

Springer Series in Statistics

Friedrich Liese
Klaus-J. Miescke

Statistical Decision Theory

Estimation, Testing, and Selection

Statistical Decision Theory Estimation Testing And Selection Springer Series In Statistics

David Baud



Statistical Decision Theory Estimation Testing And Selection Springer Series In Statistics:

Statistical Decision Theory F. Liese, Klaus-J. Miescke, 2008-12-30 This monograph is written for advanced Master's students, Ph.D. students and researchers in mathematical statistics and decision theory. It should be useful not only as a basis for graduate courses, seminars, Ph.D. programs and self studies but also as a reference tool. At the very least, readers should be familiar with basic concepts covered in both advanced undergraduate courses on probability and statistics and introductory graduate level courses on probability theory, mathematical statistics and analysis. Most statements and proofs appear in a form where standard arguments from measure theory and analysis are sufficient. When additional information is necessary, technical tools, additional measure theoretic facts and advanced probabilistic results are presented in condensed form in an appendix. In particular, topics from measure theory and from the theory of weak convergence of distributions are treated in detail with reference to modern books on probability theory such as Billingsley 1968, Kallenberg 1997, 2002 and Dudley 2002. Building on foundational knowledge, this book acquaints readers with the concepts of classical finite sample size decision theory and modern asymptotic decision theory in the sense of LeCam. To this end, systematic applications to the fields of parameter estimation, testing hypotheses and selection of populations are included. Some of the problems contain additional information in order to round off the results, whereas other problems equipped with solutions have a more technical character. The latter play the role of auxiliary results and as such they allow readers to become familiar with the advanced techniques of mathematical statistics.

Signal Processing in Radar Systems Vyacheslav Tuzlukov, 2017-12-19 An essential task in radar systems is to find an appropriate solution to the problems related to robust signal processing and the definition of signal parameters. *Signal Processing in Radar Systems* addresses robust signal processing problems in complex radar systems and digital signal processing subsystems. It also tackles the important issue of defining signal parameters. The book presents problems related to traditional methods of synthesis and analysis of the main digital signal processing operations. It also examines problems related to modern methods of robust signal processing in noise with a focus on the generalized approach to signal processing in noise under coherent filtering. In addition, the book puts forth a new problem statement and new methods to solve problems of adaptation and control by functioning processes. Taking a systems approach to designing complex radar systems, it offers readers guidance in solving optimization problems. Organized into three parts, the book first discusses the main design principles of the modern robust digital signal processing algorithms used in complex radar systems. The second part covers the main principles of computer system design for these algorithms and provides real world examples of systems. The third part deals with experimental measurements of the main statistical parameters of stochastic processes. It also defines their estimations for robust signal processing in complex radar systems. Written by an internationally recognized professor and expert in signal processing, this book summarizes investigations carried out over the past 30 years. It supplies practitioners, researchers and students with general principles for designing the robust digital signal

processing algorithms employed by complex radar systems

Applications of Linear and Nonlinear Models Erik W.

Grafarend, Silvelyn Zwanzig, Joseph L. Awange, 2022-10-01 This book provides numerous examples of linear and nonlinear model applications Here we present a nearly complete treatment of the Grand Universe of linear and weakly nonlinear regression models within the first 8 chapters Our point of view is both an algebraic view and a stochastic one For example there is an equivalent lemma between a best linear uniformly unbiased estimation BLUE in a Gauss Markov model and a least squares solution LSE in a system of linear equations While BLUE is a stochastic regression model LSE is an algebraic solution In the first six chapters we concentrate on underdetermined and overdetermined linear systems as well as systems with a datum defect We review estimators algebraic solutions of type MINOLESS BLIMBE BLUMBE BLUE BIQUE BLE BIQUE and total least squares The highlight is the simultaneous determination of the first moment and the second central moment of a probability distribution in an inhomogeneous multilinear estimation by the so called E D correspondence as well as its Bayes design In addition we discuss continuous networks versus discrete networks use of Grassmann Plucker coordinates criterion matrices of type Taylor Karman as well as FUZZY sets Chapter seven is a speciality in the treatment of an overjet This second edition adds three new chapters 1 Chapter on integer least squares that covers i model for positioning as a mixed integer linear model which includes integer parameters ii The general integer least squares problem is formulated and the optimality of the least squares solution is shown iii The relation to the closest vector problem is considered and the notion of reduced lattice basis is introduced iv The famous LLL algorithm for generating a Lovasz reduced basis is explained 2 Bayes methods that covers i general principle of Bayesian modeling Explain the notion of prior distribution and posterior distribution Choose the pragmatic approach for exploring the advantages of iterative Bayesian calculations and hierarchical modeling ii Present the Bayes methods for linear models with normal distributed errors including noninformative priors conjugate priors normal gamma distributions and iii short outview to modern application of Bayesian modeling Useful in case of nonlinear models or linear models with no normal distribution Monte Carlo MC Markov chain Monte Carlo MCMC approximative Bayesian computation ABC methods 3 Error in variables models which cover i Introduce the error in variables EIV model discuss the difference to least squares estimators LSE ii calculate the total least squares TLS estimator Summarize the properties of TLS iii explain the idea of simulation extrapolation SIMEX estimators iv introduce the symmetrized SIMEX SYMEX estimator and its relation to TLS and v short outview to nonlinear EIV models The chapter on algebraic solution of nonlinear system of equations has also been updated in line with the new emerging field of hybrid numeric symbolic solutions to systems of nonlinear equations ermined system of nonlinear equations on curved manifolds The von Mises Fisher distribution is characteristic for circular or hyper spherical data Our last chapter is devoted to probabilistic regression the special Gauss Markov model with random effects leading to estimators of type BLIP and VIP including Bayesian estimation A great part of the work is presented in four appendices Appendix A is a treatment of tensor

algebra namely linear algebra matrix algebra and multilinear algebra Appendix B is devoted to sampling distributions and their use in terms of confidence intervals and confidence regions Appendix C reviews the elementary notions of statistics namely random events and stochastic processes Appendix D introduces the basics of Groebner basis algebra its careful definition the Buchberger algorithm especially the C F Gauss combinatorial algorithm

Decision Theory Giovanni Parmigiani, Lurdes Inoue, 2009-04-15 Decision theory provides a formal framework for making logical choices in the face of uncertainty Given a set of alternatives a set of consequences and a correspondence between those sets decision theory offers conceptually simple procedures for choice This book presents an overview of the fundamental concepts and outcomes of rational decision making under uncertainty highlighting the implications for statistical practice The authors have developed a series of self contained chapters focusing on bridging the gaps between the different fields that have contributed to rational decision making and presenting ideas in a unified framework and notation while respecting and highlighting the different and sometimes conflicting perspectives This book Provides a rich collection of techniques and procedures Discusses the foundational aspects and modern day practice Links foundations to practical applications in biostatistics computer science engineering and economics Presents different perspectives and controversies to encourage readers to form their own opinion of decision making and statistics Decision Theory is fundamental to all scientific disciplines including biostatistics computer science economics and engineering Anyone interested in the whys and wherefores of statistical science will find much to enjoy in this book

Advances in Statistical Methodologies and Their Application to Real Problems Tsukasa Hokimoto, 2017-04-26 In recent years statistical techniques and methods for data analysis have advanced significantly in a wide range of research areas These developments enable researchers to analyze increasingly large datasets with more flexibility and also more accurately estimate and evaluate the phenomena they study We recognize the value of recent advances in data analysis techniques in many different research fields However we also note that awareness of these different statistical and probabilistic approaches may vary owing to differences in the datasets typical of different research fields This book provides a cross disciplinary forum for exploring the variety of new data analysis techniques emerging from different fields

A Course in Statistics with R Prabhanjan N. Tattar, Suresh Ramaiah, B. G. Manjunath, 2016-05-02 Integrates the theory and applications of statistics using R A Course in Statistics with R has been written to bridge the gap between theory and applications and explain how mathematical expressions are converted into R programs The book has been primarily designed as a useful companion for a Masters student during each semester of the course but will also help applied statisticians in revisiting the underpinnings of the subject With this dual goal in mind the book begins with R basics and quickly covers visualization and exploratory analysis Probability and statistical inference inclusive of classical nonparametric and Bayesian schools is developed with definitions motivations mathematical expression and R programs in a way which will help the reader to understand the mathematical development as well as R implementation Linear regression

models experimental designs multivariate analysis and categorical data analysis are treated in a way which makes effective use of visualization techniques and the related statistical techniques underlying them through practical applications and hence helps the reader to achieve a clear understanding of the associated statistical models Key features Integrates R basics with statistical concepts Provides graphical presentations inclusive of mathematical expressions Aids understanding of limit theorems of probability with and without the simulation approach Presents detailed algorithmic development of statistical models from scratch Includes practical applications with over 50 data sets

Simulation and Inference for Stochastic Differential Equations Stefano M. Iacus, 2009-04-27 This book covers a highly relevant and timely topic that is of wide interest especially in finance engineering and computational biology The introductory material on simulation and stochastic differential equation is very accessible and will prove popular with many readers While there are several recent texts available that cover stochastic differential equations the concentration here on inference makes this book stand out No other direct competitors are known to date With an emphasis on the practical implementation of the simulation and estimation methods presented the text will be useful to practitioners and students with minimal mathematical background What's more because of the many R programs the information here is appropriate for many mathematically well educated practitioners too

Model Validation and Uncertainty Quantification, Vol. 3 Roland Platz, Garrison Flynn, Kyle Neal, Scott Ouellette, 2025-08-07 Model Validation and Uncertainty Quantification Volume 3 Proceedings of the 42nd IMAC A Conference and Exposition on Structural Dynamics 2024 the third volume of ten from the Conference brings together contributions to this important area of research and engineering The collection presents early findings and case studies on fundamental and applied aspects of Model Validation and Uncertainty Quantification including papers on Uncertainty Quantification in Dynamics Fusion of Test and Analysis Model Form Uncertainty Round Robin Challenge UQVI Uncertainty Quantification in Vibration Isolation Recursive Bayesian System Identification Virtual Sensing Realtime Monitoring Surrogate Modeling and Reduced Order Models

Handbook of Machine Learning for Computational Optimization Vishal Jain, Sapna Juneja, Abhinav Juneja, Ramani Kannan, 2021-11-02 Technology is moving at an exponential pace in this era of computational intelligence Machine learning has emerged as one of the most promising tools used to challenge and think beyond current limitations This handbook will provide readers with a leading edge to improving their products and processes through optimal and smarter machine learning techniques This handbook focuses on new machine learning developments that can lead to newly developed applications It uses a predictive and futuristic approach which makes machine learning a promising tool for processes and sustainable solutions It also promotes newer algorithms that are more efficient and reliable for new dimensions in discovering other applications and then goes on to discuss the potential in making better use of machines in order to ensure optimal prediction execution and decision making Individuals looking for machine learning based knowledge will find interest in this handbook The readership ranges from undergraduate students of engineering and allied courses to

researchers professionals and application designers *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

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Table of Contents Statistical Decision Theory Estimation Testing And Selection Springer Series In Statistics

1. Understanding the eBook Statistical Decision Theory Estimation Testing And Selection Springer Series In Statistics
 - The Rise of Digital Reading Statistical Decision Theory Estimation Testing And Selection Springer Series In Statistics
 - Advantages of eBooks Over Traditional Books
2. Identifying Statistical Decision Theory Estimation Testing And Selection Springer Series In Statistics
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Statistical Decision Theory Estimation Testing And Selection Springer Series In Statistics

- User-Friendly Interface
- 4. Exploring eBook Recommendations from Statistical Decision Theory Estimation Testing And Selection Springer Series In Statistics
 - Personalized Recommendations
 - Statistical Decision Theory Estimation Testing And Selection Springer Series In Statistics User Reviews and Ratings
 - Statistical Decision Theory Estimation Testing And Selection Springer Series In Statistics and Bestseller Lists
- 5. Accessing Statistical Decision Theory Estimation Testing And Selection Springer Series In Statistics Free and Paid eBooks
 - Statistical Decision Theory Estimation Testing And Selection Springer Series In Statistics Public Domain eBooks
 - Statistical Decision Theory Estimation Testing And Selection Springer Series In Statistics eBook Subscription Services
 - Statistical Decision Theory Estimation Testing And Selection Springer Series In Statistics Budget-Friendly Options
- 6. Navigating Statistical Decision Theory Estimation Testing And Selection Springer Series In Statistics eBook Formats
 - ePub, PDF, MOBI, and More
 - Statistical Decision Theory Estimation Testing And Selection Springer Series In Statistics Compatibility with Devices
 - Statistical Decision Theory Estimation Testing And Selection Springer Series In Statistics Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Statistical Decision Theory Estimation Testing And Selection Springer Series In Statistics
 - Highlighting and Note-Taking Statistical Decision Theory Estimation Testing And Selection Springer Series In Statistics
 - Interactive Elements Statistical Decision Theory Estimation Testing And Selection Springer Series In Statistics
- 8. Staying Engaged with Statistical Decision Theory Estimation Testing And Selection Springer Series In Statistics
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Statistical Decision Theory Estimation Testing And Selection Springer Series In

Statistics

9. Balancing eBooks and Physical Books Statistical Decision Theory Estimation Testing And Selection Springer Series In Statistics
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Statistical Decision Theory Estimation Testing And Selection Springer Series In Statistics
10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine Statistical Decision Theory Estimation Testing And Selection Springer Series In Statistics
 - Setting Reading Goals Statistical Decision Theory Estimation Testing And Selection Springer Series In Statistics
 - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Statistical Decision Theory Estimation Testing And Selection Springer Series In Statistics
 - Fact-Checking eBook Content of Statistical Decision Theory Estimation Testing And Selection Springer Series In Statistics
 - Distinguishing Credible Sources
13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
14. Embracing eBook Trends
 - Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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