Group Invariance In Statistical Inference

Hannelore Liero

Group Invariance In Statistical Inference:

Group Invariance in Statistical Inference Narayan C. Giri,1996 In applied and pure sciences the structural properties of groups are increasingly utilised to find better solutions in statistical sciences Modern computers make statistical methods with large numbers of variables feasible Invariance is a mathematical term for symmetry and many statistical problems exhibit such properties In statistical analysis with large numbers of variables the invariance approach is becoming increasingly popular and useful because of its ability and usefulness in deriving better statistical procedures In this book Multivariate Statistical Inference is presented through Invariance **Philosophical Problems of Statistical Inference** T. Seidenfeld,1979-08-31 Probability and inverse inference Neyman Pearson theory Fisherian significance testing The fiducial argument one parameter The fiducial argument several parameters Ian hacking s theory Henry Kyburg s theory Relevance and experimental design *Theory of Statistical Inference* Anthony Almudevar,2021-12-30 Theory of Statistical Inference is designed as a reference on statistical inference for researchers and students at the graduate or advanced undergraduate level It presents a unified treatment of the foundational ideas of modern statistical inference and would be suitable for a core course in a graduate program in statistics or biostatistics The emphasis is on the application of mathematical theory to the problem of inference leading to an optimization theory allowing the choice of those statistical methods yielding the most efficient use of data The book shows how a small number of key concepts such as sufficiency invariance stochastic ordering decision theory and vector space algebra play a recurring and unifying role The volume can be divided into four sections Part I provides a review of the required distribution theory Part II introduces the problem of statistical inference This includes the definitions of the exponential family invariant and Bayesian models Basic concepts of estimation confidence intervals and hypothesis testing are introduced here Part III constitutes the core of the volume presenting a formal theory of statistical inference Beginning with decision theory this section then covers uniformly minimum variance unbiased UMVU estimation minimum risk equivariant MRE estimation and the Neyman Pearson test Finally Part IV introduces large sample theory This section begins with stochastic limit theorems the method the Bahadur representation theorem for sample quantiles large sample U estimation the Cram r Rao lower bound and asymptotic efficiency A separate chapter is then devoted to estimating equation methods The volume ends with a detailed development of large sample hypothesis testing based on the likelihood ratio test LRT Rao score test and the Wald test Features This volume includes treatment of linear and nonlinear regression models ANOVA models generalized linear models GLM and generalized estimating equations GEE An introduction to decision theory including risk admissibility classification Bayes and minimax decision rules is presented The importance of this sometimes overlooked topic to statistical methodology is emphasized The volume emphasizes throughout the important role that can be played by group theory and invariance in statistical inference Nonparametric rank based methods are derived by the same principles used for parametric models and are therefore presented as solutions to well defined mathematical

problems rather than as robust heuristic alternatives to parametric methods Each chapter ends with a set of theoretical and applied exercises integrated with the main text Problems involving R programming are included Appendices summarize the necessary background in analysis matrix algebra and group theory   Recent Developments in Nonparametric Inference and Probability ,2006   **Multivariate Statistical Analysis** Narayan C. Giri,2003-11-14 Significantly revised and expanded Multivariate Statistical Analysis Second Edition addresses several added topics related to the properties and characterization of symmetric distributions elliptically symmetric multivariate distributions singular symmetric distributions estimation of covariance matrices tests of mean against one sided altern   Multivariate Statistical Inference Narayan C. Giri,2014-07-10 Multivariate Statistical Inference is a 10 chapter text that covers the theoretical and applied aspects of multivariate analysis specifically the multivariate normal distribution using the invariance approach Chapter I contains some special results regarding characteristic roots and vectors and partitioned submatrices of real and complex matrices as well as some special theorems on real and complex matrices useful in multivariate analysis Chapter II deals with the theory of groups and related results that are useful for the development of invariant statistical test procedures including the Jacobians of some specific transformations that are useful for deriving multivariate sampling distributions Chapter III is devoted to basic notions of multivariate distributions and the principle of invariance in statistical testing of hypotheses Chapters IV and V deal with the study of the real multivariate normal distribution through the probability density function and through a simple characterization and the maximum likelihood estimators of the parameters of the multivariate normal distribution and their optimum properties Chapter VI tackles a systematic derivation of basic multivariate sampling distributions for the real case while Chapter VII explores the tests and confidence regions of mean vectors of multivariate normal populations with known and unknown covariance matrices and their optimum properties Chapter VIII is devoted to a systematic derivation of tests concerning covariance matrices and mean vectors of multivariate normal populations and to the study of their optimum properties Chapters IX and X look into a treatment of discriminant analysis and the different covariance models and their analysis for the multivariate normal distribution These chapters also deal with the principal components factor models canonical correlations and time series This book will prove useful to statisticians mathematicians and advance mathematics students   **Statistical Decision Theory** F. Liese,Klaus-J. Miescke,2008-12-30 This monograph is written for advanced Master s students Ph D students and researchers in mathematical statistics and decision theory It should be useful not only as a basis for graduate courses seminars Ph D programs and self studies but also as a reference tool Attheveryleast readersshouldbefamiliar withbasicconceptscoveredin both advanced undergraduate courses on probability and statistics and int ductory graduate level courses on probability theory mathematical statistics and analysis Most statements and proofs appear in a form where standard arguments from measure theory and analysis are su cient When additional information is necessary technical tools additional measure theoretic facts and advanced probabilistic results are presented in condensed

form in an pendix In particular topics from measure theory and from the theory of weak convergence of distributions are treated in detail with reference to m ern books on probability theory such as Billingsley 1968 Kallenberg 1997 2002 and Dudley 2002 Building on foundational knowledge this book acquaints readers with the concepts of classical nite sample size decision theory and modern asymptotic decision theory in the sense of LeCam To this end systematic applications to the elds of parameter estimation testing hypotheses and selection of po lations are included Some of the problems contain additional information in order to round o the results whereas other problems equipped with so tions have a more technical character The latter play the role of auxiliary results and as such they allow readers to become familiar with the advanced techniques of mathematical statistics **Principles of Statistical Inference** Luigi Pace,Alessandra Salvan,1997-08-05 In this book an integrated introduction to statistical inference is provided from a frequentist likelihood based viewpoint Classical results are presented together with recent developments largely built upon ideas due to R A Fisher The term neo Fisherian highlights this After a unified review of background material statistical models likelihood data and model reduction first order asymptotics and inference in the presence of nuisance parameters including pseudo likelihoods a self contained introduction is given to exponential families exponential dispersion models generalized linear models and group families Finally basic results of higher order asymptotics are introduced index notation asymptotic expansions for statistics and distributions and major applications to likelihood inference The emphasis is more on general concepts and methods than on regularity conditions Many examples are given for specific statistical models Each chapter is supplemented with problems and bibliographic notes This volume can serve as a textbook in intermediate level undergraduate and postgraduate courses in statistical inference **Statistical Inference from Genetic Data on Pedigrees** Elizabeth Alison Thompson,2000 Annotation While this monograph is not about show dogs or cats its statistical methods could be applied to tracing the pedigree of these species as well as humans Thompson U of Washington covers such topics as genetic models population allele frequencies kinship inbreeding coefficients and Monte Carlo estimation Includes supporting tables and figures Suitable as a supplementary text or primary text for advanced students Lacks an index c Book News Inc **Constrained Statistical Inference** Mervyn J. Silvapulle,Pranab Kumar Sen,2011-09-15 An up to date approach to understanding statistical inference Statistical inference is finding useful applications in numerous fields from sociology and econometrics to biostatistics This volume enables professionals in these and related fields to master the concepts of statistical inference under inequality constraints and to apply the theory to problems in a variety of areas Constrained Statistical Inference Order Inequality and Shape Constraints provides a unified and up to date treatment of the methodology It clearly illustrates concepts with practical examples from a variety of fields focusing on sociology econometrics and biostatistics The authors also discuss a broad range of other inequality constrained inference problems that do not fit well in the contemplated unified framework providing a meaningful way for readers to comprehend methodological resolutions Chapter coverage includes Population

means and isotonic regression Inequality constrained tests on normal means Tests in general parametric models Likelihood and alternatives Analysis of categorical data Inference on monotone density function unimodal density function shape constraints and DMRL functions Bayesian perspectives including Stein s Paradox shrinkage estimation and decision theory

Statistical Inference from Stochastic Processes Narahari Umanath Prabhu,1988 Comprises the proceedings of the AMS IMS SIAM Summer Research Conference on Statistical Inference from Stochastic Processes held at Cornell University in August 1987 This book provides students and researchers with a familiarity with the foundations of inference from stochastic processes and intends to provide a knowledge of the developments   Algebraic Methods in Statistics and Probability Marlos A. G. Viana,Donald St. P. Richards,2001 The 23 papers report recent developments in using the technique to help clarify the relationship between phenomena and data in a number of natural and social sciences Among the topics are a coordinate free approach to multivariate exponential families some rank based hypothesis tests for covariance structure and conditional independence deconvolution density estimation on compact Lie groups random walks on regular languages and algebraic systems of generating functions and the extendibility of statistical models There is no index c Book News Inc

Handbook of Bayesian, Fiducial, and Frequentist Inference James Berger,Xiao-Li Meng,Nancy Reid,Min-ge Xie,2024-02-26 The emergence of data science in recent decades has magnified the need for efficient methodology for analyzing data and highlighted the importance of statistical inference Despite the tremendous progress that has been made statistical science is still a young discipline and continues to have several different and competing paths in its approaches and its foundations While the emergence of competing approaches is a natural progression of any scientific discipline differences in the foundations of statistical inference can sometimes lead to different interpretations and conclusions from the same dataset The increased interest in the foundations of statistical inference has led to many publications and recent vibrant research activities in statistics applied mathematics philosophy and other fields of science reflect the importance of this development The BFF approaches not only bridge foundations and scientific learning but also facilitate objective and replicable scientific research and provide scalable computing methodologies for the analysis of big data Most of the published work typically focusses on a single topic or theme and the body of work is scattered in different journals This handbook provides a comprehensive introduction and broad overview of the key developments in the BFF schools of inference It is intended for researchers and students who wish for an overview of foundations of inference from the BFF perspective and provides a general reference for BFF inference Key Features Provides a comprehensive introduction to the key developments in the BFF schools of inference Gives an overview of modern inferential methods allowing scientists in other fields to expand their knowledge Is accessible for readers with different perspectives and backgrounds   Handbook of Beta Distribution and Its Applications Arjun K. Gupta,Saralees Nadarajah,2004-06-21 A milestone in the published literature on the subject this first ever Handbook of Beta Distribution and Its Applications clearly enumerates the properties

of beta distributions and related mathematical notions It summarizes modern applications in a variety of fields reviews up and coming progress from the front lines of statistical research and practice and demonstrates the applicability of beta distributions in fields such as economics quality control soil science and biomedicine The book discusses the centrality of beta distributions in Bayesian inference the beta binomial model and applications of the beta binomial distribution and applications of Dirichlet integrals **Past, Present, and Future of Statistical Science** Xihong Lin,Christian Genest,David L. Banks,Geert Molenberghs,David W. Scott,Jane-Ling Wang,2014-03-26 Past Present and Future of Statistical Science was commissioned in 2013 by the Committee of Presidents of Statistical Societies COPSS to celebrate its 50th anniversary and the International Year of Statistics COPSS consists of five charter member statistical societies in North America and is best known for sponsoring prestigious awards in stat **Applications of Linear and Nonlinear Models** Erik Grafarend,Joseph L. Awange,2012-08-15 Here we present a nearly complete treatment of the Grand Universe of linear and weakly nonlinear regression models within the first 8 chapters Our point of view is both an algebraic view as well as a stochastic one For example there is an equivalent lemma between a best linear uniformly unbiased estimation BLUUE in a Gauss Markov model and a least squares solution LESS in a system of linear equations While BLUUE is a stochastic regression model LESS is an algebraic solution In the first six chapters we concentrate on underdetermined and overdeterimined linear systems as well as systems with a datum defect We review estimators algebraic solutions of type MINOLESS BLIMBE BLUMBE BLUUE BIQUE BLE BIQUE and Total Least Squares The highlight is the simultaneous determination of the first moment and the second central moment of a probability distribution in an inhomogeneous multilinear estimation by the so called E D correspondence as well as its Bayes design In addition we discuss continuous networks versus discrete networks use of Grassmann Pluecker coordinates criterion matrices of type Taylor Karman as well as FUZZY sets Chapter seven is a speciality in the treatment of an overdetermined system of nonlinear equations on curved manifolds The von Mises Fisher distribution is characteristic for circular or hyper spherical data Our last chapter eight is devoted to probabilistic regression the special Gauss Markov model with random effects leading to estimators of type BLIP and VIP including Bayesian estimation A great part of the work is presented in four Appendices Appendix A is a treatment of tensor algebra namely linear algebra matrix algebra and multilinear algebra Appendix B is devoted to sampling distributions and their use in terms of confidence intervals and confidence regions Appendix C reviews the elementary notions of statistics namely random events and stochastic processes Appendix D introduces the basics of Groebner basis algebra its careful definition the Buchberger Algorithm especially the C F Gauss combinatorial algorithm Introduction to the Theory of Statistical Inference Hannelore Liero,2016-04-19 Based on the authors lecture notes this text presents concise yet complete coverage of statistical inference theory focusing on the fundamental classical principles Unlike related textbooks it combines the theoretical basis of statistical inference with a useful applied toolbox that includes linear models Suitable for a second semester undergraduate course on statistical

inference the text offers proofs to support the mathematics and does not require any use of measure theory It illustrates core concepts using cartoons and provides solutions to all examples and problems *Epistemic Processes* Inge S. Helland,2021-10-15 This book discusses a link between statistical theory and quantum theory based on the concept of epistemic processes The latter are processes such as statistical investigations or quantum mechanical measurements that can be used to obtain knowledge about something Various topics in quantum theory are addressed including the construction of a Hilbert space from reasonable assumptions and an interpretation of quantum states Separate derivations of the Born formula and the one dimensional Schr dinger equation are given In concrete terms a Hilbert space can be constructed under some technical assumptions associated with situations where there are two conceptual variables that can be seen as maximally accessible Then to every accessible conceptual variable there corresponds an operator on this Hilbert space and if the variables take a finite number of values the eigenspaces eigenvectors of these operators correspond to specific questions in nature together with sharp answers to these questions This paves a new way to the foundations of quantum theory The resulting interpretation of quantum mechanics is related to Herv Zwirn s recent Convivial Solipsism but it also has some relations to Quantum Bayesianism and to Rovelli s relational quantum mechanics Niels Bohr s concept of complementarity plays an important role Philosophical implications of this approach to quantum theory are discussed including consequences for macroscopic settings The book will benefit a broad readership including physicists and statisticians interested in the foundations of their disciplines philosophers of science and graduate students and anyone with a reasonably good background in mathematics and an open mind *STATISTICAL INFERENCE* SRIVASTAVA, MANOJ KUMAR,SRIVASTAVA, NAMITA,2009-12 Intended as a textbook for a core paper on Statistical Inference Testing of Hypotheses at the undergraduate level and one semester course at the master s level it emphasizes on J Neyman and Egon Pearson s mathematical foundations of hypothesis testing which is one of the finest methodologies of reaching conclusions on population parameter Following Wald and Ferguson s approach the book presents Neyman Pearson theory under broader premises of decision theory resulting into simplification and generalization of results On account of smooth mathematical development of this theory the book outlines the main result on Lebesgue theory in abstract spaces prior to rigorous theoretical developments on most powerful MP uniformly most powerful UMP and UMP unbiased tests for different types of testing problems Likelihood ratio tests their large sample properties to variety of testing situations and connection between confidence estimation and testing of hypothesis have been discussed in separate chapters The book illustrates simplification of testing problems and reduction in dimensionality of class of tests resulting into existence of an optimal test through the principle of sufficiency and invariance It concludes with rigorous theoretical developments on non parametric tests including their optimality asymptotic relative efficiency consistency and asymptotic null distribution Key Features Provides clarifications for a number of steps in the proofs of related theory stated therein Provides numerous solved examples to add

analytical insight on the subject A separate chapter on an advanced topic similar and similar tests with Neyman structure for multi parameter testing The book also serves as a ready reference for the researchers in the areas of agricultural statistics biostatistics and econometrics   Steps Towards a Unified Basis for Scientific Models and Methods Inge S. Helland,2010 Culture in fact also plays an important role in science which is per se a multitude of different cultures The book attempts to build a bridge across three cultures mathematical statistics quantum theory and chemometrical methods Of course these three domains should not be taken as equals in any sense But the book holds the important claim that it is possible to develop a common language which at least to a certain extent can create direct links and build bridges From this point of departure the book will be of interest to the following three types of scientists statisticians quantum physicists and chemometricians and in particular statisticians and physicists who are interested in interdisciplinary research Written at a level that is accessible to general readers not only the academics the book will appeal to graduate students and mathematically educated persons of all disciplines as well as philosophers pure and applied mathematicians and the general public

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