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An Introduction to the Bootstrap BRADLEY EFRON Department of Statistics Stanford University ... CHAPMAN & HALL New York London . First published in 1993 by Chapman & Hall 29 West 35th Street New York, NY 10001 -2299 Published in Great Britain by Chapman & Hall 2-6 Boundary Row ... 3.3 Probability theory 3.4 Problems 4 The empirical distribution ...

An Introduction to the Bootstrap

Course aim Introduction to the basic concepts and main principles I Fundamentals II Models III Inference Caveats: I Personal selection of topics in a wide and fast-growing field I Speaker's bias towards (practically useful) theory I References are a random selection from an ocean of literature Johan Segers (UCL) Copulas. I - Fundamentals Columbia University, Oct 2013 3 / 74

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Statistics is a subject of many uses and surprisingly few effective practitioners. The traditional road to statistical knowledge is blocked, for most, by a formidable wall of mathematics. The approach in An Introduction to the Bootstrap avoids that wall. It arms scientists and engineers, as well as statisticians, with the computational techniques they need to analyze and understand complicated data sets.

In modern computer science, software engineering, and other fields, the need arises to make decisions under uncertainty. Presenting probability and statistical methods, simulation techniques, and modeling tools, Probability and Statistics for Computer Scientists helps students solve problems and make optimal decisions in uncertain conditions, select stochastic models, compute probabilities and forecasts, and evaluate performance of computer systems and networks. After introducing probability and distributions, this easy-to-follow textbook provides two course options. The first approach is a probability-oriented course that begins with stochastic processes, Markov chains, and queuing theory, followed by computer simulations and Monte Carlo methods. The second approach is a more standard, statistics-emphasized course that focuses on statistical inference, estimation, hypothesis testing, and regression. Assuming one or two semesters of college calculus, the book is illustrated throughout with numerous examples, exercises, figures, and tables that stress direct applications in computer science and software engineering. It also provides MATLAB® codes and demonstrations written in simple commands that can be directly translated into other computer languages. By the end of this course, advanced undergraduate and beginning graduate students should be able to read a word problem or a corporate report, realize the uncertainty involved in the described situation, select a suitable probability model, estimate and test its parameters based on real data, compute probabilities of interesting events and other vital characteristics, and make appropriate conclusions and forecasts.

Developed from celebrated Harvard statistics lectures, Introduction to Probability provides essential language and tools for understanding statistics, randomness, and uncertainty. The book explores a wide variety of applications and examples, ranging from coincidences and paradoxes to Google PageRank and Markov chain Monte Carlo (MCMC). Additional

This is a text for a one-quarter or one-semester course in probability, aimed at students who have done a year of calculus. The book is organized so a student can learn the fundamental ideas of probability from the first three chapters without reliance on calculus. Later chapters develop these ideas further using calculus tools. The book contains more than the usual number of examples worked out in detail. The most valuable thing for students to learn from a course like this is how to pick up a probability problem in a new setting and relate it to the standard body of theory. The more they see this happen in class, and the more they do it themselves in exercises, the better. The style of the text is deliberately informal. My experience is that students learn more from intuitive explanations, diagrams, and examples than they do from theorems and proofs. So the emphasis is on problem solving rather than theory.

Developed from celebrated Harvard statistics lectures, Introduction to Probability provides essential language and tools for understanding statistics, randomness, and uncertainty. The book explores a wide variety of applications and examples, ranging from coincidences and paradoxes to Google PageRank and Markov chain Monte Carlo (MCMC). Additional application areas explored include genetics, medicine, computer science, and information theory. The authors present the material in an accessible style and motivate concepts using real-world examples. Throughout, they use stories to uncover connections between the fundamental distributions in statistics and conditioning to reduce complicated problems to manageable pieces. The book includes many intuitive explanations, diagrams, and practice problems. Each chapter ends with a section showing how to perform relevant simulations and calculations in R, a free statistical software environment. The second edition adds many new examples, exercises, and explanations, to deepen understanding of the ideas, clarify subtle concepts, and respond to feedback from many students and readers. New supplementary online resources have been developed, including animations and interactive visualizations, and the book has been updated to dovetail with these resources. Supplementary material is available on Joseph Blitzstein ' s website [www. stat110.net](http://www.stat110.net). The supplements include: Solutions to selected exercises Additional practice problems Handouts including review material and sample exams Animations and interactive visualizations created in connection with the edX online version of Stat 110. Links to lecture videos available on iTunes U and YouTube There is also a complete instructor's solutions manual available to instructors who require the book for a course.

Cybernetics of the Nervous system

The application of causal inference methods is growing exponentially in fields that deal with observational data. Written by pioneers in the field, this practical book presents an authoritative yet accessible overview of the methods and applications of causal inference. With a wide range of detailed, worked examples using real epidemiologic data as well as software for replicating the analyses, the text provides a thorough introduction to the basics of the theory for non-time-varying treatments and the generalization to complex longitudinal data.

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