Statistical Inference Casella And Berger

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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

a comprehensive overview of monte carlo simulation that explores the latest topics techniques and real world applications more and more of today s numerical problems found in engineering and finance are solved through monte carlo methods the heightened popularity of these methods and their continuing development makes it important for researchers to have a comprehensive understanding of the monte carlo approach handbook of monte carlo methods provides the theory algorithms and applications that helps provide a thorough understanding of the emerging dynamics of this rapidly growing field the authors begin with a discussion of fundamentals such as how to generate random numbers on a computer subsequent chapters discuss key monte carlo topics and methods including random variable and stochastic process generation markov chain monte carlo featuring key algorithms such as the metropolis hastings method the gibbs sampler and hit and run discrete event simulation techniques for the statistical analysis of simulation data including the delta method steady state estimation and kernel density estimation variance reduction including importance sampling latin hypercube sampling and conditional monte carlo estimation of derivatives and sensitivity analysis advanced topics including cross entropy rare events kernel density estimation quasi monte carlo particle systems and randomized optimization the presented theoretical concepts are illustrated with worked examples that use matlab a related site houses the matlab code allowing readers to work hands on with the material and also features the author sown lecture notes on monte carlo methods detailed appendices provide background material on probability theory stochastic processes and mathematical statistics as well as the key optimization concepts and techniques that are relevant to monte carlo simulation handbook of monte carlo methods is an excellent reference for applied statisticians and practitioners working in the fields of engineering and finance who use or would like

drawing from the authors own work and from the most recent developments in the field missing data in longitudinal studies strategies for bayesian modeling and sensitivity analysis describes a comprehensive bayesian approach for drawing inference from incomplete data in longitudinal studies to illustrate these methods the authors employ

statisticians and philosophers of science have many common interests but restricted communication with each other this volume aims to remedy these shortcomings it provides state of the art research in the area of philosophy of statistics by encouraging numerous experts to communicate with one another without feeling restricted by their disciplines or thinking piecemeal in their treatment of issues a second goal of this book is to present work in the field without bias toward any particular statistical paradigm broadly speaking the essays in this handbook are concerned with problems of induction statistics and probability for centuries foundational problems like induction have been among philosophers favorite topics recently however non philosophers have increasingly taken a keen interest in these issues this volume accordingly contains papers by both philosophers and non philosophers including scholars from nine academic disciplines provides a bridge between philosophy and current scientific findings covers theory and applications encourages multi disciplinary dialogue

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