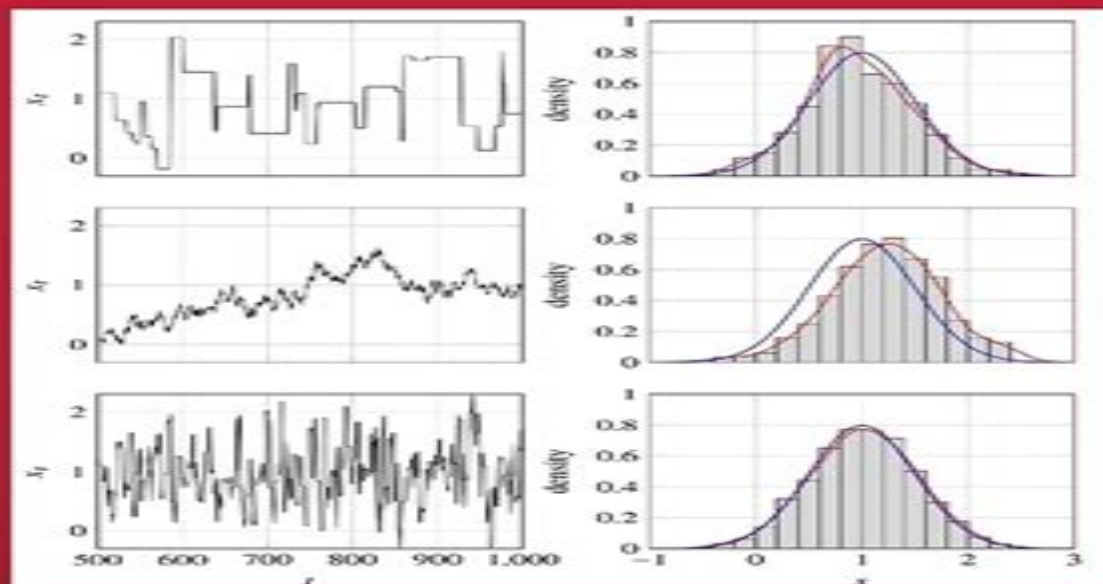


Texts in Statistical Science

Probability and Statistical Inference

From Basic Principles to Advanced Models



Miltiadis C. Mavrakakis
Jeremy Penzer

 **CRC Press**
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A CHAPMAN & HALL BOOK

Advanced Probability And Statistical Inference I

Miltiadis C. Mavrakakis, Jeremy Penzer



Advanced Probability And Statistical Inference I:

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waiting time between failures for exponential distributions develops notions of convergence in probability and distribution spotlights the central limit theorem CLT for the sample variance introduces sampling distributions and the Cornish Fisher expansions concentrates on the fundamentals of sufficiency information completeness and ancillarity explains Basu's Theorem as well as location scale and location scale families of distributions covers moment estimators maximum likelihood estimators MLE Rao Blackwellization and the Cramér Rao inequality discusses uniformly minimum variance unbiased estimators UMVUE and Lehmann-Scheffé Theorems focuses on the Neyman-Pearson theory of most powerful MP and uniformly most powerful UMP tests of hypotheses as well as confidence intervals includes the likelihood ratio LR tests for the mean variance and correlation coefficient summarizes Bayesian methods describes the monotone likelihood ratio MLR property handles variance stabilizing transformations provides a historical context for statistics and statistical discoveries showcases great statisticians through biographical notes Employing over 1400 equations to reinforce its subject matter Probability and Statistical Inference is a groundbreaking text for first year graduate and upper level undergraduate courses in probability and statistical inference who have completed a calculus prerequisite as well as a supplemental text for classes in Advanced Statistical Inference or Decision Theory

Introduction to Probability, Statistics & R Sujit K.

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Catalogue Florida State College for Women,1976 **Models for Probability and Statistical Inference** James H. Stapleton,2008-01-07 This concise yet thorough book is enhanced with simulations and graphs to build the intuition of readers Models for Probability and Statistical Inference was written over a five year period and serves as a comprehensive treatment of the fundamentals of probability and statistical inference With detailed theoretical coverage found throughout the book readers acquire the fundamentals needed to advance to more specialized topics such as sampling linear models design of experiments statistical computing survival analysis and bootstrapping Ideal as a textbook for a two semester sequence on probability and statistical inference early chapters provide coverage on probability and include discussions of discrete models and random variables discrete distributions including binomial hypergeometric geometric and Poisson continuous normal gamma and conditional distributions and limit theory Since limit theory is usually the most difficult topic for readers to master the author thoroughly discusses modes of convergence of sequences of random variables with special attention to convergence in distribution The second half of the book addresses statistical inference beginning with a

discussion on point estimation and followed by coverage of consistency and confidence intervals Further areas of exploration include distributions defined in terms of the multivariate normal chi square t and F central and non central the one and two sample Wilcoxon test together with methods of estimation based on both linear models with a linear space projection approach and logistic regression Each section contains a set of problems ranging in difficulty from simple to more complex and selected answers as well as proofs to almost all statements are provided An abundant amount of figures in addition to helpful simulations and graphs produced by the statistical package S Plus r are included to help build the intuition of readers

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