

Managerial Statistics Keller Notes

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empirical process techniques for independent data have been used for many years in statistics and probability theory these techniques have proved very useful for studying asymptotic properties of parametric as well as non parametric statistical procedures recently the need to model the dependence structure in data sets from many different subject areas such as finance insurance and telecommunications has led to new developments concerning the empirical distribution function and the empirical process for dependent mostly stationary sequences this work gives an introduction to this new

theory of empirical process techniques which has so far been scattered in the statistical and probabilistic literature and surveys the most recent developments in various related fields key features a thorough and comprehensive introduction to the existing theory of empirical process techniques for dependent data accessible surveys by leading experts of the most recent developments in various related fields examines empirical process techniques for dependent data useful for studying parametric and non parametric statistical procedures comprehensive bibliographies an overview of applications in various fields related to empirical processes e g spectral analysis of time series the bootstrap for stationary sequences extreme value theory and the empirical process for mixing dependent observations including the case of strong dependence to date this book is the only comprehensive treatment of the topic in book literature it is an ideal introductory text that will serve as a reference or resource for classroom use in the areas of statistics time series analysis extreme value theory point process theory and applied probability theory contributors p angonze m arcones i berkes r dahlhaus j dedecker h g dehling

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this book focusses on the state of the art of monte carlo methods in radiation physics and particle transport simulation and applications the latter involving in particular the use and development of electron gamma neutron gamma and hadronic codes besides the basic theory and the methods employed special attention is paid to algorithm development for modeling and the analysis of experiments and measurements in a variety of fields ranging from particle to medical physics

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