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Trevor Hastie
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The Elements of Statistical Learning

Data Mining, Inference, and Prediction

Second Edition

 Springer

Elements Of Statistical Inference

Daniela Niemeyer



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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 **Elements of Statistical**

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Elements of Statistical Inference Robert M. Kozelka,1961 **Biostatistics** Geoffrey R. Norman,David L. Streiner,2008

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Table of Contents Elements Of Statistical Inference

1. Understanding the eBook Elements Of Statistical Inference
 - The Rise of Digital Reading Elements Of Statistical Inference
 - Advantages of eBooks Over Traditional Books
2. Identifying Elements Of Statistical Inference
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Elements Of Statistical Inference
 - User-Friendly Interface
4. Exploring eBook Recommendations from Elements Of Statistical Inference
 - Personalized Recommendations
 - Elements Of Statistical Inference User Reviews and Ratings
 - Elements Of Statistical Inference and Bestseller Lists
5. Accessing Elements Of Statistical Inference Free and Paid eBooks
 - Elements Of Statistical Inference Public Domain eBooks
 - Elements Of Statistical Inference eBook Subscription Services
 - Elements Of Statistical Inference Budget-Friendly Options

6. Navigating Elements Of Statistical Inference eBook Formats
 - ePub, PDF, MOBI, and More
 - Elements Of Statistical Inference Compatibility with Devices
 - Elements Of Statistical Inference Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Elements Of Statistical Inference
 - Highlighting and Note-Taking Elements Of Statistical Inference
 - Interactive Elements Elements Of Statistical Inference
8. Staying Engaged with Elements Of Statistical Inference
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Elements Of Statistical Inference
9. Balancing eBooks and Physical Books Elements Of Statistical Inference
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Elements Of Statistical Inference
10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine Elements Of Statistical Inference
 - Setting Reading Goals Elements Of Statistical Inference
 - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Elements Of Statistical Inference
 - Fact-Checking eBook Content of Elements Of Statistical Inference
 - Distinguishing Credible Sources
13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
14. Embracing eBook Trends
 - Integration of Multimedia Elements

- Interactive and Gamified eBooks

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