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Mathematical Statistics and Data Analysis

Although the title contains the word "mathematical," the book has an eminently practical orientation. There is even an entire chapter

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devoted to descriptive statistics and graphical tools. A course making good use of this book will give the student a solid introduction to the art of data analysis.

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Required Text: Mathematical Statistics and Data Analysis (2nd ed), by John Rice. Instructor: Keith A. Baggerly . Office: 2100 DH . phone: 5282 (longphone: +1-713-285-5282) email: kabagg@stat.rice.edu.

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Mathematical statistics is the application of probability theory, a branch of mathematics, to statistics, as opposed to techniques for collecting statistical data. Specific mathematical techniques which are used for this include mathematical analysis , linear algebra , stochastic

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analysis , differential equations , and measure theory .

Mathematical statistics - Wikipedia

Bibliographic Details; Mathematical statistics and data analysis / John A. Rice. Author / Creator: Rice, John A., 1944-Edition

Table of Contents: Mathematical statistics and data analysis

Statistical analysis involves the process of gathering and evaluating data and then summarizing the data into a mathematical form. Statistics is used in various disciplines such as psychology,...

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mathematical statistics course. The book's approach interweaves traditional topics with data analysis and reflects the use of the computer with close ties to the practice of statistics. The author stresses analysis of data, examines real problems with real data, and motivates the theory. The book's descriptive statistics, graphical displays, and realistic applications stand in strong contrast to traditional texts that are set in abstract settings. Important Notice: Media content referenced within the product description or the product text may not be available in the ebook version.

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Roxy Peck, Chris Olsen, and Jay Devore's new edition uses real data and attention-grabbing examples to introduce students to the study of statistics and data analysis. Traditional in structure yet modern in approach, this text guides students through an intuition-based learning process that stresses interpretation and communication of statistical information. Simple notation--including frequent substitution of words for symbols--helps students grasp concepts and cement their

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Written to equip students in the mathematical sciences to understand

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and model the epidemiological and experimental data encountered in genetics research. This second edition expands the original edition by over 100 pages and includes new material. Sprinkled throughout the chapters are many new problems.

The new edition of this influential textbook, geared towards graduate or advanced undergraduate students, teaches the statistics necessary for financial engineering. In doing so, it illustrates concepts using financial markets and economic data, R Labs with real-data exercises, and graphical and analytic methods for modeling and diagnosing modeling errors. These methods are critical because financial engineers now have access to enormous quantities of data. To make use of this data, the powerful methods in this book for working with quantitative information, particularly about volatility and risks, are essential.

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Strengths of this fully-revised edition include major additions to the R code and the advanced topics covered. Individual chapters cover, among other topics, multivariate distributions, copulas, Bayesian computations, risk management, and cointegration. Suggested prerequisites are basic knowledge of statistics and probability, matrices and linear algebra, and calculus. There is an appendix on probability, statistics and linear algebra. Practicing financial engineers will also find this book of interest.

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a wide array of graphical displays for the presentation of data, including modern tools for data visualization and representation. The book considers graphical displays of a single discrete variable, a single continuous variable, and then two or more of each of these. It includes displays and the R code for producing the displays for the dot chart, bar chart, pictographs, stemplot, boxplot, and variations on the quantile-quantile plot. The author discusses nonparametric and parametric density estimation, diagnostic plots for the simple linear regression model, polynomial regression, and locally weighted polynomial regression for producing a smooth curve through data on a scatterplot. The last chapter illustrates visualizing multivariate data with examples using Trellis graphics. Showing how to use graphics to display or summarize data, this text provides best practice guidelines for producing and choosing among graphical displays. It also covers

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the most effective graphing functions in R. R code is available for download on the book ' s website.

Disk contains: data sets for all exercises as ASCII, MINITAB, and Microsoft Excel files.

Statistical methods are a key part of of data science, yet very few data scientists have any formal statistics training. Courses and books on basic statistics rarely cover the topic from a data science perspective. This practical guide explains how to apply various statistical methods to data science, tells you how to avoid their misuse, and gives you advice on what's important and what's not. Many data science resources incorporate statistical methods but lack a deeper statistical perspective. If you ' re familiar with the R programming language, and

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have some exposure to statistics, this quick reference bridges the gap in an accessible, readable format. With this book, you ' ll learn: Why exploratory data analysis is a key preliminary step in data science How random sampling can reduce bias and yield a higher quality dataset, even with big data How the principles of experimental design yield definitive answers to questions How to use regression to estimate outcomes and detect anomalies Key classification techniques for predicting which categories a record belongs to Statistical machine learning methods that “ learn ” from data Unsupervised learning methods for extracting meaning from unlabeled data

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