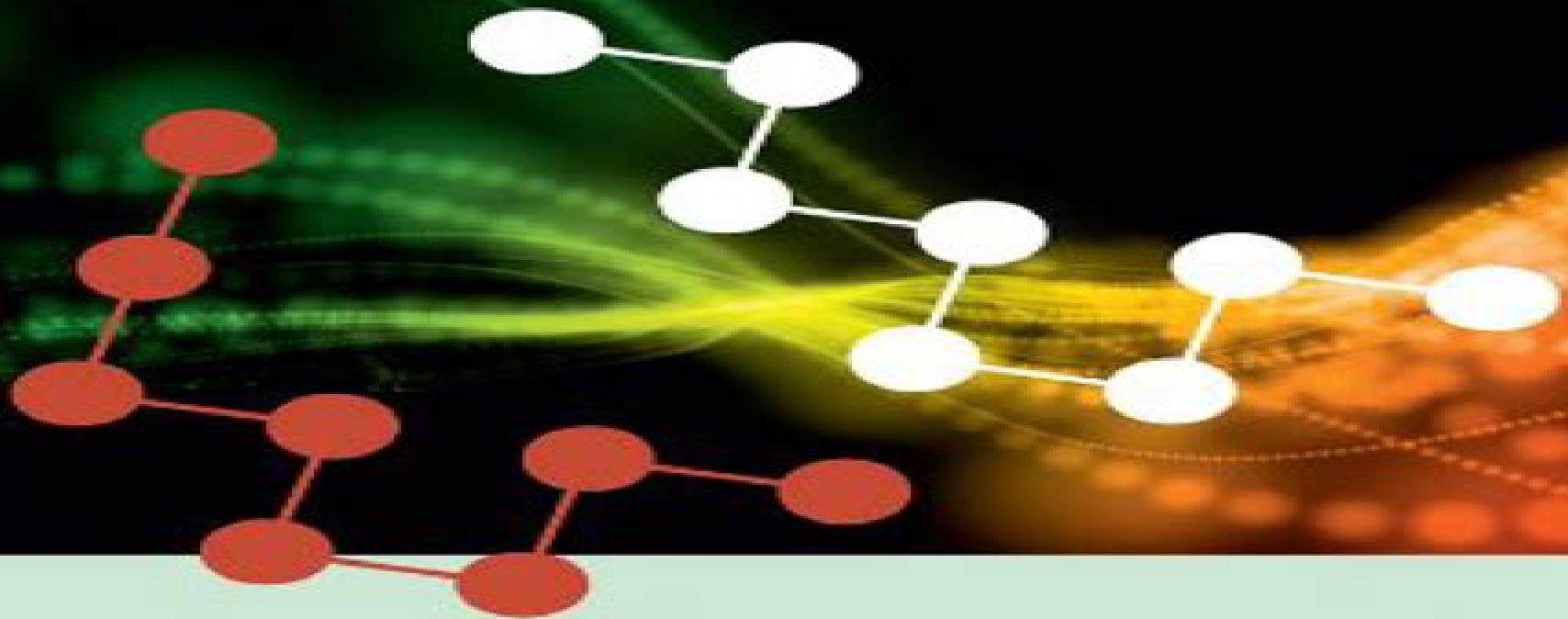


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Advanced Markov Chain Monte Carlo Methods Faming Liang, Chuanhai Liu, Raymond Carroll, 2011-07-05 Markov Chain Monte Carlo MCMC methods are now an indispensable tool in scientific computing This book discusses recent developments of MCMC methods with an emphasis on those making use of past sample information during simulations The application examples are drawn from diverse fields such as bioinformatics machine learning social science combinatorial optimization and computational physics Key Features Expanded coverage of the stochastic approximation Monte Carlo and dynamic weighting algorithms that are essentially immune to local trap problems A detailed discussion of the Monte Carlo Metropolis Hastings algorithm that can be used for sampling from distributions with intractable normalizing constants Up to date accounts of recent developments of the Gibbs sampler Comprehensive overviews of the population based MCMC algorithms and the MCMC algorithms with adaptive proposals This book can be used as a textbook or a reference book for a one semester graduate course in statistics computational biology engineering and computer sciences Applied or theoretical researchers will also find this book beneficial

Non-Linear Time Series Kamil Feridun Turkman, Manuel González Scotto, Patrícia de Zea Bermudez, 2014-09-29 This book offers a useful combination of probabilistic and statistical tools for analyzing nonlinear time series Key features of the book include a study of the extremal behavior of nonlinear time series and a comprehensive list of nonlinear models that address different aspects of nonlinearity Several inferential methods including quasi likelihood methods sequential Markov Chain Monte Carlo Methods and particle filters are also included so as to provide an overall view of the available tools for parameter estimation for nonlinear models A chapter on integer time series models based on several thinning operations which brings together all recent advances made in this area is also included Readers should have attended a prior course on linear time series and a good grasp of simulation based inferential methods is recommended This book offers a valuable resource for second year graduate students and researchers in statistics and other scientific areas who need a basic understanding of nonlinear time series

Nonlinear Structural Dynamics and Damping Juan Carlos Jauregui, 2019-03-14 This book compiles recent research in the field of nonlinear dynamics vibrations and damping applied to engineering structures It addresses the modeling of nonlinear vibrations in beams frames and complex mechanical systems as well as the modeling of damping systems and viscoelastic materials applied to structural dynamics The book includes several chapters related to solution techniques and signal analysis techniques Last but not least it deals with the identification of nonlinear responses applied to condition monitoring systems

Strength in Numbers: The Rising of Academic Statistics Departments in the U. S. Alan Agresti, Xiao-Li Meng, 2012-11-02 Statistical science as organized in formal academic departments is relatively new With a few exceptions most Statistics and Biostatistics departments have been created within the past 60 years This book consists of a set of memoirs one for each department in the U S created by the mid 1960s The memoirs describe key aspects of the department s history its founding its growth key people in its

development success stories such as major research accomplishments and the occasional failure story PhD graduates who have had a significant impact its impact on statistical education and a summary of where the department stands today and its vision for the future Read here all about how departments such as at Berkeley Chicago Harvard and Stanford started and how they got to where they are today The book should also be of interests to scholars in the field of disciplinary history

Roles, Trust, and Reputation in Social Media Knowledge Markets Elisa Bertino, Sorin Adam Matei, 2014-09-02

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Statistical Remedies for Medical Researchers Peter F. Thall, 2020-03-12 This book illustrates numerous statistical practices that are commonly used by medical researchers but which have severe flaws that may not be obvious For each example it provides one or more alternative statistical methods that avoid misleading or incorrect inferences being made The technical level is kept to a minimum to make the book accessible to non statisticians At the same

time since many of the examples describe methods used routinely by medical statisticians with formal statistical training the book appeals to a broad readership in the medical research community Computational Statistics Geof H. Givens, Jennifer A. Hoeting, 2012-11-06 This new edition continues to serve as a comprehensive guide to modern and classical methods of statistical computing The book is comprised of four main parts spanning the field Optimization Integration and Simulation Bootstrapping Density Estimation and Smoothing Within these sections each chapter includes a comprehensive introduction and step by step implementation summaries to accompany the explanations of key methods The new edition includes updated coverage and existing topics as well as new topics such as adaptive MCMC and bootstrapping for correlated data The book website now includes comprehensive R code for the entire book There are extensive exercises real examples and helpful insights about how to use the methods in practice *Data Science and Risk Analytics in Finance and Insurance* Tze Leung Lai, Haipeng Xing, 2024-10-02 This book presents statistics and data science methods for risk analytics in quantitative finance and insurance Part I covers the background financial models and data analytical methods for market risk credit risk and operational risk in financial instruments as well as models of risk premium and insolvency in insurance contracts Part II provides an overview of machine learning including supervised unsupervised and reinforcement learning Monte Carlo simulation and sequential analysis techniques for risk analytics In Part III the book offers a non technical introduction to four key areas in financial technology artificial intelligence blockchain cloud computing and big data analytics Key Features Provides a comprehensive and in depth overview of data science methods for financial and insurance risks Unravels bandits Markov decision processes reinforcement learning and their interconnections Promotes sequential surveillance and predictive analytics for abrupt changes in risk factors Introduces the ABCDs of FinTech Artificial intelligence blockchain cloud computing and big data analytics Includes supplements and exercises to facilitate deeper comprehension

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 Machine Learning Sergios Theodoridis, 2020-02-19 Machine Learning A Bayesian and Optimization Perspective 2nd edition gives a unified perspective on machine learning by covering both pillars of supervised learning namely regression and classification The book starts with the basics including mean square least squares and maximum likelihood methods ridge regression Bayesian decision theory classification logistic regression and decision trees It then progresses to more recent techniques covering sparse modelling methods learning in reproducing kernel Hilbert spaces and support vector machines Bayesian inference with a focus on the EM algorithm and its approximate inference variational versions Monte Carlo methods probabilistic graphical models focusing on Bayesian networks hidden Markov models and particle filtering Dimensionality reduction and latent variables modelling are also considered in depth

This palette of techniques concludes with an extended chapter on neural networks and deep learning architectures. The book also covers the fundamentals of statistical parameter estimation, Wiener and Kalman filtering, convexity and convex optimization, including a chapter on stochastic approximation and the gradient descent family of algorithms, presenting related online learning techniques as well as concepts and algorithmic versions for distributed optimization. Focusing on the physical reasoning behind the mathematics without sacrificing rigor, all the various methods and techniques are explained in depth, supported by examples and problems, giving an invaluable resource to the student and researcher for understanding and applying machine learning concepts. Most of the chapters include typical case studies and computer exercises, both in MATLAB and Python. The chapters are written to be as self-contained as possible, making the text suitable for different courses: pattern recognition, statistical adaptive signal processing, statistical Bayesian learning, as well as courses on sparse modeling, deep learning, and probabilistic graphical models.

New to this edition:

- Complete re-write of the chapter on Neural Networks and Deep Learning to reflect the latest advances since the 1st edition. The chapter, starting from the basic perceptron and feed-forward neural networks concepts, now presents an in-depth treatment of deep networks, including recent optimization algorithms, batch normalization, regularization techniques such as the dropout method, convolutional neural networks, recurrent neural networks, attention mechanisms, adversarial examples, and training capsule networks and generative architectures such as restricted Boltzmann machines (RBMs), variational autoencoders, and generative adversarial networks (GANs).
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