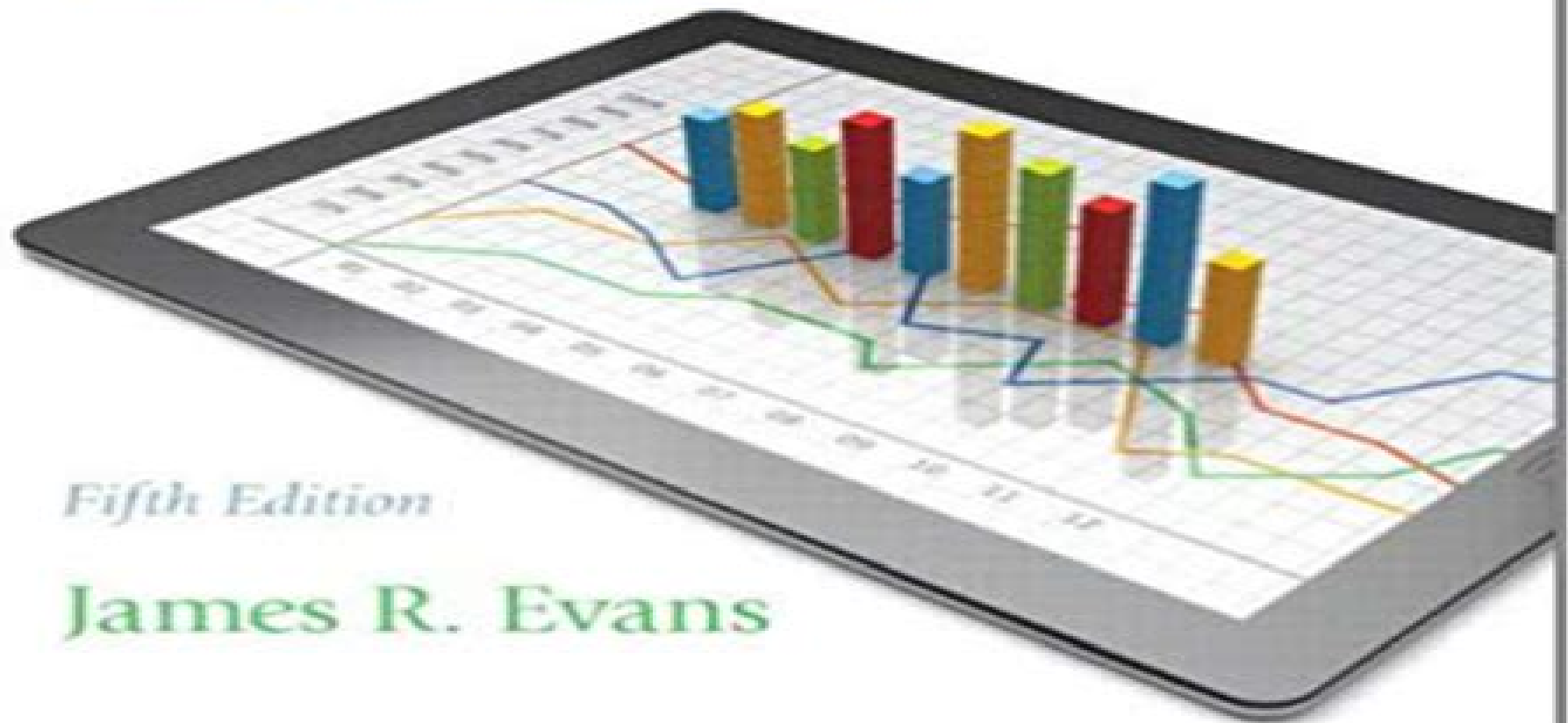


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Multivariate Observations George A. F. Seber, 2009-09-25 WILEY INTERSCIENCE PAPERBACK SERIES The Wiley Interscience Paperback Series consists of selected books that have been made more accessible to consumers in an effort to increase global appeal and general circulation With these new unabridged softcover volumes Wiley hopes to extend the lives of these works by making them available to future generations of statisticians mathematicians and scientists In recent years many monographs have been published on specialized aspects of multivariate data analysis on cluster analysis multidimensional scaling correspondence analysis developments of discriminant analysis graphical methods classification and so on This book is an attempt to review these newer methods together with the classical theory This one merits two cheers J C Gower Department of Statistics Rothamsted Experimental Station Harpenden U K Review in Biometrics June 1987 Multivariate Observations is a comprehensive sourcebook that treats data oriented techniques as well as classical methods Emphasis is on principles rather than mathematical detail and coverage ranges from the practical problems of graphically representing high dimensional data to the theoretical problems relating to matrices of random variables Each chapter serves as a self contained survey of a specific topic The book includes many numerical examples and over 1 100 references

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incomparably useful examination of statistical methods for comparison The nature of doing science be it natural or social inevitably calls for comparison Statistical methods are at the heart of such comparison for they not only help us gain understanding of the world around us but often define how our research is to be carried out The need to compare between groups is best exemplified by experiments which have clearly defined statistical methods However true experiments are not always possible What complicates the matter more is a great deal of diversity in factors that are not independent of the outcome Statistical Group Comparison brings together a broad range of statistical methods for comparison developed over recent years The book covers a wide spectrum of topics from the simplest comparison of two means or rates to more recently developed statistics including double generalized linear models and Bayesian as well as hierarchical methods Coverage includes Testing parameter equality in linear regression and other generalized linear models GLMs in order of increasing complexity Likelihood ratio Wald and Lagrange multiplier statistics examined where applicable Group comparisons involving latent variables in structural equation modeling Models of comparison for categorical latent variables Examples are drawn from the social political economic and biomedical sciences many can be implemented using widely available software Because of the range and the generality of the statistical methods covered researchers across many disciplines beyond the social political economic and biomedical sciences will find the book a convenient reference for many a research situation where comparisons may come naturally Multistate Systems Reliability Theory with Applications Bent Natvig, 2010-12-07 Most books in reliability theory are dealing with a description of component and system states as binary functioning or failed However many systems are composed of multi state components with different performance levels and several failure modes There is a great need in a series of applications to have a more refined description of these states for instance the amount of power generated by an electrical power generation system or the amount of gas that can be delivered through an offshore gas pipeline network This book provides a descriptive account of various types of multistate system bound for multistate systems probabilistic modeling of monitoring and maintenance of multistate systems with components along with examples of applications Key Features Looks at modern multistate reliability theory with applications covering a refined description of components and system states Presents new research such as Bayesian assessment of system availabilities and measures of component importance Complements the methodological description with two substantial case studies Reliability engineers and students involved in the field of reliability applied mathematics and probability theory will benefit from this book

Limit Distributions for Sums of Independent Random Vectors Mark M. Meerschaert, Hans-Peter Scheffler, 2001-07-11 A comprehensive introduction to the central limit theory from foundations to current research This volume provides an introduction to the central limit theory of random vectors which lies at the heart of probability and statistics The authors develop the central limit theory in detail starting with the basic constructions of modern probability theory then developing the fundamental tools of infinitely divisible distributions and regular variation They provide a number

of extensions and applications to probability and statistics and take the reader through the fundamentals to the current level of research. In synthesizing results from nearly 200 research papers and presenting them in a self-contained form, authors Meerschaert and Scheffler have produced an accessible reference that treats the central limit theory honestly and focuses on multivariate models. For researchers, it provides an efficient and logical path through a large collection of results with many possible applications to real-world phenomena. *Limit Distributions for Sums of Independent Random Vectors* includes a coherent introduction to limit distributions and these other features: A self-contained introduction to the multivariate problem; Multivariate regular variation for linear operators, real-valued functions, and Borel measures; Multivariate limit theorems; limit distributions; central limit theorems and related limit theorems; Real-world applications; Limit Distributions for Sums of Independent Random Vectors is a comprehensive reference that provides an up-to-date survey of the state of the art in this important research area.

Statistical Methods in Diagnostic Medicine Xiao-Hua Zhou, Donna K. McClish, Nancy A. Obuchowski, 2009-09-25. An important role of diagnostic medicine research is to estimate and compare the accuracies of diagnostic tests. This book provides a comprehensive account of statistical methods for design and analysis of diagnostic studies, including sample size calculations, estimation of the accuracy of a diagnostic test, comparison of accuracies of competing diagnostic tests, and regression analysis of diagnostic accuracy data. Discussing recently developed methods for correction of verification bias and imperfect reference bias, methods for analysis of clustered diagnostic accuracy data, and meta-analysis methods. *Statistical Methods in Diagnostic Medicine* explains common measures of diagnostic accuracy and designs for diagnostic accuracy studies; Methods of estimation and hypothesis testing of the accuracy of diagnostic tests; Meta-analysis; Advanced analytic techniques including methods for comparing correlated ROC curves in multi-reader studies; correcting verification bias and correcting when an imperfect gold standard is used. Thoroughly detailed with numerous applications and end-of-chapter problems, as well as a related FTP site providing FORTRAN program listings, data sets, and instructional hints. *Statistical Methods in Diagnostic Medicine* is a valuable addition to the literature of the field, serving as a much-needed guide for both clinicians and advanced students.

Convergence of Probability Measures Patrick Billingsley, 2013-06-25. A new look at weak convergence methods in metric spaces from a master of probability theory. In this new edition, Patrick Billingsley updates his classic work *Convergence of Probability Measures* to reflect developments of the past thirty years. Widely known for his straightforward approach and reader-friendly style, Dr. Billingsley presents a clear, precise, up-to-date account of probability limit theory in metric spaces. He incorporates many examples and applications that illustrate the power and utility of this theory in a range of disciplines, from analysis and number theory to statistics, engineering, economics, and population biology. With an emphasis on the simplicity of the mathematics and smooth transitions between topics, the Second Edition boasts major revisions of the sections on dependent random variables, as well as new sections on relative measure, on lacunary trigonometric series, and on the Poisson-Dirichlet distribution as a description of the

long cycles in permutations and the large divisors of integers Assuming only standard measure theoretic probability and metric space topology Convergence of Probability Measures provides statisticians and mathematicians with basic tools of probability theory as well as a springboard to the industrial strength literature available today **Loss Models** Stuart A. Klugman, Harry H. Panjer, Gordon E. Willmot, 2012-01-25 An update of one of the most trusted books on constructing and analyzing actuarial models Written by three renowned authorities in the actuarial field Loss Models Third Edition upholds the reputation for excellence that has made this book required reading for the Society of Actuaries SOA and Casualty Actuarial Society CAS qualification examinations This update serves as a complete presentation of statistical methods for measuring risk and building models to measure loss in real world events This book maintains an approach to modeling and forecasting that utilizes tools related to risk theory loss distributions and survival models Random variables basic distributional quantities the recursive method and techniques for classifying and creating distributions are also discussed Both parametric and non parametric estimation methods are thoroughly covered along with advice for choosing an appropriate model Features of the Third Edition include Extended discussion of risk management and risk measures including Tail Value at Risk TVaR New sections on extreme value distributions and their estimation Inclusion of homogeneous nonhomogeneous and mixed Poisson processes Expanded coverage of copula models and their estimation Additional treatment of methods for constructing confidence regions when there is more than one parameter The book continues to distinguish itself by providing over 400 exercises that have appeared on previous SOA and CAS examinations Intriguing examples from the fields of insurance and business are discussed throughout and all data sets are available on the book's FTP site along with programs that assist with conducting loss model analysis Loss Models Third Edition is an essential resource for students and aspiring actuaries who are preparing to take the SOA and CAS preliminary examinations It is also a must have reference for professional actuaries graduate students in the actuarial field and anyone who works with loss and risk models in their everyday work To explore our additional offerings in actuarial exam preparation visit www.wiley.com/go/actuarialexamprep

Applied Logistic Regression David W. Hosmer, Jr., Stanley Lemeshow, Rodney X. Sturdivant, 2013-04-01 A new edition of the definitive guide to logistic regression modeling for health science and other applications This thoroughly expanded Third Edition provides an easily accessible introduction to the logistic regression LR model and highlights the power of this model by examining the relationship between a dichotomous outcome and a set of covariables Applied Logistic Regression Third Edition emphasizes applications in the health sciences and handpicks topics that best suit the use of modern statistical software The book provides readers with state of the art techniques for building interpreting and assessing the performance of LR models New and updated features include A chapter on the analysis of correlated outcome data A wealth of additional material for topics ranging from Bayesian methods to assessing model fit Rich data sets from real world studies that demonstrate each method under discussion Detailed examples and interpretation of the presented results as well as

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