

**H.T. Nguyen G.S. Rogers**

# **Fundamentals of Mathematical Statistics**

**Volume I: Probability for Statistics**



**Springer-Verlag**

# Fundamentals Of Mathematical Statistics Vol 1 Probability For Statistics Springer Texts In Statistics

**Hung T. Nguyen, Gerald S. Rogers**



## **Fundamentals Of Mathematical Statistics Vol 1 Probability For Statistics Springer Texts In Statistics:**

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*Fundamentals of Mathematical Statistics: Probability for statistics* ,1991      **Probability and Statistical Inference** J.G. Kalbfleisch, 1985 A carefully written text suitable as an introductory course for second or third year students The main scope of the text guides students towards a critical understanding and handling of data sets together with the ensuing testing of hypotheses This approach distinguishes it from many other texts using statistical decision theory as their underlying philosophy This volume covers concepts from probability theory backed by numerous problems with selected answers

*Probability for Applications* Paul E. Pfeiffer, 2012-12-06 Objectives As the title suggests this book provides an introduction to probability designed to prepare the reader for intelligent and resourceful applications in a variety of fields Its goal is to provide a careful exposition of those concepts interpretations and analytical techniques needed for the study of such topics as statistics introductory random processes statistical communications and control operations research or various topics in the behavioral and social sciences Also the treatment should provide a background for more advanced study of mathematical probability or mathematical statistics The level of preparation assumed is indicated by the fact that the book grew out of a first course in probability taken at the junior or senior level by students in a variety of fields mathematical sciences engineering physics statistics operations research computer science economics and various other areas of the social and behavioral sciences Students are expected to have a working knowledge of single variable calculus including some acquaintance with power series Generally they are expected to have the experience and mathematical maturity to enable them to learn new concepts and to follow and to carry out sound mathematical arguments While some experience with multiple integrals is helpful the essential ideas can be introduced or reviewed rather quickly at points where needed The Statistical Analysis of Discrete Data Thomas J. Santner, Diane E. Duffy, 2012-12-06 The Statistical Analysis of Discrete Data provides an introduction to current statistical methods for analyzing discrete response data The book can be used as a course text for graduate students and as a reference for researchers who analyze discrete data The book's mathematical prerequisites are linear algebra and elementary advanced calculus It assumes a basic statistics course which includes some decision theory and knowledge of classical linear model theory for continuous response data Problems are provided at the end of each chapter to give the reader an opportunity to apply the methods in the text to explore extensions of the material covered and to analyze data with discrete responses In the text examples and in the problems we have sought to include interesting data sets from a wide variety of fields including political science medicine nuclear engineering sociology ecology cancer research library science and biology Although there are several texts available on discrete data analysis we felt there was a need for a book which incorporated some of the myriad recent research advances Our motivation was to introduce the subject by emphasizing its ties to the well known theories of linear models experimental design and regression diagnostics as well as to describe alternative methodologies Bayesian smoothing etc the latter are based on the premise that external information is available These overriding goals together with our own experiences and biases have governed our choice of topics **Statistics for Lawyers** Michael O. Finkelstein, Bruce Levin, 2012-12-06 Statistics for Lawyers presents the science of statistics in action at the cutting edge of legal problems A series of more than 90 case studies drawn principally from actual litigation have been selected to illustrate important areas of the law in which statistics has played a role and to demonstrate a variety of statistical tools Some case studies raise legal issues that are being intensely debated and lie at the edge of the law Of particular note are problems involving toxic torts employment discrimination stock market manipulation

paternity tax legislation and drug testing The case studies are presented in the form of legal statistical puzzles to challenge the reader and focus discussion on the legal implications of statistical findings The techniques range from simple averaging for the estimation of thefts from parking meters to complex logistic regression models for the demonstration of discrimination in the death penalty Excerpts of data allow the reader to compute statistical results and an appendix contains the authors calculations

**Statistics in Scientific Investigation** Glen McPherson, 2013-03-09 In this book I have taken on the challenge of providing an insight into Statistics and a blueprint for statistical application for a wide audience For students in the sciences and related professional areas and for researchers who may need to apply Statistics in the course of scientific experimentation the development emphasizes the manner in which Statistics fits into the framework of the scientific method Mathematics students will find a unified but non mathematical structure for Statistics which can provide the motivation for the theoretical development found in standard texts on theoretical Statistics For statisticians and students of Statistics the ideas contained in the book and their manner of development may aid in the development of better communications between scientists and statisticians The demands made of readers are twofold a minimal mathematical prerequisite which is simply an ability to comprehend formulae containing mathematical variables such as those derived from a high school course in algebra or the equivalent a grasp of the process of scientific modeling which comes with either experience in scientific experimentation or practice with solving mathematical problems

**Probability via Expectation** Peter Whittle, 2000-04-20 This book has exerted a continuing appeal since its original publication in 1970 It develops the theory of probability from axioms on the expectation functional rather than on probability measure demonstrates that the standard theory unrolls more naturally and economically this way and that applications of real interest can be addressed almost immediately A secondary aim of the original text was to introduce fresh examples and convincing applications and that aim is continued in this edition a general revision plus the addition of chapters giving an economical introduction to dynamic programming that is then applied to the allocation problems represented by portfolio selection and the multi armed bandit The investment theme is continued with a critical investigation of the concept of risk free trading and the associated Black Sholes formula while another new chapter develops the basic ideas of large deviations The book may be seen as an introduction to probability for students with a basic mathematical facility covering the standard material but different in that it is unified by its theme and covers an unusual range of modern applications

**Regression Analysis** Ashish K. Sen, Muni S. Srivastava, 2013-11-11 Any method of fitting equations to data may be called regression Such equations are valuable for at least two purposes making predictions and judging the strength of relationships Because they provide a way of empirically identifying how a variable is affected by other variables regression methods have become essential in a wide range of fields including the social sciences engineering medical research and business Of the various methods of performing regression least squares is the most widely used In fact linear least squares regression is by far the most widely used of any statistical

technique Although nonlinear least squares is covered in an appendix this book is mainly about linear least squares applied to fit a single equation as opposed to a system of equations The writing of this book started in 1982 Since then various drafts have been used at the University of Toronto for teaching a semester long course to juniors seniors and graduate students in a number of fields including statistics pharmacology pharmacology engineering economics forestry and the behavioral sciences Parts of the book have also been used in a quarter long course given to Master's and Ph D students in public administration urban planning and engineering at the University of Illinois at Chicago UIC This experience and the comments and criticisms from students helped forge the final version

Log-Linear Models Ronald Christensen, 2013-12-14 This book examines log linear models for contingency tables Logistic regression and logistic discrimination are treated as special cases and generalized linear models in the GLIM sense are also discussed The book is designed to fill a niche between basic introductory books such as Fienberg 1980 and Everitt 1977 and advanced books such as Bishop Fienberg and Holland 1975 Haberman 1974 and Santner and Duffy 1989 It is primarily directed at advanced Masters degree students in Statistics but it can be used at both higher and lower levels The primary theme of the book is using previous knowledge of analysis of variance and regression to motivate and explicate the use of log linear models Of course both the analogies and the distinctions between the different methods must be kept in mind The book is written at several levels A basic introductory course would take material from Chapters I II deemphasizing Section II 4 III Sections IV 1 through IV 5 eliminating the material on graphical models Section IV 1 Chapter VII and Chapter IX The advanced modeling material at the end of Sections VII 1 VII 2 and possibly the material in Section IX 2 should be deleted in a basic introductory course For Masters degree students in Statistics all the material in Chapters I through V VII IX and X should be accessible For an applied Ph D

*Fundamentals of Mathematical Statistics* Hung T. Nguyen, Gerald Stanley Rogers, 1989

**Mathematical Reviews**, 1993

*Probability for Statistics and Machine Learning* Anirban DasGupta, 2011-05-17 This book provides a versatile and lucid treatment of classic as well as modern probability theory while integrating them with core topics in statistical theory and also some key tools in machine learning It is written in an extremely accessible style with elaborate motivating discussions and numerous worked out examples and exercises The book has 20 chapters on a wide range of topics 423 worked out examples and 808 exercises It is unique in its unification of probability and statistics its coverage and its superb exercise sets detailed bibliography and in its substantive treatment of many topics of current importance This book can be used as a text for a year long graduate course in statistics computer science or mathematics for self study and as an invaluable research reference on probability and its applications Particularly worth mentioning are the treatments of distribution theory asymptotics simulation and Markov Chain Monte Carlo Markov chains and martingales Gaussian processes VC theory probability metrics large deviations bootstrap the EM algorithm confidence intervals maximum likelihood and Bayes estimates exponential families kernels and Hilbert spaces and a self contained complete review of

univariate probability      Subject Guide to Books in Print ,1993      **Lectures on Algebraic Statistics** Mathias Drton,Bernd Sturmfels,Seth Sullivant,2009-04-25 How does an algebraic geometer studying secant varieties further the understanding of hypothesis tests in statistics Why would a statistician working on factor analysis raise open problems about determinantal varieties Connections of this type are at the heart of the new field of algebraic statistics In this field mathematicians and statisticians come together to solve statistical inference problems using concepts from algebraic geometry as well as related computational and combinatorial techniques The goal of these lectures is to introduce newcomers from the different camps to algebraic statistics The introduction will be centered around the following three observations many important statistical models correspond to algebraic or semi algebraic sets of parameters the geometry of these parameter spaces determines the behaviour of widely used statistical inference procedures computational algebraic geometry can be used to study parameter spaces and other features of statistical models      L'Enseignement mathématique ,1989 Vols for 1965 include a separately paged section Bulletin bibliographique      *Swarm Intelligence Methods for Statistical Regression* Soumya Mohanty,2018-12-14 A core task in statistical analysis especially in the era of Big Data is the fitting of flexible high dimensional and non linear models to noisy data in order to capture meaningful patterns This can often result in challenging non linear and non convex global optimization problems The large data volume that must be handled in Big Data applications further increases the difficulty of these problems *Swarm Intelligence Methods for Statistical Regression* describes methods from the field of computational swarm intelligence SI and how they can be used to overcome the optimization bottleneck encountered in statistical analysis Features Provides a short self contained overview of statistical data analysis and key results in stochastic optimization theory Focuses on methodology and results rather than formal proofs Reviews SI methods with a deeper focus on Particle Swarm Optimization PSO Uses concrete and realistic data analysis examples to guide the reader Includes practical tips and tricks for tuning PSO to extract good performance in real world data analysis challenges

*AMSTAT News* American Statistical Association,2004      **International Books in Print, 1995** Barbara Hopkinson,[Anonymus AC01401231],1995

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