

Springer Series in Statistics

K. Dzhaparidze

Parameter Estimation and Hypothesis Testing in Spectral Analysis of Stationary Time Series



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Marcel A. Müller



Parameter Estimation and Hypothesis Testing In Spectral Analysis Of Stationary Time Series:

Parameter Estimation and Hypothesis Testing in Spectral Analysis of Stationary Time Series K. Dzharidze, 1986 under the assumption that the spectral density exists For this reason a vast amount of periodical and monographic literature is devoted to the nonparametric statistical problem of estimating the function $f(\lambda)$ and especially that of $f(\lambda)$ see for example the books [4, 21, 22, 26, 56, 77, 137, 139, 140] However the empirical value $\hat{f}_n(\lambda)$ of the spectral density $f(\lambda)$ obtained by applying a certain statistical procedure to the observed values of the variables X_t usually depends in a complicated manner on the cyclic frequency λ This fact often presents difficulties in applying the obtained estimate $\hat{f}_n(\lambda)$ of the function $f(\lambda)$ to the solution of specific problems related to the process X_t Therefore in practice the $\hat{f}_n(\lambda)$ obtained values of the estimator $\hat{f}_n(\lambda)$ or an estimator of the covariance function $f(\lambda)$ are almost always smoothed i.e. are approximated by values of a certain sufficiently simple function [1]

1 Parameter Estimation and Hypothesis Testing in Spectral Analysis of Stationary Time Series K.

Dzharidze, 1986 **Spectral Analysis** Francis Castanié, 2013-03-01 This book deals with these parametric methods first discussing those based on time series models Capon's method and its variants and then estimators based on the notions of subspaces However the book also deals with the traditional analog methods now called non parametric methods which are still the most widely used in practical spectral analysis **A Handbook of Time-series Analysis, Signal Processing and**

Dynamics D. S. G. Pollock, 1999 CD ROM contains Pascal and C code and programs bibliography of the book text of book tutorials **Digital Spectral Analysis** Francis Castanié, 2013-02-04 Digital Spectral Analysis provides a single source that offers complete coverage of the spectral analysis domain This self contained work includes details on advanced topics that are usually presented in scattered sources throughout the literature The theoretical principles necessary for the understanding of spectral analysis are discussed in the first four chapters fundamentals digital signal processing estimation in spectral analysis and time series models An entire chapter is devoted to the non parametric methods most widely used in industry High resolution methods are detailed in a further four chapters spectral analysis by stationary time series modeling minimum variance and subspace based estimators Finally advanced concepts are the core of the last four chapters spectral analysis of non stationary random signals space time adaptive processing irregularly sampled data processing particle filtering and tracking of varying sinusoids Suitable for students engineers working in industry and academics at any level this book provides a rare complete overview of the spectral analysis domain **Time Series, Fuzzy Analysis and**

Miscellaneous Topics Madan Lal Puri, 2011-08-02 Professor Puri is one of the most versatile and prolific researchers in the world in mathematical statistics His research areas include nonparametric statistics order statistics limit theory under mixing time series splines tests of normality generalized inverses of matrices and related topics stochastic processes statistics of directional data random sets and fuzzy sets and fuzzy measures His fundamental contributions in developing new rank based methods and precise evaluation of the standard procedures asymptotic expansions of distributions of rank statistics as well

as large deviation results concerning them span such areas as analysis of variance analysis of covariance multivariate analysis and time series to mention a few His in depth analysis has resulted in pioneering research contributions to prominent journals that have substantial impact on current research This book together with the other two volumes Volume 1 Nonparametric Methods in Statistics and Related Topics Volume 2 Probability Theory and Extreme Value Theory are a concerted effort to make his research works easily available to the research community The sheer volume of the research output by him and his collaborators coupled with the broad spectrum of the subject matters investigated and the great number of outlets where the papers were published attach special significance in making these works easily accessible The papers selected for inclusion in this work have been classified into three volumes each consisting of several parts All three volumes carry a final part consisting of the contents of the other two as well as the complete list of Professor Puri's publications

Case Studies in Time Series Analysis Zhongjie Xie, 1993 This book is a monograph on case studies using time series analysis which includes the main research works applied to practical projects by the author in the past 15 years The works cover different problems in broad fields such as engineering labour protection astronomy physiology endocrinology oil development etc The first part of this book introduces some basic knowledge of time series analysis which is necessary for the reader to understand the methods and the theory used in the procedure for solving problems The second part is the main part of this book case studies in different fields

Empirical Likelihood and Quantile Methods for Time Series Yan Liu, Fumiya Akashi, Masanobu Taniguchi, 2018-12-05 This book integrates the fundamentals of asymptotic theory of statistical inference for time series under nonstandard settings e g infinite variance processes not only from the point of view of efficiency but also from that of robustness and optimality by minimizing prediction error This is the first book to consider the generalized empirical likelihood applied to time series models in frequency domain and also the estimation motivated by minimizing quantile prediction error without assumption of true model It provides the reader with a new horizon for understanding the prediction problem that occurs in time series modeling and a contemporary approach of hypothesis testing by the generalized empirical likelihood method Nonparametric aspects of the methods proposed in this book also satisfactorily address economic and financial problems without imposing redundantly strong restrictions on the model which has been true until now Dealing with infinite variance processes makes analysis of economic and financial data more accurate under the existing results from the demonstrative research The scope of applications however is expected to apply to much broader academic fields The methods are also sufficiently flexible in that they represent an advanced and unified development of prediction form including multiple point extrapolation interpolation and other incomplete past forecastings Consequently they lead readers to a good combination of efficient and robust estimate and test and discriminate pivotal quantities contained in realistic time series models

Madan Lal Puri Selected Collected Works Madan Lal Puri, 2003-01-01 Professor Puri is one of the most versatile and prolific researchers in the world in mathematical statistics His

research areas include nonparametric statistics order statistics limit theory under mixing time series splines tests of normality generalized inverses of matrices and related topics stochastic processes statistics of directional data random sets and fuzzy sets and fuzzy measures His fundamental contributions in developing new rank based methods and precise evaluation of the standard procedures asymptotic expansions of distributions of rank statistics as well as large deviation results concerning them span such areas as analysis of variance analysis of covariance multivariate analysis and time series to mention a few His in depth analysis has resulted in pioneering research contributions to prominent journals that have substantial impact on current research This book together with the other two volumes Volume 1 Nonparametric Methods in Statistics and Related Topics Volume 2 Probability Theory and Extreme Value Theory are a concerted effort to make his research works easily available to the research community The sheer volume of the research output by him and his collaborators coupled with the broad spectrum of the subject matters investigated and the great number of outlets where the papers were published attach special significance in making these works easily accessible The papers selected for inclusion in this work have been classified into three volumes each consisting of several parts All three volumes carry a final part consisting of the contents of the other two as well as the complete list of Professor Puri's publications

Exponential Families of Stochastic Processes Uwe Küchler, Michael Sørensen, 2006-05-09 Exponential families of stochastic processes are parametric stochastic process models for which the likelihood function exists at all finite times and has an exponential representation where the dimension of the canonical statistic is finite and independent of time This definition not only covers many practically important stochastic process models it also gives rise to a rather rich theory This book aims at showing both aspects of exponential families of stochastic processes Exponential families of stochastic processes are tractable from an analytical as well as a probabilistic point of view Therefore and because the theory covers many important models they form a good starting point for an investigation of the statistics of stochastic processes and cast interesting light on basic inference problems for stochastic processes Exponential models play a central role in classical statistical theory for independent observations where it has often turned out to be informative and advantageous to view statistical problems from the general perspective of exponential families rather than studying individually specific exponential families of probability distributions The same is true of stochastic process models Thus several published results on the statistics of particular process models can be presented in a unified way within the framework of exponential families of stochastic processes

Smoothing Methods in Statistics Jeffrey S. Simonoff, 2012-12-06 The existence of high speed inexpensive computing has made it easy to look at data in ways that were once impossible Where once a data analyst was forced to make restrictive assumptions before beginning the power of the computer now allows great freedom in deciding where an analysis should go One area that has benefited greatly from this new freedom is that of non parametric density distribution and regression function estimation or what are generally called smoothing methods Most people are familiar with some smoothing methods such as the histogram

but are unlikely to know about more recent developments that could be useful to them. If a group of experts on statistical smoothing methods are put in a room two things are likely to happen. First they will agree that data analysts seriously underappreciate smoothing methods. Smoothing methods use computing power to give analysts the ability to highlight unusual structure very effectively by taking advantage of people's abilities to draw conclusions from well designed graphics. Data analysts should take advantage of this they will argue.

Orthogonal Arrays A.S. Hedayat, N.J.A. Sloane, John Stufken, 2012-12-06 Orthogonal arrays have played a vital role in improving the quality of products manufactured throughout the world. This first book on the subject since its introduction more than fifty years ago serves as a key resource to this area of designing experiments. Most of the arrays obtained by the methods in this book are available electronically. Anyone running experiments whether in a chemistry lab or a manufacturing plant or in agricultural or medical research will find this book useful.

Bayesian Forecasting and Dynamic Models Mike West, Jeff Harrison, 2013-06-29 In this book we are concerned with Bayesian learning and forecasting in dynamic environments. We describe the structure and theory of classes of dynamic models and their uses in Bayesian forecasting. The principles, models and methods of Bayesian forecasting have been developed extensively during the last twenty years. This development has involved thorough investigation of mathematical and statistical aspects of forecasting models and related techniques. With this has come experience with application in a variety of areas in commercial and industrial, scientific and socio-economic fields. Indeed much of the technical development has been driven by the needs of forecasting practitioners. As a result there now exists a relatively complete statistical and mathematical framework although much of this is either not properly documented or not easily accessible. Our primary goals in writing this book have been to present our view of this approach to modelling and forecasting and to provide a reasonably complete text for advanced university students and research workers. The text is primarily intended for advanced undergraduate and postgraduate students in statistics and mathematics. In line with this objective we present thorough discussion of mathematical and statistical features of Bayesian analyses of dynamic models with illustrations, examples and exercises in each Chapter.

Interpolation of Spatial Data Michael L. Stein, 2012-12-06 Prediction of a random field based on observations of the random field at some set of locations arises in mining, hydrology, atmospheric sciences and geography. Kriging a prediction scheme defined as any prediction scheme that minimizes mean squared prediction error among some class of predictors under a particular model for the field is commonly used in all these areas of prediction. This book summarizes past work and describes new approaches to thinking about kriging.

Selected Papers of Hirotugu Akaike Emanuel Parzen, Kunio Tanabe, Genshiro Kitagawa, 2012-12-06 The pioneering research of Hirotugu Akaike has an international reputation for profoundly affecting how data and time series are analyzed and modelled and is highly regarded by the statistical and technological communities of Japan and the world. His 1974 paper 'A new look at the statistical model identification' IEEE Trans Automatic Control AC-19 716-723 is one of the most frequently cited papers in the area of

engineering technology and applied sciences according to a 1981 Citation Classic of the Institute of Scientific Information It introduced the broad scientific community to model identification using the methods of Akaike's criterion AIC The AIC method is cited and applied in almost every area of physical and social science The best way to learn about the seminal ideas of pioneering researchers is to read their original papers This book reprints 29 papers of Akaike's more than 140 papers This book of papers by Akaike is a tribute to his outstanding career and a service to provide students and researchers with access to Akaike's innovative and influential ideas and applications To provide a commentary on the career of Akaike the motivations of his ideas and his many remarkable honors and prizes this book reprints A Conversation with Hirotugu Akaike by David F Findley and Emanuel Parzen published in 1995 in the journal Statistical Science This survey of Akaike's career provides each of us with a role model for how to have an impact on society by stimulating applied researchers to implement new statistical methods

Statistical Methods in Software Engineering Nozer D. Singpurwalla, Simon P. Wilson, 2012-12-06 This preface pertains to three issues that we would like to bring to the attention of the readers our objectives our intended audience and the nature of the material We have in mind several objectives The first is to establish a framework for dealing with uncertainties in software engineering and for using quantitative measures for decision making in this context The second is to bring into perspective the large body of work having statistical content that is relevant to software engineering which may not have appeared in the traditional outlets devoted to it Connected with this second objective is a desire to streamline and organize our own thinking and work in this area Our third objective is to provide a platform that facilitates an interface between computer scientists and statisticians to address a class of problems in computer science It appears that such an interface is necessary to provide the needed synergism for solving some difficult problems that the subject poses Our final objective is to serve as an agent for stimulating more cross disciplinary research in computer science and statistics To what extent the material here will meet our objectives can only be assessed with the passage of time Our intended audience is computer scientists software engineers and reliability analysts who have some exposure to probability and statistics Applied statisticians interested in reliability problems are also a segment of our intended audience

Aspects of Risk Theory Jan Grandell, 2012-12-06 Risk theory which deals with stochastic models of an insurance business is a classical application of probability theory The fundamental problem in risk theory is to investigate the ruin possibility of the risk business Traditionally the occurrence of the claims is described by a Poisson process and the cost of the claims by a sequence of random variables This book is a treatise of risk theory with emphasis on models where the occurrence of the claims is described by more general point processes than the Poisson process such as renewal processes Cox processes and general stationary point processes In the Cox case the possibility of risk fluctuation is explicitly taken into account The presentation is based on modern probabilistic methods rather than on analytic methods The theory is accompanied with discussions on practical evaluation of ruin probabilities and statistical estimation Many numerical illustrations of the results are given

A

Statistical Model Stephen E. Fienberg, David C. Hoaglin, William H. Kruskal, Judith M. Tanur, 2012-12-06 A large number of Mosteller's friends, colleagues, collaborators, and former students have contributed to the preparation of this volume in honor of his 70th birthday. It provides a critical assessment of Mosteller's professional and research contributions to the field of statistics and its applications.

Asymptotics in Statistics Lucien Le Cam, Grace Lo Yang, 2012-12-06 In the summer of 1968, one of the present authors, LLC, had the pleasure of giving a sequence of lectures at the University of Montreal. Lecture notes were collected and written out by Drs. Catherine Doleans-Jean, Haezendonck, and Roch Roy. They were published in French by the Presses of the University of Montreal as part of their series of *Seminaires de Mathematiques Superieures*. Twenty years later, it was decided that a Chinese translation could be useful, but upon prodding by Professor Shanti Gupta at Purdue, we concluded that the notes should be updated and rewritten in English and in Chinese. The present volume is the result of that effort. We have preserved the general outline of the lecture notes, but we have deleted obsolete material and sketched some of the results acquired during the past twenty years. This means that while the original notes concentrated on the LAN situation, we have included here some results of Jeganathan and others on the LAMN case. Also included are versions of the Hajek-Le Cam asymptotic minimax and convolution theorems, with some of their implications. We have not attempted to give complete coverage of the subject and have often stated theorems without indicating their proofs.

Smoothing Techniques Wolfgang Härdle, 2012-12-06 The author has attempted to present a book that provides a non-technical introduction into the area of non-parametric density and regression function estimation. The application of these methods is discussed in terms of the S computing environment. Smoothing in high dimensions faces the problem of data sparseness. A principal feature of smoothing, the averaging of data points in a prescribed neighborhood, is not really practicable in dimensions greater than three if we have just one hundred data points. Additive models provide a way out of this dilemma, but for their interactivens and recursiveness they require highly effective algorithms. For this purpose, the method of WARPing (Weighted Averaging using Rounded Points) is described in great detail.

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