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~~Introduction to Statistical Theory~~

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~~Probability Theory and Statistical Inference~~

A joint endeavor from leading researchers in the fields of philosophy and electrical engineering, An Elementary Introduction to Statistical Learning Theory is a comprehensive and accessible primer on the rapidly evolving fields of statistical pattern recognition and statistical learning theory.

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Mood, F. A. Graybill, D. C. Boes. Publisher: McGraw-Hill 1974 ISBN/ASIN: 0070854653 ISBN-13: 9780070854659 Number of pages: 577.

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"An Introduction to Statistical Learning (ISL)" by James, Witten, Hastie and Tibshirani is the "how to" manual for statistical learning. Inspired by "The Elements of Statistical Learning" (Hastie, Tibshirani and Friedman), this book provides clear and intuitive guidance on how to implement cutting edge statistical and machine learning methods.

~~Introduction to Statistical Learning~~

1 Introduction The main goal of statistical learning theory is to provide a framework for study- ing the problem of inference, that is of gaining knowledge, making predictions, making decisions or constructing models from a set of data.

~~Introduction to Statistical Learning Theory~~

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Designed for a one-semester advanced undergraduate or graduate course, Statistical Theory: A Concise Introduction clearly explains the underlying ideas and principles of major statistical concepts, including parameter estimation, confidence intervals, hypothesis testing, asymptotic analysis, Bayesian inference, and elements of decision theory. It i

Based on the authors ' lecture notes, Introduction to the Theory of Statistical Inference presents concise yet complete coverage of statistical inference theory, focusing on the fundamental classical principles. Suitable for a second-semester undergraduate course on statistical inference, the book offers proofs to support the mathematics. It illustrates core concepts using cartoons and provides solutions to all examples and problems. Highlights Basic notations and ideas of statistical inference are explained in a mathematically rigorous, but understandable, form Classroom-tested and designed for students of mathematical statistics Examples, applications of the general theory to special cases, exercises, and figures provide a deeper insight into the material Solutions provided for problems formulated at the end of each chapter Combines the theoretical basis of statistical inference with a useful applied toolbox that includes linear models Theoretical, difficult, or frequently misunderstood problems are marked The book is aimed at advanced undergraduate students, graduate students in mathematics and statistics, and theoretically-interested students from other disciplines. Results are presented as theorems and corollaries. All theorems are proven and important statements are formulated as guidelines in prose. With its multipronged and student-tested approach, this book is an excellent introduction to the theory of statistical inference.

Designed for a one-semester advanced undergraduate or graduate course, Statistical Theory: A Concise Introduction clearly explains the underlying ideas and principles of major statistical concepts, including parameter estimation, confidence intervals, hypothesis testing, asymptotic analysis, Bayesian inference, and elements of decision theory. It introduces these topics on a clear intuitive level using illustrative examples in addition to the formal definitions, theorems, and proofs. Based on the authors ' lecture notes, this student-oriented, self-contained book maintains a proper balance between the clarity and rigor of exposition. In a few cases, the authors present a "sketched" version of a proof, explaining its main ideas rather than giving detailed technical mathematical and probabilistic arguments. Chapters and sections marked by asterisks contain more advanced topics and may be omitted. A special chapter on linear models shows how the main theoretical concepts can be applied to the well-known and frequently used statistical tool of linear regression. Requiring no heavy calculus, simple questions throughout the text help students check their understanding of the material. Each chapter also includes a set of exercises that range in level of difficulty.

A thought-provoking look at statistical learning theory and its role in understanding human learning and inductive reasoning A joint endeavor from leading researchers in the fields of philosophy and electrical engineering, An Elementary Introduction to Statistical Learning Theory is a comprehensive and accessible primer on the rapidly evolving fields of statistical pattern recognition and statistical learning theory. Explaining these areas at a level and in a way that is not often found in other books on the topic, the authors present the basic theory behind contemporary machine learning and uniquely utilize its foundations as a framework for philosophical thinking about inductive inference. Promoting the fundamental goal of statistical learning, knowing what is achievable and what is not, this book demonstrates the value of a systematic methodology when used along with the needed techniques for evaluating the performance of a learning system. First, an introduction to machine learning is presented that includes brief discussions of applications such as image recognition, speech recognition, medical diagnostics, and statistical arbitrage. To enhance accessibility, two chapters on relevant aspects of probability theory are provided. Subsequent chapters feature coverage of topics such as the pattern recognition problem, optimal Bayes decision rule, the nearest neighbor rule, kernel rules, neural networks, support vector machines, and boosting. Appendices throughout the book explore the relationship between the discussed material and related topics from mathematics, philosophy, psychology, and statistics, drawing insightful connections between problems in these areas and statistical learning theory. All chapters conclude with a summary section, a set of practice questions, and a reference sections that supplies historical notes and additional resources for further study. An Elementary Introduction to Statistical Learning Theory is an excellent book for courses on statistical learning theory, pattern recognition, and machine learning at the upper-undergraduate and graduate levels. It also serves as an introductory reference for researchers and practitioners in the fields of engineering, computer science, philosophy, and cognitive science that would like to further their knowledge of the topic.

Helping students develop a good understanding of asymptotic theory, Introduction to Statistical Limit Theory provides a thorough yet accessible treatment of common modes of convergence and their related tools used in statistics. It also discusses how the results can be applied to several common areas in the field.The author explains as much of the

This Third Edition provides a solid and well-balancedintroduction to probability theory and mathematicalstatistics. The book is divided into three parts: Chapters1-6 form the core of probability fundamentals and foundations;Chapters 7-11 cover statistics inference; and the remainingchapters focus on special topics. For course sequences thatseparate probability and mathematics statistics, the first part ofthe book can be used for a course in probability theory, followedby a course in mathematical statistics based on the second part,and possibly, one or more chapters on special topics. Thebook contains over 550 problems, 350 worked-out examples, and 200side notes for reader reference. Numerous figures have beenadded to illustrate examples and proofs, and answers to selectproblems are now included. Many parts of the book haveundergone substantial rewriting, and the book has also beenreorganized. Chapters 6 and 7 have been interchanged to emphasize the role of asymptotics in statistics, and the new Chapter 7contains all of the needed basic material on asymptotics. Chapter 6 also includes new material on resampling, specificallybootstrap. The new Further Results chapter include someestimation procedures such as M-estimatesand bootstrapping. A new chapter on regression analysishas also been added and contains sections on linear regression,multiple regression, subset regression, logistic regression, andPoisson regression.

This text offers a sound and self-contained introduction to classical statistical theory. The material is suitable for students who have successfully completed a single year's course in calculus, and no prior knowledge of statistics or probability is assumed. Practical examples and problems are included.

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