

Springer Series in Statistics

Trevor Hastie  
Robert Tibshirani  
Jerome Friedman

# **The Elements of Statistical Learning**

Data Mining, Inference, and Prediction

Second Edition

 Springer

# Elements Of Statistical Inference

**Trevor Hastie, Robert  
Tibshirani, Jerome H. Friedman**



## **Elements Of Statistical Inference:**

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During the past decade there has been an explosion in computation and information technology. With it have come vast amounts of data in a variety of fields such as medicine, biology, finance, and marketing. The challenge of understanding these data has led to the development of new tools in the field of statistics and spawned new areas such as data mining, machine learning, and bioinformatics. Many of these tools have common underpinnings but are often expressed with different terminology. This book describes the important ideas in these areas in a common conceptual framework. While the approach is statistical, the emphasis is on concepts rather than mathematics. Many examples are given with a liberal use of color graphics. It is a valuable resource for statisticians and anyone interested in data mining in science or industry. The book's coverage is broad, from supervised learning (prediction) to unsupervised learning. The many topics include neural networks, support vector machines, classification trees, and boosting (the first comprehensive treatment of this topic in any book). This major new edition features many topics not covered in the original, including graphical models, random forests, ensemble methods, least-angle regression, path algorithms for the lasso, non-negative matrix factorization, and spectral clustering. There is also a chapter on methods for wide data ( $p$  bigger than  $n$ ) including multiple testing and false discovery rates.

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This classic textbook builds theoretical statistics from the first principles of probability theory. Starting from the basics of probability, the authors develop the theory of statistical inference using techniques, definitions, and concepts that are statistical and natural extensions and consequences of previous concepts. It covers all topics from a standard inference course, including distributions, random variables, data reduction, point estimation, hypothesis testing, and interval estimation. Features: The classic graduate-level textbook on statistical inference. Develops elements of statistical theory from first principles of probability. Written in a lucid style accessible to anyone with some background in calculus. Covers all key topics of a standard course in inference. Hundreds of examples throughout to aid understanding. Each chapter includes an extensive set of graduated exercises. **Statistical Inference** Second Edition is primarily aimed at graduate students of statistics but can be used by advanced undergraduate students majoring in statistics who have a solid mathematics background. It also stresses the more practical uses of statistical theory, being more concerned with understanding basic

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Elements of Statistical Reasoning Edward W. Minium,Robert C. Clarke,Theodore Coladarci,1998-11-19 This text stresses conceptual development and the logic of statistics for use in the Behavioral Sciences It is designed for those who need to evaluate statistical findings Coverage includes estimation procedures independent samples t test Steven s scales of measurements Pearson correlation coefficient Updated to include Turkey s HSD test on factorial analysis of variance and Spearman s rho on assumption free tests and all chapter have been edited to enhance clarity and flow to simplify numbers in the worked problems and to align all examples with the behavioral sciences      **The Elements of Statistical Learning** Trevor Hastie,Robert Tibshirani,Jerome Friedman,2009 During the past decade there has been an explosion in computation and information technology With it have come vast amounts of data in a variety of fields such as medicine biology finance and marketing The challenge of understanding these data has led to the development of new tools in the field of statistics and spawned new areas such as data mining machine learning and bioinformatics Many of these tools have common underpinnings but are often expressed with different terminology This book describes the important ideas in these areas in a common conceptual framework While the approach is statistical the emphasis is on concepts rather than mathematics Many

examples are given with a liberal use of color graphics It is a valuable resource for statisticians and anyone interested in data mining in science or industry The book s coverage is broad from supervised learning prediction to unsupervised learning The many topics include neural networks support vector machines classification trees and boosting the first comprehensive treatment of this topic in any book This major new edition features many topics not covered in the original including graphical models random forests ensemble methods least angle regression and path algorithms for the lasso non negative matrix factorization and spectral clustering There is also a chapter on methods for wide data  $p$  bigger than  $n$  including multiple testing and false discovery rates Trevor Hastie Robert Tibshirani and Jerome Friedman are professors of statistics at Stanford University They are prominent researchers in this area Hastie and Tibshirani developed generalized additive models and wrote a popular book of that title Hastie co developed much of the statistical modeling software and environment in R S PLUS and invented principal curves and surfaces Tibshirani proposed the lasso and is co author of the very successful An Introduction to the Bootstrap Friedman is the co inventor of many data mining tools including CART MARS projection pursuit and gradient boosting

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web the above entry may also be done at the end of the accounting period as an adjusting entry note the adjusting entry to transfer unearned rent income to rent income may