

Elements of Statistical Computing

NUMERICAL COMPUTATION

Ronald A. Thisted



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Karin Nielsen-Saines



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Basic Elements of Computational Statistics Wolfgang Karl Härdle, Ostap Okhrin, Yarema Okhrin, 2017-09-29 This textbook on computational statistics presents tools and concepts of univariate and multivariate statistical data analysis with a strong focus on applications and implementations in the statistical software R It covers mathematical statistical as well as programming problems in computational statistics and contains a wide variety of practical examples In addition to the numerous R snippets presented in the text all computer programs quantlets and data sets to the book are available on GitHub and referred to in the book This enables the reader to fully reproduce as well as modify and adjust all examples to their needs The book is intended for advanced undergraduate and first year graduate students as well as for data analysts new to the job who would like a tour of the various statistical tools in a data analysis workshop The experienced reader with a good knowledge of statistics and programming might skip some sections on univariate models and enjoy the various mathematical roots of multivariate techniques The Quantlet platform quantlet.de quantlet.com quantlet.org is an integrated QuantNet environment consisting of different types of statistics related documents and program codes Its goal is to promote reproducibility and offer a platform for sharing validated knowledge native to the social web QuantNet and the corresponding Data Driven Documents based visualization allows readers to reproduce the tables pictures and calculations inside this Springer book

Statistical Computing Kennedy, 1980-03-01 This book provides an introduction to statistical computing and a critical balanced presentation of the algorithms and computational methods used in software systems discussing techniques for implementing algorithms in a computer It is intended for graduate students in statistics

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Pallab Ghosh TARGET AUDIENCE BE B Tech Chemical Engineering ME M Tech Chemical Engineering Elements of Statistics Open University, M246 Course Team, 1998 *Statistical Computing in Nuclear Imaging* Arkadiusz Sitek, 2014-12-17 This book is highly focused on computational aspects of Bayesian data analysis of photon limited data acquired in tomographic measurements in nuclear imaging. Basic Bayesian statistical concepts, elements of Bayesian decision theory and counting statistics are discussed in the first chapters. Monte Carlo methods and Markov chains in posterior analysis are discussed next along with an introduction to nuclear imaging and applications. The final chapter includes illustrative examples of statistical computing based on Poisson multinomial statistics. Examples include calculation of Bayes factors and risks and Bayesian decision making and hypothesis testing. 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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Computing and Graphics in Statistics ANDREAS BUJA, Paul A. Tukey, 1991-10-22 This IMA Volume in Mathematics and its Applications COMPUTING AND GRAPHICS IN STATISTICS is based on the proceedings of the last two weeks of the six week IMA 1989 summer program Robustness Diagnostics Computing and Graphics in Statistics An important objective of the organizers was to draw a broad set of statisticians working in statistical computation into collaboration on the challenging problems in this rapidly developing area We thank the organizers of the robustness and diagnostics program Werner Stuetzle Luke Tierney Edward Wegman Allan R Wilks and especially Andreas Buja and Paul A Tukey who edited the proceedings We also take this opportunity to thank those agencies whose financial support made the summer program possible the Air Force Office of Scientific Research the Army Research Office the National Science Foundation the National Security Agency and the Office of Naval Research A vner Friedman Willard Miller Jr PREFACE This volume covers the computational part of IMA activities in statistics during the summer of 1989 The areas of statistical computing and graphics encompass a broad range of research much of it represented here The vigor of this research is probably best demonstrated by the fact that as of this writing two new journals are being launched both entirely dedicated to these areas

Elements of Computational Statistics James E. Gentle, 2006-04-18 Will provide a more elementary introduction to these topics than other books available Gentle is the author of two other Springer books

Advances in Social Science Research Using R Hrishikesh D. Vinod, 2009-12-24 Quantitative social science research has been expanding due to the availability of computers and data over the past few decades Yet the textbooks and supplements for researchers do not adequately highlight the revolution created by the R software 2 and graphics system R is fast becoming the lingua franca of quantitative research with some 2000 free specialized packages where the latest versions can be downloaded in seconds Many packages such as car 1 developed by social scientists are popular among all scientists An early 2009 article 3 in the New York Times notes that statisticians engineers and scientists without computer

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Publications of the National Bureau of Standards United States. National Bureau of Standards, 1983

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