

## Esperança de quadrados médios

Modelos de parcela subdividida, feita em DFC e em DBC.

1.1 - Modelo 1

$$y_{ijk} = \mu + t_i + b_j + \rho_{ij} + s_{ik} + \delta_{ik} + e_{(ijk)}$$

$t_i$ : efeito dos tratamentos  $i$  da parcela;

$b_j$ : efeito do bloco  $j$ ;

$\rho_{ij}$ : erro experimental  $\rho_{ij}$ ;

$s_{ik}$ : efeito do tratamento  $k$  da subparcela;

$\delta_{ik}$ : efeito da interação do trat.  $i$  da parcela com o tratamento  $k$  da subparcela;

$e_{(ijk)}$ : erro experimental entre subparcelas;

<u>FV</u>	<u>GL</u>	<u>DM</u>
bloco	$J-1$	$Q_b$
TRAT. (T)	$I-1$	$Q_t$
<u>EA</u>	<u><math>(I-1)(J-1)</math></u>	<u><math>Q_{eb}</math></u>
T.SUB (S)	$K-1$	$Q_s$
S x T	$(I-1)(K-1)$	$Q_{st}$
<u>EL</u>	<u><math>I(K-1)(J-1)</math></u>	<u><math>Q_{eb}</math></u>
TOTAL	$IJK-1$	-

Algoritmo de Hicks (193) MODIFICADO para obtenção dos  $E(AM)$ .

FIXO OU ALEATORIO	I	$\delta$	K	$E(\Theta M)$
(F) $b_j$	I	0	K	$\sigma_b^2 + K\sigma_a^2 + I\kappa\phi_b$
(F) $t_i$	0	$\delta$	K	$\sigma_b^2 + K\sigma_a^2 + I\kappa\phi_t$
(a) $s_{k(i)}$	1	1	K	$\sigma_b^2 + K\sigma_a^2$
(F) $s_{k(i)}$	I	$\delta$	0	$\sigma_b^2 + I\delta\phi_s$
(F) $s_{k(i)}$	0	$\delta$	0	$\sigma_b^2 + \delta\phi_s$
(a) $s_{k(i)}$	1	1	1	$\sigma_b^2$

Reparametrizando o modelo para obter o desdobramento da interação: Tratamento da sub-parcela dentro de cada nível da parcela.

$$y_{ijk} = \mu + b_j + t_i + s_{k(i)} + \epsilon(ij) + \epsilon(ijk)$$

F/A	FV	I	$\delta$	K	OM	$E(\Theta M)$
F	$b_j$	I	0	K	$\theta_1$	$\sigma_b^2 + K\sigma_a^2 + I\kappa\phi_b$
F	$t_i$	0	$\delta$	K	$\theta_2$	$\sigma_b^2 + K\sigma_a^2 + \delta\kappa\phi_t$
F	$s_{k(i)}$	1	$\delta$	K	$\theta_3$	$\sigma_b^2 + \delta\kappa\phi_s$
a	$\epsilon(ij)$	1	1	K	$\theta_4$	$\sigma_b^2 + K\sigma_a^2$
a	$\epsilon(ijk)$	1	1	1	$\theta_5$	$\sigma_b^2$

Trat. Parcela dentro da Sub-parcela

$$y_{ijk} = \mu + b_j + s_{k(i)} + t_{i(j)} + \epsilon(ij) + \epsilon(ijk)$$

F/A	FV	I	$\delta$	K	OM	$E(\Theta M)$
F	$b_j$	I	0	K	$\theta_1$	$\sigma_b^2 + K\sigma_a^2 + I\kappa\phi_b$
F	$s_{k(i)}$	I	$\delta$	0	$\theta_2$	$\sigma_b^2 + I\delta\phi_s + \delta\kappa\phi_{(s)}$
F	$t_{i(j)}$	0	$\delta$	K	$\theta_3$	$\sigma_b^2 + \delta\kappa\phi_{(t)}$
a	$\epsilon(ij)$	1	1	K	$\theta_4$	$\sigma_b^2 + K\sigma_a^2$
a	$\epsilon(ijk)$	1	1	1	$\theta_5$	$\sigma_b^2$

$$\rightarrow \Theta M_{\theta_1} \neq \Theta M_{\theta_2} (FV_1)$$

Variância de comparações de duas médias  
 s.t.  $y_{ijk} = \mu + t_i + b_j + e_{ij} + \delta_{ik} + \delta_{ijk} + \epsilon_{ijk}$

(a)  $V(\bar{y}_{i..k} - \bar{y}_{i'..k}) = ?$

variância entre duas médias de tratamentos parcelas p/ um resumo geral da sub-parcela

$$\bar{y}_{i..k} = \frac{\sum \mu}{\delta} + \frac{\sum t_i}{\delta} + \frac{\sum b_j}{\delta} + \frac{\sum e_{ij}}{\delta} + \delta_{ik} + \delta_{ijk} + \frac{\sum \epsilon_{ijk}}{\delta}$$

$$V(\mu + t_i + \frac{\sum b_j}{\delta} + \frac{\sum e_{ij}}{\delta} + \delta_{ik} + \delta_{ijk} + \frac{\sum \epsilon_{ijk}}{\delta} - \mu - t_{i'} - \frac{\sum b_j}{\delta} - \frac{\sum e_{ij}}{\delta} - \delta_{i'k} - \delta_{i'jk} - \frac{\sum \epsilon_{i'jk}}{\delta}) =$$

$$= V(t_i - t_{i'} + \frac{\sum e_{ij}}{\delta} - \frac{\sum e_{i'j}}{\delta} + \delta_{ik} - \delta_{i'k} + \frac{\sum \epsilon_{ijk}}{\delta} - \frac{\sum \epsilon_{i'jk}}{\delta})$$

$E(\text{produto}) = 0 \Rightarrow V(x) = E(x^2) - E^2(x)$

$E(t_i^2) = t_i^2 \quad E(t_{i'}^2) = t_{i'}^2 \quad E(\frac{\sum e_{ij}}{\delta})^2 = \frac{\sigma_e^2}{\delta}$

$E(\frac{\sum e_{ij}}{\delta})^2 = \frac{\sigma_e^2}{\delta} \quad ; \quad E(\delta_{ik})^2 = \sigma_{\delta}^2 = E(\delta_{i'k})^2$

$E(\frac{\sum \epsilon_{ijk}}{\delta})^2 = \frac{\sigma_{\epsilon}^2}{\delta} = E(\frac{\sum \epsilon_{i'jk}}{\delta})$

$E(t_i t_{i'}) = t_i \cdot t_{i'} \quad E(t_i \delta_{ik}) = t_i \delta_{ik} \quad E(t_i \delta_{i'k}) = t_i \delta_{i'k}$

$E(t_{i'} \delta_{ik}) = t_{i'} \delta_{ik} \quad E(t_{i'} \delta_{i'k}) = t_{i'} \delta_{i'k} \quad E(\delta_{ik} \delta_{i'k}) = \delta_{ik} \delta_{i'k}$

$E(t_i) = t_i \quad E(t_{i'}) = t_{i'} \quad E(\delta_{ik}) = \delta_{ik} \quad E(\delta_{i'k}) = \delta_{i'k}$

$$E(a^2) = \frac{\mu_i^2 + \mu_{i'}^2}{\delta} + \frac{2\sigma_a^2}{\delta} + \frac{\sigma_{ih}^2 + \sigma_{i'h}^2}{\delta} + \frac{2\sigma_b^2}{\delta} - 2\mu_i\mu_{i'} +$$

$$+ 2\mu_i\sigma_{ih} - 2\mu_{i'}\sigma_{i'h} - 2\mu_{i'}\sigma_{ih} +$$

$$+ 2\mu_i\sigma_{i'h} - 2\sigma_{ih}\sigma_{i'h}$$

$$E(a) = \mu_i - \mu_{i'} + \sigma_{ih} - \sigma_{i'h}$$

$$E^2(a) = \mu_i^2 + \mu_{i'}^2 + \sigma_{ih}^2 + \sigma_{i'h}^2 - 2\mu_i\mu_{i'} + 2\mu_i\sigma_{ih} -$$

$$- 2\mu_{i'}\sigma_{i'h} - 2\mu_{i'}\sigma_{ih} + 2\mu_i\sigma_{i'h} + 2\sigma_{ih}\sigma_{i'h}$$

$$\therefore E(a^2) - E^2(a) = \frac{2\sigma_a^2 + 2\sigma_b^2}{\delta}$$

$$V(\bar{y}_{i..k} - \bar{y}_{i'..k}) = \frac{2(\sigma_a^2 + \sigma_b^2)}{\delta}$$

$$\text{mas } \hat{\sigma}_a^2 = \frac{Q_{M|Ea} - Q_{M|Eb}}{k}$$

$$\hat{\sigma}_b^2 = Q_{M|Eb}$$

$$\Rightarrow \sqrt{V(\bar{y}_{i..k} - \bar{y}_{i'..k})} = \frac{2}{\delta} \left( \frac{Q_{M|Ea} - Q_{M|Eb} + Q_{M|Eb}}{k} \right)$$

$$= \frac{2}{\delta} \left[ \frac{Q_{M|Ea} + (t-1)Q_{M|Eb}}{k} \right]$$

$\delta$  nº blocos ou repetições e  $k$  número de sub-parceles.

## 2. Parcela subdivida em DIC

$$y_{ijk} = \mu + \alpha_i + \beta_j(i) + \delta_k + \delta_{ik} + \epsilon_{ijk}$$

f/a	FV	I	J	K	FC(M)	DM
t	$\alpha_i$	0	$\delta$	k	$\sigma_b^2 + k\sigma_a^2 + \delta R$	$\sigma_t$
a	$\beta_j(i)$	1	1	k	$\sigma_b^2 + k\sigma_a^2$	$\sigma_a$
t	$\delta_k$	I	$\delta$	0	$\sigma_b^2 + I\delta\sigma_s$	$\sigma_s$
t	$\delta_{ik}$	0	$\delta$	0	$\sigma_b^2 + \delta\phi_s$	$\sigma_s$
a	$\epsilon_{ijk}$	1	1	1	$\sigma_b^2$	$\sigma_b$

Variância da diferença de duas médias da parcela para um mesmo nível da sub-parcela

$$V(\bar{y}_{i..k} - \bar{y}_{i'..k}) = ?$$

$$\bar{y}_{i..k} = \mu + \alpha_i + \frac{\sum \epsilon_{j(i)k}}{\delta} + \delta_k + \delta_{ik} + \frac{\sum \epsilon_{ijk}}{\delta}$$

$$V\left[\alpha_i - \alpha_{i'} + \frac{\sum \epsilon_{j(i)k}}{\delta} - \frac{\sum \epsilon_{j(i')k}}{\delta} + \delta_{ik} - \delta_{i'k} + \frac{\sum \epsilon_{ijk}}{\delta} - \frac{\sum \epsilon_{i'jk}}{\delta}\right]$$

Expressão idêntica a anterior:

$$\therefore V(\bar{y}_{i..k} - \bar{y}_{i'..k}) = \frac{2}{\delta} \left[ \frac{\sigma_{MEa} + (k-1)\sigma_{MEb}}{k} \right]$$

GL é obtido por Satterthwaite (1946).

3. Parcela subdividida com fatorid na parcela

$$y_{ijk...m} = \mu + b_j + \alpha_i + \beta_k + \delta_{ijk} + l_{ijk...m} + \tau_m + \tau\alpha_{im} + \tau\beta_{mk} + \tau\delta_{pikm} + l_{ijk...m}$$

$$y_{ijk...m} = \mu + b_j + \alpha_i + \beta_k + \delta_{ijk} + l_{ijk...m} + \tau_m + \tau\alpha_{im} + \tau\beta_{mk} + \tau\delta_{pikm} + l_{ijk...m}$$

f	FV	I	J	K	M	QM	E(QM)
+	$b_j$	I	0	K	M	$\sigma_b$	$\sigma_b^2 + M\sigma_a^2 + IKM\phi_b$
+	$\alpha_i$	0	J	K	M	$\sigma_\alpha$	$\sigma_b^2 + M\sigma_a^2 + JK M \phi_\alpha$
+	$\beta_k$	I	J	0	M	$\sigma_\beta$	$\sigma_b^2 + M\sigma_a^2 + IJM \phi_\beta$
+	$\delta_{ijk}$	0	J	0	M	$\sigma_\delta$	$\sigma_b^2 + M\sigma_a^2 + JM \phi_\delta$
(a)	$l_{ijk...m}$	1	1	1	M	$\sigma_l$	$\sigma_b^2 + M\sigma_a^2$
+	$\tau_m$	I	J	K	0	$\sigma_\tau$	$\sigma_b^2 + IJK \phi_\tau$
+	$\tau\alpha_{im}$	0	J	K	0	$\sigma_{\tau\alpha}$	$\sigma_b^2 + JK \phi_{\tau\alpha}$
+	$\tau\beta_{mk}$	I	J	0	0	$\sigma_{\tau\beta}$	$\sigma_b^2 + IJ \phi_{\tau\beta}$
+	$\tau\delta_{pikm}$	0	J	0	0	$\sigma_{\tau\delta}$	$\sigma_b^2 + J \phi_{\tau\delta}$
(a)	$l_{ijk...m}$	1	1	1	1	$\sigma_l$	$\sigma_b^2$

(a) Variância entre <sup>as diferenças de</sup> tratamentos do fator  $\alpha$  dentro de um mesmo nível do fator  $\tau$

$$V(\bar{y}_{i...m} - \bar{y}_{i'...m}) = ? \quad \delta, k$$

$$\bar{y}_{i...m} = \frac{\sum_j b_j}{\delta} + \alpha_i + \frac{\sum_k \beta_k}{K} + \frac{\sum_{ijk} \delta_{ijk}}{K} + \frac{\sum_{ijk...m} l_{ijk...m}}{\delta K} + \tau_m + \tau\alpha_{im} + \frac{\sum_k \tau\beta_{mk}}{K} + \frac{\sum_k \tau\delta_{pikm}}{K} + \frac{\sum_{ijk...m} l_{ijk...m}}{\delta K}$$

$$V\left(\alpha_1 - \alpha_1 + \frac{\sum \delta_{1k}}{k} - \frac{\sum \delta_{1k}}{k} + \frac{\sum \rho_{1jk}}{\delta k} - \frac{\sum \rho_{1jk}}{\delta k} + \right. \\ \left. \frac{\tau \alpha_{1m}}{m} - \tau \alpha_{1m} + \frac{\sum \tau \alpha \beta_{1km}}{k} - \frac{\sum \tau \alpha \beta_{1km}}{k} + \frac{\sum \rho_{1jkm}}{\delta k} - \frac{\sum \rho_{1jkm}}{\delta k} \right) =$$

$$= \frac{2\sigma_a^2}{\delta k} + \frac{2\sigma_b^2}{\delta k} = \frac{2}{\delta k} (\sigma_a^2 + \sigma_b^2)$$

$$\widehat{V}(\bar{y}_{1...m} - \bar{y}_{1'...m}) = \frac{2}{\delta k} \left[ \frac{\theta M \sigma_a + (M-1)\theta M \sigma_b}{M} \right]$$

(b) Variancia da <sup>diferença de</sup> duas ~~traj.~~ de fator  $\beta$  dentro de um mesmo nível de  $\tau$ .

$$\widehat{V}(\bar{y}_{1...m} - \bar{y}_{1'...m}) = \frac{2}{\delta I} \left[ \frac{\theta M \sigma_a + (M-1)\theta M \sigma_b}{M} \right]$$

(c) Variancia de <sup>dois</sup> ~~dois~~ níveis do fator  $\alpha$  dentro de um mesmo nível de  $\beta$  e  $\tau$ .

$$V(\bar{y}_{1k...m} - \bar{y}_{1'k...m}) = ?$$

$$\bar{y}_{1k...m} = \mu + \frac{\tau \alpha_1}{m} + \beta_k + \frac{\sum \delta_{1k}}{\delta} + \frac{\sum \rho_{1jk}}{\delta} + \tau \alpha_{1m} + \tau \alpha_{1m} + \tau \alpha \beta_{1km} + \frac{\sum \rho_{1jkm}}{\delta}$$

$$V\left(\alpha_1 - \alpha_1 + \delta_{1k} - \delta_{1k} + \frac{\sum \rho_{1jk}}{\delta} - \frac{\sum \rho_{1jk}}{\delta} + \tau \alpha_{1m} - \tau \alpha_{1m} + \tau \alpha \beta_{1km} - \tau \alpha \beta_{1km} + \frac{\sum \rho_{1jkm}}{\delta} - \frac{\sum \rho_{1jkm}}{\delta} \right) =$$

$$V(\overline{y_{ijk(m)}} - \overline{y_{i'jk(m)}}) = \frac{2\sigma_a^2}{\delta} + \frac{2\sigma_b^2}{\delta}$$

$$V(\overline{y_{ijk(m)}} - \overline{y_{i'j'k(m)}}) = \frac{2}{\delta} \left( \frac{\sigma_a^2 + (m-1)\sigma_b^2}{m} \right)$$

(4) Experimentos em parcelas subdivididas no tempo.

$$y_{ijk} = \mu + \alpha_i + b_j + l_{(ij)} + \beta_k + l_{(jk)} + \delta_{ik} + l_{(ijk)}$$

#	$\mu$	$\delta$	$\kappa$	DM	$E(DM)$
$\alpha_i$	1	0	$\kappa$	$\alpha_i$	$\sigma_c^2 + \kappa\sigma_a^2 + \delta\kappa\phi_\alpha$
$b_j$	1	1	$\kappa$	$\alpha_b$	$\sigma_c^2 + 1\sigma_b^2 + \kappa\sigma_a^2 + \delta\phi_b$
$l_{(ij)}$	1	1	$\kappa$	$\alpha_a$	$\sigma_c^2 + \kappa\sigma_a^2$
$\beta_k$	1	0	0	$\alpha_\beta$	$\sigma_c^2 + 1\sigma_b^2 + 1\delta\phi_\beta$
$l_{(jk)}$	1	1	1	$\alpha_b$	$\sigma_c^2 + 1\sigma_b^2$
$\delta_{ik}$	1	0	0	$\alpha_\delta$	$\sigma_c^2 + \delta\phi_\delta$
$l_{(ijk)}$	1	1	1	$\alpha_c$	$\sigma_c^2$

Testador p/ blocos  $\delta$ :  $\boxed{DM_{comb} = \alpha_b + \alpha_a - \alpha_c}$

(a)  $V(\overline{y_{i..}} - \overline{y_{i'..}}) = ?$

$$\overline{y_{i..}} = \mu + \alpha_i + \frac{\sum b_j}{\delta} + \frac{\sum l_{ij}}{\delta} + \frac{\sum \beta_k}{\kappa} + \frac{\sum l_{jk}}{\delta\kappa} + \frac{\sum \delta_{ik}}{\kappa} + \frac{\sum l_{ijk}}{\delta\kappa}$$

$$V(a) = V[\alpha_i - \alpha_{i'} + \frac{\sum l_{ij}}{\delta} - \frac{\sum l_{i'j}}{\delta} + \frac{\sum \delta_{ik}}{\kappa} - \frac{\sum \delta_{i'k}}{\kappa} + \frac{\sum l_{ijk}}{\delta\kappa} - \frac{\sum l_{i'jk}}{\delta\kappa}]$$

$$V(a) = 2\delta \frac{\sigma_a^2}{\delta^2} + \frac{2\sigma_c^2}{\delta\kappa} = \frac{2}{\delta} \left( \sigma_a^2 + \frac{\sigma_c^2}{\kappa} \right)$$



$$E(d_i^2) = E^2(d_i)$$

$$\text{Mas, } \hat{\sigma}_a^2 = \frac{a_a - a_c}{K} + \dots \hat{\sigma}_c^2 = a_c = (a) \checkmark$$

$$\therefore \hat{V}(a) = \frac{2}{\delta} \left( \frac{a_a - a_c}{K} + \frac{a_c}{K} \right) = \frac{2 a_a}{\delta K} \quad \text{c. g.}$$

$$(b) V(\overline{y_{00k}} - \overline{y_{00k}^1}) = V(0) = ? \quad i, d$$

$$\overline{y_{00k}} = \mu + \frac{\sum \alpha_i}{I} + \frac{\sum b_j}{\delta} + \frac{\sum \epsilon_{ij}}{I\delta} + \beta_k + \frac{\sum \epsilon_{ijk}}{\delta} +$$

$$\dots + \frac{\sum \delta_{ijk}}{I} + \frac{\sum \epsilon_{ijk}}{I\delta}$$

$$V(b) = V \left[ \beta_k - \beta_{k^1} + \frac{\sum \epsilon_{ijk} - \sum \epsilon_{ijk}^1}{\delta} + \frac{\sum \delta_{ijk} - \sum \delta_{ijk}^1}{I} + \frac{\sum \epsilon_{ijk} - \sum \epsilon_{ijk}^1}{I\delta} \right]$$

$$= \frac{2\sigma_b^2}{\delta} + \frac{2\sigma_c^2}{I\delta}$$

$$\hat{\sigma}_b^2 = \frac{a_b - a_c}{I} + \dots = (b) \checkmark$$

$$\therefore \hat{V}(b) = \frac{2}{\delta} \left[ \frac{a_b - a_c}{I} + \frac{a_c}{I} \right] = \frac{2 a_b}{\delta}$$

$$\hat{V}(b) = \frac{2}{I\delta} a_b$$

$$(c) V(\overline{y_{10k}} - \overline{y_{10k}^1}) = ? \quad V(c) = ?$$

$$\overline{y_{10k}} = \mu + \alpha_i + \frac{\sum b_j}{\delta} + \frac{\sum \epsilon_{ij}}{\delta} + \beta_k + \frac{\sum \epsilon_{ijk}}{\delta} + \delta_{ik} + \frac{\sum \epsilon_{ijk}}{\delta}$$

$$V(c) = V \left[ \alpha_i - \alpha_i^1 + \frac{\sum \epsilon_{ij} - \sum \epsilon_{ij}^1}{\delta} + \delta_{ik} - \delta_{ik}^1 + \frac{\sum \epsilon_{ijk} - \sum \epsilon_{ijk}^1}{\delta} \right]$$

$$= \frac{2\sigma_a^2}{\delta} + \frac{2\sigma_c^2}{\delta} = \frac{2}{\delta} [\sigma_a^2 + \sigma_c^2]$$

$$\hat{V}(c) = \frac{2}{\delta} \left[ \frac{Q_a - Q_c}{k} + \frac{kQ_c}{k} \right]$$

$$\hat{V}(c) = \frac{2}{\delta} \left[ \frac{Q_a + (k-1)Q_c}{k} \right]$$

$$(d) V(\overline{y_{10k}} - \overline{y_{10k'}}) = V(d) = ?$$

$$\overline{y_{10k}} = \mu + \alpha_i + \frac{\sum b_j}{\delta} + \frac{\sum \epsilon_{1j}}{\delta} + \beta_k + \frac{\sum \epsilon_{1jk}}{\delta} + \delta_{1k} + \frac{\sum \epsilon_{1jk}}{\delta}$$

$$\therefore V(d) = V \left[ \beta_k - \beta_{k'} + \frac{\sum \epsilon_{1jk}}{\delta} - \frac{\sum \epsilon_{1jk'}}{\delta} + \delta_{1k} - \delta_{1k'} + \frac{\sum \epsilon_{1jk} - \sum \epsilon_{1jk'}}{\delta} \right]$$

$$= \frac{2\sigma_b^2}{\delta} + \frac{2\sigma_c^2}{\delta} = \frac{2}{\delta} [\sigma_b^2 + \sigma_c^2]$$

$$\therefore \hat{V}(d) = \frac{2}{\delta} \left[ \frac{Q_b - Q_c}{I} + Q_c \right]$$

$$\hat{V}(d) = \frac{2}{\delta} \left[ \frac{Q_b + (I-1)Q_c}{I} \right]$$

⑤ Parcela subdividida no tempo com fatorial na parcela.

$$y_{ijkkm} = \mu + R_j + a_i + b_k + \delta_{ijk} + l_{(ijk)} + t_{km} + l_{(km)} + ta_{ikm} + tb_{kkm} + tab_{ikm} + l_{(ijkkm)}$$

af	FV	I	J	K	M	E(COM)
F	R <sub>j</sub>	I	0	K	M	$\sigma^2 + IK\sigma_b^2 + M\sigma_a^2 + IKM\phi_R$
F	a <sub>i</sub>	0	J	K	M	$\sigma^2 + M\sigma_a^2 + JK\phi_a$
F	b <sub>k</sub>	I	J	0	M	$\sigma^2 + M\sigma_a^2 + IJM\phi_b$
F	$\delta_{ijk}$	0	J	0	M	$\sigma^2 + M\sigma_a^2 + JM\phi_\delta$
a	$l_{(ijk)}$	1	1	1	M	$\sigma^2 + M\sigma_a^2$
f	t <sub>km</sub>	I	J	K	0	$\sigma^2 + IK\sigma_b^2 + IJK\phi_t$
a	$l_{(km)}$	I	1	K	0	$\sigma^2 + IK\sigma_b^2$
f	ta <sub>ikm</sub>	0	J	K	0	$\sigma^2 + JK\phi_{ta}$
f	tb <sub>kkm</sub>	I	J	0	0	$\sigma^2 + IJK\phi_{tb}$
f	tab <sub>ikm</sub>	0	J	0	0	$\sigma^2 + JK\phi_{tab}$
a	$l_{(ijkkm)}$	1	1	1	1	$\sigma^2$

⑥ Variância da diferença de duas médias do fator A da parcela. ( $\bar{Y}_{i...} - \bar{Y}_{i'...}$ )

$$\bar{Y}_{i...} = \mu + \frac{\sum_j R_j}{J} + a_i + \frac{\sum_k \delta_{ijk}}{K} + \frac{\sum_{jk} l_{(ijk)}}{JK} + \frac{\sum_m t_{km}}{M} + \frac{\sum_{jm} l_{(km)}}{JM} + \frac{\sum_{km} ta_{ikm}}{KM} + \frac{\sum_{jkm} l_{(ijkkm)}}{JKM}$$

$$V(\bar{Y}_{i...} - \bar{Y}_{i'...}) = V\left[a_i - a_{i'} + \frac{\sum_{jk} l_{(ijk)}}{JK} - \frac{\sum_{jk} l_{(i'jk)}}{JK} + \frac{\sum_{km} t_{km}}{M} - \frac{\sum_{km} t_{km}}{M} + \frac{\sum_{jkm} l_{(ijkkm)}}{JKM} - \frac{\sum_{jkm} l_{(i'jkm)}}{JKM}\right]$$

+ efeitos fixos)

$$= \frac{2\sigma_a^2}{JK} + \frac{2\sigma_c^2}{JKM}$$

$$\hat{V}(\bar{Y}_{1000} - \bar{Y}_{1000}) = \frac{2 \cdot \frac{\partial ME_a}{\partial t} - \frac{\partial ME_c}{M}}{JK} + \frac{2 \cdot \frac{\partial ME_c}{\partial t}}{JKM}$$

$$= \frac{2}{JKM} \left[ \frac{\partial ME_a}{\partial t} - \frac{\partial ME_c}{M} + \frac{\partial ME_c}{\partial t} \right]$$

$$= \frac{2}{JKM} \frac{\partial ME_c}{\partial t}$$

Da mesma forma:

$$\textcircled{5} \quad \hat{V}(\bar{Y}_{1000} - \bar{Y}_{1000}) = \frac{2}{JKM} \frac{\partial ME_a}{\partial t}$$

$$\textcircled{6} \quad \hat{V}(\bar{Y}_{1000} - \bar{Y}_{1000}) = \frac{2}{JKM} \frac{\partial ME_a}{\partial t}$$

$$\textcircled{7} \quad \hat{V}(\bar{Y}_{1000} - \bar{Y}_{1000}) = \frac{2}{JKM} \frac{\partial ME_a}{\partial t}$$

⑧ Variância da diferença de duas médias de parcelas dentro de um mesmo nível da época (tempo).

$$\bar{Y}_{1000} = \mu + \frac{\sum R_j}{J} + a_i + \frac{\sum b_k}{K} + \frac{\sum s_{jk}}{JK} +$$

$$+ \frac{\sum l_{ijk}}{JK} + \dots + \frac{\sum l_{ijkm}}{JK}$$

$$V(\bar{Y}_{1000} - \bar{Y}_{1000}) = V\left(\frac{\sum e_{1j} b_j}{JK} - \frac{\sum l_{1j} b_j}{JK} + \frac{\sum l_{jm}}{JK} - \frac{\sum l_{jm}}{JK} + \frac{\sum l_{ijkm} \cdot \sum e_{ijkm}}{JK} + \text{efeitos fixos}\right)$$

$$= \frac{2\sigma_a^2}{\delta k} + \frac{2\sigma_c^2}{\delta k} = \frac{2}{\delta k} (\sigma_a^2 + \sigma_c^2)$$

$$\hat{\sigma}_a^2 = \frac{QME_a - QME_c}{M} \quad \hat{\sigma}_c^2 = QME_c$$

$$\therefore \hat{V}(\bar{Y}_{i,okm} - \bar{Y}_{i,okm}) = \frac{2}{\delta k M} (QME_a - QME_c + M QME_c)$$

$$\hat{V}(\bar{Y}_{i,okm} - \bar{Y}_{i,okm}) = \frac{2}{\delta k M} [QME_a + (M-1)QME_c]$$

$$\therefore \hat{V}(\bar{Y}_{i,okm} - \bar{Y}_{i,okm}) = \frac{2}{\delta k} \left[ \frac{QME_a + (M-1)QME_c}{M} \right]$$

⊕ da mesma forma variância da diferença de duas médias do fator B de parcela para um mesmo nível de época:

$$\hat{V}(\bar{Y}_{i,ok'm} - \bar{Y}_{i,ok'm}) = \frac{2}{\delta} \left[ \frac{QME_a + (M-1)QME_c}{M} \right]$$

⊙ Variância p/ desdobramento de <sup>diferença de dois</sup> níveis de fator A fixando B e T.

$$\bar{Y}_{i,okm} = \mu + \text{efeitos fixos} + \frac{\sum \epsilon_{ijk}}{\delta} + \frac{\sum \epsilon_{jkm}}{\delta} + \frac{\sum \epsilon_{ijkm}}{\delta}$$

$$V(\bar{y}_i) = V_0 \left[ \text{efeitos fixos} + \frac{\sum \epsilon_{ijk}}{\delta} - \frac{\sum \epsilon_{i,okm}}{\delta} + \frac{\sum \epsilon_{jkm}}{\delta} - \frac{\sum \epsilon_{jkm}}{\delta} + \frac{\sum \epsilon_{ijkm} - \sum \epsilon_{i,okm}}{\delta} \right]$$

$$= \frac{2\sigma_a^2}{\delta} + \frac{2\sigma_c^2}{\delta}$$

$$\therefore \hat{V}(\bar{Y}_{i,okm} - \bar{Y}_{i,okm}) = \frac{2}{\delta} \left[ \frac{QME_a + (M-1)QME_c}{M} \right]$$

⊙ Variância p/ dif. de 2 níveis de B fixando A e T

$$\hat{V}(\bar{Y}_{i,okm} - \bar{Y}_{i,okm}) = \frac{2}{\delta} \left[ \frac{QME_a + (M-1)QME_c}{M} \right]$$

① Variancia da diferença do número de peças fixando A.

$$V \left( \frac{\sum l_{ijkh}}{\delta} - \frac{\sum l_{ijkh'}}{\delta} + \frac{\sum l_{jkm}}{\delta} - \frac{\sum l_{jkm}'}{\delta} + \frac{\sum l_{ijkhm}}{\delta} - \frac{\sum l_{ijkhm}'}{\delta} \right)$$

$$= \frac{2\sigma_b^2}{\delta} + \frac{2\sigma_c^2}{\delta k}$$

$$\hat{\sigma}_b = \frac{\partial ME_b - \partial ME_c}{IK}$$

$$\therefore \hat{V}(\bar{Y}_{100jkm} - \bar{Y}_{100jkm}') = \frac{2}{\delta} \left[ \frac{\partial ME_b - \partial ME_c}{IK} + \frac{\partial ME_c}{k} \right]$$

$$\Rightarrow \hat{V}(\bar{Y}_{100jkm} - \bar{Y}_{100jkm}') = \frac{2}{\delta k} \left[ \frac{\partial ME_b + (I-1)\partial ME_c}{I} \right]$$

② Variancia da dif. de 2 níveis de peças fixando B.

$$\hat{V}(\bar{Y}_{100kjm} - \bar{Y}_{100kjm}') = \frac{2}{I\delta} \left[ \frac{\partial ME_b + (k-1)\partial ME_c}{k} \right]$$

③ Variancia da dif. de 2 níveis de peças fixando A e B.

$$V \left( \frac{\sum l_{ijkh}}{\delta} - \frac{\sum l_{ijkh'}}{\delta} + \frac{\sum l_{jkm}}{\delta} - \frac{\sum l_{jkm}'}{\delta} + \frac{\sum l_{ijkhm}}{\delta} - \frac{\sum l_{ijkhm}'}{\delta} \right) =$$

$$= \frac{2\sigma_b^2}{\delta} + \frac{2\sigma_c^2}{\delta} = \frac{2}{\delta} (\sigma_b^2 + \sigma_c^2)$$

$$\therefore \hat{V}(\bar{Y}_{100kjm} - \bar{Y}_{100kjm}') = \frac{2}{\delta} \left( \frac{\partial ME_b - \partial ME_c + \partial ME_c}{IK} \right)$$

$$\therefore \hat{V}(\bar{Y}_{100kjm} - \bar{Y}_{100kjm}') = \frac{2}{\delta} \left[ \frac{\partial ME_b + (Ik-1)\partial ME_c}{IK} \right]$$

~~Monografia~~ ① Variância de diferença de distribuições de época independente de A, B).

$$\bar{Y}_{...m} = \mu + \frac{\sum R_j}{J} + \dots + \frac{\sum \epsilon_{ijk}}{IJK} + \dots + \frac{\sum \epsilon_{jkm}}{J} + \frac{\sum \epsilon_{ikm}}{IK}$$

$$V(\bar{Y}_{...m} - \bar{Y}_{...m'}) = \text{efeito fixo} + \frac{\sum \epsilon_{jkm} - \sum \epsilon_{jkm'}}{J} + \frac{\sum \epsilon_{ikm} - \sum \epsilon_{ikm'}}{IK}$$

$$= \frac{2\sigma_b^2}{J} + \frac{2\sigma_c^2}{IK} = \frac{2}{J} \left[ \sigma_b^2 + \frac{\sigma_c^2}{IK} \right]$$

$$\therefore \hat{V}(\bar{Y}_{...m} - \bar{Y}_{...m'}) = \frac{2}{JIK} \text{OME}_6$$

⑥ Parcela subdivida no tempo em DTC

é semelhante a parcela subdividida normal → item 2.

⌞ A Parcela subdividida ~~no tempo~~ subdividida no tempo

EX. experimento com adubação (A) em DBC com práticas culturais na sub-parcela, avaliadas em vários anos ou épocas distintas.

A → adubos; R → áreas, B → práticas culturais; C → anos

$$Y_{ijkm} = \mu + R_j + a_i + \epsilon_{(ij)} + b_k + ab_{ik} + \epsilon_{(ijk)} + C_m + f_{jm} + \alpha_{im} + f_{(ijm)} + bc_{km} + abc_{ijkm} + \epsilon_{(ijkm)}$$

$$\epsilon_{(ij)} = RB + RAB$$

$$\epsilon_{(j)} = RBC + RABC$$

$J \rightarrow$  no de blocos (3)  
 $K \rightarrow$  no de níveis da cultura (3)  
 $I \rightarrow$  no de níveis do manejo (2)  
 $M \rightarrow$  no de profund. (6)

$E(QM) = ?$

Q/F MODELO	I	J	K	M	QM	$E(QM)$
f $\mu_j$	I	0	K	M	$Q_a$	$\sigma_e^2 + K\sigma_d^2 + IK\sigma_c^2 + M\sigma_b^2 + KM\sigma_a^2 + IKM\phi_a$
f $\alpha_i$	0	J	K	M	$Q_a$	$\sigma_e^2 + K\sigma_d^2 + M\sigma_b^2 + KM\sigma_a^2 + JK\phi_a$
a $\rho_{jk(i)}$	1	1	K	M	$Q_{(a)}$	$\sigma_e^2 + K\sigma_d^2 + M\sigma_b^2 + KM\sigma_a^2$
f $\beta_k$	I	J	0	M	$Q_b$	$\sigma_e^2 + M\sigma_b^2 + IJM\phi_b$
f $\alpha_{ik}$	0	J	0	M	$Q_{ab}$	$\sigma_e^2 + M\sigma_b^2 + JM\phi_{ab}$
a $\rho_{jk(i)}$	1	1	1	M	$Q_{(a)}$	$\sigma_e^2 + M\sigma_b^2$
f $\gamma_m$	I	J	K	0	$Q_c$	$\sigma_e^2 + K\sigma_d^2 + IK\sigma_c^2 + IJK\phi_c$
a $\rho_{jkm}$	I	1	K	1	$Q_{(c)}$	$\sigma_e^2 + K\sigma_d^2 + IK\sigma_c^2$
f $\alpha_{ikm}$	0	J	K	0	$Q_{ac}$	$\sigma_e^2 + K\sigma_d^2 + JK\phi_{ac}$
a $\rho_{jkm}$	1	1	K	1	$Q_{(c)}$	$\sigma_e^2 + K\sigma_d^2$
f $\beta_{ckm}$	I	J	0	0	$Q_{bc}$	$\sigma_e^2 + IJ\phi_{bc}$
f $\alpha_{bcikm}$	0	J	0	0	$Q_{abc}$	$\sigma_e^2 + J\phi_{abc}$
a $\rho_{jkilm(i)}$	1	1	1	1	$Q_{(c)}$	$\sigma_e^2$

① Variância da diferença entre duas médias do fator a (diferença de profundidade)

$$\bar{Y}_{i\dots\dots} = \frac{\sum \rho_{ij}}{J} + \frac{\sum \rho_{jk(i)}}{JK} + \frac{\sum \rho_{jkm}}{JM} + \frac{\sum \rho_{jkm}}{JMK} + \frac{\sum \rho_{jkilm(i)}}{JKM}$$

$$V(1) = \frac{2\sigma_a^2}{J} + \frac{2\sigma_b^2}{JK} + \frac{2\sigma_d^2}{JM} + \frac{2\sigma_e^2}{JMK}$$

$$= \frac{2}{J} \left( \sigma_a^2 + \frac{\sigma_b^2}{K} + \frac{\sigma_d^2}{M} + \frac{\sigma_e^2}{KM} \right)$$

$$\sqrt{V(\bar{Y}_{i\dots\dots} - \bar{Y}_{i'\dots\dots})} = \frac{2}{JKM} \text{QM}_{Ea} \text{ (manejo)}$$

$J \rightarrow$  repetições;  $I$  adubos;  $K$  práticas culturais;  $M$  áreas

② Variância entre duas práticas culturais (manejo)

$$\bar{Y}_{\dots k\dots} = \frac{\sum \rho_{ij}}{IJ} + \frac{\sum \rho_{jk(i)}}{IJ} + \frac{\sum \rho_{jkm}}{JM} + \frac{\sum \rho_{jkm}}{IJKM} + \frac{\sum \rho_{jkilm(i)}}{IJKM}$$



$$+ V(2) = \frac{2\sigma_b^2}{I\delta} + \frac{2\sigma_a^2}{I\delta M} = \frac{2}{I\delta} \left( \sigma_b^2 + \frac{\sigma_a^2}{M} \right)$$

$$\hat{V}(\bar{Y}_{00k0} - \bar{Y}_{00k1}) = \frac{2}{I\delta M} \text{OMEb}$$

cultura

③ Variância da diferença entre dois anos (C).

$$V(3) = ? \quad \bar{Y}_{0000m} - \bar{Y}_{0000m1} = \frac{\sum l_{000m}}{\delta} - \frac{\sum l_{000m1}}{\delta} + \frac{\sum l_{000m}}{I\delta} - \frac{\sum l_{000m1}}{I\delta} +$$

$$+ \frac{\sum l_{000km}}{I\delta K} - \frac{\sum l_{000km1}}{I\delta K}$$

$$\therefore V(\bar{Y}_{0000m} - \bar{Y}_{0000m1}) = \frac{2\sigma_c^2}{\delta} + \frac{2\sigma_d^2}{I\delta} + \frac{2\sigma_e^2}{I\delta K}$$

$$= \frac{2}{\delta} \left( \sigma_c^2 + \frac{\sigma_d^2}{I} + \frac{\sigma_e^2}{IK} \right)$$

$$\hat{V}(\bar{Y}_{0000m} - \bar{Y}_{0000m1}) = \frac{2}{I\delta K} \text{OMEc}$$

(Profundidades)

④ Variância da diferença de <sup>adubações (A)</sup> ~~diversas~~ <sup>aplicando</sup> práticas culturais (B).

$$\bar{Y}_{10k0} = \frac{\sum l_{10k}}{\delta} + \frac{\sum l_{0k0}}{\delta} + \frac{\sum l_{00m}}{\delta M} + \frac{\sum l_{00m}}{\delta M} + \frac{\sum l_{00m(1)}}{\delta M}$$

$$V(4) = \frac{2\sigma_a^2}{\delta} + \frac{2\sigma_b^2}{\delta} + \frac{2\sigma_d^2}{\delta M} + \frac{2\sigma_e^2}{\delta M}$$

(Manejo de cultura)

$$V(4) = \frac{2}{\delta} \left( \sigma_a^2 + \sigma_b^2 + \frac{\sigma_d^2}{M} + \frac{\sigma_e^2}{M} \right)$$

$$\hat{\sigma}_a^2 = \text{OMEa} - \text{OMEb} - \text{OMEd} + \text{OMEe}$$

(1, -1, -1, 1)

$$\hat{\sigma}_b^2 = \frac{\text{OMEb} - \text{OMEe}}{M}$$

$$\hat{\sigma}_d^2 = \frac{\text{OMEd} - \text{OMEe}}{K}$$

$$\hat{\sigma}_e^2 = \text{OMEe}$$

$$\therefore \hat{V}(4) = \frac{2}{\delta} \left[ \frac{\sigma_{MEa} - \sigma_{MEb} - \sigma_{MEd} + \sigma_{MEe}}{kM} + \frac{\sigma_{MEb} - \sigma_{MEe}}{M} + \frac{\sigma_{MEd} - \sigma_{MEe}}{kM} + \frac{\sigma_{MEe}}{M} \right]$$

$$= \frac{2}{\delta k M} \left[ \sigma_{MEa} - \sigma_{MEb} - \sigma_{MEd} + \sigma_{MEe} + k \sigma_{MEb} - k \sigma_{MEe} + \sigma_{MEd} - \sigma_{MEe} + \sigma_{MEe} \right]$$

$$= \frac{2}{\delta k M} \left[ \sigma_{MEa} + (k-1) \sigma_{MEb} \right]$$

$$\therefore \hat{V}(\bar{Y}_{1..k} - \bar{Y}_{1..k'}) = \frac{2}{\delta k} \left[ \frac{\sigma_{MEa} + (k-1) \sigma_{MEb}}{k} \right]$$

⑤ Variância de A fixando um nível de C (ano)

$$\bar{Y}_{10000} = \frac{\sum y_{1a}}{\delta} + \frac{\sum y_{1b(i)}}{\delta k} + \frac{\sum y_{1d}}{\delta} + \frac{\sum y_{1e}}{\delta} + \frac{\sum y_{1e(i)}}{\delta k}$$

$$V(5) = \frac{2 \sigma_a^2}{\delta} + \frac{2 \sigma_b^2}{\delta k} + \frac{2 \sigma_d^2}{\delta} + \frac{2 \sigma_e^2}{\delta k}$$

$$= \frac{2}{\delta} \left( \sigma_a^2 + \frac{\sigma_b^2}{k} + \sigma_d^2 + \frac{\sigma_e^2}{k} \right)$$

$$\therefore \hat{V}(5) = \frac{2}{\delta} \left[ \hat{\sigma}_a^2 + \hat{\sigma}_d^2 + \frac{1}{k} (\hat{\sigma}_b^2 + \hat{\sigma}_e^2) \right]$$

$$= \frac{2}{\delta} \left[ \frac{\sigma_{MEa} - \sigma_{MEb} - \sigma_{MEd} + \sigma_{MEe}}{kM} + \frac{\sigma_{MEd} - \sigma_{MEe}}{k} + \frac{1}{k} \left( \frac{\sigma_{MEb} - \sigma_{MEe}}{M} + \sigma_{MEe} \right) \right]$$

$$= \frac{2}{\delta k M} \left[ \sigma_{MEa} - \sigma_{MEb} - \sigma_{MEd} + \sigma_{MEe} + M \sigma_{MEd} - M \sigma_{MEe} + \sigma_{MEb} - \sigma_{MEe} + \sigma_{MEe} \right]$$

manejo dentro de profund.

$$= \frac{2}{JK} [QMEa + (M-1) QMEd]$$

$$\therefore \hat{V}(\bar{Y}_{i00m} - \bar{Y}_{i'00m}) = \frac{2}{JK} \left[ \frac{QMEa + (M-1) QMEd}{M} \right]$$

⑥ Variância de derivação para um mesmo nível de A.

$$V(\bar{Y}_{i0k0} - \bar{Y}_{i'0k0}) = \frac{2\sigma_b^2}{J} + \frac{2\sigma_e^2}{JK} = \frac{2}{J} \left[ \sigma_b^2 + \frac{\sigma_e^2}{M} \right]$$

$$\hat{V}(\bar{Y}_{i0k0} - \bar{Y}_{i'0k0}) = \frac{2}{JK} QMEb$$

cultura dentro de manejo =

⑦ Variância da diferença entre 2 níveis de B fixando C

$$\bar{Y}_{00k0m} = \frac{\sum y_{ij} + \sum x_{jk(i)} + \sum y_{ijm} + \sum z_{ijkm} + \sum y_{ijkm}}{IJS}$$

$$V(\bar{Y}) = \frac{2\sigma_b^2}{IJS} + \frac{2\sigma_e^2}{IJS} = \frac{2}{IJS} [\sigma_b^2 + \sigma_e^2]$$

$$\therefore \hat{V}(\bar{Y}_{00k0m} - \bar{Y}_{00k'0m}) = \frac{2}{IJS} \left[ \frac{QMEb - QMEe}{M} + QMEe \right]$$

cult. profund.

$$\therefore \hat{V}(\bar{Y}_{00k0m} - \bar{Y}_{00k'0m}) = \frac{2}{IJS} \left[ \frac{QMEb + (M-1) QMEe}{M} \right]$$

N ⑧ Variância da diferença de 2 níveis de C fixando A.

$$V(\bar{Y}) = \frac{2\sigma_c^2}{J} + \frac{2\sigma_d^2}{J} + \frac{2\sigma_e^2}{JK} = \frac{2}{J} \left[ \sigma_c^2 + \sigma_d^2 + \frac{\sigma_e^2}{K} \right]$$

$$\therefore \hat{V}(\bar{Y}) = \frac{2}{J} \left[ \frac{QMEc - QMEd}{JK} + \frac{QMEd - QMEe}{K} + \frac{QMEe}{K} \right]$$

$$= \frac{2}{IJK} \left[ \sigma_{MEc} - \sigma_{MBd} + I\sigma_{MED} - I\sigma_{MEe} + I\sigma_{MEe} \right]$$

$$= \frac{2}{IJK} \left[ \sigma_{MEc} + (I-1)\sigma_{MED} \right]$$

$$\therefore \hat{V}(\bar{Y}_{i000m} - \bar{Y}_{i000ml}) = \frac{2}{JK} \left[ \frac{\sigma_{MEc} + (I-1)\sigma_{MED}}{I} \right]$$

9) Variância entre dois níveis de C fixando B.

$$V(g) = \frac{2\sigma_c^2}{\delta} + \frac{2\sigma_d^2}{I\delta} + \frac{2\sigma_e^2}{I\delta} = \frac{2}{\delta} \left[ \sigma_c^2 + \frac{\sigma_d^2}{I} + \frac{\sigma_e^2}{I} \right]$$

$$\hat{V}(g) = \frac{2}{\delta} \left[ \frac{\sigma_{MEc} - \sigma_{MBd}}{JK} + \frac{\sigma_{MED} - \sigma_{MEe}}{JK} + \frac{\sigma_{MEe}}{I} \right]$$

$$\hat{V}(g) = \frac{2}{IJK} \left[ \sigma_{MEc} - \sigma_{MBd} + \sigma_{MED} - \sigma_{MEe} + K\sigma_{MEe} \right]$$

$$\therefore \hat{V}(\bar{Y}_{000km} - \bar{Y}_{000kml}) = \frac{2}{I\delta} \left[ \frac{\sigma_{MEc} + (K-1)\sigma_{MEe}}{K} \right]$$

10) Variância entre dois níveis de A fixando B e C

$$\bar{Y}_{100km} = \mu_{\text{fixo}} + \frac{\sum x_{10}^2}{\delta} + \frac{\sum x_{20}^2(i)}{\delta} + \frac{\sum x_{30}^2(m)}{\delta} + \frac{\sum x_{40}^2(n)}{\delta} + \frac{\sum x_{50}^2(jkl)}{\delta}$$

$$V(10) = \frac{2\sigma_a^2}{\delta} + \frac{2\sigma_b^2}{\delta} + \frac{2\sigma_d^2}{\delta} + \frac{2\sigma_e^2}{\delta}$$

$$= \frac{2}{\delta} (\sigma_a^2 + \sigma_b^2 + \sigma_d^2 + \sigma_e^2)$$

$$\hat{V}(10) = \frac{2}{\delta} \left[ \frac{\sigma_{MEa} - \sigma_{MEb} - \sigma_{MEd} + \sigma_{MEe}}{KM} + \frac{\sigma_{MEb} - \sigma_{MEe}}{M} + \right.$$

$$\left. \frac{\sigma_{MED} - \sigma_{MEe}}{K} + \sigma_{MEe} \right]$$



8 Parcela subdividida no tempo e no espaço em DIC. (ou FAIXA em DIC - subdividido no tempo)

EX. A → preparo de solo (parcela)  
 B → Profundidade de avaliação Sub. parcela - Faixa  
 C → Época de avaliação

$$y_{ijkm} = \mu + a_i + l_{d(i)} + b_k + ab_{ik} + l_{dk(i)} + c_m + ac_{im} + l_{gm(i)} + bc_{km} + abc_{ikm} + l_{ghm(i)}$$

9 Variância do dois níveis de A (preparo do solo) fixando B (prof.)

$$V(\bar{Y}_{i..k.} - \bar{Y}_{1..k.}) = ? \quad V(\downarrow)$$

$$\frac{\sum_{djm} y_{ijkm}}{jM} = \bar{Y}_{i..k.} = \frac{\sum l_{d(i)}}{j} + \frac{\sum l_{dk(i)}}{j} + \frac{\sum \sum_m l_{gm(i)}}{jM} + \frac{\sum \sum_m l_{ghm(i)}}{jM}$$

$$V(\downarrow) = \frac{2\mathcal{F}}{J^2} \sigma_a^2 + \frac{2}{\delta} \sigma_b^2 + \frac{2}{JM} \sigma_c^2 + \frac{2}{JM} \sigma_d^2$$

df	Model	I	J	K	M	QM	E (QM)
f	$a_i$	0	J	K	M	$Q_a$	
f	$\rho_{ij}(i)$	1	1	K	M	$Q_{E(a)}$	$\sigma_d^2 + K\sigma_c^2 + M\sigma_b^2 + KM\sigma_a^2$
f	$b_b$	I	J	0	M	$Q_b$	
f	$ab_{ik}$	0	J	0	M	$Q_{ab}$	
a	$\rho_{jkt}(i)$	1	1	1	M	$Q_{E(b)}$	$\sigma_d^2 + M\sigma_b^2$
f	$c_m$	I	J	K	0	$Q_c$	
f	$ac_{km}$	0	J	K	0	$Q_{ac}$	
a	$\rho_{jkm}(i)$	1	1	K	1	$Q_{E(c)}$	$\sigma_d^2 + K\sigma_c^2$
f	$bc_{km}$	I	J	0	0	$Q_{bc}$	$\sigma_d^2 + I\delta\phi_{bc}$
f	$abc_{ikm}$	0	J	0	0	$Q_{abc}$	$\sigma_d^2 + \delta\phi_{abc}$
a	$\rho_{jkm}(i)$	1	1	1	1	$Q_{E(d)}$	$\sigma_d^2$

$$\hat{\sigma}_a^2 = \frac{QME_a - QME_b - QME_c + QMED}{KM} = (6)V$$

$$\hat{\sigma}_b^2 = \frac{QME_b - QMED}{M} = (6) \mathcal{F}$$

$$\hat{\sigma}_c^2 = \frac{QME_c - QMED}{K}$$

$$\hat{\sigma}_d^2 = QMED$$

$$V(\downarrow) = \frac{2}{JKM} [QME_a - QME_b - QME_c + QMED] + \frac{2}{JM} [QME_b - QMED] + \frac{2}{JKM} [QME_c - QMED] + \frac{2}{JM} QMED$$

$$\hat{V}(1) = \frac{2}{\delta k m} + \frac{2(k-1)}{\delta k m} \theta_{ME_b} = (1) m$$

$$\hat{V}(1) = \frac{2}{\delta m} \left[ \frac{\theta_{ME_a} + (k-1)\theta_{ME_b}}{k} \right]$$

(2) Variância de dois níveis de A fixados  
C<sub>d</sub>

$$V(2) = V(\bar{Y}_{1\dots m} - \bar{Y}_{1' \dots m})$$

$$\bar{Y}_{1\dots m} = \frac{\sum_{j=1}^m \mu_j(i)}{\delta} + \frac{\sum_{k=1}^k \sum_{h=1}^h \mu_{kh}(i)}{\delta k} + \frac{\sum_{j=1}^m \mu_{mj}(i)}{\delta}$$

$$+ \frac{\sum_{j=1}^m \sum_{k=1}^k \mu_{jkm}(i)}{\delta k}$$

$$V(2) = \frac{2}{\delta} \sigma_a^2 + \frac{2}{\delta k} \sigma_b^2 + \frac{2}{\delta} \sigma_c^2 + \frac{2}{\delta k} \sigma_d^2$$

$$\Rightarrow \hat{V}(2) = \frac{2}{\delta k m} \left[ \theta_{ME_a} - \theta_{ME_b} - \theta_{ME_c} + \theta_{ME_d} \right]$$

$$+ \frac{2}{\delta k m} \left[ \theta_{ME_b} - \theta_{ME_d} \right] +$$

$$+ \frac{2}{\delta k} \left[ \theta_{ME_c} - \theta_{ME_d} \right]$$

$$+ \frac{2}{\delta k} \theta_{ME_d}$$

$$\hat{V}(2) = \frac{2}{\delta k m} \left[ \theta_{ME_a} + (m-1)\theta_{ME_c} \right]$$



$$\Rightarrow V(\bar{Y}_{1100m} - \bar{Y}_{1000m}) = \frac{2}{Jk} \left[ \frac{\sigma_{MEa} + (m-1)\sigma_{MEc}}{m} \right]$$

(3) Variância p/  $\neq$  de dois níveis de B  
preando-se A.

$$+ V(\bar{Y}_{10b_0} - \bar{Y}_{10b'_0}) = V(3) = ?$$

$$\bar{Y}_{10b_0} = \frac{\sum_j \sum_i y_{ji}(i)}{J} + \frac{\sum_j \sum_i y_{j2}(i)}{J} +$$

$$+ \frac{\sum_j \sum_m y_{j3m}(i)}{JM} + \frac{\sum_j \sum_m y_{j4m}(i)}{JM}$$

$$V(3) = \cancel{\frac{2}{J} \sigma_b^2} + \cancel{\frac{2}{JM} \sigma_d^2} + \frac{2}{J} \sigma_b^2 + \frac{2}{JM} \sigma_d^2$$

$$V(3) = \frac{2}{JM} [\sigma_{MEa} - \sigma_{MEb} - \sigma_{MEc} + \sigma_{MEd}] + \frac{2}{JM} [\sigma_{MEc} - \sigma_{MEd}]$$

$$= \frac{2}{JM} [\sigma_{MEb} - \sigma_{MEd}]$$

$$+ \frac{2}{JM} \sigma_{MEd}$$

$$V(\bar{Y}_{10b_0} - \bar{Y}_{10b'_0}) = \frac{2}{JM} \sigma_{MEb}$$

(4) Variância de  $\bar{y}$  de dois níveis de B fixando  $\alpha$  e C.

$$V(\bar{y}_{jokm} - \bar{y}_{jok'm}) = V(4) = ?$$

$$\bar{y}_{jokm} = \frac{\sum_1^J \sum_{\delta} l_{jk(i)}}{I \delta} + \frac{\sum_1^J \sum_{\delta} l_{jk'(i)}}{I \delta} + \frac{\sum_1^J \sum_{\delta} l_{jkm(i)}}{I \delta} + \frac{\sum_1^J \sum_{\delta} l_{jkm'(i)}}{I \delta}$$

$$V(4) = \frac{2}{I \delta} \hat{\sigma}_b^2 + \frac{2}{I \delta} \hat{\sigma}_d^2$$

$$= \frac{2}{I \delta} [\sigma_{ME_b} - \sigma_{Me_d}] + \frac{2}{I \delta} \sigma_{Me_d}$$

$$\boxed{\hat{V}(4) = \frac{2}{I \delta} \left[ \frac{\sigma_{ME_b} + (M-1) \sigma_{Me_d}}{M} \right]}$$

(5) Variância de  $\bar{y}$  de dois níveis C fixando  $\alpha$  e B.

$$V(\bar{y}_{jioam} - \bar{y}_{jioam'}) = V(5) = ?$$

$$V(5) = \frac{2}{\delta} \sigma_c^2 + \frac{2}{Jk} \sigma_d^2$$

$$V(5) = \frac{2}{Jk} [\text{OME}_c - \text{OME}_d] + \frac{2}{Jk} \text{OME}_d$$

$$V(5) = \frac{2}{Jk} \text{OME}_c$$

6) Variância da  $\neq$  de 2 médias de C fixado B.

$$V(\bar{y}_{j0kkm} - \bar{y}_{j0kkm'}) = V(6) = ?$$

$$V(6) = \frac{2}{I\delta} \sigma_c^2 + \frac{2}{I\delta} \sigma_d^2$$

$$= \frac{2}{I\delta k} [\text{OME}_c - \text{OME}_d] + \frac{2}{I\delta} \text{OME}_d$$

$$V(6) = \frac{2}{I\delta} \left[ \frac{\text{OME}_c + (k-1)\text{OME}_d}{k} \right]$$

7) Variância da diferença de 2 médias de A fixado B e C.

$$V(\bar{y}_{j0kkm} - \bar{y}_{j0kkm'}) = V(7) = ?$$

$$\bar{y}_{j0kkm} = \frac{\sum y_{j0i1}}{\delta} + \frac{\sum y_{j0i2}}{\delta} + \frac{\sum y_{j0m(i)}}{\delta} + \frac{\sum y_{j0km(i)}}{\delta}$$

$$V(7) = \frac{2}{J} \sigma_a^2 + \frac{2}{J} \sigma_b^2 + \frac{2}{J} \sigma_c^2 + \frac{2}{J} \sigma_d^2$$

$$\hat{V}(7) = \frac{2}{JKM} [QME_a - QME_b - QME_c + QME_d]$$

$$+ \frac{2}{JM} [QME_b - QME_d]$$

$$+ \frac{2}{JK} [QME_c - QME_d]$$

$$+ \frac{2}{J} QME_d$$

$$= \frac{2}{JKM} QME_a + \frac{2(K-1)}{JKM} QME_b + \frac{2(M-1)}{JKM} QME_c +$$

$$+ \frac{2(K-1)(M-1)}{JKM} QME_d$$

$$\hat{V}(7) = \frac{2}{JKM} [QME_a + (K-1)QME_b + (M-1)QME_c + (K-1)(M-1)QME_d]$$

8) Variância de  $\bar{y}$  de dois níveis de B fixados A e C

$$V(\bar{y}_{j_0 k_0 m} - \bar{y}_{j_0 k_1 m}) = V(8) = ?$$

$$V(8) = \frac{2}{J} \sigma_b^2 + \frac{2}{J} \sigma_d^2$$

$$V(\bar{y}) = \frac{2}{\delta M} (\sigma_{MEb} - \sigma_{MED}) + \frac{2}{\delta} \sigma_{MED}$$

$$V(\bar{y}) = \frac{2}{\delta} \left[ \frac{\sigma_{MEb} + (M-1)\sigma_{MED}}{M} \right]$$

9) Variância de  $\bar{y}$  de dois níveis de C  
fatorado A e B.

$$V(\bar{y}_{1 \cdot \cdot} - \bar{y}_{2 \cdot \cdot}) = V(\bar{y}) = ?$$

$$V(\bar{y}) = \frac{2}{\delta} \sigma_c^2 + \frac{2}{\delta} \sigma_d^2$$

$$V(\bar{y}) = \frac{2}{\delta K} [\sigma_{MEc} - \sigma_{MED}] + \frac{2}{\delta} \sigma_{MED}$$

$$V(\bar{y}) = \frac{2}{\delta} \left[ \frac{\sigma_{MEc} + (K-1)\sigma_{MED}}{K} \right]$$

## 9) Modelo de parcela sub-subdividida em DBC

FV	GL	$\sum \delta_{km}$	$E(QM)$
$\mu_j$ (bloco <sub>j</sub> )	$J-1$		$\sigma_a^2 = \frac{\theta_{MA} - \theta_{MC}}{kM}$
$\mu_i$	$I-1$		
$\mu_{ij}$	$(J-1)(I-1)$	$11KM$	$\sigma_c^2 + M\sigma_b^2 + kM\sigma_a^2$
$\mu_k$	$k-1$		
$\mu_{ik}$	$(k-1)(I-1)$		$\sigma_b^2 = \frac{\theta_{MB} - \theta_{MC}}{M}$
$\mu_{ijk}$	$(J-1)(k-1)I$	$111M$	$\sigma_c^2 + M\sigma_b^2$
$\mu_m$	$M-1$		
$\mu_{im}$	$(M-1)(J-1)$		
$\mu_{km}$	$(M-1)(k-1)$		
$\mu_{ikm}$	$(M-1)(I-1)(k-1)$		$\sigma_c^2 = \theta_{MC}$
$\mu_{ijkm}$		$1111$	$\sigma_c^2$

a) Variância da diferença de duas médias da parcela (A) dentro de um mesmo nível da subparcela B

$$\bar{Y}_{i.k.} = \text{efeito fixo} + \frac{\sum \mu_{ij}}{J} + \frac{\sum \mu_{ijk}}{J} + \frac{\sum \mu_{ijkm}}{JM}$$

$$V(\bar{Y}_{i.k.} - \bar{Y}_{i'.k.}) = \frac{2\sigma_a^2}{J} + \frac{2\sigma_b^2}{J} + \frac{2\sigma_c^2}{JM}$$

$$\hat{V}(\bar{Y}_{i.k.} - \bar{Y}_{i'.k.}) = \frac{2}{J} \left( \frac{\theta_{MA} - \theta_{MB}}{kM} \right) + \frac{2}{J} \left( \frac{\theta_{MB} - \theta_{MC}}{M} \right) + \frac{2}{J} \left( \frac{\theta_{MC}}{M} \right)$$

$$= \frac{2}{JM} \left[ \frac{\theta_{MA} + (k-1)\theta_{MB}}{k} \right]$$

b) Variância da diferença de duas médias da subparcela B dentro de um mesmo nível da parcela A.

$$V(\bar{Y}_{i.k.} - \bar{Y}_{i'.k.}) = \frac{2\sigma_b^2}{J} + \frac{2\sigma_c^2}{JM} =$$

$$\hat{V} = \frac{2}{\delta} \left( \frac{\theta_{MB} \theta_{MC}}{M} \right) + \frac{2}{\delta} \left( \frac{\theta_{MC}}{M} \right) \Rightarrow$$

$$\boxed{\hat{V}(\bar{Y}_{100k_0} - \bar{Y}_{100k'_0}) = \frac{2}{\delta M} \theta_{MB}}$$

© Variância da diferença de duas médias da parcela (A) fixados os níveis da sub-parcela c.

$$\bar{Y}_{100m} = \text{efeitos fixos} + \frac{\sum \epsilon_{1is}}{\delta} + \frac{\sum \epsilon_{1i2s}}{\delta K} + \frac{\sum \epsilon_{1i2ms}}{\delta K}$$

$$V(\bar{Y}_{100m} - \bar{Y}_{100m'}) = \frac{2}{\delta} \sigma_a^2 + \frac{2\sigma_b^2}{\delta K} + \frac{2\sigma_c^2}{\delta K}$$

$$\hat{V}(\bar{Y}_{100m} - \bar{Y}_{100m'}) = \frac{2}{\delta} \left[ \frac{\theta_{MA} - \theta_{MB}}{kM} + \frac{\theta_{MB} - \theta_{MC}}{kM} + \frac{\theta_{MC}}{k} \right]$$

$$= \frac{2}{\delta} \left[ \frac{\theta_{MA} + (M-1)\theta_{MC}}{kM} \right]$$

$$\boxed{\hat{V}(\bar{Y}_{100m} - \bar{Y}_{100m'}) = \frac{2}{\delta k} \left[ \frac{\theta_{MA} + (M-1)\theta_{MC}}{M} \right]}$$

d) Variância da diferença de duas médias da <sup>sub</sup>parcela (c) fixados os níveis da parcela A.

$$V(\bar{Y}_{100m} - \bar{Y}_{100m'}) = \frac{2 \sigma_c^2}{\delta k}$$

$$\boxed{\hat{V}(\bar{Y}_{100m} - \bar{Y}_{100m'}) = \frac{2 \theta_{MC}}{\delta k}}$$

② Variância da diferença de duas médias da sub-parcela (b) fixados os níveis da sub-sub-parcela (k).

$$\bar{Y}_{..k.m} = \text{efeito fixos} + \frac{\sum_{i,j} \epsilon_{ij}}{I\delta} + \frac{\sum_{i,j,l} \epsilon_{ijl}}{I\delta} + \frac{\sum_{i,j,l,m} \epsilon_{ijlm}}{I\delta}$$

$$V(\bar{Y}_{..k.m} - \bar{Y}_{..k'.m}) = \frac{2\sigma_b^2}{I\delta} + \frac{2\sigma_c^2}{I\delta}$$

$$\hat{V} = \frac{2}{I\delta} \left( \frac{\theta_{MB} - \theta_{MC}}{M} + \theta_{MC} \right)$$

$$\hat{V}(\bar{Y}_{..k.m} - \bar{Y}_{..k'.m}) = \frac{2}{I\delta} \left[ \frac{\theta_{MB} + (M-1)\theta_{MC}}{M} \right]$$

④ Variância da diferença de duas médias da sub-sub-parcela (c) fixados os níveis da sub-parcela (b).

$$V(\bar{Y}_{..k.m} - \bar{Y}_{..k.m'}) = \frac{2\sigma_c^2}{I\delta}$$

$$\hat{V}(\bar{Y}_{..k.m} - \bar{Y}_{..k.m'}) = \frac{2\theta_{MC}}{I\delta}$$

⑤ Variância da diferença de duas médias de parcela (a) fixados os níveis da sub-parcela (b) e da sub-sub-parcela (c).

$$\bar{Y}_{i..k.m} = \text{efeito fixos} + \frac{\sum_{j,l} \epsilon_{ijl}}{\delta} + \frac{\sum_{j,l,m} \epsilon_{ijlm}}{\delta}$$

$$V(\bar{Y}_{i..k.m} - \bar{Y}_{i'.k.m}) = \frac{2\sigma_a^2}{\delta} + \frac{2\sigma_b^2}{\delta} + \frac{2\sigma_c^2}{\delta}$$

$$\hat{V} = \frac{2}{\delta} \left[ \frac{\theta_{MA} - \theta_{MB}}{KM} + \frac{\theta_{MB} - \theta_{MC}}{M} + \theta_{MC} \right]$$



$$\hat{V}(\bar{Y}_{10.km} - \bar{Y}_{i'0.km}) = \frac{2}{\delta} \left[ \frac{\sigma_{MA}}{kM} + \frac{(k-1)\sigma_{MB}}{kM} + \frac{(k-1)\sigma_{MC}}{M} \right]$$

$$\hat{V}(\bar{Y}_{i0.km} - \bar{Y}_{i'0.km}) = \frac{2}{\delta} \left[ \frac{\sigma_{MA} + (k-1)\sigma_{MB} + k(M-1)\sigma_{MC}}{kM} \right]$$

(h) Variância da diferença de duas médias de subparcela (b) fixadas (a) e (c).

$$V(\bar{Y}_{10.km} - \bar{Y}_{i'0.km}) = \frac{2}{\delta} \sigma_b^2 + \frac{2}{\delta} \sigma_c^2$$

$$\hat{V}(\bar{Y}_{10.km} - \bar{Y}_{i'0.km}) = \frac{2}{\delta} \left[ \frac{\sigma_{MB} + (M-1)\sigma_{MC}}{M} \right]$$

(a) Variância da diferença de duas médias de sub-subparcela (c) fixadas a e b.

$$V(\bar{Y}_{10.km} - \bar{Y}_{i'0.km}) = \frac{2}{\delta} \sigma_c^2$$

$$\hat{V}(\bar{Y}_{10.km} - \bar{Y}_{i'0.km}) = \frac{2}{\delta} \sigma_{MC}$$

(b) Modelo de fixa subdividido no tempo em uma DBC (paralelo subdividido no espaço e no tempo em DBC).

FV  $\begin{matrix} a & b & c & d & e & f & g \end{matrix}$  EOM

	$\frac{b_j}{P_i}$						
a	$\frac{b_j}{P_i}$	1	1	K	M		$\hat{\sigma}_g^2 + K\hat{\sigma}_e^2 + M\hat{\sigma}_c^2 + KM\hat{\sigma}_a^2$
b	$\frac{f_k}{P_i}$	I	1	1	M		$\hat{\sigma}_g^2 + I\hat{\sigma}_f^2 + M\hat{\sigma}_c^2 + IM\hat{\sigma}_b^2$
c	$\frac{P_{f,k}}{P_i}$	1	1	1	M		$\hat{\sigma}_g^2 + M\hat{\sigma}_c^2$
d	$\frac{t_{j,m}}{P_i}$	I	1	K	1		$\hat{\sigma}_g^2 + I\hat{\sigma}_j^2 + K\hat{\sigma}_e^2 + IK\hat{\sigma}_d^2$
e	$\frac{t_{j,m}}{P_i}$	1	1	K	1		$\hat{\sigma}_g^2 + K\hat{\sigma}_e^2$
f	$\frac{t_{j,m}}{P_i}$	I	1	1	1		$\hat{\sigma}_g^2 + I\hat{\sigma}_j^2$
g	$\frac{t_{j,m}}{P_i}$	1	1	1	1		$\hat{\sigma}_g^2$

$$\hat{\sigma}_g^2 = \text{OME}$$

$$\hat{\sigma}_f^2 = \frac{\text{OMF} - \text{OMG}}{I}$$

$$\hat{\sigma}_e^2 = \frac{\text{OME} - \text{OMG}}{K}$$

$$\hat{\sigma}_d^2 = \frac{\text{OMD} - \text{OME} - \text{OMF} + \text{OMG}}{IK}$$

$$\hat{\sigma}_c^2 = \frac{\text{OMC} - \text{OMG}}{M}$$

$$\hat{\sigma}_b^2 = \frac{\text{OMB} - \text{OMF} - \text{OMC} + \text{OMG}}{IM}$$

$$\hat{\sigma}_a^2 = \frac{\text{OMA} - \text{OMC} - \text{OME} + \text{OMG}}{KM}$$

~~o desdobramento de dois níveis~~

a) Variação para comparar duas médias de parcela (p) fixado ~~o~~ o nível da faixa (f)

$$\bar{Y}_{i.k.} = \text{efeito fixo} + \frac{\sum_{j=1}^p l_{ij}}{j} + \frac{\sum_{k=1}^f l_{jk}}{f} + \frac{\sum_{l=1}^m l_{ljk}}{f} + \frac{\sum_{m=1}^n l_{ijm}}{jm} + \frac{\sum_{m=1}^n l_{igm}}{jm} + \frac{\sum_{m=1}^n l_{jkm}}{jm} + \frac{\sum_{m=1}^n l_{ijkm}}{jkm}$$

$$V(\bar{Y}_{i.k.} - \bar{Y}_{i'.k.}) = \frac{2}{j} \sigma_a^2 + \frac{2}{f} \sigma_c^2 + \frac{2}{jm} \sigma_e^2 + \frac{2}{jm} \sigma_f^2 + \frac{2}{jkm} \sigma_g^2$$

$$\bar{V} = \frac{2}{j} \left( \frac{\sigma_{MA} - \sigma_{MC} - \sigma_{ME} + \sigma_{MG}}{km} \right) + \frac{2}{f} \left( \frac{\sigma_{MC} - \sigma_{MG}}{m} \right) + \frac{2}{jm} \left( \frac{\sigma_{ME} - \sigma_{MG}}{k} \right) + \frac{2}{jkm} \left( \frac{\sigma_{MF} + \sigma_{MG}}{f} \right) + \frac{2}{jkm} \sigma_{MG}$$

↳ manipulação (erro)

$$\bar{V} = \frac{2}{jm} \left[ \frac{\sigma_{MA} + (k-1)\sigma_{MC}}{k} \right]$$

$$\bar{V}(\bar{Y}_{i.k.} - \bar{Y}_{i'.k.}) = \frac{2}{jm} \left[ \frac{\sigma_{MA} + (k-1)\sigma_{MC}}{k} \right]$$

b) Variação da diferença de duas médias de faixa ~~afixado~~ a mesma parcela (p).

$$V(\bar{Y}_{i.k.} - \bar{Y}_{i'.k.}) = \frac{2}{j} \sigma_b^2 + \frac{2}{f} \sigma_c^2 + \frac{2}{jm} \sigma_d^2 + \frac{2}{jkm} \sigma_g^2$$

$$\hat{V} = \frac{2}{Jm} \left[ \frac{\theta_{MB} - \theta_{MF} - \theta_{MC} + \theta_{MG}}{I} \right] + \frac{2}{Jm} [\theta_{MC} - \theta_{MG}]$$

$$+ \frac{2}{Jm} \left[ \frac{\theta_{MF} - \theta_{MG}}{I} \right] + \frac{2}{Jm} \theta_{MG}$$

$$V(\bar{Y}_{i.b.} - \bar{Y}_{i.b.'}) = \frac{2}{Jm} \left[ \frac{\theta_{MB} + (I-1)\theta_{MC}}{I} \right]$$

c) Variância da diferença de duas médias da parcela (p<sub>i</sub>) fixado o tempo m (t<sub>m</sub>).

$$\bar{Y}_{i.oom} = \frac{\sum_{j=1}^a l_{ij}}{J} + \frac{\sum_{k=1}^b l_{ijk}}{JK} + \frac{2l_{ijh}}{JK} + \frac{\sum_{j=1}^d l_{ijm}}{J}$$

$$+ \frac{\sum_{j=1}^e l_{ijm}}{J} + \frac{\sum_{k=1}^f l_{ijkm}}{JK} + \frac{\sum_{k=1}^g l_{ijkm}}{JK}$$

$$V(\bar{Y}_{i.oom} - \bar{Y}_{i.oom}') = \frac{2}{J} \sigma_a^2 + \frac{2}{JK} \sigma_c^2 + \frac{2}{J} \sigma_e^2 + \frac{2}{JK} \sigma_g^2$$

$$\hat{V} = \frac{2}{JK} \left[ \frac{\theta_{MA} - \theta_{MC} - \theta_{ME} + \theta_{MG}}{M} \right] + \frac{2}{JK} \left[ \frac{\theta_{MC} - \theta_{MG}}{M} \right]$$

$$+ \frac{2}{JK} [\theta_{ME} - \theta_{MG}] + \frac{2}{JK} \theta_{MG}$$

$$\hat{V}(\bar{Y}_{i.oom} - \bar{Y}_{i.oom}') = \frac{2}{JK} \left[ \frac{\theta_{MA} + (M-1)\theta_{ME}}{M} \right]$$

d) Variância da diferença de dois tempos fixados e mesma parcela (p<sub>i</sub>).

$$V(\bar{Y}_{i.oom} - \bar{Y}_{i.oom}') = \frac{2}{J} \sigma_d^2 + \frac{2}{J} \sigma_e^2 + \frac{2}{JK} \sigma_f^2 + \frac{2}{JK} \sigma_g^2$$

$$\hat{V} = \frac{2}{JK} \left[ \frac{\theta_{MD} - \theta_{ME} - \theta_{MF} + \theta_{MG}}{I} + \theta_{MF} - \theta_{MG} \right] + \frac{2}{JK} \left[ \frac{\theta_{MF} - \theta_{MG}}{I} + \theta_{MG} \right]$$

$$\hat{V}(\bar{Y}_{100m} - \bar{Y}_{100m}') = \frac{2}{JK} \left[ \frac{\theta_{MD} + (I-1)\theta_{ME}}{I} \right]$$

ⓐ Variância da diferença de duas médias de força (fe) fixado o nível de tempo (tm).

$$\bar{Y}_{ookm} = \frac{1}{IJ} \sum_{i=1}^I \sum_{j=1}^J l_{ij} + \frac{1}{J} \sum_{j=1}^J l_{jk} + \frac{1}{IJ} \sum_{i=1}^I \sum_{j=1}^J l_{ijh} + \frac{1}{J} \sum_{j=1}^J l_{jm} + \frac{1}{IJ} \sum_{i=1}^I \sum_{j=1}^J l_{ijm} + \frac{1}{J} \sum_{j=1}^J l_{jm} + \frac{1}{IJ} \sum_{i=1}^I \sum_{j=1}^J l_{ijhkm}$$

$$V(\bar{Y}_{ookm} - \bar{Y}_{ookm}') = \frac{2}{J} \sigma_b^2 + \frac{2}{IJ} \sigma_c^2 + \frac{2}{J} \sigma_f^2 + \frac{2}{IJ} \sigma_g^2$$

$$\hat{V} = \frac{2}{IJ} \left[ \frac{\theta_{MB} - \theta_{MF} - \theta_{MC} + \theta_{MG}}{M} + \frac{\theta_{MC} - \theta_{MG} + \theta_{MF} - \theta_{MG} + \theta_{MG}}{M} \right]$$

$$\hat{V}(\bar{Y}_{ookm} - \bar{Y}_{ookm}') = \frac{2}{IJ} \left[ \frac{\theta_{MB} + (M-1)\theta_{MF}}{M} \right]$$

7) Variância da diferença de duas médias do tempo (tm) fixada a mesma faixa (fb)

$$V(\bar{Y}_{10kkm} - \bar{Y}_{10kkm'}) = \frac{2}{\delta} \sigma_d^2 + \frac{2}{I\delta} \sigma_e^2 + \frac{2}{\delta} \sigma_f^2 + \frac{2}{I\delta} \sigma_g^2$$

$$\hat{V} = \frac{2}{I\delta} \left[ \frac{\theta_{MD} - \theta_{ME} - \theta_{MF} + \theta_{MG} + \theta_{ME} - \theta_{MG} + \theta_{MF} - \theta_{MG} + \theta_{MG}}{k} \right]$$

$$\hat{V}(\bar{Y}_{10kkm} - \bar{Y}_{10kkm'}) = \frac{2}{I\delta} \left[ \frac{\theta_{MD} + (k-1)\theta_{MF}}{k} \right]$$

8) Variância da diferença entre duas médias da parcela (pi) fixados tm e faixa (fb): P(T\*F)

$$\bar{Y}_{10kkm} = \frac{1}{\delta} \left[ \sum_i l_{ij} + \sum_j l_{jk} + \sum_l l_{lk} + \sum_m l_{km} + \sum_n l_{km} + \sum_o l_{km} + \sum_p l_{km} \right]$$

$$V(\bar{Y}_{10kkm} - \bar{Y}_{10kkm'}) = \frac{2}{\delta} \sigma_a^2 + \frac{2}{\delta} \sigma_c^2 + \frac{2}{\delta} \sigma_e^2 + \frac{2}{\delta} \sigma_g^2$$

$$\hat{V} = \frac{2}{\delta} \left[ \frac{\theta_{MA} - \theta_{MC} - \theta_{ME} + \theta_{MG} + \theta_{MC} - \theta_{MG} + \theta_{ME} - \theta_{MG} + \theta_{MG}}{km} \right]$$

$$\hat{V} = \frac{2}{\delta} \left[ \frac{\theta_{MA} - \theta_{MC} - \theta_{ME} + \theta_{MG} + k\theta_{MC} - k\theta_{MG} + m\theta_{ME} - m\theta_{MG} + km\theta_{MG}}{km} \right]$$

$$\hat{V} = \frac{2}{\delta} \left[ \frac{\theta_{MA} + (k-1)\theta_{MC} + (m-1)\theta_{ME} + (km - m - k + 1)\theta_{MG}}{km} \right]$$

$$\hat{V}(\bar{Y}_{10kkm} - \bar{Y}_{10kkm'}) = \frac{2}{\delta} \left[ \frac{\theta_{MA} + (k-1)\theta_{MC} + (m-1)\theta_{ME} + (km - m - k + 1)\theta_{MG}}{km} \right]$$

1) Variância da diferença de duas médias (fls) fixados p/ e dm =  
 $F(P \times T)$

$$V(\bar{Y}_{i.o.k.m} - \bar{Y}_{i.o.k'm}) = \frac{2}{\delta} (\sigma_b^2 + \sigma_c^2 + \sigma_f^2 + \sigma_g^2)$$

$$\hat{V} = \frac{2}{\delta} \left[ \frac{\theta_{MB} - \theta_{MF} - \theta_{MC} + \theta_{MG}}{IM} + \frac{\theta_{MC} - \theta_{MG}}{M} + \theta_{MF} - \theta_{MG} + \theta_{MG} \right]$$

$$\hat{V} = \frac{2}{\delta} \left[ \frac{\theta_{MB} + (M-1)\theta_{MF} + (I-1)\theta_{MC} + (IM-M-I+1)\theta_{MG}}{IM} \right]$$

$$\hat{V}(\bar{Y}_{i.o.k.m} - \bar{Y}_{i.o.k'm}) = \frac{2}{\delta} \left[ \frac{\theta_{MB} + (M-1)\theta_{MF} + (I-1)\theta_{MC} + (IM-M-I+1)\theta_{MG}}{IM} \right]$$

1) Variância da diferença de duas médias de tempo fixados parcela (pi) e faixa (fls).

$$V(\bar{Y}_{i.o.k.m} - \bar{Y}_{i.o.k'm}) = \frac{2}{\delta} (\sigma_d^2 + \sigma_e^2 + \sigma_f^2 + \sigma_g^2)$$

$$\hat{V} = \frac{2}{\delta} \left[ \frac{\theta_{MD} - \theta_{ME} - \theta_{MF} + \theta_{MG}}{IK} + \frac{\theta_{ME} - \theta_{MG}}{K} + \frac{\theta_{MF} - \theta_{MG}}{I} + \theta_{MG} \right]$$

$$\hat{V} = \frac{2}{\delta} \left[ \frac{\theta_{MD} + (I-1)\theta_{ME} + (K-1)\theta_{MF} + (IK-K-I+1)\theta_{MG}}{IK} \right]$$

$$\hat{V}(\bar{Y}_{i.o.k.m} - \bar{Y}_{i.o.k'm}) = \frac{2}{\delta} \left[ \frac{\theta_{MD} + (I-1)\theta_{ME} + (K-1)\theta_{MF} + (IK-K-I+1)\theta_{MG}}{IK} \right]$$

PARCELA SUB~~DA~~ - SUBDIVIDIDA  
E/OU COM FATORIAZ NA PARCELA