

MATHEMATICAL STATISTICS AND PROBABILITY THEORY

Volume A Theoretical Aspects

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First Pannonian Symposium On Mathematical Statistics Proceedings

Tao Wei



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GLIM 82: Proceedings of the International Conference on Generalised Linear Models R. Gilchrist, 2012-12-06

This volume of Lecture Notes in Statistics consists of the published proceedings of the first international conference to be held on the topic of generalised linear models. This conference was held from 13-15 September 1982 at the Polytechnic of North London and marked an important stage in the development and expansion of the GLIM system. The range of the new system tentatively named Prism is here outlined by Bob Baker. Further sections of the volume are devoted to more detailed descriptions of the new facilities including information on the two different numerical methods now available. Most of the data analyses in this volume are carried out using the GLIM system but this is of course not necessary. There are other ways of analysing generalised linear models and Peter Green here discusses the many attractive features of APL including its ability to analyse generalised linear models. Later sections of the volume cover other invited and contributed papers on the theory and application of generalised linear models. Included amongst these is a paper by Murray Aitkin proposing a unified approach to statistical modelling through direct likelihood inference and a paper by Daryl Pregibon showing how GLIM can be programmed to carry out score tests. A paper by Joe Whittaker extends the recent discussion of the relationship between conditional independence and log linear models and John Hinde considers the introduction of an independent random variable into a linear model to allow for unexplained variation in Poisson data.

Computer Science and Statistics: Proceedings of the 13th Symposium on the Interface W. F. Eddy, 2012-12-06 The 13th Symposium on the Interface continued this series after a one year pause. The objective of these symposia is to provide a forum for the interchange of ideas of common concern to computer scientists and statisticians. The sessions of the 13th Symposium were held in the Pittsburgh Hilton Hotel Gateway Center Pittsburgh. Following established custom the 13th Symposium had organized workshops on various topics of interest to participants. The workshop format allowed the invited speakers to present their material variously as formal talks, tutorial sessions and open discussion. The Symposium schedule was also the customary one. Registration opened in late afternoon of March 11, 1981 and continued during the opening mixer held that evening. The formal opening of the Symposium was on the morning of March 12. The opening remarks were followed by Bradley Efron's address: Statistical Theory and the Computer. The rest of the daily schedule was three concurrent workshops in the morning and three in the afternoon with contributed poster sessions during the noon break. Additionally there were several commercial displays and guided tours of Carnegie Mellon University's Computer Center, Computer Science research facilities and Robotics Institute.

Mathematical Statistics and Probability Theory Madan L. Puri, P. Révész, Wolfgang Wertz, P. Bauer, F. Konecny, 2013-11-11 The past several years have seen the creation and extension of a very conclusive theory of statistics and probability. Many of the research workers who have been concerned with both probability and statistics felt the need for meetings that provide an opportunity for personal contacts among scholars whose fields of specialization cover broad

spectra in both statistics and probability to discuss major open problems and new solutions and to provide encouragement for further research through the lectures of carefully selected scholars moreover to introduce to younger colleagues the latest research techniques and thus to stimulate their interest in research To meet these goals the series of Pannonian Symposia on Mathematical Statistics was organized beginning in the year 1979 the first second and fourth one in Bad Tatzmannsdorf Burgenland Austria the third and fifth in Visegrad Hungary The Sixth Pannonian Symposium was held in Bad Tatzmannsdorf again in the time between 14 and 20 September 1986 under the auspices of Dr Heinz FISCHER Federal Minister of Science and Research Theodor KERY President of the State Government of Burgenland Dr Franz SAUERZOPF Vice President of the State Government of Burgenland and Dr Josef SCHMIDL President of the Austrian Statistical Central Office The members of the Honorary Committee were Pal ERDOS WXadisXaw ORLICZ Pal REVESZ Leopold SCHMETTERER and Istvan VINCZE those of the Organizing Committee were Wilfried GROSSMANN University of Vienna Franz KONECNY University of Agriculture of Vienna and as the chairman Wolfgang WERTZ Technical University of Vienna

Topics in Statistical Information Theory Solomon Kullback, John C. Keegel, Joseph H. Kullback, 2013-12-01 The relevance of information theory to statistical theory and its applications to stochastic processes is a unifying influence in these TOPICS The integral representation of discrimination information is presented in these TOPICS reviewing various approaches used in the literature and is also developed herein using intrinsically information theoretic methods Log likelihood ratios associated with various stochastic processes are computed by an application of minimum discrimination information estimates Linear discriminant functionals are used in the information theoretic analysis of a variety of stochastic processes Sections are numbered serially within each chapter with a decimal notation for subsections Equations examples theorems and lemmas are numbered serially within each section with a decimal notation The digits to the left of the decimal point represent the section and the digits to the right of the decimal point the serial number within the section When reference is made to a section equation example theorem or lemma within the same chapter only the section number or equation number etc is given When the reference is to a section equation etc in a different chapter then in addition to the section or equation etc number the chapter number is also given References to the bibliography are by the author's name followed by the year of publication in parentheses The transpose of a matrix is denoted by a prime thus one row matrices are denoted by primes as the transposes of one column matrices vectors

Multiple Statistical Decision Theory: Recent Developments S. S. Gupta, D.-Y. Huang, 2012-12-06 The theory and practice of decision making involves infinite or finite number of actions The decision rules with a finite number of elements in the action space are the so called multiple decision procedures Several approaches to problems of multiple decisions have been developed in particular the last decade has witnessed a phenomenal growth of this field An important aspect of the recent contributions is the attempt by several authors to formalize these problems more in the framework of general decision theory In this work we have applied general decision theory to develop some modified

principles which are reasonable for problems in this field Our comments and contributions have been written in a positive spirit and hopefully these will have an impact on the future direction of research in this field Using the various viewpoints and frameworks we have emphasized recent developments in the theory of selection and ranking which in our opinion provides one of the main tools in this field The growth of the theory of selection and ranking has kept apace with great vigor as is evidenced by the publication of two recent books one by Gibbons Olkin and Sobel 1977 and the other by Gupta and Panchapakesan 1979 An earlier monograph by Bechhofer Kiefer and Sobel 1968 had also provided some very interesting work in this field

Mathematical Statistics Johann Pfanzagl, 2017-10-23 This book presents a detailed description of the development of statistical theory In the mid twentieth century the development of mathematical statistics underwent an enduring change due to the advent of more refined mathematical tools New concepts like sufficiency superefficiency adaptivity etc motivated scholars to reflect upon the interpretation of mathematical concepts in terms of their real world relevance Questions concerning the optimality of estimators for instance had remained unanswered for decades because a meaningful concept of optimality based on the regularity of the estimators the representation of their limit distribution and assertions about their concentration by means of Anderson's Theorem was not yet available The rapidly developing asymptotic theory provided approximate answers to questions for which non asymptotic theory had found no satisfying solutions In four engaging essays this book presents a detailed description of how the use of mathematical methods stimulated the development of a statistical theory Primarily focused on methodology questionable proofs and neglected questions of priority the book offers an intriguing resource for researchers in theoretical statistics and can also serve as a textbook for advanced courses in statistics

Anaesthesiologische Probleme in der Gefäßchirurgie P. Revesz, L. Schmetterer, V.M. Zolotarev, 2012-12-06 The first Pannonian Symposium on Mathematical Statistics was held at Bad Tatzmannsdorf Burgenland Austria from September 16th to 21st 1979 The aim of it was to further and intensify scientific cooperation in the Pannonian area which in a broad sense can be understood to cover Hungary the eastern part of Austria Czechoslovakia and parts of Poland Yugoslavia and Romania The location of centers of research in mathematical statistics and probability theory in this territory has been a good reason for the geographical limitation of this meeting About 70 researchers attended this symposium and 49 lectures were delivered a considerable part of the presented papers is collected in this volume Beside the lectures vigorous informal discussions among the participants took place so that many problems were raised and possible ways of solutions were attacked We take the opportunity to thank Dr U Dieter Graz Dr F Konecny Wien Dr W Krieger Göttingen and Dr E Neuwirth Wien for their valuable help in the refereeing work for this volume The Pannonian Symposium could not have taken place without the support of several institutions The Austrian Ministry for Research and Science the State government of Burgenland the Community Bad Tatzmannsdorf the Kurbad Tatzmannsdorf AG the Austrian Society for Information Science and Statistics IBM Austria Volksbank Oberwart Erste Österreichische Spar

Casse and Spielbanken AG Austria The Austrian Academy of Sciences iv made possible the participation in the Symposium for several mathematicians We express our gratitude to all these institutions for their generous help

Stationary Random Processes Associated with Point Processes Tomasz Rolski, 2012-12-06 In this set of notes we study a notion of a random process associated with a point process The presented theory was inspired by queueing problems However it seems to be of interest in other branches of applied probability as for example reliability or dam theory Using developed tools we work out known as well as new results from queueing or dam theory Particularly queues which cannot be treated by standard techniques serve as illustrations of the theory In Chapter 1 the preliminaries are given We acquaint the reader with the main ideas of these notes introduce some useful notations concepts and abbreviations He also recall basic facts from ergodic theory an important mathematical tool employed in these notes Finally some basic notions from queues are reviewed Chapter 2 deals with discrete time theory It serves two purposes The first one is to let the reader get acquainted with the main lines of the theory needed in continuous time without being bothered by technical details However the discrete time theory also seems to be of interest itself There are examples which have no counterpart in continuous time Chapter 3 deals with continuous time theory It also contains many basic results from queueing or dam theory Three applications of the continuous time theory are given in Chapter 4 We show how to use the theory in order to get some useful bounds for the stationary distribution of a random process

Fitting Linear Models A. McIntosh, 2012-12-06 The increasing power and decreasing price of small computers especially personal computers has made them increasingly popular in statistical analysis The day may not be too far off when every statistician has on his or her desktop computing power on a par with the large mainframe computers of 15 or 20 years ago These same factors make it relatively easy to acquire and manipulate large quantities of data and statisticians can expect a corresponding increase in the size of the datasets that they must analyze Unfortunately because of constraints imposed by architecture size or price these small computers do not possess the main memory of their large cousins Thus there is a growing need for algorithms that are sufficiently economical of space to permit statistical analysis on small computers One area of analysis where there is a need for algorithms that are economical of space is in the fitting of linear models

Nonparametric Curve Estimation from Time Series Lazlo Györfi, Wolfgang Härdle, Pascal Sarda, Philippe Vieu, 2013-12-21 Because of the sheer size and scope of the plastics industry the title *Developments in Plastics Technology* now covers an incredibly wide range of subjects or topics No single volume can survey the whole field in any depth and what follows is therefore a series of chapters on selected topics The topics were selected by us the editors because of their immediate relevance to the plastics industry When one considers the advancements of the plastics processing machinery in terms of its speed of operation and conciseness of control it was felt that several chapters should be included which related to the types of control systems used and the correct usage of hydraulics The importance of using cellular rubber modified and engineering type plastics has had a major impact on the plastics industry and therefore a chapter on

each of these subjects has been included The two remaining chapters are on the characterisation and behaviour of polymer structures both subjects again being of current academic or industrial interest Each of the contributions was written by a specialist in that field and to them all we the editors extend our heartfelt thanks as writing a contribution for a book such as this while doing a full time job is no easy task A Road to Randomness in Physical Systems Eduardo M.R.A.

Engel,2012-12-06 There are many ways of introducing the concept of probability in classical i e deterministic physics This work is concerned with one approach known as the method of arbitrary functionJ It was put forward by Poincare in 1896 and developed by Hopf in the 1930 s The idea is the following There is always some uncertainty in our knowledge of both the initial conditions and the values of the physical constants that characterize the evolution of a physical system A probability density may be used to describe this uncertainty For many physical systems dependence on the initial density washes away with time In these cases the system s position eventually converges to the same random variable no matter what density is used to describe initial uncertainty Hopf s results for the method of arbitrary functions are derived and extended in a unified fashion in these lecture notes They include his work on dissipative systems subject to weak frictional forces Most prominent among the problems he considers is his carnival wheel example which is the first case where a probability distribution cannot be guessed from symmetry or other plausibility considerations but has to be derived combining the actual physics with the method of arbitrary functions Examples due to other authors such as Poincare s law of small planets Borel s billiards problem and Keller s coin tossing analysis are also studied using this framework Finally many new applications are presented

Infinitely Divisible Statistical Experiments Arnold Janssen,Hartmut Milbrodt,Helmut Strasser,2012-12-06

Decomposition and Invariance of Measures, and Statistical Transformation Models Ole E Barndorff-Nielsen,Preben Blaesild,Poul S. Eriksen,2012-12-06 **Majorization and the Lorenz Order: A Brief Introduction** Barry C.

Arnold,2012-12-06 My interest in majorization was first spurred by Ingram alkin s proclivity for finding Schur convex functions lurking in the problem section of every issue of the American Mathematical Monthly Later my interest in income inequality led me again to try and really understand Hardy Littlewood and Polya s contributions to the majorization literature I have found the income distribution context to be quite convenient for discussion of inequality orderings The present set of notes is designed for a one quarter course introducing majorization and the Lorenz order The inequality principles of Dalton especially the transfer or Robin Hood principle are given appropriate prominence Initial versions of these notes were used in graduate statistics classes taught at the Colegio de Postgraduados Chapingo Mexico and the University of California Riverside I am grateful to students in these classes for their constructive critical commentaries My wife Carole made noble efforts to harness my free form writing and punctuation Occasionally I was unmoved by her requests for clarification Time will probably prove her right in these instances also Peggy Franklin did an outstanding job of typing the manuscript and patiently endured requests for innumerable modifications Statistics and Probability J. Mogyoródi,I.

Vincze, W. Wertz, 1984 **Advances in Order Restricted Statistical Inference** Richard Dykstra, Tim Robertson, Farrol T. Wright, 2012-12-06 With support from the University of Iowa and the Office of Naval Research a small conference on order restricted inference was held at the University of Iowa in Iowa City in April of 1981 There were twenty one participants mostly from the midwest and eleven talks were presented A highlight of the conference was a talk by D J Bartholomew on Reflections on the past and thoughts about the future The conference was especially valuable because it brought together researchers who were thinking about related problems A small conference on a limited topic is one of the best ways to stimulate research and facilitate collaboration Because of the success of the first conference a second conference was organized and held in September of 1985 This second conference was made possible again by support from the Office of Naval Research under Department of the Navy Contract N00014 85 0161 and the University of Iowa There were thirty five participants and twenty presentations on a wide variety of topics dealing with order restricted inference at the second conference This volume is a collection of fourteen of those presentations By collecting together and organizing the fundamental results in order restricted inference in Statistical Inference under Order Restrictions R E Barlow D J Bartholomew J M Bremner and H D Brunk have done much to stimulate research in this area and so we wish to express our gratitude to them first *Robust and Nonlinear Time Series Analysis* J. Franke, W. Härdle, D. Martin, 2012-12-06 Classical time series methods are based on the assumption that a particular stochastic process model generates the observed data The most commonly used assumption is that the data is a realization of a stationary Gaussian process However since the Gaussian assumption is a fairly stringent one this assumption is frequently replaced by the weaker assumption that the process is wide sense stationary and that only the mean and covariance sequence is specified This approach of specifying the probabilistic behavior only up to second order has of course been extremely popular from a theoretical point of view because it has allowed one to treat a large variety of problems such as prediction filtering and smoothing using the geometry of Hilbert spaces While the literature abounds with a variety of optimal estimation results based on either the Gaussian assumption or the specification of second order properties time series workers have not always believed in the literal truth of either the Gaussian or second order specification They have none the less stressed the importance of such optimality results probably for two main reasons First the results come from a rich and very workable theory Second the researchers often relied on a vague belief in a kind of continuity principle according to which the results of time series inference would change only a small amount if the actual model deviated only a small amount from the assumed model **Time Series Analysis of Irregularly Observed Data** E. Parzen, 2012-12-06 With the support of the Office of Naval Research Program on Statistics and Probability Dr Edward J Wegman Director The Department of Statistics at Texas A M University Picture Caption Participants in Symposium on Time Series Analysis of Irregularly Observed Data at Texas A M University College Station Texas February 10 13 1983 First Row Henry L Gray D W Marquardt P M Robinson Emanuel Parzen Julia Abrahams E Masry H L Weinert R H

Shumway **Dependability for Systems with a Partitioned State Space** Attila Csenki, 2012-12-06 Probabilistic models of technical systems are studied here whose finite state space is partitioned into two or more subsets. The systems considered are such that each of those subsets of the state space will correspond to a certain performance level of the system. The crudest approach differentiates between working and failed system states only. Another more sophisticated approach will differentiate between the various levels of redundancy provided by the system. The dependability characteristics examined here are random variables associated with the state space's partitioned structure; some typical ones are as follows: The sequence of the lengths of the system's working periods. The sequences of the times spent by the system at the various performance levels. The cumulative time spent by the system in the set of working states during the first m working periods. The total cumulative up time of the system until final breakdown. The number of repair events during a finite time interval. The number of repair events until final system breakdown. Any combination of the above. These dependability characteristics will be discussed within the Markov and semi Markov frameworks. *Probability and Statistical Inference* Wilfried Grossmann, Georg Ch. Pflug, Wolfgang Wertz, 2012-12-06 The interaction of various ideas from different researchers provides a main impetus to mathematical progress. An important way to make communication possible is through international conferences on more or less specialized topics. The existence of several centers for research in probability and statistics in the eastern part of central Europe, somewhat vaguely described as the Pannonian area, led to the idea of organizing Pannonian Symposia on Mathematical Statistics. PS 1S The second such symposium was held at Bad Tatzmannsdorf, Burgenland, Austria, from 14 to 20 June 1981. About 100 researchers from 13 countries participated in that event and about 70 papers were delivered. Most of the papers dealt with one of the following topics: nonparametric estimation theory, asymptotic theory of estimation, invariance principles, limit theorems and applications. Full versions of selected papers, all presenting new results, are included in this volume. The editors take this opportunity to thank the following institutions for their assistance in making the conference possible: the Provincial Government of Burgenland, the Austrian Ministry for Research and Science, the Burgenland Chamber of Commerce, the Control Data Corporation, the Austrian Society for Statistics and Informatics, the Landeshypothekbank Burgenland, the Volksbank Oberwart, and the Community and Kurbad AG of Bad Tatzmannsdorf. We are also greatly indebted to all those persons who helped in editing this volume and in particular to the *vii* W. Grossmann et al. *Probability and Statistical Inference* *vii viii*

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