

Springer Series in Statistics

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The Elements of Statistical Learning

Data Mining, Inference, and Prediction

Second Edition

 Springer

Elements Of Statistical Inference

Robert M. Kozelka



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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

statistical concepts and deriving reasonable statistical procedures while less focused on formal optimality considerations This is a reprint of the second edition originally published by Cengage Learning Inc in 2001

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Biostatistics Geoffrey R. Norman,David L. Streiner,2008 This new edition of the book will be produced in two versions The textbook will include a CD Rom with two videotaped lectures by the authors This book translates biostatistics in the health sciences literature with clarity and irreverence Students and practitioners alike applaud Biostatistics as the practical guide that exposes them to every statistical test they may encounter with careful conceptual explanations and a minimum of algebra What s New The new Bare Essentials reflects recent advances in statistics as well as time honored methods For example hierarchical linear modeling which first appeared in psychology journals and only now is described in medical literature Also new is a chapter on testing for equivalence and non inferiority As well as a chapter with information to get started with the computer statistics program SPSS Free of calculations and jargon Bare Essentials speaks so plainly that you won t need a technical dictionary No math all concepts The objective is to enable you to determine if the research results are applicable to your own patients Throughout the guide you ll find highlights of areas in which researchers misuse or misinterpret statistical tests We have labeled these C R A P Detectors Convolved Reasoning and Anti intellectual Pomposity which help you to identify faulty methodology and misuse of statistics

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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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 - Chapter 4: Elements Of Statistical Inference in Specific Contexts
 - Chapter 5: Conclusion
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