Lecture Notes in Statistics



Sneh Gulati William J. Padgett

Parametric and Nonparametric Inference from Record-Breaking Data



Parametric And Nonparametric Inference From Record Breaking Data

Yasuko Chikuse

Parametric And Nonparametric Inference From Record Breaking Data:

Parametric and Nonparametric Inference from Record-Breaking Data Sneh Gulati, William J. Padgett, 2014-01-15 Parametric and Nonparametric Inference from Record-Breaking Data Sneh Gulati, William J. Padgett, 2013-03-14 As statisticians we are constantly trying to make inferences about the underlying population from which data are observed This includes estimation and prediction about the underlying population parameters from both complete and incomplete data Recently methodology for estimation and prediction from incomplete data has been found useful for what is known as record breaking data that is data generated from setting new records There has long been a keen interest in observing all kinds of records in particular sports records financial records flood records and daily temperature records to mention a few The well known Guinness Book of World Records is full of this kind of record information As usual beyond the general interest in knowing the last or current record value the statistical problem of prediction of the next record based on past records has also been an important area of record research Probabilistic and statistical models to describe behavior and make predictions from record breaking data have been developed only within the last fifty or so years with a relatively large amount of literature appearing on the subject in the last couple of decades This book written from a statistician s perspective is not a compilation of records rather it deals with the statistical issues of inference from a type of incomplete data record breaking data observed as successive record values maxima or minima arising from a phenomenon or situation under study Prediction is just one aspect of statistical inference based on observed record values **Spatial Statistics and Computational** Methods Jesper Møller, 2013-04-17 Spatial statistics and Markov Chain Monte Carlo MCMC techniques have each undergone major developments in the last decade Also these two areas are mutually reinforcing because MCMC methods are often necessary for the practical implementation of spatial statistical inference while new spatial stochastic models in turn motivate the development of improved MCMC algorithms This volume shows how sophisticated spatial statistical and computational methods apply to a range of problems of increasing importance for applications in science and technology It consists of four chapters 1 Petros Dellaportas and Gareth O Roberts give a tutorial on MCMC methods the computational methodology which is essential for virtually all the complex spatial models to be considered in subsequent chapters 2 Peter J Diggle Paulo J Ribeiro Jr and Ole F Christensen introduce the reader to the model based approach to geostatistics i e the application of general statistical principles to the formulation of explicit stochastic models for geostatistical data and to inference within a declared class of models 3 Merrilee A Hurn Oddvar K Husby and H vard Rue discuss various aspects of image analysis ranging from low to high level tasks and illustrated with different examples of applications 4 Jesper Moller and Rasmus P Waggepetersen collect recent theoretical advances in simulation based inference for spatial point processes and discuss some examples of applications The volume introduces topics of current interest in spatial and computational statistics which should be accessible to postgraduate students as well as to experienced statistical researchers It is partly

based on the course material for the TMR and MaPhySto Summer School on Spatial Statistics and Computational Methods held at Aalborg University Denmark August 19 22 2001 Statistics on Special Manifolds Yasuko Chikuse, 2012-11-12 The special manifolds of interest in this book are the Stiefel manifold and the Grassmann manifold Formally the Stiefel manifold Vk m is the space of k frames in the m dimensional real Euclidean space Rm represented by the set of m x k matrices X such that X X I where Ik is the k x k identity matrix k and the Grassmann manifold Gk m k is the space of k planes k dimensional hyperplanes in Rm We see that the manifold Pk m k of m x m orthogonal projection matrices idempotent of rank k corresponds uniquely to Gk m k This book is concerned with statistical analysis on the manifolds Vk m and Pk m k as statistical sample spaces consisting of matrices The discussion is carried out on the real spaces so that scalars vectors and matrices treated in this book are all real unless explicitly stated otherwise For the special case k 1 the observations from V1 m and G1 m l are regarded as directed vectors on a unit sphere and as undirected axes or lines respectively There exists a large literature of applications of directional statis tics and its statistical analysis mostly occurring for m 2 or 3 in practice in the Earth or Geological Sciences Astrophysics Medicine Biology Meteo rology Animal Behavior and many other fields Examples of observations on the general Grassmann manifold Gk m k arise in the signal processing of radar with m elements observing k targets Survival Analysis: State of the Art John P. Klein, P.K. Goel, 2013-03-09 Survival analysis is a highly active area of research with applications spanning the physical engineering biological and social sciences In addition to statisticians and biostatisticians researchers in this area include epidemiologists reliability engineers demographers and economists The economists survival analysis by the name of duration analysis and the analysis of transition data We attempted to bring together leading researchers with a common interest in developing methodology in survival analysis at the NATO Advanced Research Workshop The research works collected in this volume are based on the presentations at the Workshop Analysis of survival experiments is complicated by issues of censoring where only partial observation of an individual s life length is available and left truncation where individuals enter the study group if their life lengths exceed a given threshold time Application of the theory of counting processes to survival analysis as developed by the Scandinavian School has allowed for substantial advances in the procedures for analyzing such experiments The increased use of computer intensive solutions to inference problems in survival analysis in both the classical and Bayesian settings is also evident throughout the volume Several areas of research have received special attention in the volume **Theory and Practice of** Risk Assessment Christos P. Kitsos, Teresa A. Oliveira, Alexandros Rigas, Sneh Gulati, 2015-05-18 This book covers the latest results in the field of risk analysis Presented topics include probabilistic models in cancer research models and methods in longevity epidemiology of cancer risk engineering reliability and economical risk problems The contributions of this volume originate from the 5th International Conference on Risk Analysis ICRA 5 The conference brought together researchers and practitioners working in the field of risk analysis in order to present new theoretical and computational methods with

applications in biology environmental sciences public health economics and finance Multivariate Nonparametric Methods with R Hannu Oja, 2010-03-25 This book offers a new fairly efficient and robust alternative to analyzing multivariate data The analysis of data based on multivariate spatial signs and ranks proceeds very much as does a traditional multivariate analysis relying on the assumption of multivariate normality the regular L2 norm is just replaced by different L1 norms observation vectors are replaced by spatial signs and ranks and so on A unified methodology starting with the simple one sample multivariate location problem and proceeding to the general multivariate multiple linear regression case is presented Companion estimates and tests for scatter matrices are considered as well The R package MNM is available for computation of the procedures This monograph provides an up to date overview of the theory of multivariate nonparametric methods based on spatial signs and ranks The classical book by Puri and Sen 1971 uses marginal signs and ranks and different type of L1 norm The book may serve as a textbook and a general reference for the latest developments in the area Readers are assumed to have a good knowledge of basic statistical theory as well as matrix theory Hannu Oja is an academy professor and a professor in biometry in the University of Tampere He has authored and coauthored numerous research articles in multivariate nonparametrical and robust methods as well as in biostatistics Nonparametric Monte Carlo Tests and Their Applications Li-Xing Zhu, Lixing Zhu (Ph. D.), 2005-08-09 Monte Carlo approximation to the null distribution of the test provides a convenient means of testing model fit This book proposes a Monte Carlo based methodology to construct this type of approximation when the model is semistructured It addresses both applied and theoretical aspects of nonparametric Monte Carlo tests Knowledge Engineering and Management Yinglin Wang, Tianrui Li, 2011-11-25 Proceedings of the Sixth International Conference on Intelligent System and Knowledge Engineering presents selected papers from the conference ISKE 2011 held December 15 17 in Shanghai China This proceedings doesn t only examine original research and approaches in the broad areas of intelligent systems and knowledge engineering but also present new methodologies and practices in intelligent computing paradigms The book introduces the current scientific and technical advances in the fields of artificial intelligence machine learning pattern recognition data mining information retrieval knowledge based systems knowledge representation and reasoning multi agent systems natural language processing etc Furthermore new computing methodologies are presented including cloud computing service computing and pervasive computing with traditional intelligent methods The proceedings will be beneficial for both researchers and practitioners who want to utilize intelligent methods in their specific research fields Dr Yinglin Wang is a professor at the Department of Computer Science and Engineering Shanghai Jiao Tong University China Dr Tianrui Li is a professor at the School of Information Science and Technology Southwest Jiaotong University China Dependence in Probability and Statistics Paul Doukhan, Gabriel Lang, Donatas Surgailis, Gilles Teyssière, 2010-07-23 This account of recent works on weakly dependent long memory and multifractal processes introduces new dependence measures for studying complex stochastic systems and includes other

topics such as the dependence structure of max stable processes Series Approximation Methods in Statistics John E. Kolassa, 2006-09-23 This revised book presents theoretical results relevant to Edgeworth and saddlepoint expansions to densities and distribution functions It provides examples of their application in some simple and a few complicated settings along with numerical as well as asymptotic assessments of their accuracy Variants on these expansions including much of modern likelihood theory are discussed and applications to lattice distributions are extensively treated Benchmarking, Temporal Distribution, and Reconciliation Methods for Time Series Estela Bee Dagum, Pierre A. Cholette, 2006-09-23 Time series play a crucial role in modern economies at all levels of activity and are used by decision makers to plan for a better future Before publication time series are subject to statistical adjustments and this is the first statistical book to systematically deal with the methods most often applied for such adjustments Regression based models are emphasized because of their clarity ease of application and superior results Each topic is illustrated with real case examples In order to facilitate understanding of their properties and limitations of the methods discussed a real data example is followed throughout the book Space, Structure and Randomness Michel Bilodeau, Fernand Meyer, Michel Schmitt, 2007-12-23 Space structure and randomness these are the three key concepts underlying Georges Matheron's scientific work He first encountered them at the beginning of his career when working as a mining engineer and then they resurfaced in fields ranging from meteorology to microscopy What could these radically different types of applications possibly have in common First in each one only a single realisation of the phenomenon is available for study but its features repeat themselves in space second the sampling pattern is rarely regular and finally there are problems of change of scale This volume is divided in three sections on random sets geostatistics and mathematical morphology They reflect his professional interests and his search for underlying unity Some readers may be surprised to find theoretical chapters mixed with applied ones We have done this deliberately GM always considered that the distinction between the theory and practice was purely academic When GM tackled practical problems he used his skill as a physicist to extract the salient features and to select variables which could be measured meaningfully and whose values could be estimated from the available data Then he used his outstanding ability as a mathematician to solve the problems neatly and efficiently It was his capacity to combine a physicist s intuition with a mathematician s analytical skills that allowed him to produce new and innovative solutions to difficult problems The book should appeal to graduate students and researchers working in mathematics probability statistics physics spatial data analysis and image analysis In addition it will be of interest to those who enjoy discovering links between scientific disciplines that seem unrelated at first glance In writing the book the contributors have tried to put GM s ideas into perspective During his working life GM was a genuinely creative scientist He developed innovative concepts whose usefulness goes far beyond the confines of the discipline for which they were originally designed This is why his work remains as pertinent today as it was when it was first written **Proceedings of the Second Seattle Symposium in**

Biostatistics Danyu Lin, Patrick J. Heagerty, 2012-12-06 This volume contains a selection of papers presented at the Second Seattle Symposium in Biostatistics Analysis of Correlated Data The symposium was held in 2000 to celebrate the 30th anniversary of the University of Washington School of Public Health and Community Medicine It featured keynote lectures by Norman Breslow David Cox and Ross Prentice and 16 invited presentations by other prominent researchers The papers contained in this volume encompass recent methodological advances in several important areas such as longitudinal data multivariate failure time data and genetic data as well as innovative applications of the existing theory and methods This volume is a valuable reference for researchers and practitioners in the field of correlated data analysis An Introduction to Copulas Roger B. Nelsen, 2013-03-09 Copulas are functions that join multivariate distribution functions to their one dimensional margins The study of copulas and their role in statistics is a new but vigorously growing field In this book the student or practitioner of statistics and probability will find discussions of the fundamental properties of copulas and some of their primary applications The applications include the study of dependence and measures of association and the construction of families of bivariate distributions With nearly a hundred examples and over 150 exercises this book is suitable as a text or for self study The only prerequisite is an upper level undergraduate course in probability and mathematical statistics although some familiarity with nonparametric statistics would be useful Knowledge of measure theoretic probability is not required Roger B Nelsen is Professor of Mathematics at Lewis Clark College in Portland Oregon He is also the author of Proofs Without Words Exercises in Visual Thinking published by the Mathematical Association of America Estimation in Conditionally Heteroscedastic Time Series Models Daniel Straumann, 2006-01-27 In his seminal 1982 paper Robert F Engle described a time series model with a time varying volatility Engle showed that this model which he called ARCH autoregressive conditionally heteroscedastic is well suited for the description of economic and financial price Nowadays ARCH has been replaced by more general and more sophisticated models such as GARCH generalized autoregressive heteroscedastic This monograph concentrates on mathematical statistical problems associated with fitting conditionally heteroscedastic time series models to data This includes the classical statistical issues of consistency and limiting distribution of estimators Particular attention is addressed to quasi maximum likelihood estimation and misspecified models along to phenomena due to heavy tailed innovations The used methods are based on techniques applied to the analysis of stochastic recurrence equations Proofs and arguments are given wherever possible in full mathematical rigour Moreover the theory is illustrated by examples and simulation studies Copula Theory and Its Applications Piotr Jaworski, Fabrizio Durante, Wolfgang Karl Härdle, Tomasz Rychlik, 2010-07-16 Copulas are mathematical objects that fully capture the dependence structure among random variables and hence offer great flexibility in building multivariate stochastic models Since their introduction in the early 50 s copulas have gained considerable popularity in several fields of applied mathematics such as finance insurance and reliability theory Today they represent a well recognized tool for market and

credit models aggregation of risks portfolio selection etc This book is divided into two main parts Part I Surveys contains 11 chapters that provide an up to date account of essential aspects of copula models Part II Contributions collects the extended Ranked Set Sampling Zehua Chen, Zhidong versions of 6 talks selected from papers presented at the workshop in Warsaw Bai, Bimal Sinha, 2013-03-09 This monograph is the first book length exposition of ranked set sampling But the subject matter is by no means new The original notion of ranked set sampling though not the technical term was proposed by McIntyre in 1952 It was buried in the literature for guite a while Its value was only re discovered in recent years because of its cost effective nature Now ranked set sampling has attracted practical interest in application areas such as agriculture forestry ecological and environmental science and medical studies etc The theoretical foundations of the method has also been developed considerably particularly during the last 15 years or so A systematic exposition of the subject becomes necessary This book covers every development of RSS since the birth of the original idea Statistical inferences based on RSS are investigated from the originally intended estimation of a population mean to many more complicated pro cedures such as the inferences on smooth function of means quantiles and density functions the distribution free tests and regression analyses Various variants of the original RSS scheme are explored including RSS with imper fect judgment ranking or ranking by concomitant variables adaptive RSS multi layer RSS and a variety of unbalanced RSS with certain optimalities Linear Regression Jürgen Groß, 2012-12-06 The book covers the basic theory of linear regression models and presents a comprehensive survey of different estimation techniques as alternatives and complements to least squares estimation Proofs are given for the most relevant results and the presented methods are illustrated with the help of numerical examples and graphics Special emphasis is placed on practicability and possible applications The book is rounded off by an introduction to the basics of decision theory and an appendix on matrix algebra **Probability Matching Priors: Higher Order** Asymptotics Gauri Sankar Datta, Rahul Mukerjee, 2012-12-06 Probability matching priors ensuring frequentist validity of posterior credible sets up to the desired order of asymptotics are of substantial current interest They can form the basis of an objective Bayesian analysis In addition they provide a route for obtaining accurate frequentist confidence sets which are meaningful also to a Bayesian This monograph presents for the first time in book form an up to date and comprehensive account of probability matching priors addressing the problems of both estimation and prediction Apart from being useful to researchers it can be the core of a one semester graduate course in Bayesian asymptotics Gauri Sankar Datta is a professor of statistics at the University of Georgia He has published extensively in the fields of Bayesian analysis likelihood inference survey sampling and multivariate analysis Rahul Mukerjee is a professor of statistics at the Indian Institute of Management Calcutta He co authored three other research monographs including A Calculus for Factorial Arrangements in this series A fellow of the Institute of Mathematical Statistics Dr Mukerjee is on the editorial boards of several international journals

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hop are all synonymous to jump i e they have the same or very similar meanings

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