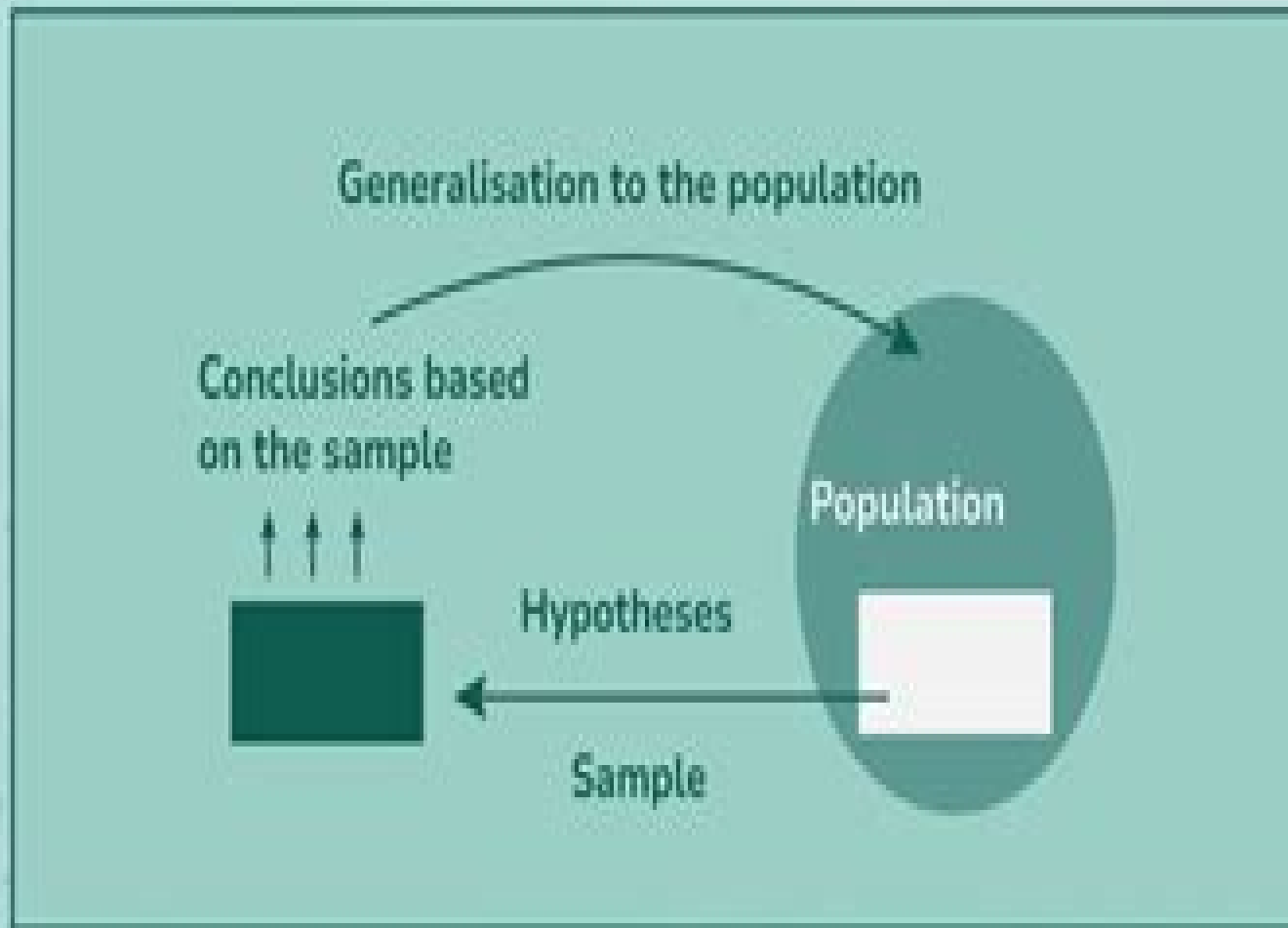


Statistical Inference



Statistical Inference I

G. Alastair Young



Statistical Inference L:

Essentials of Statistical Inference G. A. Young, R. L. Smith, Richard L. Smith, 2005-07-25 Aimed at advanced undergraduates and graduate students in mathematics and related disciplines this engaging textbook gives a concise account of the main approaches to inference with particular emphasis on the contrasts between them It is the first textbook to synthesize contemporary material on computational topics with basic mathematical theory

Essentials of Statistical Inference G. Alastair Young, 2005 Aimed at advanced undergraduate and graduate students in mathematics and related disciplines this book presents the concepts and results underlying the Bayesian frequentist and Fisherian approaches with particular emphasis on the contrasts between them Computational ideas are explained as well as basic mathematical theory Written in a lucid and informal style this concise text provides both basic material on the main approaches to inference as well as more advanced material on developments in statistical theory including material on Bayesian computation such as MCMC higher order likelihood theory predictive inference bootstrap methods and conditional inference It contains numerous extended examples of the application of formal inference techniques to real data as well as historical commentary on the development of the subject Throughout the text concentrates on concepts rather than mathematical detail while maintaining appropriate levels of formality Each chapter ends with a set of accessible problems

Statistical Inference George Casella, Roger L. Berger, 2002 Casella and Berger's new edition builds the theoretical statistics from the first principals of probability theory Thoroughly and completely the authors start with the basics of probability and then move on to develop the theory of statistical inference using techniques definitions and statistical concepts

Statistical Inference for Discrete Time Stochastic Processes M. B. Rajarshi, 2012-10-05 This work is an overview of statistical inference in stationary discrete time stochastic processes Results in the last fifteen years particularly on non Gaussian sequences and semi parametric and non parametric analysis have been reviewed The first chapter gives a background of results on martingales and strong mixing sequences which enable us to generate various classes of CAN estimators in the case of dependent observations Topics discussed include inference in Markov chains and extension of Markov chains such as Raftery's Mixture Transition Density model and Hidden Markov chains and extensions of ARMA models with a Binomial Poisson Geometric Exponential Gamma Weibull Lognormal Inverse Gaussian and Cauchy as stationary distributions It further discusses applications of semi parametric methods of estimation such as conditional least squares and estimating functions in stochastic models Construction of confidence intervals based on estimating functions is discussed in some detail Kernel based estimation of joint density and conditional expectation are also discussed Bootstrap and other resampling procedures for dependent sequences such as Markov chains Markov sequences linear auto regressive moving average sequences block based bootstrap for stationary sequences and other block based procedures are also discussed in some detail This work can be useful for researchers interested in knowing developments in inference in discrete time stochastic processes It can be used as a

material for advanced level research students

Statistical Inference Via Convex Optimization Anatoli Juditsky, Arkadi Nemirovski, 2020-04-07 This authoritative book draws on the latest research to explore the interplay of high dimensional statistics with optimization Through an accessible analysis of fundamental problems of hypothesis testing and signal recovery Anatoli Juditsky and Arkadi Nemirovski show how convex optimization theory can be used to devise and analyze near optimal statistical inferences Statistical Inference via Convex Optimization is an essential resource for optimization specialists who are new to statistics and its applications and for data scientists who want to improve their optimization methods Juditsky and Nemirovski provide the first systematic treatment of the statistical techniques that have arisen from advances in the theory of optimization They focus on four well known statistical problems sparse recovery hypothesis testing and recovery from indirect observations of both signals and functions of signals demonstrating how they can be solved more efficiently as convex optimization problems The emphasis throughout is on achieving the best possible statistical performance The construction of inference routines and the quantification of their statistical performance are given by efficient computation rather than by analytical derivation typical of more conventional statistical approaches In addition to being computation friendly the methods described in this book enable practitioners to handle numerous situations too difficult for closed analytical form analysis such as composite hypothesis testing and signal recovery in inverse problems Statistical Inference via Convex Optimization features exercises with solutions along with extensive appendixes making it ideal for use as a graduate text

Essentials of Statistical Inference G. Alastair Young, 2010

STATISTICAL INFERENCE RAJAGOPALAN, M., DHANAVANTHAN, P., 2012-07-08 Intended as a text for the postgraduate students of statistics this well written book gives a complete coverage of Estimation theory and Hypothesis testing in an easy to understand style It is the outcome of the authors teaching experience over the years The text discusses absolutely continuous distributions and random sample which are the basic concepts on which Statistical Inference is built up with examples that give a clear idea as to what a random sample is and how to draw one such sample from a distribution in real life situations It also discusses maximum likelihood method of estimation Neyman s shortest confidence interval classical and Bayesian approach The difference between statistical inference and statistical decision theory is explained with plenty of illustrations that help students obtain the necessary results from the theory of probability and distributions used in inference

Essential Statistical Inference Dennis D. Boos, L A Stefanski, 2013-02-06 This book is for students and researchers who have had a first year graduate level mathematical statistics course It covers classical likelihood Bayesian and permutation inference an introduction to basic asymptotic distribution theory and modern topics like M estimation the jackknife and the bootstrap R code is woven throughout the text and there are a large number of examples and problems An important goal has been to make the topics accessible to a wide audience with little overt reliance on measure theory A typical semester course consists of Chapters 1 6 likelihood based estimation and testing Bayesian inference basic asymptotic results plus selections from M estimation and

related testing and resampling methodology Dennis Boos and Len Stefanski are professors in the Department of Statistics at North Carolina State Their research has been eclectic often with a robustness angle although Stefanski is also known for research concentrated on measurement error including a co authored book on non linear measurement error models In recent years the authors have jointly worked on variable selection methods

Statistical Inferences for Stochastic Processes Ishwar V. Basawa,2014-06-28 Stats Inference Stochastic Process Probability and Statistical Inference, Global Edition Robert V. Hogg, Elliot A. Tanis,2014-08-22 For a one or two semester course calculus background presumed no previous study of probability or statistics is required Written by three veteran statisticians this applied introduction to probability and statistics emphasizes the existence of variation in almost every process and how the study of probability and statistics helps us understand this variation Designed for students with a background in calculus this book continues to reinforce basic mathematical concepts with numerous real world examples and applications to illustrate the relevance of key concepts

Measurement of Productivity and Efficiency Robin C. Sickles, Valentin Zelenyuk,2019-03-28 Provides a comprehensive approach to productivity and efficiency analysis using economic and econometric theory Statistical Inference from Genetic Data on Pedigrees Elizabeth Alison Thompson,2000 Annotation While this monograph is not about show dogs or cats its statistical methods could be applied to tracing the pedigree of these species as well as humans Thompson U of Washington covers such topics as genetic models population allele frequencies kinship inbreeding coefficients and Monte Carlo estimation Includes supporting tables and figures Suitable as a supplementary text or primary text for advanced students Lacks an index c Book News Inc Modes of Parametric Statistical Inference Seymour Geisser, Wesley O. Johnson,2006-01-03 A fascinating investigation into the foundations of statistical inference This publication examines the distinct philosophical foundations of different statistical modes of parametric inference Unlike many other texts that focus on methodology and applications this book focuses on a rather unique combination of theoretical and foundational aspects that underlie the field of statistical inference Readers gain a deeper understanding of the evolution and underlying logic of each mode as well as each mode's strengths and weaknesses The book begins with fascinating highlights from the history of statistical inference Readers are given historical examples of statistical reasoning used to address practical problems that arose throughout the centuries Next the book goes on to scrutinize four major modes of statistical inference Frequentist Likelihood Fiducial Bayesian The author provides readers with specific examples and counterexamples of situations and datasets where the modes yield both similar and dissimilar results including a violation of the likelihood principle in which Bayesian and likelihood methods differ from frequentist methods Each example is followed by a detailed discussion of why the results may have varied from one mode to another helping the reader to gain a greater understanding of each mode and how it works Moreover the author provides considerable mathematical detail on certain points to highlight key aspects of theoretical development The author's writing style and use of examples make the text clear and engaging This

book is fundamental reading for graduate level students in statistics as well as anyone with an interest in the foundations of statistics and the principles underlying statistical inference including students in mathematics and the philosophy of science Readers with a background in theoretical statistics will find the text both accessible and absorbing

Concepts of Statistical Inference William C. Guenther, 1973

Applied Statistical Inference Leonhard Held, Daniel Sabanés

Bové, 2013-11-12 This book covers modern statistical inference based on likelihood with applications in medicine epidemiology and biology Two introductory chapters discuss the importance of statistical models in applied quantitative research and the central role of the likelihood function The rest of the book is divided into three parts The first describes likelihood based inference from a frequentist viewpoint Properties of the maximum likelihood estimate the score function the likelihood ratio and the Wald statistic are discussed in detail In the second part likelihood is combined with prior information to perform Bayesian inference Topics include Bayesian updating conjugate and reference priors Bayesian point and interval estimates Bayesian asymptotics and empirical Bayes methods Modern numerical techniques for Bayesian inference are described in a separate chapter Finally two more advanced topics model choice and prediction are discussed both from a frequentist and a Bayesian perspective A comprehensive appendix covers the necessary prerequisites in probability theory matrix algebra mathematical calculus and numerical analysis

Linear Statistical Inference and Its Applications

C. Radhakrishna Rao, 1965

Hilbert Space Methods in Probability and Statistical Inference Christopher G. Small, Don L.

McLeish, 2011-09-15 Explains how Hilbert space techniques cross the boundaries into the foundations of probability and statistics Focuses on the theory of martingales stochastic integration interpolation and density estimation Includes a copious amount of problems and examples

The Nature of Scientific Evidence Mark L. Taper, Subhash R. Lele, 2010-12-15

An exploration of the statistical foundations of scientific inference The Nature of Scientific Evidence asks what constitutes scientific evidence and whether scientific evidence can be quantified statistically Mark Taper Subhash Lele and an esteemed group of contributors explore the relationships among hypotheses models data and inference on which scientific progress rests in an attempt to develop a new quantitative framework for evidence Informed by interdisciplinary discussions among scientists philosophers and statisticians they propose a new evidential approach which may be more in keeping with the scientific method The Nature of Scientific Evidence persuasively argues that all scientists should care more about the fine points of statistical philosophy because therein lies the connection between theory and data Though the book uses ecology as an exemplary science the interdisciplinary evaluation of the use of statistics in empirical research will be of interest to any reader engaged in the quantification and evaluation of data

Statistical Inference for Branching Processes Peter

Guttorp, 1991-08-19 An examination of the difficulties that statistical theory and in particular estimation theory can encounter within the area of dependent data This is achieved through the study of the theory of branching processes starting with the demographic question what is the probability that a family name becomes extinct Contains observations on the generation

sizes of the Bienaym Galton Watson BGW process Various parameters are estimated and branching process theory is contrasted to a Bayesian approach Illustrations of branching process theory applications are shown for particular problems

The Likelihood Principle James O. Berger, Robert L. Wolpert, 1984

Statistical Inference L: Bestsellers in 2023 The year 2023 has witnessed a remarkable surge in literary brilliance, with numerous captivating novels enthralling the hearts of readers worldwide. Lets delve into the realm of popular books, exploring the engaging narratives that have captivated audiences this year. The Must-Read : Colleen Hoover's "It Ends with Us" This poignant tale of love, loss, and resilience has captivated readers with its raw and emotional exploration of domestic abuse. Hoover expertly weaves a story of hope and healing, reminding us that even in the darkest of times, the human spirit can prevail. Statistical Inference L : Taylor Jenkins Reid's "The Seven Husbands of Evelyn Hugo" This spellbinding historical fiction novel unravels the life of Evelyn Hugo, a Hollywood icon who defies expectations and societal norms to pursue her dreams. Reid's captivating storytelling and compelling characters transport readers to a bygone era, immersing them in a world of glamour, ambition, and self-discovery. Statistical Inference L : Delia Owens' "Where the Crawdads Sing" This mesmerizing coming-of-age story follows Kya Clark, a young woman who grows up alone in the marshes of North Carolina. Owens spins a tale of resilience, survival, and the transformative power of nature, entrancing readers with its evocative prose and mesmerizing setting. These top-selling novels represent just a fraction of the literary treasures that have emerged in 2023. Whether you seek tales of romance, adventure, or personal growth, the world of literature offers an abundance of engaging stories waiting to be discovered. The novel begins with Richard Papen, a bright but troubled young man, arriving at Hampden College. Richard is immediately drawn to the group of students who call themselves the Classics Club. The club is led by Henry Winter, a brilliant and charismatic young man. Henry is obsessed with Greek mythology and philosophy, and he quickly draws Richard into his world. The other members of the Classics Club are equally as fascinating. Bunny Corcoran is a wealthy and spoiled young man who is always looking for a good time. Charles Tavis is a quiet and reserved young man who is deeply in love with Henry. Camilla Macaulay is a beautiful and intelligent young woman who is drawn to the power and danger of the Classics Club. The students are all deeply in love with Morrow, and they are willing to do anything to please him. Morrow is a complex and mysterious figure, and he seems to be manipulating the students for his own purposes. As the students become more involved with Morrow, they begin to commit increasingly dangerous acts. The Secret History is a masterful and gripping novel that will keep you wondering until the very end. The novel is a cautionary tale about the dangers of obsession and the power of evil.

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