

Springer Handbooks of Computational Statistics

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 Springer Handbooks Of Computational Statistics

**Joe Hair (Jr), Joseph F. Hair, Jr., G.
Tomas M. Hult, Christian M.
Ringle, Marko Sarstedt**

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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

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

Handbook of Data Visualization Chun-hou Chen, Wolfgang Karl Härdle, Antony Unwin, 2007-12-18 Visualizing the data is an essential part of any data analysis Modern computing developments have led to big improvements in graphic capabilities and there are many new possibilities for data displays This book gives an overview of modern data visualization methods both in theory and practice It details modern graphical tools such as mosaic plots parallel coordinate plots and linked views Coverage also examines graphical

methodology for particular areas of statistics for example Bayesian analysis genomic data and cluster analysis as well software for graphics Computational Methods for Physicists Simon Sirca, Martin Horvat, 2012-12-17 This book helps advanced undergraduate graduate and postdoctoral students in their daily work by offering them a compendium of numerical methods The choice of methods pays significant attention to error estimates stability and convergence issues as well as to the ways to optimize program execution speeds Many examples are given throughout the chapters and each chapter is followed by at least a handful of more comprehensive problems which may be dealt with for example on a weekly basis in a one or two semester course In these end of chapter problems the physics background is pronounced and the main text preceding them is intended as an introduction or as a later reference Less stress is given to the explanation of individual algorithms It is tried to induce in the reader an own independent thinking and a certain amount of scepticism and scrutiny instead of blindly following readily available commercial tools **International Encyclopedia of Statistical Science** Miodrag

Lovric, 2025-06-19 The International Encyclopedia of Statistical Science stands as a monumental effort to enrich statistics education globally particularly in regions facing educational challenges By amalgamating the expertise of over 700 authors from 110 countries including Nobel Laureates and presidents of statistical societies it offers an unparalleled resource for readers worldwide This encyclopedia is not just a collection of entries it is a concerted effort to revive statistics as a vibrant critical field of study and application Providing a comprehensive and accessible account of statistical terms methods and applications it enables readers to gain a quick insight into the subject regardless of their background This work serves to refresh and expand the knowledge of researchers managers and practitioners highlighting the relevance and applicability of statistics across various fields from economics and business to healthcare and public policy Furthermore it aims to inspire students by demonstrating the significance of statistics in solving real world problems thus encouraging a new generation to explore and contribute to the field 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

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Neural Information Processing Akira Hirose, Seiichi Ozawa, Kenji Doya, Kazushi Ikeda, Minh Lee, Derong Liu, 2016-09-30 The four volume set LNCS 9947 LNCS 9948 LNCS 9949 and LNCS 9950 constitutes the proceedings of the 23rd International Conference on Neural Information Processing ICONIP 2016 held in Kyoto Japan in October 2016 The 296 full papers presented were carefully reviewed and selected from 431 submissions The 4 volumes are organized in topical sections on deep and reinforcement learning big data analysis neural data analysis robotics and control bio inspired energy efficient information processing whole brain architecture neurodynamics bioinformatics biomedical engineering data mining and cybersecurity workshop machine learning neuromorphic hardware sensory perception pattern recognition social networks brain machine interface computer vision time series analysis data driven approach for extracting latent features topological and graph based clustering methods computational intelligence data mining deep neural networks computational and cognitive neurosciences theory and algorithms

A Primer on Partial Least Squares Structural Equation Modeling (PLS-SEM) Joseph F. Hair, 2014 A Primer on Partial Least Squares Structural Equation Modeling PLS SEM by Hair Hult Ringle and Sarstedt provides a concise yet very practical guide to understanding and using PLS structural equation modeling PLS SEM PLS SEM is evolving as a statistical modeling technique and its use has increased exponentially in recent years within a variety of disciplines due to the recognition that PLS SEM s distinctive methodological features make it a viable alternative to the more popular covariance based SEM approach This text the only comprehensive book available to explain the fundamental aspects of the method includes extensive examples on SmartPLS software and is accompanied by multiple data sets that are available for download from the accompanying website www.pls-sem.com

Advances in Regression, Survival Analysis, Extreme Values, Markov Processes and Other Statistical Applications João Lita da Silva, Frederico Caeiro, Isabel Natário, Carlos A. Braumann, 2013-06-14 This volume of the Selected Papers from Portugal is a product of the Seventeenth Congress of the

Portuguese Statistical Society held at the beautiful resort seaside city of Sesimbra Portugal from September 30 to October 3 2009 It covers a broad scope of theoretical methodological as well as application oriented articles in domains such as Linear Models and Regression Survival Analysis Extreme Value Theory Statistics of Diffusions Markov Processes and other Statistical Applications

A Primer on Partial Least Squares Structural Equation Modeling (PLS-SEM) Joe Hair (Jr), Joseph F. Hair, Jr., G. Tomas M. Hult, Christian M. Ringle, Marko Sarstedt, 2021-06-30 The Third Edition of A Primer on Partial Least Squares Structural Equation Modeling PLS SEM guides readers through learning and mastering the techniques of this approach The authors use their teaching experience to communicate the fundamentals of PLS SEM with limited emphasis on equations and symbols relying on straightforward language instead

Text Mining and Analysis Dr. Goutam Chakraborty, Murali Pagolu, Satish Garla, 2014-11-22 Big data It's unstructured it's coming at you fast and there's lots of it In fact the majority of big data is text oriented thanks to the proliferation of online sources such as blogs emails and social media However having big data means little if you can't leverage it with analytics Now you can explore the large volumes of unstructured text data that your organization has collected with Text Mining and Analysis Practical Methods Examples and Case Studies Using SAS This hands-on guide to text analytics using SAS provides detailed step-by-step instructions and explanations on how to mine your text data for valuable insight Through its comprehensive approach you'll learn not just how to analyze your data but how to collect cleanse organize categorize explore and interpret it as well Text Mining and Analysis also features an extensive set of case studies so you can see examples of how the applications work with real-world data from a variety of industries Text analytics enables you to gain insights about your customers' behaviors and sentiments Leverage your organization's text data and use those insights for making better business decisions with Text Mining and Analysis This book is part of the SAS Press program

Advanced Methodologies and Technologies in Business Operations and Management Khosrow-Pour, D.B.A., Mehdi, 2018-09-14 Businesses consistently work on new projects products and workflows to remain competitive and successful in the modern business environment To remain zealous businesses must employ the most effective methods and tools in human resources project management and overall business plan execution as competitors work to succeed as well Advanced Methodologies and Technologies in Business Operations and Management provides emerging research on business tools such as employee engagement payout policies and financial investing to promote operational success While highlighting the challenges facing modern organizations readers will learn how corporate social responsibility and utilizing artificial intelligence improve a company's culture and management This book is an ideal resource for executives and managers researchers accountants and financial investors seeking current research on business operations and management

Tourism Research in Ibero-America Andres Artal-Tur, Antonia Correia, María Pilar Jiménez-Medina, 2021-05-30 This comprehensive volume includes new contributions in research by Ibero American specialists in tourism analysis The chapters deal with outstanding areas of interest at the level of tourism research both from the

professional and academic perspectives in the Ibero American region The content spreads along a number of varied topics like the urban destination planning from an architectural point of view the creation of new magic villages in Mexico the management of natural and wildlife areas and a new focus on the blue growth strategy from a circular economy s perspective There are chapters that provide new insights on cruise passengers profiling and discuss new methodologies to compute the impact of this type of vacational travelling for the territories involved The book also examines the new areas of tourism in the market like wine tourism and border medical tourism in Mexico Tourism Research in Ibero America Urban Destinations Sustainable Approaches and New Products postulates new perspectives in the study of the Trans Atlantic s shared interest for the tourism and hospitality activities with fresh and up to date methodologies It analyses the current situation of the tourism sector for the whole Ibero American world including The Americas Spain and Portugal and will be of great interest to a wide audience The chapters in this book were originally published as a special issue of Anatolia

Encyclopedia of Information Science and Technology, Fourth Edition Khosrow-Pour, D.B.A., Mehdi,2017-06-20 In recent years our world has experienced a profound shift and progression in available computing and knowledge sharing innovations These emerging advancements have developed at a rapid pace disseminating into and affecting numerous aspects of contemporary society This has created a pivotal need for an innovative compendium encompassing the latest trends concepts and issues surrounding this relevant discipline area During the past 15 years the Encyclopedia of Information Science and Technology has become recognized as one of the landmark sources of the latest knowledge and discoveries in this discipline The Encyclopedia of Information Science and Technology Fourth Edition is a 10 volume set which includes 705 original and previously unpublished research articles covering a full range of perspectives applications and techniques contributed by thousands of experts and researchers from around the globe This authoritative encyclopedia is an all encompassing well established reference source that is ideally designed to disseminate the most forward thinking and diverse research findings With critical perspectives on the impact of information science management and new technologies in modern settings including but not limited to computer science education healthcare government engineering business and natural and physical sciences it is a pivotal and relevant source of knowledge that will benefit every professional within the field of information science and technology and is an invaluable addition to every academic and corporate library

Global Perspectives on Financial Inclusion Nishi Malhotra,2025-07-02 Nishi Malhotra offers valuable insights into microfinance initiatives through in depth case studies across Africa Europe and Asia She examines the shift in emerging economies towards achieving the United Nations Sustainable Development Goals focusing on poverty reduction and women s empowerment

Higher Education and Job Employability Betsy Ng,2022-06-27 This book presents the most comprehensive discussion of emerging trends in higher education in the Asia Pacific ranging from graduate attributes to integrated workplace learning with an in depth focus on work readiness employability and career development It draws on

the relationship between graduate attributes and employability as well as vocational training or internship programs It offers theoretical and empirical analyses that institutions decision makers or academics can work on together to enhance job employability This volume will also include issues such as development of emerging and employability skills as well as directions for the changing nature in real world settings The book consists of contributions from experienced international authors offering detailed insights for those who want a timely understanding of the latest trends in higher education

Algorithms for Regression and Classification Robin Nunkesser,2009 The focus of this dissertation is on robust regression and classification in genetic association studies In the context of robust regression new exact algorithms results for robust online scale estimation and an evolutionary computation algorithm for different estimators in higher dimensions are presented For classification in genetic association studies this thesis describes a Genetic Programming algorithm that outperforms the standard approaches on the considered data sets Sustainable Entrepreneurship Adam

Lindgreen,Christine Vallaster,François Maon,Shumaila Yousafzai,Beatriz Palacios Florencio,2018-12-07 The way organizations manage entrepreneurship has changed dramatically over the past decade Today organizations take account of economic issues but they also adopt a broader perspective of their purpose including social and environmental issues i e sustainability Yet despite its global spread sustainable entrepreneurship remains an uncertain and poorly defined ambition with few absolutes This book reaffirms the important need to improve comprehension and explore the subtleties of how individuals groups and organizations can discover create and seize opportunities for blended value generation by designing and operating sustainable ventures It examines in an interdisciplinary fashion and across sectoral and geographical boundaries how entrepreneurial activities can be developed to be generally consistent with sustainable development goals as well as by whom for what reasons and with what implications The Editors comprehensively review key dimensions of the sustainable entrepreneurship phenomenon to establish an essential definition and up to date picture of the field The 19 chapters cover 4 main topics Understanding the intentions and motivations for sustainable entrepreneurship Fostering and enacting sustainability through entrepreneurial action Leading and inspiring sustainable entrepreneurial action Finding the contextually grounded implications of and challenges to sustainable entrepreneurship and blended value generation This book is an important resource for entrepreneurs and policy makers as well as students in the fields of entrepreneurship innovation and sustainability **Contextual Embeddedness of Women's Entrepreneurship** Shumaila Yousafzi,Adam

Lindgreen,Saadat Saeed,Colette Henry,2018-03-19 Contextual Embeddedness of Women s Entrepreneurship brings together a range of research that provides powerful insights into the influences and restraints within a diverse set of gendered contexts including social political institutional religious patriarchal cultural family and economic in which female entrepreneurs around the world operate their businesses In doing so the contributing authors demonstrate not only the importance of studying the contexts in how they shape women s entrepreneurial activities but also how female entrepreneurs

through their endeavours modify these contexts Collectively the edited collection s studies make a substantial contribution to the contextual embeddedness of women s entrepreneurial activity provide numerous insights and provoke fruitful directions for future research on the important role of the contexts in which women s entrepreneurial activities take place This innovative and wide ranging research anthology seeks to reframe and redirect research on gender and entrepreneurship and will appeal to all those interested in learning more about female entrepreneurship

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