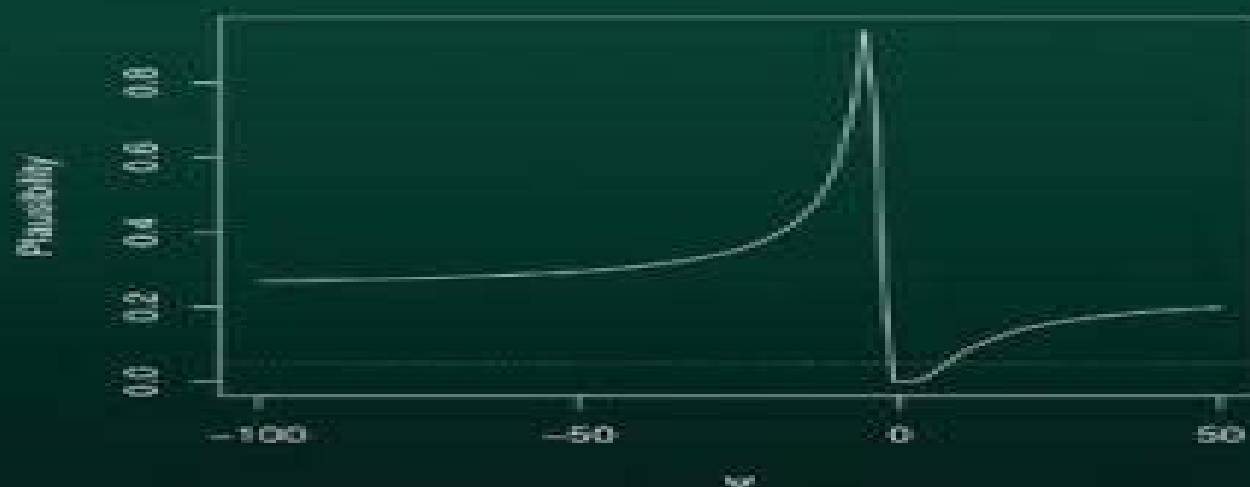


Inferential Models

Reasoning with
Uncertainty



Ryan Martin
Chuanhai Liu

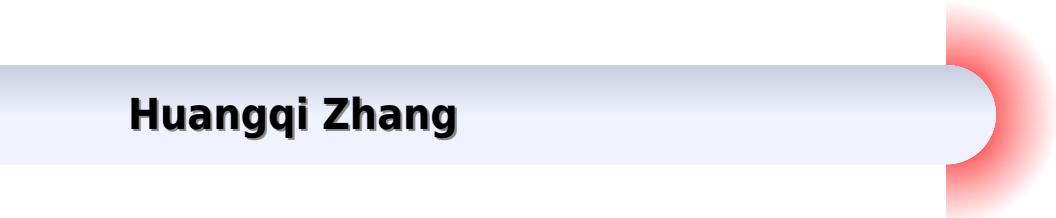


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Inferential Models Ryan Martin, Chuanhai Liu, 2015-09-25 A New Approach to Sound Statistical Reasoning Inferential Models Reasoning with Uncertainty introduces the authors recently developed approach to inference the inferential model IM framework This logical framework for exact probabilistic inference does not require the user to input prior information The authors show how an IM produces meaning *Handbook of Bayesian, Fiducial, and Frequentist Inference* James Berger, Xiao-Li Meng, Nancy Reid, Min-ge Xie, 2024-02-26 The emergence of data science in recent decades has magnified the need for efficient methodology for analyzing data and highlighted the importance of statistical inference Despite the tremendous progress that has been made statistical science is still a young discipline and continues to have several different and competing paths in its approaches and its foundations While the emergence of competing approaches is a natural progression of any scientific discipline differences in the foundations of statistical inference can sometimes lead to different interpretations and conclusions from the same dataset The increased interest in the foundations of statistical inference has led to many publications and recent vibrant research activities in statistics applied mathematics philosophy and other fields of science reflect the importance of this development The BFF approaches not only bridge foundations and scientific learning but also facilitate objective and replicable scientific research and provide scalable computing methodologies for the analysis of big data Most of the published work typically focusses on a single topic or theme and the body of work is scattered in different journals This handbook provides a comprehensive introduction and broad overview of the key developments in the BFF schools of inference It is intended for researchers and students who wish for an overview of foundations of inference from the BFF perspective and provides a general reference for BFF inference Key Features Provides a comprehensive introduction to the key developments in the BFF schools of inference Gives an overview of modern inferential methods allowing scientists in other fields to expand their knowledge Is accessible for readers with different perspectives and backgrounds **Inferential Models** Ryan Martin, Chuanhai Liu, 2015-09-25 A New Approach to Sound Statistical Reasoning Inferential Models Reasoning with Uncertainty introduces the authors recently developed approach to inference the inferential model IM framework This logical framework for exact probabilistic inference does not require the user to input prior information The authors show how an IM produces meaning Belief Functions: Theory and Applications Thierry Denœux, Eric Lefèvre, Zhunga Liu, Frédéric Pichon, 2021-10-12 This book constitutes the refereed proceedings of the 6th International Conference on Belief Functions BELIEF 2021 held in Shanghai China in October 2021 The 30 full papers presented in this book were carefully selected and reviewed from 37 submissions The papers cover a wide range on theoretical aspects on mathematical foundations statistical inference as well as on applications in various areas including classification clustering data fusion image processing and much more **Robustness in Econometrics** Vladik Kreinovich, Songsak Sriboonchitta, Van-Nam Huynh, 2017-02-11 This book presents recent research on robustness in

econometrics Robust data processing techniques i e techniques that yield results minimally affected by outliers and their applications to real life economic and financial situations are the main focus of this book The book also discusses applications of more traditional statistical techniques to econometric problems Econometrics is a branch of economics that uses mathematical especially statistical methods to analyze economic systems to forecast economic and financial dynamics and to develop strategies for achieving desirable economic performance In day by day data we often encounter outliers that do not reflect the long term economic trends e g unexpected and abrupt fluctuations As such it is important to develop robust data processing techniques that can accommodate these fluctuations

Probabilistic Foundations of Statistical Network Analysis Harry Crane, 2018-04-17 Probabilistic Foundations of Statistical Network Analysis presents a fresh and insightful perspective on the fundamental tenets and major challenges of modern network analysis Its lucid exposition provides necessary background for understanding the essential ideas behind exchangeable and dynamic network models network sampling and network statistics such as sparsity and power law all of which play a central role in contemporary data science and machine learning applications The book rewards readers with a clear and intuitive understanding of the subtle interplay between basic principles of statistical inference empirical properties of network data and technical concepts from probability theory Its mathematically rigorous yet non technical exposition makes the book accessible to professional data scientists statisticians and computer scientists as well as practitioners and researchers in substantive fields Newcomers and non quantitative researchers will find its conceptual approach invaluable for developing intuition about technical ideas from statistics and probability while experts and graduate students will find the book a handy reference for a wide range of new topics including edge exchangeability relative exchangeability graphon and graphex models and graph valued Levy process and rewiring models for dynamic networks The author s incisive commentary supplements these core concepts challenging the reader to push beyond the current limitations of this emerging discipline With an approachable exposition and more than 50 open research problems and exercises with solutions this book is ideal for advanced undergraduate and graduate students interested in modern network analysis data science machine learning and statistics

Nonparametric Models for Longitudinal Data Colin O. Wu, Xin Tian, 2018-05-23 Nonparametric Models for Longitudinal Data with Implementations in R presents a comprehensive summary of major advances in nonparametric models and smoothing methods with longitudinal data It covers methods theories and applications that are particularly useful for biomedical studies in the era of big data and precision medicine It also provides flexible tools to describe the temporal trends covariate effects and correlation structures of repeated measurements in longitudinal data This book is intended for graduate students in statistics data scientists and statisticians in biomedical sciences and public health As experts in this area the authors present extensive materials that are balanced between theoretical and practical topics The statistical applications in real life examples lead into meaningful interpretations and inferences Features Provides an overview of parametric and semiparametric methods Shows smoothing

methods for unstructured nonparametric models Covers structured nonparametric models with time varying coefficients Discusses nonparametric shared parameter and mixed effects models Presents nonparametric models for conditional distributions and functionals Illustrates implementations using R software packages Includes datasets and code in the authors website Contains asymptotic results and theoretical derivations

Multistate Models for the Analysis of Life History Data Richard J Cook, Jerald F. Lawless, 2018-05-15 Multistate Models for the Analysis of Life History Data provides the first comprehensive treatment of multistate modeling and analysis including parametric nonparametric and semiparametric methods applicable to many types of life history data Special models such as illness death competing risks and progressive processes are considered as well as more complex models The book provides both theoretical development and illustrations of analysis based on data from randomized trials and observational cohort studies in health research It features Discusses a wide range of applications of multistate models Presents methods for both continuously and intermittently observed life history processes Gives a thorough discussion of conditionally independent censoring and observation processes Discusses models with random effects and joint models for two or more multistate processes Discusses and illustrates software for multistate analysis that is available in R Target audience includes those engaged in research and applications involving multistate models

Statistical Modeling for Degradation Data Ding-Geng (Din) Chen, Yuhlong Lio, Hon Keung Tony Ng, Tzong-Ru Tsai, 2017-08-31 This book focuses on the statistical aspects of the analysis of degradation data In recent years degradation data analysis has come to play an increasingly important role in different disciplines such as reliability public health sciences and finance For example information on products reliability can be obtained by analyzing degradation data In addition statistical modeling and inference techniques have been developed on the basis of different degradation measures The book brings together experts engaged in statistical modeling and inference presenting and discussing important recent advances in degradation data analysis and related applications The topics covered are timely and have considerable potential to impact both statistics and reliability engineering

Belief Functions: Theory and Applications Sylvie Le Hégarat-Masclé, Isabelle Bloch, Emanuel Aldea, 2022-09-29 This book constitutes the refereed proceedings of the 7th International Conference on Belief Functions BELIEF 2022 held in Paris France in October 2022 The theory of belief functions is now well established as a general framework for reasoning with uncertainty and has well understood connections to other frameworks such as probability possibility and imprecise probability theories It has been applied in diverse areas such as machine learning information fusion and pattern recognition The 29 full papers presented in this book were carefully selected and reviewed from 31 submissions The papers cover a wide range on theoretical aspects on mathematical foundations statistical inference as well as on applications in various areas including classification clustering data fusion image processing and much more

Symbolic and Quantitative Approaches to Reasoning with Uncertainty Alessandro Antonucci, Laurence Cholvy, Odile Papini, 2017-07-03 This book constitutes the refereed proceedings of the 14th

European Conference on Symbolic and Quantitative Approaches to Reasoning with Uncertainty ECSQARU 2017 held in Lugano Switzerland in July 2017 The 44 revised full papers presented together with 5 abstracts of invited talks were carefully reviewed and selected from 63 submissions and cover topics on analogical reasoning argumentation Bayesian networks belief functions conditionals credal sets credal networks decision theory decision making and reasoning under uncertainty fuzzy sets fuzzy logic logics orthopairs possibilistic networks and probabilistic logics probabilistic reasoning

Parameter Estimation and Uncertainty Quantification in Water Resources Modeling Philippe Renard, Frederick Delay, Daniel M. Tartakovsky, Velimir V. Vesselinov, 2020-04-22 Numerical models of flow and transport processes are heavily employed in the fields of surface soil and groundwater hydrology They are used to interpret field observations analyze complex and coupled processes or to support decision making related to large societal issues such as the water energy nexus or sustainable water management and food production Parameter estimation and uncertainty quantification are two key features of modern science based predictions When applied to water resources these tasks must cope with many degrees of freedom and large datasets Both are challenging and require novel theoretical and computational approaches to handle complex models with large number of unknown parameters *Advances in Fuzzy Logic and Technology* Michał

Baczyński, Bernard De Baets, Michał Holčapek, Vladik Kreinovich, Jesús Medina, 2025-07-10 This two volume set LNCS 15883 15884 constitutes the proceedings of the 14th Conference of the European Society for Fuzzy Logic and Technology EUSFLAT 2025 held in Riga Latvia during July 21 25 2025 The 45 full papers and 8 short papers presented in this book were carefully reviewed and selected from 60 submissions The papers are divided into special sessions on fuzzy relations and applications fuzzy transforms generalized quantifiers logical syllogisms and applications fuzzy entropy fuzzy metric spaces and their generalizations information fusion techniques mathematical fuzzy logic modeling complex dynamics adapting analytical tools for diverse scenarios new contexts in aggregation theory representing and managing uncertainty soft methods in statistical inference and data analysis type 2 fuzzy sets and advancements and applications of fuzzy theory Subject Guide to Books

in Print, 1991 Mathematical Reviews, 2007 Predictive Inference Seymour Geisser, 2019-12 The author's research has been directed towards inference involving observables rather than parameters In this book he brings together his views on predictive or observable inference and its advantages over parametric inference While the book discusses a variety of approaches to prediction including those based on parametric nonparametric and nonstochastic statistical models it is devoted mainly to predictive applications of the Bayesian approach It not only substitutes predictive analyses for parametric analyses but it also presents predictive analyses that have no real parametric analogues It demonstrates that predictive inference can be a critical component of even strict parametric inference when dealing with interim analyses This approach to predictive inference will be of interest to statisticians psychologists econometricians and sociologists **Statistical**

Inference: Based on the Likelihood Adelchi Azzalini, 1996 *Predictive Inference* Seymour Geisser, 1993-06-01 The

author's research has been directed towards inference involving observables rather than parameters. In this book he brings together his views on predictive or observable inference and its advantages over parametric inference. While the book discusses a variety of approaches to prediction including those based on parametric, nonparametric, and nonstochastic statistical models, it is devoted mainly to predictive applications of the Bayesian approach. It not only substitutes predictive analyses for parametric analyses but it also presents predictive analyses that have no real parametric analogues. It demonstrates that predictive inference can be a critical component of even strict parametric inference when dealing with interim analyses. This approach to predictive inference will be of interest to statisticians, psychologists, econometricians, and sociologists.

Causal Inference Miguel A. Hernan, James M. Robins, 2023-08. Written by pioneers in the field, this practical book presents an authoritative yet accessible overview of the methods and applications of causal inference. The text provides a thorough introduction to the basics of the theory for non-time-varying treatments and the generalization to complex longitudinal data.

Inference and Asymptotics O.E. Barndorff-Nielsen, D.R. Cox, 1994.

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