

Sadanori Konishi
Genshiro Kitagawa

Information Criteria and Statistical Modeling

Information Criteria And Statistical Modeling Springer Series In Statistics

Kohei Ohtsu



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Information Criteria and Statistical Modeling Sadanori Konishi, Genshiro Kitagawa, 2007-09-12 The Akaike information criterion AIC derived as an estimator of the Kullback Leibler information discrepancy provides a useful tool for evaluating statistical models and numerous successful applications of the AIC have been reported in various fields of natural sciences social sciences and engineering One of the main objectives of this book is to provide comprehensive explanations of the concepts and derivations of the AIC and related criteria including Schwarz's Bayesian information criterion BIC together with a wide range of practical examples of model selection and evaluation criteria A secondary objective is to provide a theoretical basis for the analysis and extension of information criteria via a statistical functional approach A generalized information criterion GIC and a bootstrap information criterion are presented which provide unified tools for modeling and model evaluation for a diverse range of models including various types of nonlinear models and model estimation procedures such as robust estimation the maximum penalized likelihood method and a Bayesian approach Bayesian Model Selection and Statistical Modeling Tomohiro Ando, 2010-05-27 Along with many practical applications Bayesian Model Selection and Statistical Modeling presents an array of Bayesian inference and model selection procedures It thoroughly explains the concepts illustrates the derivations of various Bayesian model selection criteria through examples and provides R code for implementation The author shows how to implement a variety of Bayesian inference using R and sampling methods such as Markov chain Monte Carlo He covers the different types of simulation based Bayesian model selection criteria including the numerical calculation of Bayes factors the Bayesian predictive information criterion and the deviance information criterion He also provides a theoretical basis for the analysis of these criteria In addition the author discusses how Bayesian model averaging can simultaneously treat both model and parameter uncertainties Selecting and constructing the appropriate statistical model significantly affect the quality of results in decision making forecasting stochastic structure explorations and other problems Helping you choose the right Bayesian model this book focuses on the framework for Bayesian model selection and includes practical examples of model selection criteria Statistical Machine Learning Richard Golden, 2020-06-24 The recent rapid growth in the variety and complexity of new machine learning architectures requires the development of improved methods for designing analyzing evaluating and communicating machine learning technologies Statistical Machine Learning A Unified Framework provides students engineers and scientists with tools from mathematical statistics and nonlinear optimization theory to become experts in the field of machine learning In particular the material in this text directly supports the mathematical analysis and design of old new and not yet invented nonlinear high dimensional machine learning algorithms Features Unified empirical risk minimization framework supports rigorous mathematical analyses of widely used supervised unsupervised and reinforcement machine learning algorithms Matrix calculus methods for supporting machine learning analysis and design applications Explicit conditions for ensuring convergence of adaptive batch

minibatch MCEM and MCMC learning algorithms that minimize both unimodal and multimodal objective functions Explicit conditions for characterizing asymptotic properties of M estimators and model selection criteria such as AIC and BIC in the presence of possible model misspecification This advanced text is suitable for graduate students or highly motivated undergraduate students in statistics computer science electrical engineering and applied mathematics The text is self contained and only assumes knowledge of lower division linear algebra and upper division probability theory Students professional engineers and multidisciplinary scientists possessing these minimal prerequisites will find this text challenging yet accessible About the Author Richard M Golden Ph D M S E E B S E E is Professor of Cognitive Science and Participating Faculty Member in Electrical Engineering at the University of Texas at Dallas Dr Golden has published articles and given talks at scientific conferences on a wide range of topics in the fields of both statistics and machine learning over the past three decades His long term research interests include identifying conditions for the convergence of deterministic and stochastic machine learning algorithms and investigating estimation and inference in the presence of possibly misspecified probability models

Econometrics for Financial Applications Ly H. Anh, Le Si Dong, Vladik Kreinovich, Nguyen Ngoc Thach, 2017-12-18 This book addresses both theoretical developments in and practical applications of econometric techniques to finance related problems It includes selected edited outcomes of the International Econometric Conference of Vietnam ECONVN2018 held at Banking University Ho Chi Minh City Vietnam on January 15 16 2018 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 An extremely important part of economics is finances a financial crisis can bring the whole economy to a standstill and vice versa a smart financial policy can dramatically boost economic development It is therefore crucial to be able to apply mathematical techniques of econometrics to financial problems Such applications are a growing field with many interesting results and an even larger number of challenges and open problems

Handbook of Regression Methods Derek Scott Young, 2018-10-03 Handbook of Regression Methods concisely covers numerous traditional contemporary and nonstandard regression methods The handbook provides a broad overview of regression models diagnostic procedures and inference procedures with emphasis on how these methods are applied The organization of the handbook benefits both practitioners and researchers who seek either to obtain a quick understanding of regression methods for specialized problems or to expand their own breadth of knowledge of regression topics This handbook covers classic material about simple linear regression and multiple linear regression including assumptions effective visualizations and inference procedures It presents an overview of advanced diagnostic tests remedial strategies and model selection procedures Finally many chapters are devoted to a diverse range of topics including censored regression nonlinear regression generalized linear models and semiparametric regression Features Presents a concise overview of a wide range of regression topics not usually covered in a single text Includes over 80 examples using nearly 70

real datasets with results obtained using R Offers a Shiny app containing all examples thus allowing access to the source code and the ability to interact with the analyses

Bayesian Modeling Using WinBUGS Ioannis Ntzoufras, 2011-09-20 A hands on introduction to the principles of Bayesian modeling using WinBUGS Bayesian Modeling Using WinBUGS provides an easily accessible introduction to the use of WinBUGS programming techniques in a variety of Bayesian modeling settings The author provides an accessible treatment of the topic offering readers a smooth introduction to the principles of Bayesian modeling with detailed guidance on the practical implementation of key principles The book begins with a basic introduction to Bayesian inference and the WinBUGS software and goes on to cover key topics including Markov Chain Monte Carlo algorithms in Bayesian inference Generalized linear models Bayesian hierarchical models Predictive distribution and model checking Bayesian model and variable evaluation Computational notes and screen captures illustrate the use of both WinBUGS as well as R software to apply the discussed techniques Exercises at the end of each chapter allow readers to test their understanding of the presented concepts and all data sets and code are available on the book's related Web site Requiring only a working knowledge of probability theory and statistics Bayesian Modeling Using WinBUGS serves as an excellent book for courses on Bayesian statistics at the upper undergraduate and graduate levels It is also a valuable reference for researchers and practitioners in the fields of statistics actuarial science medicine and the social sciences who use WinBUGS in their everyday work

Introduction to Quantitative Ecology Timothy E. Essington, 2021-09-30 Environmental science ecology conservation and resource management is an increasingly quantitative field A well trained ecologist now needs to evaluate evidence generated from complex quantitative methods and to apply these methods in their own research Yet the existing books and academic coursework are not adequately serving most of the potential audience instead they cater to the specialists who wish to focus on either mathematical or statistical aspects and overwhelmingly appeal to those who already have confidence in their quantitative skills At the same time many texts lack an explicit emphasis on the epistemology of quantitative techniques That is how do we gain understanding about the real world from models that are so vastly simplified This accessible textbook introduces quantitative ecology in a manner that aims to confront these limitations and thereby appeal to a far wider audience It presents material in an informal approachable and encouraging manner that welcomes readers with any degree of confidence and prior training It covers foundational topics in both mathematical and statistical ecology before describing how to implement these concepts to choose use and analyse models providing guidance and worked examples in both spreadsheet format and R The emphasis throughout is on the skilful interpretation of models to answer questions about the natural world Introduction to Quantitative Ecology is suitable for advanced undergraduate students and incoming graduate students seeking to strengthen their understanding of quantitative methods and to apply them successfully to real world ecology conservation and resource management scenarios

Computational and Statistical Methods for Chemical Engineering Wim P. Krijnen, Ernst C. Wit, 2022-12-19 In the

recent decades the emerging new molecular measurement techniques and their subsequent availability in chemical database has allowed easier retrieval of the associated data by the chemical analyst Before the data revolution most books focused either on mathematical modeling of chemical processes or exploratory chemometrics Computational and Statistical Methods for Chemical Engineering aims to combine these two approaches and provide aspiring chemical engineers a single comprehensive account of computational and statistical methods The book consists of four parts Part I discusses the necessary calculus linear algebra and probability background that the student may or may not have encountered before Part II provides an overview on standard computational methods and approximation techniques useful for chemical engineering systems Part III covers the most important statistical models starting from simple measurement models via linear models all the way to multivariate non linear stoichiometric models Part IV focuses on the importance of designed experiments and robust analyses Each chapter is accompanied by an extensive selection of theoretical and practical exercises The book can be used in combination with any modern computational environment such as R Python and MATLAB Given its easy and free availability the book includes a bonus chapter giving a simple introduction to R programming This book is particularly suited for undergraduate students in Chemical Engineering who require a semester course in computational and statistical methods The background chapters on calculus linear algebra and probability make the book entirely self contained The book takes its examples from the field of chemistry and chemical engineering In this way it motivates the student to engage actively with the material and to master the techniques that have become crucial for the modern chemical engineer

Hydro-Environmental Analysis James L. Martin, 2013-12-04 Focusing on fundamental principles Hydro Environmental Analysis Freshwater Environments presents in depth information about freshwater environments and how they are influenced by regulation It provides a holistic approach exploring the factors that impact water quality and quantity and the regulations policy and management methods that are necessary to maintain this vital resource It offers a historical viewpoint as well as an overview and foundation of the physical chemical and biological characteristics affecting the management of freshwater environments The book concentrates on broad and general concepts providing an interdisciplinary foundation The author covers the methods of measurement and classification chemical physical and biological characteristics indicators of ecological health and management and restoration He also considers common indicators of environmental health characteristics and operations of regulatory control structures applicable laws and regulations and restoration methods The text delves into rivers and streams in the first half and lakes and reservoirs in the second half Each section centers on the characteristics of those systems and methods of classification and then moves on to discuss the physical chemical and biological characteristics of each In the section on lakes and reservoirs it examines the characteristics and operations of regulatory structures and presents the methods commonly used to assess the environmental health or integrity of these water bodies It also introduces considerations for restoration and presents two unique aquatic environments wetlands and

reservoir tailwaters Written from an engineering perspective the book is an ideal introduction to the aquatic and limnological sciences for students of environmental science as well as students of environmental engineering It also serves as a reference for engineers and scientists involved in the management regulation or restoration of freshwater environments *Safety, Reliability, Risk and Life-Cycle Performance of Structures and Infrastructures* George Deodatis, Bruce R. Ellingwood, Dan M. Frangopol, 2014-02-10 *Safety Reliability Risk and Life Cycle Performance of Structures and Infrastructures* contains the plenary lectures and papers presented at the 11th International Conference on STRUCTURAL SAFETY AND RELIABILITY ICOSAR2013 New York NY USA 16 20 June 2013 This set of a book of abstracts and searchable full paper USB device is must have literature for researchers and practitioners involved with safety reliability risk and life cycle performance of structures and infrastructures Introduction to Multivariate Analysis Sadanori Konishi, 2014-06-06 *Select the Optimal Model for Interpreting Multivariate Data* Introduction to Multivariate Analysis Linear and Nonlinear Modeling shows how multivariate analysis is widely used for extracting useful information and patterns from multivariate data and for understanding the structure of random phenomena Along with the basic concepts of various procedures **Model-Based Monitoring and Statistical Control** Kohei Ohtsu, 2024-06-11 Available in English for the first time this classic and influential book by the late Kohei Ohtsu presents real examples of ships in motion under irregular ocean waves how to understand the characteristics of fluctuations of stochastic phenomena through spectral analysis methods and statistical modeling It also explains how to realize prediction and optimal control based on time series models In recent years the need to improve safety and reduce environmental impact in ship operations has been increasing and the statistical methods presented in this book will be increasingly needed in the future In addition the recent development of innovative AI technology and highspeed communications will make it possible to adapt this method not only to ship monitoring and control but also to any field that involves irregular fluctuations and it is expected to contribute to solving issues that have been difficult to solve in the past Part 1 describes classical spectral method for the analysis of stochastic phenomena In Part 2 this book explains methods to construct time series models using the information criterion to capture the characteristics of ship and engine motions using the model to design a model based monitoring system that informs navigators operating the ship and managers ashore Furthermore it explains statistical control method to design an autopilot system and the governor of a marine engine while showing actual examples Part 3 presents the basic knowledge necessary for understanding these topics of the book namely the basic theory of ship motion probability and statistics Kalman filter and statistical optimal control theory **Bayesian Optimization** Roman Garnett, 2023-02-09 A comprehensive introduction to Bayesian optimization that starts from scratch and carefully develops all the key ideas along the way **Introduction to Time Series Modeling with Applications in R** Genshiro Kitagawa, 2020-08-10 Praise for the first edition This book reflects the extensive experience and significant contributions of the author to non linear and non Gaussian modeling It is a valuable book especially with its broad

and accessible introduction of models in the state space framework *Statistics in Medicine* What distinguishes this book from comparable introductory texts is the use of state space modeling Along with this come a number of valuable tools for recursive filtering and smoothing including the Kalman filter as well as non Gaussian and sequential Monte Carlo filters *MAA Reviews* *Introduction to Time Series Modeling with Applications in R* Second Edition covers numerous stationary and nonstationary time series models and tools for estimating and utilizing them The goal of this book is to enable readers to build their own models to understand predict and master time series The second edition makes it possible for readers to reproduce examples in this book by using the freely available R package TSSS to perform computations for their own real world time series problems This book employs the state space model as a generic tool for time series modeling and presents the Kalman filter the non Gaussian filter and the particle filter as convenient tools for recursive estimation for state space models Further it also takes a unified approach based on the entropy maximization principle and employs various methods of parameter estimation and model selection including the least squares method the maximum likelihood method recursive estimation for state space models and model selection by AIC Along with the standard stationary time series models such as the AR and ARMA models the book also introduces nonstationary time series models such as the locally stationary AR model the trend model the seasonal adjustment model the time varying coefficient AR model and nonlinear non Gaussian state space models About the Author Genshiro Kitagawa is a project professor at the University of Tokyo the former Director General of the Institute of Statistical Mathematics and the former President of the Research Organization of Information and Systems

Mathematical Theory of Bayesian Statistics Sumio Watanabe, 2018-04-27 *Mathematical Theory of Bayesian Statistics* introduces the mathematical foundation of Bayesian inference which is well known to be more accurate in many real world problems than the maximum likelihood method Recent research has uncovered several mathematical laws in Bayesian statistics by which both the generalization loss and the marginal likelihood are estimated even if the posterior distribution cannot be approximated by any normal distribution Features Explains Bayesian inference not subjectively but objectively Provides a mathematical framework for conventional Bayesian theorems Introduces and proves new theorems Cross validation and information criteria of Bayesian statistics are studied from the mathematical point of view Illustrates applications to several statistical problems for example model selection hyperparameter optimization and hypothesis tests This book provides basic introductions for students researchers and users of Bayesian statistics as well as applied mathematicians Author Sumio Watanabe is a professor of Department of Mathematical and Computing Science at Tokyo Institute of Technology He studies the relationship between algebraic geometry and mathematical statistics

Applied Directional Statistics Christophe Ley, Thomas Verdebout, 2018-09-03 This book collects important advances in methodology and data analysis for directional statistics It is the companion book of the more theoretical treatment presented in *Modern Directional Statistics* CRC Press 2017 The field of directional statistics has received a lot of attention due to demands from

disciplines such as life sciences or machine learning the availability of massive data sets requiring adapted statistical techniques and technological advances This book covers important progress in bioinformatics biology astrophysics oceanography environmental sciences earth sciences machine learning and social sciences

Risk-Based and Factor Investing Emmanuel Jurczenko, 2015-11-24 This book is a compilation of recent articles written by leading academics and practitioners in the area of risk based and factor investing RBFi The articles are intended to introduce readers to some of the latest cutting edge research encountered by academics and professionals dealing with RBFi solutions Together the authors detail both alternative non return based portfolio construction techniques and investing style risk premia strategies Each chapter deals with new methods of building strategic and tactical risk based portfolios constructing and combining systematic factor strategies and assessing the related rules based investment performances This book can assist portfolio managers asset owners consultants academics and students who wish to further their understanding of the science and art of risk based and factor investing Contains up to date research from the areas of RBFi Features contributions from leading academics and practitioners in this field Features discussions of new methods of building strategic and tactical risk based portfolios for practitioners academics and students

Linear Models and Time-Series Analysis Marc S. Paolella, 2018-10-10 A comprehensive and timely edition on an emerging new trend in time series Linear Models and Time Series Analysis Regression ANOVA ARMA and GARCH sets a strong foundation in terms of distribution theory for the linear model regression and ANOVA univariate time series analysis ARMAX and GARCH and some multivariate models associated primarily with modeling financial asset returns copula based structures and the discrete mixed normal and Laplace It builds on the author's previous book Fundamental Statistical Inference A Computational Approach which introduced the major concepts of statistical inference Attention is explicitly paid to application and numeric computation with examples of Matlab code throughout The code offers a framework for discussion and illustration of numerics and shows the mapping from theory to computation The topic of time series analysis is on firm footing with numerous textbooks and research journals dedicated to it With respect to the subject technology many chapters in Linear Models and Time Series Analysis cover firmly entrenched topics regression and ARMA Several others are dedicated to very modern methods as used in empirical finance asset pricing risk management and portfolio optimization in order to address the severe change in performance of many pension funds and changes in how fund managers work Covers traditional time series analysis with new guidelines Provides access to cutting edge topics that are at the forefront of financial econometrics and industry Includes latest developments and topics such as financial returns data notably also in a multivariate context Written by a leading expert in time series analysis Extensively classroom tested Includes a tutorial on SAS Supplemented with a companion website containing numerous Matlab programs Solutions to most exercises are provided in the book Linear Models and Time Series Analysis Regression ANOVA ARMA and GARCH is suitable for advanced masters students in statistics and quantitative finance as well

as doctoral students in economics and finance It is also useful for quantitative financial practitioners in large financial institutions and smaller finance outlets Evidential Statistics, Model Identification, and Science Mark Louis Taper, Jose Miguel Ponciano, Yukihiro Toquenaga, Hidetoshi Shimodaira, 2022-02-15 **Healthcare Data Analytics** Chandan K. Reddy, Charu C. Aggarwal, 2015-06-23 At the intersection of computer science and healthcare data analytics has emerged as a promising tool for solving problems across many healthcare related disciplines Supplying a comprehensive overview of recent healthcare analytics research Healthcare Data Analytics provides a clear understanding of the analytical techniques currently available

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