

Syllabus 36 755 Advanced Statistical Theory I Fall 201book

Jianjun Gao



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Understanding Advanced Statistical Methods Peter Westfall, Kevin S. S. Henning, 2013-04-09 Providing a much needed bridge between elementary statistics courses and advanced research methods courses Understanding Advanced Statistical Methods helps students grasp the fundamental assumptions and machinery behind sophisticated statistical topics such as logistic regression maximum likelihood bootstrapping nonparametrics and Bayesian methods The book teaches students how to properly model think critically and design their own studies to avoid common errors It leads them to think differently not only about math and statistics but also about general research and the scientific method With a focus on statistical models as producers of data the book enables students to more easily understand the machinery of advanced statistics It also downplays the population interpretation of statistical models and presents Bayesian methods before frequentist ones Requiring no prior calculus experience the text employs a just in time approach that introduces mathematical topics including calculus where needed Formulas throughout the text are used to explain why calculus and probability are essential in statistical modeling The authors also intuitively explain the theory and logic behind real data analysis incorporating a range of application examples from the social economic biological medical physical and engineering sciences Enabling your students to answer the why behind statistical methods this text teaches them how to successfully draw conclusions when the premises are flawed It empowers them to use advanced statistical methods with confidence and develop their own statistical recipes Ancillary materials are available on the book's website

Syllabus of Statistical Theory and Analysis W. M. Persons, 1927 Statistical theory, 2017 **Statistical Theory** Felix Abramovich, Ya'acov Ritov, 2022-11 Designed for a one semester advanced undergraduate or graduate statistical theory course Statistical Theory A Concise Introduction Second Edition clearly explains the underlying ideas mathematics and principles of major statistical concepts including parameter estimation confidence intervals hypothesis testing asymptotic analysis Bayesian inference linear models nonparametric statistics 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 the book is self contained which 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 Features Second edition has been updated with a new chapter on Nonparametric Estimation a significant update to the chapter on Statistical Decision Theory and other updates throughout No requirement for heavy calculus and 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 Self contained and can be used by the students to understand the theory Chapters and sections marked by asterisks contain more advanced topics and may be omitted Special chapters on linear models and nonparametric statistics show how the main theoretical concepts can be applied to well known and frequently used statistical tools The

primary audience for the book is students who want to understand the theoretical basis of mathematical statistics either advanced undergraduate or graduate students It will also be an excellent reference for researchers from statistics and other quantitative disciplines

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