              CALL RAND( IX , IY , YFL )
              DO 5005 I = 1 , NN
                  IF ( ( YFL . GT . ZE2(I) ) .AND. ( YFL .
LE . ZE2(I+1) ) THEN
                      ZE3(J) = ZE1(I)
                      GOTO 5000
                  END IF
              5005 CONTINUE
              5000 CONTINUE
          RETURN
          END
      END

```

```

C -----
C           SUBROUTINE STANDARD NORMAL DIST. FUNCTION
C -----
      SUBROUTINE NDTR(X,D)
          DOUBLE PRECISION A(5) , WPX(5)
          PI = 3.1415926
          P = 0.2316419
          FX = 0.0
          XAB = ABS(x)
          D = 0.0
          A(1) = 0.3193815
          A(2) = -0.3565638
          A(3) = 1.781478
          A(4) = -1.821256
          A(5) = 1.330274

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      DO 1500 I15 = 1,5
          WPX(I15) = 0.0
1500 CONTINUE
      WPX(1) = 1/(1+P*XAB)
      WPX(2) = WPX(1)**2
      WPX(3) = WPX(1)**3
      WPX(4) = WPX(1)**4
      WPX(5) = WPX(1)**5
      FX = (EXP(-(XAB*XAB)/2.0))/SQRT(2.0*PI)
      PX = 0.0
      DO 1501 I = 1,5
          PX = PX + A(I) * WPX(I)
1501 CONTINUE
      IF (X) 12 , 13 , 13
12 D = FX * PX
      GOTO 14

13 D = 1 - ( FX * PX )
14 RETURN
      END

```

```

C -----
C                               SUBROUTINE MULT
C -----
      SUBROUTINE MULT(III,KKK,LLL,AA1,BB1,CC1)
      DOUBLE PRECISION AA1(III,LLL),BB1(LLL,KKK),CC1(III,KKK)
      DO 11 I11 = 1,III
          DO 11 KK1 = 1,KKK
              CC1(III,KKK) = 0.0
              DO 11 LL1 = 1,LLL
                  CC1(III,KK1) = CC1(III,KK1)+AA1(III,LL1)*BB1(LL1,KK1)
11 CONTINUE
      RETURN
      END

```

```
C -----  
C           SUBROUTINE INVERSE MATRIX  
C -----  
      SUBROUTINE INVS(M,A)  
      DOUBLE PRECISION A(M,M)  
      DO 20 K = 1,M  
      A(K,K) = -1.0/A(K,K)  
      DO 555 I = 1,M  
      IF(I-K) 3,555,3  
3     A(I,K) = -A(I,K)*A(K,K)  
555  CONTINUE  
      DO 10 IO1 = 1,M  
      DO 10 JO1 = 1,M  
      IF(( IO1-K )*( JO1-K )) 9,10,9  
9     A(IO1,JO1) = A(IO1,JO1)-A(IO1,K)*A(K,JO1)  
10   CONTINUE  
      DO 20 J = 1,M  
      IF (J-K) 18,20,18  
18   A(K,J) = -A(K,J)*A(K,K)  
20   CONTINUE  
      DO 25 IO2 = 1,M  
      DO 25 JO2 = 1,M  
25   A(IO2,JO2) = -A(IO2,JO2)  
      CONTINUE  
      RETURN  
      END
```

ประวัติผู้เขียน

นางสาว ลลนา ทวีรุ่งโรจน์ สำเร็จการศึกษาระดับบัณฑิต (คณิตศาสตร์) จากมหาวิทยาลัยศรีนครินทรวิโรฒ ประสานมิตร เมื่อปีการศึกษา 2529 เข้าศึกษาต่อในภาควิชาสถิติ สาขาวิชาสถิติ บัณฑิตวิทยาลัยจุฬาลงกรณ์มหาวิทยาลัย เมื่อปีการศึกษา 2530 ปัจจุบันเป็นอาจารย์ประจำคณะบริหารธุรกิจ สาขาคอมพิวเตอร์ธุรกิจ มหาวิทยาลัยรังสิต

