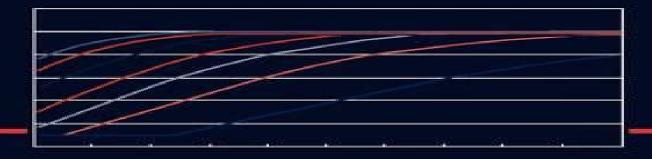
Limit Theorems in Change-Point Analysis

Miklós Csörgő ^{and} Lajos Horváth



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Limit Theorems In Change Point Analysis

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Limit Theorems in Change-Point Analysis Miklós Csörgö, Lajos Horváth, 1997-12-29 Change point problems arise in a variety of experimental and mathematical sciences as well as in engineering and health sciences This rigorously researched text provides a comprehensive review of recent probabilistic methods for detecting various types of possible changes in the distribution of chronologically ordered observations Further developing the already well established theory of weighted approximations and weak convergence the authors provide a thorough survey of parametric and non parametric methods regression and time series models together with sequential methods All but the most basic models are carefully developed with detailed proofs and illustrated by using a number of data sets Contains a thorough survey of The Likelihood Approach Non Parametric Methods Linear Models Dependent Observations This book is undoubtedly of interest to all probabilists and statisticians experimental and health scientists engineers and essential for those working on quality control and surveillance problems Foreword by David Kendall *Probability, Statistics and Modelling in Public Health M.S. Nikulin, Daniel* Commenges, Catherine Huber-Carol, 2006-02-10 Probability Statistics and Modelling in Public Health consists of refereed contributions by expert biostatisticians that discuss various probabilistic and statistical models used in public health Many of them are based on the work of Marvin Zelen of the Harvard School of Public Health Topics discussed include models based on Markov and semi Markov processes multi state models models and methods in lifetime data analysis accelerated failure models design and analysis of clinical trials Bayesian methods pharmaceutical and environmental statistics degradation models epidemiological methods screening programs early detection of diseases and measurement and analysis of quality of life <u>Limit Theorems in Change-point Analysis for Dependent Data Alexander Schmitz</u>, 2011 Change Point Analysis for Time Series Lajos Horváth, Gregory Rice, 2024-05-11 This volume provides a comprehensive survey that covers various modern methods used for detecting and estimating change points in time series and their models The book primarily focuses on asymptotic theory and practical applications of change point analysis The methods discussed in the book go beyond the traditional change point methods for univariate and multivariate series It also explores techniques for handling heteroscedastic series high dimensional series and functional data While the primary emphasis is on retrospective change point analysis the book also presents sequential on line methods for detecting change points in real time scenarios Each chapter in the book includes multiple data examples that illustrate the practical application of the developed results These examples cover diverse fields such as economics finance environmental studies and health data analysis To reinforce the understanding of the material each chapter concludes with several exercises Additionally the book provides a discussion of background literature allowing readers to explore further resources for in depth knowledge on specific topics Overall Change Point Analysis for Time Series offers a broad and informative overview of modern methods in change point analysis making it a valuable resource for researchers practitioners and students interested in analyzing and modeling time series data

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 zbMATHThis 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 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 Vlad Dragalin Professor Johnson and Johnson Spring House PA It is always a pleasure to come across a new book that covers nearly all facets of a branch of science one thought was so broad so diverse and so dynamic that no single book could possibly hope to capture all of the fundamentals as well as directions of the field The topics within the book s purview fundamentals of measure theoretic probability parametric and non parametric statistical inference central limit theorems basics of martingale theory Monte Carlo methods sequential analysis sequential change point detection are all covered with inspiring clarity and precision The authors are also very thorough and avail themselves of the most recent scholarship They provide a detailed account of the state of the art and bring together results that were previously scattered across disparate

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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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reference for professional statisticians Geostatistics Jean-Paul Chilès, Pierre Delfiner, 2009-09-25 A novel practical approach to modeling spatial uncertainty This book deals with statistical models used to describe natural variables distributed in space or in time and space It takes a practical unified approach to geostatistics integrating statistical data with physical equations and geological concepts while stressing the importance of an objective description based on empirical evidence This unique approach facilitates realistic modeling that accounts for the complexity of natural phenomena and helps solve economic and development problems in mining oil exploration environmental engineering and other real world situations involving spatial uncertainty Up to date comprehensive and well written Geostatistics Modeling Spatial Uncertainty explains both theory and applications covers many useful topics and offers a wealth of new insights for nonstatisticians and seasoned professionals alike This volume Reviews the most up to date geostatistical methods and the types of problems they address Emphasizes the statistical methodologies employed in spatial estimation Presents simulation techniques and digital models of uncertainty Features more than 150 figures and many concrete examples throughout the text Includes extensive footnoting as well as a thorough bibliography Geostatistics Modeling Spatial Uncertainty is the only geostatistical book to address a broad audience in both industry and academia An invaluable resource for geostatisticians physicists mining engineers and earth science professionals such as petroleum geologists geophysicists and hydrogeologists it is also an excellent supplementary text for graduate level courses in related subjects **Statistical Tests for Mixed** Linear Models André I. Khuri, Thomas Mathew, Bimal K. Sinha, 2011-09-09 An advanced discussion of linear models with mixed or randomeffects In recent years a breakthrough has occurred in our ability todraw inferences from exact and optimum tests of variance componentmodels generating much research activity that relies on linearmodels with mixed and random effects. This volume covers the most important research of the past decade as well as the latest developments in hypothesis testing It compiles all currently available results in the area of exact and optimum tests for variance component models and offers the only comprehensivetreatment for these models at an advanced level Statistical Tests for Mixed Linear Models Combines analysis and testing in one self contained volume Describes analysis of variance ANOVA procedures in balanced and unbalanced data situations Examines methods for determining the effect of imbalance ondata analysis Explains exact and optimum tests and methods for their derivation Summarizes test procedures for multivariate mixed and randommodels Enables novice readers to skip the derivations and discussions on optimum tests Offers plentiful examples and exercises manyof which are numerical in flavor Provides solutions to selected exercises Statistical Tests for Mixed Linear Models is an accessible reference for researchers in analysis of variance experimental design variance component analysis and linear mixed models It is also an important text for graduate students interested in mixed models **Stochastic Dynamic** Programming and the Control of Queueing Systems Linn I. Sennott, 2009-09-25 A path breaking account of Markov decision processes theory and computation This book s clear presentation of theory numerous chapter end problems and

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 reults desired Other topics covered include detecting sinusoidal components in time series models and performing bivariate corr 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 pubished 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.

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