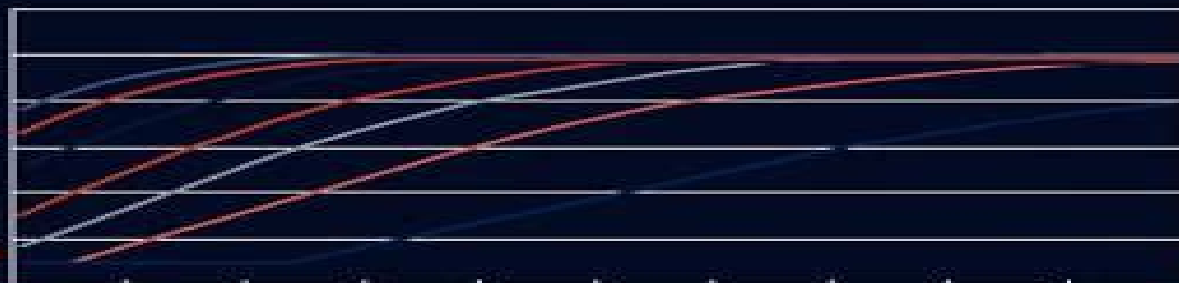

Limit Theorems in Change-Point Analysis

Miklós Csörgő
and
Lajos Horváth



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Estimations And Tests In Change-point Models Odile Pons, 2018-05-30 This is a solid mathematical treatment of some topics in the analysis of change point models The book is intended for graduate students and scientific researchers using statistics in practice zbMATH This book provides a detailed exposition of the specific properties of methods of estimation and test in a wide range of models with changes They include parametric and nonparametric models for samples series point processes and diffusion processes with changes at the threshold of variables or at a time or an index of sampling The book contains many new results and fills a gap in statistics literature where the asymptotic properties of the estimators and test statistics in singular models are not sufficiently developed It is suitable for graduate students and scientific researchers working in the industry governmental laboratories and academia

Robustness and Complex Data Structures Claudia Becker, Roland Fried, Sonja Kuhnt, 2014-07-08 This Festschrift in honour of Ursula Gather's 60th birthday deals with modern topics in the field of robust statistical methods especially for time series and regression analysis and with statistical methods for complex data structures The individual contributions of leading experts provide a textbook style overview of the topic supplemented by current research results and questions The statistical theory and methods in this volume aim at the analysis of data which deviate from classical stringent model assumptions which contain outlying values and or have a complex structure Written for researchers as well as master and PhD students with a good knowledge of statistics

Asymptotic Methods in Stochastics M. Csörgö, Lajos Horváth, Barbara Szyszkowicz, 2004 Honoring over forty years of Miklos Csorgo's work in probability and statistics this title shows the state of the research This book covers such topics as path properties of stochastic processes weak convergence of random size sums almost sure stability of weighted maxima and procedures for detecting changes in statistical models

Statistics in the Health Sciences Albert Vexler, Alan Hutson, 2018-01-19 This very informative book introduces classical and novel statistical methods that can be used by theoretical and applied biostatisticians to develop efficient solutions for real world problems encountered in clinical trials and epidemiological studies The authors provide a detailed discussion of methodological and applied issues in parametric semi parametric and nonparametric approaches including computationally extensive data driven techniques such as empirical likelihood sequential procedures and bootstrap methods Many of these techniques are implemented using popular software such as R and SAS

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Copulae and Multivariate Probability Distributions in Finance Alexandra Dias, Mark Salmon, Chris Adcock, 2013-08-21 Portfolio theory and much of asset pricing as well as many empirical applications depend on the use of multivariate probability distributions to describe asset returns Traditionally this has meant the multivariate normal or Gaussian distribution More recently theoretical and empirical work in financial economics has employed the multivariate Student and other distributions which are members of the elliptically symmetric class There is also a growing body of work which is based on skew elliptical distributions These probability models all exhibit the property that the marginal distributions differ only by location and scale parameters or are restrictive in other respects Very often such models are not supported by the empirical evidence that the marginal distributions of asset returns can differ markedly Copula theory is a branch of statistics which provides powerful methods to overcome these shortcomings This book provides a synthesis of the latest research in the area of copulae as applied to finance and related subjects such as insurance Multivariate non Gaussian dependence is a fact of life for many problems in financial econometrics This book describes the state of the art in tools required to deal with these observed features of financial data This book was originally published as a special issue of the European Journal of Finance

Bayesian Inference in Wavelet-Based Models Peter Müller, Brani Vidakovic, 2012-12-06 This volume presents an overview of Bayesian methods for inference in the wavelet domain The papers in this volume are divided into six parts The first two papers introduce basic concepts Chapters in Part II explore different approaches to prior modeling using independent priors Papers in the Part III discuss decision theoretic aspects of such prior models In Part IV some aspects of prior modeling using priors that account for dependence are explored Part V considers the use of 2 dimensional wavelet decomposition in spatial modeling Chapters in Part VI discuss the use of empirical Bayes estimation in wavelet based models Part VII concludes the volume with a discussion of case studies using wavelet based Bayesian approaches The cooperation of all contributors in the timely preparation of their manuscripts is greatly recognized We decided early on that it was important to referee and critically evaluate the papers which were submitted for inclusion in this volume For this substantial task we relied on the service of numerous referees to whom we are most indebted We are also grateful to John Kimmel and the

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Financial Statistics and Mathematical Finance Ansgar Steland, 2012-06-21 Mathematical finance has grown into a huge area of research which requires a lot of care and a large number of sophisticated mathematical tools Mathematically rigorous and yet accessible to advanced level practitioners and mathematicians alike it considers various aspects of the application of statistical methods in finance and illustrates some of the many ways that statistical tools are used in financial applications Financial Statistics and Mathematical Finance Provides an introduction to the basics of financial statistics and mathematical finance Explains the use and importance of statistical methods in econometrics and financial engineering Illustrates the importance of derivatives and calculus to aid understanding in methods and results Looks at advanced topics such as martingale theory stochastic processes and stochastic integration Features examples throughout to illustrate applications in mathematical and statistical finance Is supported by an accompanying website featuring R code and data sets Financial Statistics and Mathematical Finance introduces the financial methodology and the relevant mathematical tools in a style that is both mathematically rigorous and yet accessible to advanced level practitioners and mathematicians alike both graduate students and researchers in statistics finance econometrics and business administration will benefit from this book

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[Regression Graphics](#) R. Dennis Cook, 2009-09-25 An exploration of regression graphics through computer graphics Recent developments in computer technology have stimulated new and exciting uses for graphics in statistical analyses Regression Graphics one of the first graduate level textbooks on the subject demonstrates how statisticians both theoretical and applied can use these exciting innovations After developing a relatively new regression context that requires few scope limiting conditions Regression Graphics guides readers through the process of analyzing regressions graphically and assessing and selecting models This innovative reference makes use of a wide range of graphical tools including 2D and 3D scatterplots 3D binary response plots and scatterplot matrices Supplemented by a companion ftp site it features numerous data sets and applied examples that are used to elucidate the theory Other important features of this book include Extensive coverage of a relatively new regression context based on dimension reduction subspaces and sufficient summary plots Graphical regression an iterative visualization process for constructing sufficient regression views Graphics for regressions with a binary response Graphics for model assessment including residual plots Net effects plots for assessing predictor contributions Graphics for predictor and response transformations Inverse regression methods Access to a Web site of supplemental plots data sets and 3D color displays An ideal text for students in graduate level courses on statistical analysis Regression Graphics is also an excellent

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development of a unified method for the computation of optimal policies in both discrete and continuous time make it an excellent course text for graduate students and advanced undergraduates Its comprehensive coverage of important recent advances in stochastic dynamic programming makes it a valuable working resource for operations research professionals management scientists engineers and others Stochastic Dynamic Programming and the Control of Queueing Systems presents the theory of optimization under the finite horizon infinite horizon discounted and average cost criteria It then shows how optimal rules of operation policies for each criterion may be numerically determined A great wealth of examples from the application area of the control of queueing systems is presented Nine numerical programs for the computation of optimal policies are fully explicated The Pascal source code for the programs is available for viewing and downloading on the Wiley Web site at www.wiley.com/products/subject/mathematics The site contains a link to the author's own Web site and is also a place where readers may discuss developments on the programs or other aspects of the material The source files are also available via ftp at ftp://ftp.wiley.com/public/sci_tech_med/stochastic Stochastic Dynamic Programming and the Control of Queueing Systems features Path breaking advances in Markov decision process techniques brought together for the first time in book form A theorem proof format proofs may be omitted without loss of continuity Development of a unified method for the computation of optimal rules of system operation Numerous examples drawn mainly from the control of queueing systems Detailed discussions of nine numerical programs Helpful chapter end problems Appendices with complete treatment of background material

Statistical Testing Strategies in the Health Sciences Albert Vexler, Alan D. Hutson, Xiwei Chen, 2017-12-19 Statistical Testing Strategies in the Health Sciences provides a compendium of statistical approaches for decision making ranging from graphical methods and classical procedures through computationally intensive bootstrap strategies to advanced empirical likelihood techniques It bridges the gap between theoretical statistical methods and practical procedures applied to the planning and analysis of health related experiments The book is organized primarily based on the type of questions to be answered by inference procedures or according to the general type of mathematical derivation It establishes the theoretical framework for each method with a substantial amount of chapter notes included for additional reference It then focuses on the practical application for each concept providing real world examples that can be easily implemented using corresponding statistical software code in R and SAS The book also explains the basic elements and methods for constructing correct and powerful statistical decision making processes to be adapted for complex statistical applications With techniques spanning robust statistical methods to more computationally intensive approaches this book shows how to apply correct and efficient testing mechanisms to various problems encountered in medical and epidemiological studies including clinical trials Theoretical statisticians medical researchers and other practitioners in epidemiology and clinical research will appreciate the book's novel theoretical and applied results The book is also suitable for graduate students in biostatistics epidemiology health related sciences and areas pertaining to formal decision making

mechanisms *SAS for Forecasting Time Series* John C. Brocklebank, David A. Dickey, 2003-07-14 Easy to read and comprehensive this book shows how the SAS System performs multivariate time series analysis and features the advanced SAS procedures STATSPACE ARIMA and SPECTRA The interrelationship of SAS ETS procedures is demonstrated with an accompanying discussion of how the choice of a procedure depends on the data to be analysed and the results desired Other topics covered include detecting sinusoidal components in time series models and performing bivariate correlation spectral analysis and comparing the results with the standard transfer function methodology The authors unique approach to integrating students in a variety of disciplines and industries Emphasis is on correct interpretation of output to draw meaningful conclusions The volume co published by SAS and JWS features both theory and practicality and accompanies a soon to be extensive library of SAS hands on manuals in a multitude of statistical areas The book can be used with a number of hardware specific computing machines including CMS Mac MVS Opem VMS Alpha Opmen VMS VAX OS 390 OS 2 UNIX and Windows

Statistical Modeling by Wavelets Brani Vidakovic, 2009-09-25 A comprehensive step by step introduction to wavelets in statistics What are wavelets What makes them increasingly indispensable in statistical nonparametrics Why are they suitable for time scale applications How are they used to solve such problems as denoising regression or density estimation Where can one find up to date information on these newly discovered mathematical objects These are some of the questions Brani Vidakovic answers in *Statistical Modeling by Wavelets* Providing a much needed introduction to the latest tools afforded statisticians by wavelet theory Vidakovic compiles organizes and explains in depth research data previously available only in disparate journal articles He carefully balances both statistical and mathematical techniques supplementing the material with a wealth of examples more than 100 illustrations and extensive references with data sets and S Plus wavelet overviews made available for downloading over the Internet Both introductory and data oriented modeling topics are featured including Continuous and discrete wavelet transformations Statistical optimality properties of wavelet shrinkage Theoretical aspects of wavelet density estimation Bayesian modeling in the wavelet domain Properties of wavelet based random functions and densities Several novel and important wavelet applications in statistics Wavelet methods in time series Accessible to anyone with a background in advanced calculus and algebra *Statistical Modeling by Wavelets* promises to become the standard reference for statisticians and engineers seeking a comprehensive introduction to an emerging field

Shape and Shape Theory D. G. Kendall, D. Barden, T. K. Carne, H. Le, 2009-09-25 *Shape and Shape Theory* D G Kendall Churchill College University of Cambridge UK D Barden Girton College University of Cambridge UK T K Carne King s College University of Cambridge UK H Le University of Nottingham UK The statistical theory of shape is a relatively new topic and is generating a great deal of interest and comment by statisticians engineers and computer scientists Mathematically shape is the geometrical information required to describe an object when location scale and rotational effects are removed The theory was pioneered by Professor David Kendall to solve practical problems concerning shape This text presents an elegant

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- A variety of topological and geometric invariants of these spaces
- Emphasis on the mathematical aspects of shape analysis
- Coverage of the mathematical issues for a wide range of applications

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