

Lecture Notes in Statistics

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**Constantine Gatsonis James S. Hodges
Robert E. Kass Nozer D. Singpurwalla (Eds.)**

Case Studies in Bayesian Statistics

Volume II



Springer

Case Studies In Bayesian Statistics Volume Ii Lecture Notes In Statistics

Shein-Chung Chow, Mark Chang



Case Studies In Bayesian Statistics Volume II Lecture Notes In Statistics:

Case Studies in Bayesian Statistics, Volume II Constantine Gatsonis, James S. Hodges, Robert E. Kaas, Nozer D. Singpurwalla, 1995-08-10 Like its predecessor this second volume presents detailed applications of Bayesian statistical analysis each of which emphasizes the scientific context of the problems it attempts to solve The emphasis of this volume is on biomedical applications These papers were presented at a workshop at Carnegie Mellon University in 1993 **The Bayesian Choice** Christian Robert, 2007-08-27 This is an introduction to Bayesian statistics and decision theory including advanced topics such as Monte Carlo methods This new edition contains several revised chapters and a new chapter on model choice **Robust Bayesian Analysis** David Rios Insua, Fabrizio Ruggeri, 2012-12-06 Robust Bayesian analysis aims at overcoming the traditional objection to Bayesian analysis of its dependence on subjective inputs mainly the prior and the loss Its purpose is the determination of the impact of the inputs to a Bayesian analysis the prior the loss and the model on its output when the inputs range in certain classes If the impact is considerable there is sensitivity and we should attempt to further refine the information the incumbent classes available perhaps through additional constraints on and or obtaining additional data if the impact is not important robustness holds and no further analysis and refinement would be required Robust Bayesian analysis has been widely accepted by Bayesian statisticians for a while it was even a main research topic in the field However to a great extent their impact is yet to be seen in applied settings This volume therefore presents an overview of the current state of robust Bayesian methods and their applications and identifies topics of further interest in the area The papers in the volume are divided into nine parts covering the main aspects of the field The first one provides an overview of Bayesian robustness at a non technical level The paper in Part II concerns foundational aspects and describes decision theoretical axiomatisations leading to the robust Bayesian paradigm motivating reasons for which robust analysis is practically unavoidable within Bayesian analysis **Adaptive Design Theory and Implementation Using SAS and R** Mark Chang, 2012-10-09 Adaptive design has become an important tool in modern pharmaceutical research and development Compared to a classic trial design with static features an adaptive design allows for the modification of the characteristics of ongoing trials based on cumulative information Adaptive designs increase the probability of success reduce costs and the time **Statistical Matching** Susanne Rässler, 2012-12-06 Data fusion or statistical file matching techniques merge data sets from different survey samples to solve the problem that exists when no single file contains all the variables of interest Media agencies are merging television and purchasing data statistical offices match tax information with income surveys Many traditional applications are known but information about these procedures is often difficult to achieve The author proposes the use of multiple imputation MI techniques using informative prior distributions to overcome the conditional independence assumption By means of MI sensitivity of the unconditional association of the variables not jointly observed can be displayed An application of the alternative approaches with real world data concludes the book **Statistical Shape Analysis** Ian L.

Dryden, Kanti V. Mardia, 2016-07-08 A thoroughly revised and updated edition of this introduction to modern statistical methods for shape analysis Shape analysis is an important tool in the many disciplines where objects are compared using geometrical features Examples include comparing brain shape in schizophrenia investigating protein molecules in bioinformatics and describing growth of organisms in biology This book is a significant update of the highly regarded Statistical Shape Analysis by the same authors The new edition lays the foundations of landmark shape analysis including geometrical concepts and statistical techniques and extends to include analysis of curves surfaces images and other types of object data Key definitions and concepts are discussed throughout and the relative merits of different approaches are presented The authors have included substantial new material on recent statistical developments and offer numerous examples throughout the text Concepts are introduced in an accessible manner while retaining sufficient detail for more specialist statisticians to appreciate the challenges and opportunities of this new field Computer code has been included for instructional use along with exercises to enable readers to implement the applications themselves in R and to follow the key ideas by hands on analysis Offers a detailed yet accessible treatment of statistical methods for shape analysis Includes numerous examples and applications from many disciplines Provides R code for implementing the examples Covers a wide variety of recent developments in shape analysis Shape Analysis with Applications in R will offer a valuable introduction to this fast moving research area for statisticians and other applied scientists working in diverse areas including archaeology bioinformatics biology chemistry computer science medicine morphometrics and image analysis

Ranked Set Sampling

Zehua Chen, Zhidong Bai, Bimal Sinha, 2013-03-09 This monograph is the first book length exposition of ranked set sampling But the subject matter is by no means new The original notion of ranked set sampling though not the technical term was proposed by McIntyre in 1952 It was buried in the literature for quite a while Its value was only re discovered in recent years because of its cost effective nature Now ranked set sampling has attracted practical interest in application areas such as agriculture forestry ecological and environmental science and medical studies etc The theoretical foundations of the method has also been developed considerably particularly during the last 15 years or so A systematic exposition of the subject becomes necessary This book covers every development of RSS since the birth of the original idea Statistical inferences based on RSS are investigated from the originally intended estimation of a population mean to many more complicated procedures such as the inferences on smooth function of means quantiles and density functions the distribution free tests and regression analyses Various variants of the original RSS scheme are explored including RSS with imperfect judgment ranking or ranking by concomitant variables adaptive RSS multi layer RSS and a variety of unbalanced RSS with certain optimalities

Determining high-risk zones by using spatial point process methodology Monia Mahling, 2013-07-15 Methoden zur Konstruktion von Risikozonen die verwendet werden können wenn ein räumliches Punktmuster unvollständig beobachtet wurde werden am Beispiel von Blindgängern auf Bundesliegenschaften in Deutschland eingeführt und evaluiert

Blindg nger aus dem Zweiten Weltkrieg stellen in Deutschland ein schwerwiegendes Problem dar Es ist daher w nschenswert Risikozonen nach Blindg ngern abzusuchen Da dies jedoch hohe Kosten verursacht beschr nkt sich die Suche normalerweise auf sorgf ltig ausgew hlte Gebiete Falls f r das fragliche Gebiet geeignete Luftbilder existieren k nnen zur Bestimmung solcher Zonen statistische Methoden angewandt werden indem das Muster der detonierten Bomben als Realisation eines r umlichen Punktprozesses betrachtet wird Die in dieser Arbeit analysierten Muster wurden von der Oberfinanzdirektion Niedersachsen zur Verf gung gestellt die die Kampfmittelr umung auf deutschen Bundesliegenschaften unterst tzt Sie wurden aus Luftbildern gewonnen die die Alliierten w hrend und nach dem Zweiten Weltkrieg aufgenommen haben Das prim re Ziel besteht darin m glichst kleine Regionen zu finden die m glichst viele Blindg nger enthalten

Methods for constructing high risk zones which can be used in situations where a spatial point pattern has been observed incompletely are introduced and evaluated with regard to unexploded bombs in federal properties in Germany Unexploded bombs from the Second World War represent a serious problem in Germany It is desirable to search high risk zones for unexploded bombs but this causes high costs so the search is usually restricted to carefully selected areas If suitable aerial pictures of the area in question exist statistical methods can be used to determine such zones by considering patterns of exploded bombs as realisations of spatial point processes The patterns analysed in this thesis were provided by Oberfinanzdirektion Niedersachsen which supports the removal of unexploded ordnance in federal properties in Germany They were derived from aerial pictures taken by the Allies during and after World War II The main task consists of finding as small regions as possible containing as many unexploded bombs as possible

Parametric and Nonparametric Inference from Record-Breaking Data Sneh Gulati, William J. Padgett, 2013-03-14

As statisticians we are constantly trying to make inferences about the underlying population from which data are observed This includes estimation and prediction about the underlying population parameters from both complete and incomplete data Recently methodology for estimation and prediction from incomplete data has been found useful for what is known as record breaking data that is data generated from setting new records There has long been a keen interest in observing all kinds of records in particular sports records financial records flood records and daily temperature records to mention a few The well known Guinness Book of World Records is full of this kind of record information As usual beyond the general interest in knowing the last or current record value the statistical problem of prediction of the next record based on past records has also been an important area of record research Probabilistic and statistical models to describe behavior and make predictions from record breaking data have been developed only within the last fifty or so years with a relatively large amount of literature appearing on the subject in the last couple of decades This book written from a statistician s perspective is not a compilation of records rather it deals with the statistical issues of inference from a type of incomplete data record breaking data observed as successive record values maxima or minima arising from a phenomenon or situation under study Prediction is just one aspect of statistical inference based on observed record values

Linear Regression Jürgen

Groß,2012-12-06 The book covers the basic theory of linear regression models and presents a comprehensive survey of different estimation techniques as alternatives and complements to least squares estimation Proofs are given for the most relevant results and the presented methods are illustrated with the help of numerical examples and graphics Special emphasis is placed on practicability and possible applications The book is rounded off by an introduction to the basics of decision theory and an appendix on matrix algebra *Nonlinear Estimation and Classification* David D. Denison,Mark H. Hansen,Christopher C. Holmes,Bani Mallick,Bin Yu,2013-11-11 Researchers in many disciplines face the formidable task of analyzing massive amounts of high dimensional and highly structured data This is due in part to recent advances in data collection and computing technologies As a result fundamental statistical research is being undertaken in a variety of different fields Driven by the complexity of these new problems and fueled by the explosion of available computer power highly adaptive non linear procedures are now essential components of modern data analysis a term that we liberally interpret to include speech and pattern recognition classification data compression and signal processing The development of new flexible methods combines advances from many sources including approximation theory numerical analysis machine learning signal processing and statistics The proposed workshop intends to bring together eminent experts from these fields in order to exchange ideas and forge directions for the future Nonparametric Goodness-of-Fit Testing Under Gaussian Models Yuri Ingster,I.A. Suslina,2012-11-12 This book presents the modern theory of nonparametric goodness of fit testing It fills the gap in modern nonparametric statistical theory by discussing hypothesis testing and addresses mathematical statisticians who are interesting in the theory of non parametric statistical inference It will be of interest to specialists who are dealing with applied non parametric statistical problems relevant in signal detection and transmission and in technical and medical diagnostics among others Computation of Multivariate Normal and t Probabilities Alan Genz,Frank Bretz,2009-07-09 Multivariate normal and t probabilities are needed for statistical inference in many applications Modern statistical computation packages provide functions for the computation of these probabilities for problems with one or two variables This book describes recently developed methods for accurate and efficient computation of the required probability values for problems with two or more variables The book discusses methods for specialized problems as well as methods for general problems The book includes examples that illustrate the probability computations for a variety of applications

Tools for Constructing Chronologies Caitlin E. Buck,Andrew R. Millard,2012-12-06 The first book to group together and analyze all the chronology construction methods used in different disciplines this book will appeal to a wide range of researchers scientists and graduate students using chronologies in their work from applied statisticians to archaeologists geologists and paleontologists to those working in bioinformatics and chronometry It is truly interdisciplinary and designed to enable cross fertilization of techniques *Empirical Bayes and Likelihood Inference* S.E. Ahmed,N. Reid,2012-12-06 Bayesian and likelihood approaches to inference have a number of points of close contact especially from an asymptotic point

of view Both approaches emphasize the construction of interval estimates of unknown parameters Empirical Bayes methods have historically emphasized instead the construction of point estimates In this volume researchers present recent work on several aspects of Bayesian likelihood and empirical Bayes methods presented at a workshop held in Montreal Canada The goal of the workshop was to explore the linkages among the methods and to suggest new directions for research in the theory of inference

Adaptive Design Methods in Clinical Trials Shein-Chung Chow, Mark Chang, 2006-11-16 Although adaptive design methods are flexible and useful in clinical research little or no regulatory guidelines are available One of the first books on the topic Adaptive Design Methods in Clinical Trials presents the principles and methodologies in adaptive design and analysis that pertain to adaptations made to trial or statistical procedures

Measuring Business Cycles in Economic Time Series Regina Kaiser, Agustin Maravall, 2012-12-06 This book outlines and demonstrates problems with the use of the HP filter and proposes an alternative strategy for inferring cyclical behavior from a time series featuring seasonal trend cyclical and noise components The main innovation of the alternative strategy involves augmenting the series forecasts and back casts obtained from an ARIMA model and then applying the HP filter to the augmented series Comparisons presented using artificial and actual data demonstrate the superiority of the alternative strategy

An Introduction to Copulas Roger B. Nelsen, 2013-03-09 Copulas are functions that join multivariate distribution functions to their one dimensional margins The study of copulas and their role in statistics is a new but vigorously growing field In this book the student or practitioner of statistics and probability will find discussions of the fundamental properties of copulas and some of their primary applications The applications include the study of dependence and measures of association and the construction of families of bivariate distributions With nearly a hundred examples and over 150 exercises this book is suitable as a text or for self study The only prerequisite is an upper level undergraduate course in probability and mathematical statistics although some familiarity with nonparametric statistics would be useful Knowledge of measure theoretic probability is not required Roger B Nelsen is Professor of Mathematics at Lewis Clark College in Portland Oregon He is also the author of Proofs Without Words Exercises in Visual Thinking published by the Mathematical Association of America

Nonparametric Monte Carlo Tests and Their Applications Li-Xing Zhu, Lixing Zhu (Ph. D.), 2005-08-09 Monte Carlo approximation to the null distribution of the test provides a convenient means of testing model fit This book proposes a Monte Carlo based methodology to construct this type of approximation when the model is semistructured It addresses both applied and theoretical aspects of nonparametric Monte Carlo tests

Estimation in Conditionally Heteroscedastic Time Series Models Daniel Straumann, 2006-01-27 In his seminal 1982 paper Robert F Engle described a time series model with a time varying volatility Engle showed that this model which he called ARCH autoregressive conditionally heteroscedastic is well suited for the description of economic and financial price Nowadays ARCH has been replaced by more general and more sophisticated models such as GARCH generalized autoregressive heteroscedastic This monograph

concentrates on mathematical statistical problems associated with fitting conditionally heteroscedastic time series models to data. This includes the classical statistical issues of consistency and limiting distribution of estimators. Particular attention is addressed to quasi maximum likelihood estimation and misspecified models along to phenomena due to heavy tailed innovations. The used methods are based on techniques applied to the analysis of stochastic recurrence equations. Proofs and arguments are given wherever possible in full mathematical rigour. Moreover the theory is illustrated by examples and simulation studies.

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