Hidden Markov and Other Models for Discrete-valued Time Series

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and
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Hidden Markov And Other Models For Discrete Valued Time:

    Hidden Markov and Other Models for Discrete- valued Time Series Iain L. MacDonald,Walter Zucchini,1997-01-01 Discrete valued time series are common in practice but methods for their analysis are not well known In recent years methods have been developed which are specifically designed for the analysis of discrete valued time series Hidden Markov and Other Models for Discrete Valued Time Series introduces a new versatile and computationally tractable class of models the hidden Markov models It presents a detailed account of these models then applies them to data from a wide range of diverse subject areas including medicine climatology and geophysics This book will be invaluable to researchers and postgraduate and senior undergraduate students in statistics Researchers and applied statisticians who analyze time series data in medicine animal behavior hydrology and sociology will also find this information useful **Hidden Markov Models for Bioinformatics** T. Koski,2001-11-30 The purpose of this book is to give a thorough and systematic introduction to probabilistic modeling in bioinformatics The book contains a mathematically strict and extensive presentation of the kind of probabilistic models that have turned out to be useful in genome analysis Questions of parametric inference selection between model families and various architectures are treated Several examples are given of known architectures e g profile HMM used in genome analysis Audience This book will be of interest to advanced undergraduate and graduate students with a fairly limited background in probability theory but otherwise well trained in mathematics and already familiar with at least some of the techniques of algorithmic sequence analysis Theory of Factorial Design Ching-Shui Cheng,2016-04-19 Bringing together both new and old results Theory of Factorial Design Single and Multi Stratum Experiments provides a rigorous systematic and up to date treatment of the theoretical aspects of factorial design To prepare readers for a general theory the author first presents a unified treatment of several simple designs including completely randomized designs block designs and row column designs As such the book is accessible to readers with minimal exposure to experimental design With exercises and numerous examples it is suitable as a reference for researchers and as a textbook for advanced graduate students In addition to traditional topics and a thorough discussion of the popular minimum aberration criterion the book covers many topics and new results not found in existing books These include results on the structures of two level resolution IV designs methods for constructing such designs beyond the familiar foldover method the extension of minimum aberration to nonregular designs the equivalence of generalized minimum aberration and minimum moment aberration a Bayesian approach and some results on nonregular designs The book also presents a theory that provides a unifying framework for the design and analysis of factorial experiments with multiple strata error terms arising from complicated structures of the experimental units This theory can be systematically applied to various structures of experimental units instead of treating each on a case by case basis **Pareto Distributions** Barry C. Arnold,2015-03-10 Since the publication of the first edition over 30 years ago the literature related to Pareto distributions has flourished to encompass computer based inference

methods Pareto Distributions Second Edition provides broad up to date coverage of the Pareto model and its extensions This edition expands several chapters to accommodate recent result **Missing and Modified Data in Nonparametric Estimation** Sam Efromovich,2018-03-12 This book presents a systematic and unified approach for modern nonparametric treatment of missing and modified data via examples of density and hazard rate estimation nonparametric regression filtering signals and time series analysis All basic types of missing at random and not at random biasing truncation censoring and measurement errors are discussed and their treatment is explained Ten chapters of the book cover basic cases of direct data biased data nondestructive and destructive missing survival data modified by truncation and censoring missing survival data stationary and nonstationary time series and processes and ill posed modifications The coverage is suitable for self study or a one semester course for graduate students with a prerequisite of a standard course in introductory probability Exercises of various levels of difficulty will be helpful for the instructor and self study The book is primarily about practically important small samples It explains when consistent estimation is possible and why in some cases missing data should be ignored and why others must be considered If missing or data modification makes consistent estimation impossible then the author explains what type of action is needed to restore the lost information The book contains more than a hundred figures with simulated data that explain virtually every setting claim and development The companion R software package allows the reader to verify reproduce and modify every simulation and used estimators This makes the material fully transparent and allows one to study it interactively Sam Efromovich is the Endowed Professor of Mathematical Sciences and the Head of the Actuarial Program at the University of Texas at Dallas He is well known for his work on the theory and application of nonparametric curve estimation and is the author of Nonparametric Curve Estimation Methods Theory and Applications Professor Sam Efromovich is a Fellow of the Institute of Mathematical Statistics and the American Statistical Association

Absolute Risk Ruth M. Pfeiffer,Mitchell H. Gail,2017-08-10 Absolute Risk Methods and Applications in Clinical Management and Public Health provides theory and examples to demonstrate the importance of absolute risk in counseling patients devising public health strategies and clinical management The book provides sufficient technical detail to allow statisticians epidemiologists and clinicians to build test and apply models of absolute risk Features Provides theoretical basis for modeling absolute risk including competing risks and cause specific and cumulative incidence regression Discusses various sampling designs for estimating absolute risk and criteria to evaluate models Provides details on statistical inference for the various sampling designs Discusses criteria for evaluating risk models and comparing risk models including both general criteria and problem specific expected losses in well defined clinical and public health applications Describes many applications encompassing both disease prevention and prognosis and ranging from counseling individual patients to clinical decision making to assessing the impact of risk based public health strategies Discusses model updating family based designs dynamic projections and other topics Ruth M Pfeiffer is a mathematical statistician and Fellow of the American Statistical

Association with interests in risk modeling dimension reduction and applications in epidemiology She developed absolute risk models for breast cancer colon cancer melanoma and second primary thyroid cancer following a childhood cancer diagnosis Mitchell H Gail developed the widely used Gail model for projecting the absolute risk of invasive breast cancer He is a medical statistician with interests in statistical methods and applications in epidemiology and molecular medicine He is a member of the National Academy of Medicine and former President of the American Statistical Association Both are Senior Investigators in the Division of Cancer Epidemiology and Genetics National Cancer Institute National Institutes of Health

Statistical Learning with Sparsity Trevor Hastie,Robert Tibshirani,Martin Wainwright,2015-05-07 Discover New Methods for Dealing with High Dimensional DataA sparse statistical model has only a small number of nonzero parameters or weights therefore it is much easier to estimate and interpret than a dense model Statistical Learning with Sparsity The Lasso and Generalizations presents methods that exploit sparsity to help recover the underl **Longitudinal Data with Serial Correlation** Richard .H. Jones,2018-05-04 This monograph is written for students at the graduate level in biostatistics statistics or other disciplines that collect longitudinal data It concentrates on the state space approach that provides a convenient way to compute likelihoods using the Kalman filter **Dependence Modeling with Copulas** Harry Joe,2014-06-26 Dependence Modeling with Copulas covers the substantial advances that have taken place in the field during the last 15 years including vine copula modeling of high dimensional data Vine copula models are constructed from a sequence of bivariate copulas The book develops generalizations of vine copula models including common and structured facto Robust Cluster Analysis and Variable Selection Gunter Ritter,2014-09-02 Clustering remains a vibrant area of research in statistics Although there are many books on this topic there are relatively few that are well founded in the theoretical aspects This book presents an overview of the theory and applications of probabilistic clustering and variable selection synthesizing the key research results of the last 50 years It includes all the important theoretical details and covers the probabilistic models and inference robustness issues optimization algorithms validation techniques and variable selection methods The book illustrates the different methods with simulated data and applies them to real world data sets that can be easily downloaded from the web *Hierarchical Modeling and Analysis for Spatial Data* Sudipto Banerjee,Bradley P. Carlin,Alan E. Gelfand,2014-09-12 Keep Up to Date with the Evolving Landscape of Space and Space Time Data Analysis and ModelingSince the publication of the first edition the statistical landscape has substantially changed for analyzing space and space time data More than twice the size of its predecessor Hierarchical Modeling and Analysis for Spatial Data Second Edition reflec Stochastic Analysis for Gaussian Random Processes and Fields Vidyadhar S. Mandrekar,Leszek Gawarecki,2015-06-23 Stochastic Analysis for Gaussian Random Processes and Fields With Applications presents Hilbert space methods to study deep analytic properties connecting probabilistic notions In particular it studies Gaussian random fields using reproducing kernel Hilbert spaces RKHSs The book begins with preliminary results on covariance and associated

RKHS **Sequential Analysis** Alexander Tartakovsky,Igor Nikiforov,Michele Basseville,2014-08-27 Sequential Analysis Hypothesis Testing and Changepoint Detection systematically develops the theory of sequential hypothesis testing and quickest changepoint detection It also describes important applications in which theoretical results can be used efficiently The book reviews recent accomplishments in hypothesis testing and changepoint detecti **Statistical Methods for Stochastic Differential Equations** Mathieu Kessler,Alexander Lindner,Michael Sorensen,2012-05-17 The seventh volume in the SemStat series Statistical Methods for Stochastic Differential Equations presents current research trends and recent developments in statistical methods for stochastic differential equations Written to be accessible to both new students and seasoned researchers each self contained chapter starts with introductions to th Statistical Analysis of Spatial and Spatio-Temporal Point Patterns, Third Edition Peter J. Diggle,2013-07-23 Written by a prominent statistician and author the first edition of this bestseller broke new ground in the then emerging subject of spatial statistics with its coverage of spatial point patterns Retaining all the material from the second edition and adding substantial new material Statistical Analysis of Spatial and Spatio Temporal Point Patterns Third Edition presents models and statistical methods for analyzing spatially referenced point process data Reflected in the title this third edition now covers spatio temporal point patterns It explores the methodological developments from the last decade along with diverse applications that use spatio temporally indexed data Practical examples illustrate how the methods are applied to analyze spatial data in the life sciences This edition also incorporates the use of R through several packages dedicated to the analysis of spatial point process data Sample R code and data sets are available on the author s website *Randomised Response-Adaptive Designs in Clinical Trials* Anthony C Atkinson,Atanu Biswas,2013-12-26 Randomised Response Adaptive Designs in Clinical Trials presents methods for the randomised allocation of treatments to patients in sequential clinical trials Emphasizing the practical application of clinical trial designs the book is designed for medical and applied statisticians clinicians and statisticians in training After introducing clinical trials in drug development the authors assess a simple adaptive design for binary responses without covariates They discuss randomisation and covariate balance in normally distributed responses and cover many important response adaptive designs for binary responses The book then develops response adaptive designs for continuous and longitudinal responses optimum designs with covariates and response adaptive designs with covariates It also covers response adaptive designs that are derived by optimising an objective function subject to constraints on the variance of estimated parametric functions The concluding chapter explores future directions in the development of adaptive designs Constrained Principal Component Analysis and Related Techniques Yoshio Takane,2016-04-19 In multivariate data analysis regression techniques predict one set of variables from another while principal component analysis PCA finds a subspace of minimal dimensionality that captures the largest variability in the data How can regression analysis and PCA be combined in a beneficial way Why and when is it a good idea to combine them Wha Analysis of Variance for Functional

Data Jin-Ting Zhang,2013-06-18 Despite research interest in functional data analysis in the last three decades few books are available on the subject Filling this gap Analysis of Variance for Functional Data presents up to date hypothesis testing methods for functional data analysis The book covers the reconstruction of functional observations functional ANOVA functional l   *Maximum Likelihood Estimation for Sample Surveys* Raymond L. Chambers,David G. Steel,Suojin Wang,Alan Welsh,2012-05-02 Sample surveys provide data used by researchers in a large range of disciplines to analyze important relationships using well established and widely used likelihood methods The methods used to select samples often result in the sample differing in important ways from the target population and standard application of likelihood methods can lead to biased and inefficient estimates Maximum Likelihood Estimation for Sample Surveys presents an overview of likelihood methods for the analysis of sample survey data that account for the selection methods used and includes all necessary background material on likelihood inference It covers a range of data types including multilevel data and is illustrated by many worked examples using tractable and widely used models It also discusses more advanced topics such as combining data non response and informative sampling The book presents and develops a likelihood approach for fitting models to sample survey data It explores and explains how the approach works in tractable though widely used models for which we can make considerable analytic progress For less tractable models numerical methods are ultimately needed to compute the score and information functions and to compute the maximum likelihood estimates of the model parameters For these models the book shows what has to be done conceptually to develop analyses to the point that numerical methods can be applied Designed for statisticians who are interested in the general theory of statistics Maximum Likelihood Estimation for Sample Surveys is also aimed at statisticians focused on fitting models to sample survey data as well as researchers who study relationships among variables and whose sources of data include surveys   Quasi-Least Squares Regression Justine Shults,Joseph M. Hilbe,2014-01-28 Drawing on the authors substantial expertise in modeling longitudinal and clustered data Quasi Least Squares Regression provides a thorough treatment of quasi least squares QLS regression a computational approach for the estimation of correlation parameters within the framework of generalized estimating equations GEEs The authors present a detailed evaluation of QLS methodology demonstrating the advantages of QLS in comparison with alternative methods They describe how QLS can be used to extend the application of the traditional GEE approach to the analysis of unequally spaced longitudinal data familial data and data with multiple sources of correlation In some settings QLS also allows for improved analysis with an unstructured correlation matrix Special focus is given to goodness of fit analysis as well as new strategies for selecting the appropriate working correlation structure for QLS and GEE A chapter on longitudinal binary data tackles recent issues raised in the statistical literature regarding the appropriateness of semi parametric methods such as GEE and QLS for the analysis of binary data this chapter includes a comparison with the first order Markov maximum likelihood MARK1ML approach for binary data Examples throughout the book demonstrate each

topic of discussion In particular a fully worked out example leads readers from model building and interpretation to the planning stages for a future study including sample size calculations The code provided enables readers to replicate many of the examples in Stata often with corresponding R SAS or MATLAB code offered in the text or on the book s website

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