

SPRINGER TEXTS IN STATISTICS

All of Statistics

A Concise Course
in Statistical
Inference

Larry Wasserman

 Springer

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D. R. Cox



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All of Statistics Larry Wasserman, 2013-12-11 Taken literally the title All of Statistics is an exaggeration But in spirit the title is apt as the book does cover a much broader range of topics than a typical introductory book on mathematical statistics This book is for people who want to learn probability and statistics quickly It is suitable for graduate or advanced undergraduate students in computer science mathematics statistics and related disciplines The book includes modern topics like non parametric curve estimation bootstrapping and classification topics that are usually relegated to follow up courses The reader is presumed to know calculus and a little linear algebra No previous knowledge of probability and statistics is required Statistics data mining and machine learning are all concerned with collecting and analysing data

All of Nonparametric Statistics Larry Wasserman, 2006-09-10 This text provides the reader with a single book where they can find accounts of a number of up to date issues in nonparametric inference The book is aimed at Masters or PhD level students in statistics computer science and engineering It is also suitable for researchers who want to get up to speed quickly on modern nonparametric methods It covers a wide range of topics including the bootstrap the nonparametric delta method nonparametric regression density estimation orthogonal function methods minimax estimation nonparametric confidence sets and wavelets The book s dual approach includes a mixture of methodology and theory

Introduction to Probability Joseph K. Blitzstein, Jessica Hwang, 2014-07-24 Developed from celebrated Harvard statistics lectures Introduction to Probability provides essential language and tools for understanding statistics randomness and uncertainty The book explores a wide variety of applications and examples ranging from coincidences and paradoxes to Google PageRank and Markov chain Monte Carlo MCMC Additional application areas explored include genetics medicine computer science and information theory The print book version includes a code that provides free access to an eBook version The authors present the material in an accessible style and motivate concepts using real world examples Throughout they use stories to uncover connections between the fundamental distributions in statistics and conditioning to reduce complicated problems to manageable pieces The book includes many intuitive explanations diagrams and practice problems Each chapter ends with a section showing how to perform relevant simulations and calculations in R a free statistical software environment

Statistical Inference George Casella, Roger Berger, 2024-05-23 This classic textbook builds theoretical statistics from the first principles of probability theory Starting from the basics of probability the authors develop the theory of statistical inference using techniques definitions and concepts that are statistical and natural extensions and consequences of previous concepts It covers all topics from a standard inference course including distributions random variables data reduction point estimation hypothesis testing and interval estimation Features The classic graduate level textbook on statistical inference Develops elements of statistical theory from first principles of probability Written in a lucid style accessible to anyone with some background in calculus Covers all key topics of a standard course in inference Hundreds of examples throughout to aid understanding Each chapter includes an extensive set of graduated exercises Statistical Inference Second Edition is primarily aimed at graduate students of statistics but can be used by advanced undergraduate students majoring in statistics who have a solid mathematics background It also stresses the more practical uses of statistical theory being more concerned with understanding basic statistical concepts and deriving reasonable statistical procedures while less focused on formal optimality considerations This is a reprint of the second edition originally published by Cengage Learning Inc in 2001

Statistics for Mathematicians Victor M. Panaretos,2016-06-01 This textbook provides a coherent introduction to the main concepts and methods of one parameter statistical inference Intended for students of Mathematics taking their first course in Statistics the focus is on Statistics for Mathematicians rather than on Mathematical Statistics The goal is not to focus on the mathematical theoretical aspects of the subject but rather to provide an introduction to the subject tailored to the mindset and tastes of Mathematics students who are sometimes turned off by the informal nature of Statistics courses This book can be used as the basis for an elementary semester long first course on Statistics with a firm sense of direction that does not sacrifice rigor The deeper goal of the text is to attract the attention of promising Mathematics students

Statistics in a Nutshell Sarah Boslaugh,2012-11-15 A clear and concise introduction and reference for anyone new to the subject of statistics

Common Errors in Statistics (and How to Avoid Them) Phillip I. Good,James W. Hardin,2011-09-20 Praise for the Second Edition All statistics students and teachers will find in this book a friendly and intelligent guide to applied statistics in practice Journal of Applied Statistics a very engaging and valuable book for all who use statistics in any setting CHOICE a concise guide to the basics of statistics replete with examples a valuable reference for more advanced statisticians as well MAA Reviews Now in its Third Edition the highly readable Common Errors in Statistics and How to Avoid Them continues to serve as a thorough and straightforward discussion of basic statistical methods presentations approaches and modeling techniques Further enriched with new examples and counterexamples from the latest research as well as added coverage of relevant topics this new edition of the benchmark book addresses popular mistakes often made in data collection and provides an indispensable guide to accurate statistical analysis and reporting The authors emphasis on careful practice combined with a focus on the development of solutions reveals the true value of statistics when applied correctly in any area of research The Third Edition has been considerably expanded and revised to include A new chapter on data quality assessment A new chapter on correlated data An expanded chapter on data analysis covering categorical and ordinal data continuous measurements and time to event data including sections on factorial and crossover designs Revamped exercises with a stronger emphasis on solutions An extended chapter on report preparation New sections on factor analysis as well as Poisson and negative binomial regression Providing valuable up to date information in the same user friendly format as its predecessor Common Errors in Statistics and How to Avoid Them Third Edition is an excellent book for students and professionals in industry government medicine and the social sciences

Statistical Inference as Severe Testing Deborah G. Mayo,2018-09-20 Mounting failures of replication in social and biological sciences give a new urgency to critically appraising proposed reforms This book pulls back the cover on disagreements between experts charged with restoring integrity to science It denies two pervasive views of the role of probability in inference to assign degrees of belief and to control error rates in a long run If statistical consumers are unaware of assumptions behind rival evidence reforms they can't scrutinize the consequences that affect them in personalized medicine psychology etc The book sets sail with a simple tool if little has been done to rule out flaws in inferring a claim then it has not passed a severe test Many methods advocated by data experts do not stand up to severe scrutiny and are in tension with successful strategies for blocking or accounting for cherry picking and selective reporting Through a series of excursions and exhibits the philosophy and history of inductive inference come alive Philosophical tools are put to work to solve problems about science and pseudoscience induction and falsification

Mathematics for Machine Learning Marc Peter Deisenroth,A. Aldo Faisal,Cheng Soon Ong,2020-04-23 The fundamental mathematical tools needed to understand machine learning include linear algebra analytic geometry matrix decompositions vector calculus optimization probability and statistics These topics are traditionally taught in disparate courses making it hard for data science or computer science students or professionals to efficiently learn the mathematics This self contained textbook bridges the gap between mathematical and machine learning texts introducing the mathematical concepts with a minimum of prerequisites It uses these concepts to derive four central machine learning methods linear regression principal component analysis Gaussian mixture models and support vector machines For students and others with a mathematical background these derivations provide a starting point to machine learning texts For those learning the mathematics for the first time the methods help build intuition and practical experience with applying mathematical concepts Every chapter includes worked examples and exercises to test understanding Programming tutorials are offered on the book s web site

Statistical Foundations of Data Science Jianqing Fan,Runze Li,Cun-Hui Zhang,Hui Zou,2020-09-21 Statistical Foundations of Data Science gives a thorough introduction to commonly used statistical models contemporary statistical machine learning techniques and algorithms along with their mathematical insights and statistical theories It aims to serve as a graduate level textbook and a research monograph on high dimensional statistics sparsity and covariance learning machine learning and statistical inference It includes ample exercises that involve both theoretical studies as well as empirical applications The book begins with an introduction to the stylized features of big data and their impacts on statistical analysis It then introduces multiple linear regression and expands the techniques of model building via nonparametric regression and kernel tricks It provides a comprehensive account on sparsity explorations and model selections for multiple regression generalized linear models quantile regression robust regression hazards regression among others High dimensional inference is also thoroughly addressed and so is feature screening The book also provides a comprehensive account on high dimensional covariance estimation learning latent factors and hidden structures as well as their applications to statistical estimation inference prediction and machine learning problems It also introduces thoroughly statistical machine learning theory and methods for classification clustering and prediction These include CART random forests boosting support vector machines clustering algorithms sparse PCA and deep learning

Mathematical Statistics with Applications Dennis Wackerly,William Mendenhall,Richard L. Scheaffer,2014-10-27 In their bestselling MATHEMATICAL STATISTICS WITH APPLICATIONS premiere authors Dennis Wackerly William Mendenhall and Richard L Scheaffer present a solid foundation in statistical theory while conveying the relevance and importance of the theory in solving practical problems in the real world The authors use of practical applications and excellent exercises helps students discover the nature of statistics and understand its essential role in scientific research Important Notice Media content referenced within the product description or the product text may not be available in the ebook version

Statistical Models David A. Freedman,2009-04-27 This lively and engaging book explains the things you have to know in order to read empirical papers in the social and health sciences as well as the techniques you need to build statistical models of your own The discussion in the book is organized around published studies as are many of the exercises Relevant journal articles are reprinted at the back of the book Freedman makes a thorough appraisal of the statistical methods in these papers and in a variety of other examples He illustrates the principles of modelling and the pitfalls The discussion shows you how to think about the critical issues including the connection or lack of it between the statistical models and the real phenomena The book is written for advanced undergraduates and beginning graduate students in statistics as well as students and professionals in the social and health sciences

High-Dimensional Statistics Martin J. Wainwright,2019-02-21 A coherent introductory text from a groundbreaking researcher focusing on clarity and motivation to build intuition and understanding

Bayesian Theory José M. Bernardo,Adrian F. M. Smith,2009-09-25 This highly acclaimed text now available in paperback provides a thorough account of key concepts and theoretical results with particular emphasis on viewing statistical inference as a special case of decision theory Information theoretic concepts play a central role in the development of the theory which provides in particular a detailed discussion of the problem of specification of so called prior ignorance The work is written from the authors s committed Bayesian perspective but an overview of non Bayesian theories is also provided and each chapter contains a wide ranging critical re examination of controversial issues The level of mathematics used is such that most material is accessible to readers with knowledge of advanced calculus In particular no knowledge of abstract measure theory is assumed and the emphasis throughout is on statistical concepts rather than rigorous mathematics The book will be an ideal source for all students and researchers in statistics mathematics decision analysis economic and business studies and all branches of science and engineering who wish to further their understanding of Bayesian statistics

Bayesian Data Analysis, Third Edition Andrew Gelman,John B. Carlin,Hal S. Stern,David B. Dunson,Aki Vehtari,Donald B. Rubin,2013-11-01 Now in its third edition this classic book is widely considered the leading text on Bayesian methods lauded for its accessible practical approach to analyzing data and solving research problems Bayesian Data Analysis Third Edition continues to take an applied approach to analysis using up to date Bayesian methods The authors all leaders in the statistics community introduce basic concepts from a data analytic perspective before presenting advanced methods Throughout the text numerous worked examples drawn from real applications and research emphasize the use of Bayesian inference in practice New to the Third Edition Four new chapters on nonparametric modeling Coverage of weakly informative priors and boundary avoiding priors Updated discussion of cross validation and predictive information criteria Improved convergence monitoring and effective sample size calculations for iterative simulation Presentations of Hamiltonian Monte Carlo variational Bayes and expectation propagation New and revised software code The book can be used in three different ways For undergraduate students it introduces Bayesian inference starting from first principles For graduate students the text presents effective current approaches to Bayesian modeling and computation in statistics and related fields For researchers it provides an assortment of Bayesian methods in applied statistics Additional materials including data sets used in the examples solutions to selected exercises and software instructions are available on the book s web page

A Distribution-Free Theory of Nonparametric Regression László Györfi,Michael Kohler,Adam Krzyzak,Harro Walk,2006-04-18 This book provides a systematic in depth analysis of nonparametric regression with random design It covers almost all known estimates The emphasis is on distribution free properties of the estimates

Statistics and Data Analysis for Financial Engineering David Ruppert, David S. Matteson, 2015-04-21 The new edition of this influential textbook geared towards graduate or advanced undergraduate students teaches the statistics necessary for financial engineering. In doing so it illustrates concepts using financial markets and economic data. R Labs with real data exercises and graphical and analytic methods for modeling and diagnosing modeling errors. These methods are critical because financial engineers now have access to enormous quantities of data. To make use of this data the powerful methods in this book for working with quantitative information particularly about volatility and risks are essential. Strengths of this fully revised edition include major additions to the R code and the advanced topics covered. Individual chapters cover among other topics multivariate distributions copulas Bayesian computations risk management and cointegration. Suggested prerequisites are basic knowledge of statistics and probability matrices and linear algebra and calculus. There is an appendix on probability statistics and linear algebra. Practicing financial engineers will also find this book of interest.

Applied Linear Statistical Models Michael H. Kutner, 2005 Linear regression with one predictor variable Inferences in regression and correlation analysis Diagnostic and remedial measures Simultaneous inferences and other topics in regression analysis Matrix approach to simple linear regression analysis Multiple linear regression Nonlinear regression Design and analysis of single factor studies Multi factor studies Specialized study designs

Contemporary Bayesian Econometrics and Statistics John Geweke, 2005-10-03 Tools to improve decision making in an imperfect world. This publication provides readers with a thorough understanding of Bayesian analysis that is grounded in the theory of inference and optimal decision making. Contemporary Bayesian Econometrics and Statistics provides readers with state of the art simulation methods and models that are used to solve complex real world problems. Armed with a strong foundation in both theory and practical problem solving tools readers discover how to optimize decision making when faced with problems that involve limited or imperfect data. The book begins by examining the theoretical and mathematical foundations of Bayesian statistics to help readers understand how and why it is used in problem solving. The author then describes how modern simulation methods make Bayesian approaches practical using widely available mathematical applications software. In addition the author details how models can be applied to specific problems including Linear models and policy choices Modeling with latent variables and missing data Time series models and prediction Comparison and evaluation of models. The publication has been developed and fine tuned through a decade of classroom experience and readers will find the author's approach very engaging and accessible. There are nearly 200 examples and exercises to help readers see how effective use of Bayesian statistics enables them to make optimal decisions. MATLAB and R computer programs are integrated throughout the book. An accompanying Web site provides readers with computer code for many examples and datasets. This publication is tailored for research professionals who use econometrics and similar statistical methods in their work. With its emphasis on practical problem solving and extensive use of examples and exercises this is also an excellent textbook for graduate level students in a broad range of fields including economics statistics the social sciences business and public policy.

Principles of Statistical Inference D. R. Cox, 2006-08-10 In this definitive book D R Cox gives a comprehensive and balanced appraisal of statistical inference He develops the key concepts describing and comparing the main ideas and controversies over foundational issues that have been keenly argued for more than two hundred years Continuing a sixty year career of major contributions to statistical thought no one is better placed to give this much needed account of the field An appendix gives a more personal assessment of the merits of different ideas The content ranges from the traditional to the contemporary While specific applications are not treated the book is strongly motivated by applications across the sciences and associated technologies The mathematics is kept as elementary as feasible though previous knowledge of statistics is assumed The book will be valued by every user or student of statistics who is serious about understanding the uncertainty inherent in conclusions from statistical analyses

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