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The chapter discusses the structure of Maple's capabilities for multivariate distributions, including the ability to define and manipulate multivariate distributions, and the ability to generate random variates from these distributions. The chapter also discusses the use of Maple's symbolic capabilities to derive analytical expressions for the moments and other properties of multivariate distributions. Applications of multivariate distributions are discussed in the context of financial modeling, including the use of multivariate normal distributions to model asset returns and the use of multivariate t-distributions to model asset returns with heavy tails. The chapter concludes with a discussion of the use of Maple's symbolic capabilities to derive analytical expressions for the moments and other properties of multivariate distributions.

The Multivariate Normal Distribution

Let $\mathbf{X} = (X_1, \dots, X_n)$ be a random vector with a multivariate normal distribution with mean vector $\boldsymbol{\mu} = (\mu_1, \dots, \mu_n)$ and covariance matrix $\boldsymbol{\Sigma} = (\sigma_{ij})$, where $\sigma_{ij} = \text{Cov}(X_i, X_j)$. The probability density function of \mathbf{X} is given by

$$f(\mathbf{x}) = \frac{1}{(2\pi)^{n/2} |\boldsymbol{\Sigma}|^{1/2}} \exp\left\{-\frac{1}{2}(\mathbf{x} - \boldsymbol{\mu})^T \boldsymbol{\Sigma}^{-1}(\mathbf{x} - \boldsymbol{\mu})\right\}$$

where $|\boldsymbol{\Sigma}|$ is the determinant of the covariance matrix $\boldsymbol{\Sigma}$ and $\boldsymbol{\Sigma}^{-1}$ is the inverse of the covariance matrix $\boldsymbol{\Sigma}$. The function $f(\mathbf{x})$ is the probability density function of the multivariate normal distribution.

We define the $n \times n$ symmetric matrix

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