

Springer Handbooks of Computational Statistics

1 James E. Gentle
Wolfgang Karl Härdle
Yuichi Mori *Editors*

Handbook of Computational Statistics

Concepts and Methods

Second Edition



Springer

Handbook Of Computational Statistics Concepts And Methods 2nd Edition

Peter Bühlmann, Sara van de Geer



Handbook Of Computational Statistics Concepts And Methods 2nd Edition:

Handbook of Computational Statistics James E. Gentle, Wolfgang Karl Härdle, Yuichi Mori, 2012-07-06 The Handbook of Computational Statistics Concepts and Methods second edition is a revision of the first edition published in 2004 and contains additional comments and updated information on the existing chapters as well as three new chapters addressing recent work in the field of computational statistics This new edition is divided into 4 parts in the same way as the first edition It begins with How Computational Statistics became the backbone of modern data science Ch 1 an overview of the field of Computational Statistics how it emerged as a separate discipline and how its own development mirrored that of hardware and software including a discussion of current active research The second part Chs 2 15 presents several topics in the supporting field of statistical computing Emphasis is placed on the need for fast and accurate numerical algorithms and some of the basic methodologies for transformation database handling high dimensional data and graphics treatment are discussed The third part Chs 16 33 focuses on statistical methodology Special attention is given to smoothing iterative procedures simulation and visualization of multivariate data Lastly a set of selected applications Chs 34 38 like Bioinformatics Medical Imaging Finance Econometrics and Network Intrusion Detection highlight the usefulness of computational statistics in real world applications

Computational Statistics James E. Gentle, 2009-07-28 Computational inference has taken its place alongside asymptotic inference and exact techniques in the standard collection of statistical methods Computational inference is based on an approach to statistical methods that uses modern computational power to simulate distributional properties of estimators and test statistics This book describes computationally intensive statistical methods in a unified presentation emphasizing techniques such as the PDF decomposition that arise in a wide range of methods The book assumes an intermediate background in mathematics computing and applied and theoretical statistics The first part of the book consisting of a single long chapter reviews this background material while introducing computationally intensive exploratory data analysis and computational inference The six chapters in the second part of the book are on statistical computing This part describes arithmetic in digital computers and how the nature of digital computations affects algorithms used in statistical methods Building on the first chapters on numerical computations and algorithm design the following chapters cover the main areas of statistical numerical analysis that is approximation of functions numerical quadrature numerical linear algebra solution of nonlinear equations optimization and random number generation The third and fourth parts of the book cover methods of computational statistics including Monte Carlo methods randomization and cross validation the bootstrap probability density estimation and statistical learning The book includes a large number of exercises with some solutions provided in an appendix

Statistics for High-Dimensional Data Peter Bühlmann, Sara van de Geer, 2011-06-08 Modern statistics deals with large and complex data sets and consequently with models containing a large number of parameters This book presents a detailed account of recently developed approaches including the Lasso and

versions of it for various models boosting methods undirected graphical modeling and procedures controlling false positive selections A special characteristic of the book is that it contains comprehensive mathematical theory on high dimensional statistics combined with methodology algorithms and illustrations with real data examples This in depth approach highlights the methods great potential and practical applicability in a variety of settings As such it is a valuable resource for researchers graduate students and experts in statistics applied mathematics and computer science

Computational Statistics, 2010-04-29 Computational inference is based on an approach to statistical methods that uses modern computational power to simulate distributional properties of estimators and test statistics This book describes computationally intensive statistical methods in a unified presentation emphasizing techniques such as the PDF decomposition that arise in a wide range of methods

Statistical Computing with R, Second Edition Maria L. Rizzo, 2019-02-21 Computational statistics and statistical computing are two areas that employ computational graphical and numerical approaches to solve statistical problems making the versatile R language an ideal computing environment for these fields This second edition continues to encompass the traditional core material of computational statistics with an

Encyclopedia of Measurement and Statistics Neil J. Salkind, 2007 Publisher Description

Handbooks in Operations Research and Management Science: Simulation Shane G. Henderson, Barry L. Nelson, 2006-09-02 This Handbook is a collection of chapters on key issues in the design and analysis of computer simulation experiments on models of stochastic systems The chapters are tightly focused and written by experts in each area For the purpose of this volume simulation refers to the analysis of stochastic processes through the generation of sample paths realization of the processes Attention focuses on design and analysis issues and the goal of this volume is to survey the concepts principles tools and techniques that underlie the theory and practice of stochastic simulation design and analysis Emphasis is placed on the ideas and methods that are likely to remain an intrinsic part of the foundation of the field for the foreseeable future The chapters provide up to date references for both the simulation researcher and the advanced simulation user but they do not constitute an introductory level how to guide Computer scientists financial analysts industrial engineers management scientists operations researchers and many other professionals use stochastic simulation to design understand and improve communications financial manufacturing logistics and service systems A theme that runs throughout these diverse applications is the need to evaluate system performance in the face of uncertainty including uncertainty in user load interest rates demand for product availability of goods cost of transportation and equipment failures Tightly focused chapters written by experts Surveys concepts principles tools and techniques that underlie the theory and practice of stochastic simulation design and analysis Provides an up to date reference for both simulation researchers and advanced simulation users

Matrix Algebra James E. Gentle, 2024-03-07 This book presents the theory of matrix algebra for statistical applications explores various types of matrices encountered in statistics and covers numerical linear algebra Matrix algebra is one of the most important areas of

mathematics in data science and in statistical theory and previous editions had essential updates and comprehensive coverage on critical topics in mathematics This 3rd edition offers a self contained description of relevant aspects of matrix algebra for applications in statistics It begins with fundamental concepts of vectors and vector spaces covers basic algebraic properties of matrices and analytic properties of vectors and matrices in multivariate calculus and concludes with a discussion on operations on matrices in solutions of linear systems and in eigenanalysis It also includes discussions of the R software package with numerous examples and exercises Matrix Algebra considers various types of matrices encountered in statistics such as projection matrices and positive definite matrices and describes special properties of those matrices as well as describing various applications of matrix theory in statistics including linear models multivariate analysis and stochastic processes It begins with a discussion of the basics of numerical computations and goes on to describe accurate and efficient algorithms for factoring matrices how to solve linear systems of equations and the extraction of eigenvalues and eigenvectors It covers numerical linear algebra one of the most important subjects in the field of statistical computing The content includes greater emphases on R and extensive coverage of statistical linear models Matrix Algebra is ideal for graduate and advanced undergraduate students or as a supplementary text for courses in linear models or multivariate statistics It is also ideal for use in a course in statistical computing or as a supplementary text for various courses that emphasize computations

Multistate Analysis of Life Histories with R Frans Willekens, 2014-09-11 This book provides an introduction to multistate event history analysis It is an extension of survival analysis in which a single terminal event endpoint is considered and the time to event is studied Multistate models focus on life histories or trajectories conceptualized as sequences of states and sequences of transitions between states Life histories are modeled as realizations of continuous time Markov processes The model parameters transition rates are estimated from data on event counts and populations at risk using the statistical theory of counting processes The Comprehensive R Network Archive CRAN includes several packages for multistate modeling This book is about Biograph The package is designed to enhance exploratory analysis of life histories and to make multistate modeling accessible The package incorporates utilities that connect to several packages for multistate modeling including survival eha Epi mvna mstate msm and TraMineR for sequence analysis The book is a hands on presentation of Biograph and the packages listed It is written from the perspective of the user To help the user master the techniques and the software a single data set is used to illustrate the methods and software It is the subsample of the German Life History Survey which was also used by Blossfeld and Rohwer in their popular textbook on event history modeling Another data set the Netherlands Family and Fertility Survey is used to illustrate how Biograph can assist in answering questions on life paths of cohorts and individuals The book is suitable as a textbook for graduate courses on event history analysis and introductory courses on competing risks and multistate models It may also be used as a self study book The R code used in the book is available online Frans Willekens is affiliated with the Max Planck Institute for Demographic Research MPIDR in Rostock

Germany He is Emeritus Professor of Demography at the University of Groningen a Honorary Fellow of the Netherlands Interdisciplinary Demographic Institute NIDI in the Hague and a Research Associate of the International Institute for Applied Systems Analysis IIASA Laxenburg Austria He is a member of Royal Netherlands Academy of Arts and Sciences KNAW He has contributed to the modeling and simulation of life histories mainly in the context of population forecasting

Computational Statistical Methodologies and Modeling for Artificial Intelligence Priyanka Harjule, Azizur Rahman, Basant Agarwal, Vinita Tiwari, 2023-03-31 This book covers computational statistics based approaches for Artificial Intelligence The aim of this book is to provide comprehensive coverage of the fundamentals through the applications of the different kinds of mathematical modelling and statistical techniques and describing their applications in different Artificial Intelligence systems The primary users of this book will include researchers academicians postgraduate students and specialists in the areas of data science mathematical modelling and Artificial Intelligence It will also serve as a valuable resource for many others in the fields of electrical computer and optical engineering The key features of this book are Presents development of several real world problem applications and experimental research in the field of computational statistics and mathematical modelling for Artificial Intelligence Examines the evolution of fundamental research into industrialized research and the transformation of applied investigation into real time applications Examines the applications involving analytical and statistical solutions and provides foundational and advanced concepts for beginners and industry professionals Provides a dynamic perspective to the concept of computational statistics for analysis of data and applications in intelligent systems with an objective of ensuring sustainability issues for ease of different stakeholders in various fields Integrates recent methodologies and challenges by employing mathematical modeling and statistical techniques for Artificial Intelligence

Applied Linear Regression Sanford Weisberg, 2013-11-25 Praise for the Third Edition this is an excellent book which could easily be used as a course text International Statistical Institute The Fourth Edition of Applied Linear Regression provides a thorough update of the basic theory and methodology of linear regression modeling Demonstrating the practical applications of linear regression analysis techniques the Fourth Edition uses interesting real world exercises and examples Stressing central concepts such as model building understanding parameters assessing fit and reliability and drawing conclusions the new edition illustrates how to develop estimation confidence and testing procedures primarily through the use of least squares regression While maintaining the accessible appeal of each previous edition Applied Linear Regression Fourth Edition features Graphical methods stressed in the initial exploratory phase analysis phase and summarization phase of an analysis In depth coverage of parameter estimates in both simple and complex models transformations and regression diagnostics Newly added material on topics including testing ANOVA and variance assumptions Updated methodology such as bootstrapping cross validation binomial and Poisson regression and modern model selection methods Applied Linear Regression Fourth Edition is an excellent textbook for upper undergraduate and graduate level students as well as an

appropriate reference guide for practitioners and applied statisticians in engineering business administration economics and the social sciences

Data Visualization in R and Python Marco Cremonini,2025-01-02 Communicate the data that is powering our changing world with this essential text The advent of machine learning and neural networks in recent years along with other technologies under the broader umbrella of artificial intelligence has produced an explosion in Data Science research and applications Data Visualization which combines the technical knowledge of how to work with data and the visual and communication skills required to present it is an integral part of this subject The expansion of Data Science is already leading to greater demand for new approaches to Data Visualization a process that promises only to grow Data Visualization in R and Python offers a thorough overview of the key dimensions of this subject Beginning with the fundamentals of data visualization with Python and R two key environments for data science the book proceeds to lay out a range of tools for data visualization and their applications in web dashboards data science environments graphics maps and more With an eye towards remarkable recent progress in open source systems and tools this book offers a cutting edge introduction to this rapidly growing area of research and technological development Data Visualization in R and Python readers will also find Coverage suitable for anyone with a foundational knowledge of R and Python Detailed treatment of tools including the Ggplot2 Seaborn and Altair libraries Plotly Dash Shiny and others Case studies accompanying each chapter with full explanations for data operations and logic for each based on Open Data from many different sources and of different formats Data Visualization in R and Python is ideal for any student or professional looking to understand the working principles of this key field

Handbook on Constructing Composite Indicators: Methodology and User Guide OECD,European Union,European Commission, Joint Research Centre,2008-08-22 A guide for constructing and using composite indicators for policy makers academics the media and other interested parties In particular this handbook is concerned with indicators which compare and rank country performance

Digital Cities O. V. Gnana Swathika,K. Karthikeyan,2025-09-30

Stochastic Modelling for Systems Biology, Second Edition Darren J. Wilkinson,2011-11-09 Since the first edition of Stochastic Modelling for Systems Biology there have been many interesting developments in the use of likelihood free methods of Bayesian inference for complex stochastic models Re written to reflect this modern perspective this second edition covers everything necessary for a good appreciation of stochastic kinetic modelling of biological networks in the systems biology context Keeping with the spirit of the first edition all of the new theory is presented in a very informal and intuitive manner keeping the text as accessible as possible to the widest possible readership New in the Second Edition All examples have been updated to Systems Biology Markup Language Level 3 All code relating to simulation analysis and inference for stochastic kinetic models has been re written and re structured in a more modular way An ancillary website provides links resources errata and up to date information on installation and use of the associated R package More background material on the theory of Markov processes and stochastic differential equations providing more substance for

mathematically inclined readers Discussion of some of the more advanced concepts relating to stochastic kinetic models such as random time change representations Kolmogorov equations Fokker Planck equations and the linear noise approximation Simple modelling of extrinsic and intrinsic noise An effective introduction to the area of stochastic modelling in computational systems biology this new edition adds additional mathematical detail and computational methods that will provide a stronger foundation for the development of more advanced courses in stochastic biological modelling

Mixture Modelling for Medical and Health Sciences Shu Kay Ng, Liming Xiang, Kelvin Kai Wing Yau, 2019-05-03 Mixture Modelling for Medical and Health Sciences provides a direct connection between theoretical developments in mixture modelling and their applications in real world problems The book describes the development of the most important concepts through comprehensive analyses of real and practical examples taken from real life research problems in

The Triumvirate Approach to Systems Engineering, Technology Management and Engineering Management Thomas J. Day, 2022-01-31 This text is meant for introductory and midlevel program and project managers Systems Engineering SE Technology Management TM and Engineering Management EM professionals This includes support personnel who underpin and resource programs and projects Anyone who wishes to understand what SE TM and EM are how they work together what their differences are when they should be used and what benefits should be expected will find this text an invaluable resource It will also help students to understand the career paths in innovation and entrepreneurship to choose from There is considerable confusion today on when and where to use each discipline and how they should be applied to individual circumstances This text provides practitioners with the guidelines necessary to know when to use a specific discipline how to use them and what results to expect The text clearly shows how the disciplines retain focus of goals and targets using cost scope schedule and risk to their advantage while complying with and informing investors oversight and those related personnel who eventually govern corporate or government decisions It is more of an entry and midlevel general overview instructing the reader how to use the disciplines and when to use them To use them all properly more in depth study is always necessary However the reader will know when to start where to go and what disciplines to employ depending on the product service market infrastructure system or service under consideration To date none of this is available in existing literature All texts on the subject stretch to try and cover all things which is simply not possible even with the definitions assigned by the three disciplines

Handbook on Information Technology in Finance Detlef Seese, Christof Weinhardt, Frank Schlottmann, 2008-05-27 Why do we need a handbook on Information Technology IT and Finance At first because both IT as well as finance are some of the most prominent driving forces of our contemporary world Secondly because both areas develop with a terrific speed causing an urgent need of up to date information on recent developments Thirdly because serious applications of IT in Finance require specialists with a professional training and professional knowledge in both areas Over the last decades the world has seen many changes in politics economics science and legislation

The driving forces behind many of these developments are of a technological nature. One of the key technologies with this respect is Information Technology. IT is the most prominent technology revolutionizing the industrial development from products and processes to services as well as finance which is itself one of the central pillars of modern economics. The explosive development of the Internet emphasizes the importance of IT since it is today's key factor driving global access and availability of information and allows the division of labour on an international scale: the globalization. The profound transformation of finance and the financial industry over the last twenty years was driven by technological developments e.g. *Machine Learning in Geohazard Risk Prediction and Assessment* Biswajeet Pradhan, Daichao Sheng, Xuzhen He, 2025-07-01. *Machine Learning in Geohazard Risk Prediction and Assessment: From Microscale Analysis to Regional Mapping* presents an overview of the most recent developments in machine learning techniques that have reshaped our understanding of geo materials and management protocols of geo risk. The book covers a broad category of research on machine learning techniques that can be applied from microscopic modeling to constitutive modeling to physics based numerical modeling to regional susceptibility mapping. This is a good reference for researchers, academicians, graduate and undergraduate students, professionals and practitioners in the field of geotechnical engineering and applied geology. Introduces machine learning techniques in the risk management of geo hazards particularly recent developments. Covers a broader category of research and machine learning techniques that can be applied from microscopic modeling to constitutive modeling to physics based numerical modeling to regional susceptibility mapping. Contains contributions from top researchers around the world including authors from the UK, USA, Australia, Austria, China and India. *Advanced Reliability Modeling II* Tadashi Dohi, Won Young Yun, 2006. The 2006 Asian International Workshop on Advanced Reliability Modeling (AIWARM) is the second symposium in a series of biennial workshops for the dissemination of state of art research and the presentation of practice in reliability and maintenance engineering in Asia. It brings together researchers and engineers from not only Asian countries but also all over world to discuss the state of research and practice in dealing with both reliability issues at the system design phase and maintenance issues at the system operation phase. The theme of AIWARM 2006 is reliability testing and improvement. The contributions in this volume cover all the main topics in reliability and maintenance engineering providing an in depth presentation of theory and practice.

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