Sylvia Frühwirth–Schnatter

Finite Mixture and Markov Switching Models

Finite Mixture And Markov Switching Models Springer Series In Statistics

Peter Congdon

Finite Mixture And Markov Switching Models Springer Series In Statistics:

Finite Mixture and Markov Switching Models Sylvia Frühwirth-Schnatter,2006-11-24 The past decade has seen powerful new computational tools for modeling which combine a Bayesian approach with recent Monte simulation techniques based on Markov chains This book is the first to offer a systematic presentation of the Bayesian perspective of finite mixture modelling The book is designed to show finite mixture and Markov switching models are formulated what structures they imply on the data their potential uses and how they are estimated Presenting its concepts informally without sacrificing mathematical correctness it will serve a wide readership including statisticians as well as biologists economists engineers financial and market researchers   Bayesian Inference in the Social Sciences Ivan Jeliazkov,Xin-She Yang,2014-11-04 Presents new models methods and techniques and considers important real world applications in political science sociology economics marketing and finance Emphasizing interdisciplinary coverage Bayesian Inference in the Social Sciences builds upon the recent growth in Bayesian methodology and examines an array of topics in model formulation estimation and applications The book presents recent and trending developments in a diverse yet closely integrated set of research topics within the social sciences and facilitates the transmission of new ideas and methodology across disciplines while maintaining manageability coherence and a clear focus Bayesian Inference in the Social Sciences features innovative methodology and novel applications in addition to new theoretical developments and modeling approaches including the formulation and analysis of models with partial observability sample selection and incomplete data Additional areas of inquiry include a Bayesian derivation of empirical likelihood and method of moment estimators and the analysis of treatment effect models with endogeneity The book emphasizes practical implementation reviews and extends estimation algorithms and examines innovative applications in a multitude of fields Time series techniques and algorithms are discussed for stochastic volatility dynamic factor and time varying parameter models Additional features include Real world applications and case studies that highlight asset pricing under fat tailed distributions price indifference modeling and market segmentation analysis of dynamic networks ethnic minorities and civil war school choice effects and business cycles and macroeconomic performance State of the art computational tools and Markov chain Monte Carlo algorithms with related materials available via the book s supplemental website Interdisciplinary coverage from well known international scholars and practitioners Bayesian Inference in the Social Sciences is an ideal reference for researchers in economics political science sociology and business as well as an excellent resource for academic government and regulation agencies The book is also useful for graduate level courses in applied econometrics statistics mathematical modeling and simulation numerical methods computational analysis and the social sciences   Comprehensive Chemometrics ,2009-03-09 Designed to serve as the first point of reference on the subject Comprehensive Chemometrics presents an integrated summary of the present state of chemical and biochemical data analysis and manipulation The work covers all major areas ranging from statistics to data acquisition analysis and

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Linear Models and Time-Series Analysis Marc S. Paolella,2018-10-10 A comprehensive and timely edition on an emerging new trend in time series Linear Models and Time Series Analysis Regression ANOVA ARMA and GARCH sets a strong foundation in terms of distribution theory for the linear model regression and ANOVA univariate time series analysis ARMAX and GARCH and some multivariate models associated primarily with modeling financial asset returns copula based structures and the discrete mixed normal and Laplace It builds on the author s previous book Fundamental Statistical Inference A Computational Approach which introduced the major concepts of statistical inference Attention is explicitly paid to application and numeric computation with examples of Matlab code throughout The code offers a framework for discussion and illustration of numerics and shows the mapping from theory to computation The topic of time series analysis is on firm footing with numerous textbooks and research journals dedicated to it With respect to the subject technology many chapters in Linear Models and Time Series Analysis cover firmly entrenched topics regression and ARMA Several others are dedicated to very modern methods as used in empirical finance asset pricing risk management and portfolio optimization in order to address the severe change in performance of many pension funds and changes in how fund managers work Covers traditional time series analysis with new guidelines Provides access to cutting edge topics that are at the forefront of financial econometrics and industry Includes latest developments and topics such as financial returns data notably also in a multivariate context Written by a leading expert in time series analysis Extensively classroom tested Includes a tutorial on SAS Supplemented with a companion website containing numerous Matlab programs Solutions to most exercises are provided in the book Linear Models and Time Series Analysis Regression ANOVA ARMA and GARCH is suitable for advanced masters students in statistics and quantitative finance as well as doctoral students in economics and finance It is also useful for quantitative financial practitioners in large financial institutions and smaller finance outlets **Bayesian Econometric Methods** Joshua Chan,Gary Koop,Dale J. Poirier,Justin L. Tobias,2019-08-15 Bayesian Econometric Methods examines principles of Bayesian inference by posing a series of theoretical and applied questions and providing detailed solutions to those questions This second edition adds extensive coverage of models popular in finance and macroeconomics including state space and unobserved components models stochastic volatility models ARCH GARCH and vector autoregressive models The authors have also added many new exercises related to Gibbs sampling and Markov Chain Monte Carlo MCMC methods The text includes regression based and hierarchical specifications models based upon latent variable representations and

mixture and time series specifications MCMC methods are discussed and illustrated in detail from introductory applications to those at the current research frontier and MATLAB computer programs are provided on the website accompanying the text Suitable for graduate study in economics the text should also be of interest to students studying statistics finance marketing and agricultural economics *Statistical Distributions* Catherine Forbes,Merran Evans,Nicholas Hastings,Brian Peacock,2011-03-21 A new edition of the trusted guide on commonly used statistical distributions Fully updated to reflect the latest developments on the topic Statistical Distributions Fourth Edition continues to serve as an authoritative guide on the application of statistical methods to research across various disciplines The book provides a concise presentation of popular statistical distributions along with the necessary knowledge for their successful use in data modeling and analysis Following a basic introduction forty popular distributions are outlined in individual chapters that are complete with related facts and formulas Reflecting the latest changes and trends in statistical distribution theory the Fourth Edition features A new chapter on queuing formulas that discusses standard formulas that often arise from simple queuing systems Methods for extending independent modeling schemes to the dependent case covering techniques for generating complex distributions from simple distributions New coverage of conditional probability including conditional expectations and joint and marginal distributions Commonly used tables associated with the normal Gaussian student t F and chi square distributions Additional reviewing methods for the estimation of unknown parameters such as the method of percentiles the method of moments maximum likelihood inference and Bayesian inference Statistical Distributions Fourth Edition is an excellent supplement for upper undergraduate and graduate level courses on the topic It is also a valuable reference for researchers and practitioners in the fields of engineering economics operations research and the social sciences who conduct statistical analyses **Applied Modeling Techniques and Data Analysis 2** Yiannis Dimotikalis,Alex Karagrigoriou,Christina Parpoula,Christos H. Skiadas,2021-04-13 BIG DATA ARTIFICIAL INTELLIGENCE AND DATA ANALYSIS SET Coordinated by Jacques Janssen Data analysis is a scientific field that continues to grow enormously most notably over the last few decades following rapid growth within the tech industry as well as the wide applicability of computational techniques alongside new advances in analytic tools Modeling enables data analysts to identify relationships make predictions and to understand interpret and visualize the extracted information more strategically This book includes the most recent advances on this topic meeting increasing demand from wide circles of the scientific community Applied Modeling Techniques and Data Analysis 2 is a collective work by a number of leading scientists analysts engineers mathematicians and statisticians working on the front end of data analysis and modeling applications The chapters cover a cross section of current concerns and research interests in the above scientific areas The collected material is divided into appropriate sections to provide the reader with both theoretical and applied information on data analysis methods models and techniques along with appropriate applications Theory of Stochastic Objects Athanasios Christou Micheas,2018-01-19 This book defines and investigates the concept of a random

object To accomplish this task in a natural way it brings together three major areas statistical inference measure theoretic probability theory and stochastic processes This point of view has not been explored by existing textbooks one would need material on real analysis measure and probability theory as well as stochastic processes in addition to at least one text on statistics to capture the detail and depth of material that has gone into this volume Presents and illustrates random objects in different contexts under a unified framework starting with rudimentary results on random variables and random sequences all the way up to stochastic partial differential equations Reviews rudimentary probability and introduces statistical inference from basic to advanced thus making the transition from basic statistical modeling and estimation to advanced topics more natural and concrete Compact and comprehensive presentation of the material that will be useful to a reader from the mathematics and statistical sciences at any stage of their career either as a graduate student an instructor or an academician conducting research and requiring quick references and examples to classic topics Includes 378 exercises with the solutions manual available on the book s website 121 illustrative examples of the concepts presented in the text many including multiple items in a single example The book is targeted towards students at the master s and Ph D levels as well as academicians in the mathematics statistics and related disciplines Basic knowledge of calculus and matrix algebra is required Prior knowledge of probability or measure theory is welcomed but not necessary **Bayesian Reasoning and Machine Learning** David Barber,2012-02-02 Machine learning methods extract value from vast data sets quickly and with modest resources They are established tools in a wide range of industrial applications including search engines DNA sequencing stock market analysis and robot locomotion and their use is spreading rapidly People who know the methods have their choice of rewarding jobs This hands on text opens these opportunities to computer science students with modest mathematical backgrounds It is designed for final year undergraduates and master s students with limited background in linear algebra and calculus Comprehensive and coherent it develops everything from basic reasoning to advanced techniques within the framework of graphical models Students learn more than a menu of techniques they develop analytical and problem solving skills that equip them for the real world Numerous examples and exercises both computer based and theoretical are included in every chapter Resources for students and instructors including a MATLAB toolbox are available online **Earthquake Statistical Analysis through Multi-state Modeling** Irene Votsi,Nikolaos Limnios,Eleftheria Papadimitriou,George Tsaklidis,2019-04-02 Earthquake occurrence modeling is a rapidly developing research area This book deals with its critical issues ranging from theoretical advances to practical applications The introductory chapter outlines state of the art earthquake modeling approaches based on stochastic models Chapter 2 presents seismogenesis in association with the evolving stress field Chapters 3 to 5 present earthquake occurrence modeling by means of hidden semi Markov models and discuss associated characteristic measures and relative estimation aspects Further comparisons the most important results and our concluding remarks are provided in Chapters 6 and 7 *Handbook of Cluster Analysis* Christian

Hennig,Marina Meila,Fionn Murtagh,Roberto Rocci,2015-12-16 Handbook of Cluster Analysis provides a comprehensive and unified account of the main research developments in cluster analysis Written by active distinguished researchers in this area the book helps readers make informed choices of the most suitable clustering approach for their problem and make better use of existing cluster analysis tools The GARCH Models Christian Francq,Jean-Michel Zakoian,2011-06-24 This book provides a comprehensive and systematic approach to understanding GARCH time series models and their applications whilst presenting the most advanced results concerning the theory and practical aspects of GARCH The probability structure of standard GARCH models is studied in detail as well as statistical inference such as identification estimation and tests The book also provides coverage of several extensions such as asymmetric and multivariate models and looks at financial applications Key features Provides up to date coverage of the current research in the probability statistics and econometric theory of GARCH models Numerous illustrations and applications to real financial series are provided Supporting website featuring R codes Fortran programs and data sets Presents a large collection of problems and exercises This authoritative state of the art reference is ideal for graduate students researchers and practitioners in business and finance seeking to broaden their skills of understanding of econometric time series models **Research Handbook on Measuring Poverty and Deprivation** Jacques Silber,2023-03-02 Encompassing chapters that address both unidimensional and multidimensional poverty this timely Research Handbook explores all aspects of poverty and deprivation measurement not only detailing broad issues but also scrutinising specific domains and aspects of poverty such as health energy and housing Its succinct and highly focussed chapters written by a diverse range of authors employ a combination of theoretical and empirical methodologies to offer well rounded explorations of complex topics **Missing Data Methods** David M. Drukker,2011-11-30 Part of the Advances in Econometrics series this title contains chapters covering topics such as Missing Data Imputation in Nonstationary Panel Data Models Markov Switching Models in Empirical Finance Bayesian Analysis of Multivariate Sample Selection Models Using Gaussian Copulas and Consistent Estimation and Orthogonality **The Oxford Handbook of Bayesian Econometrics** John Geweke,Gary Koop,Herman K. van Dijk,2011-09-29 A broad coverage of the application of Bayesian econometrics in the major fields of economics and related disciplines including macroeconomics microeconomics finance and marketing **Applied Bayesian Modelling** Peter Congdon,2014-06-25 This book provides an accessible approach to Bayesian computing and data analysis with an emphasis on the interpretation of real data sets Following in the tradition of the successful first edition this book aims to make a wide range of statistical modeling applications accessible using tested code that can be readily adapted to the reader s own applications The second edition has been thoroughly reworked and updated to take account of advances in the field A new set of worked examples is included The novel aspect of the first edition was the coverage of statistical modeling using WinBUGS and OPENBUGS This feature continues in the new edition along with examples using R to broaden appeal and for completeness of coverage *Handbook of Choice Modelling*

Stephane Hess,Andrew Daly,2014-08-29 The Handbook of Choice Modelling composed of contributions from senior figures in the field summarizes the essential analytical techniques and discusses the key current research issues The book opens with Nobel Laureate Daniel McFadden calling for d

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