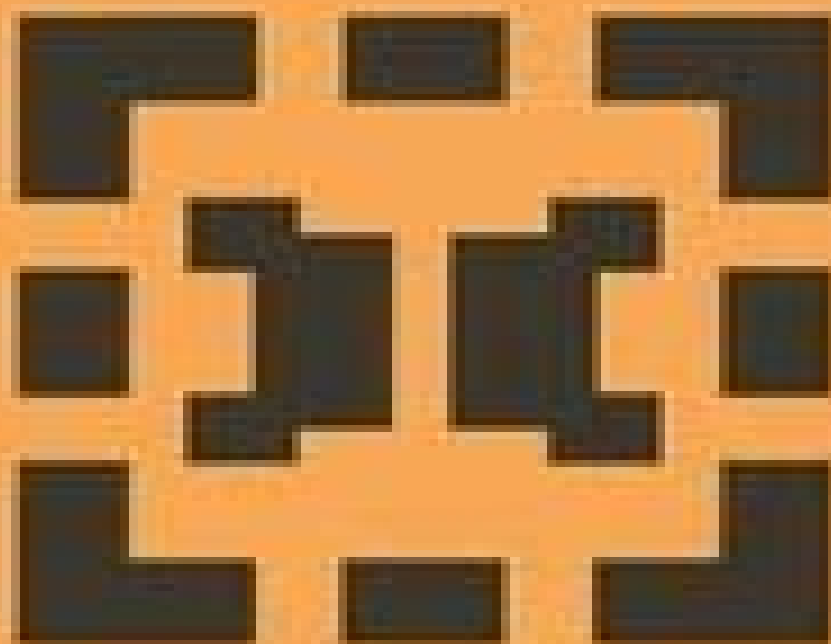


Mathematics and Its Applications

Yu. Kutoyants

**Identification of
Dynamical Systems
with Small Noise**



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Identification Of Dynamical Systems With Small Noise

Yury A. Kutoyants



Identification Of Dynamical Systems With Small Noise:

Identification of Dynamical Systems with Small Noise Yuri A. Kutoyants, 2014-01-15 **Identification of Dynamical Systems with Small Noise** Yuri A. Kutoyants, 2012-12-06 Small noise is a good noise In this work we are interested in the problems of estimation theory concerned with observations of the diffusion type process $X_0, X_t, 0 \leq t \leq T$ where W is a standard Wiener process and S_t is some nonanticipative smooth t function By the observations $X_0, X_t, 0 \leq t \leq T$ of this process we will solve some of the problems of identification both parametric and nonparametric If the trend S is known up to the value of some finite dimensional parameter $S_t = X_t$ where $E \in \mathbb{R}^d$ then we have a parametric case The nonparametric problems arise if we know only the degree of smoothness of the function $S_t, 0 \leq t \leq T$ with respect to time t It is supposed that the diffusion coefficient c is always known In the parametric case we describe the asymptotical properties of maximum likelihood MLE Bayes BE and minimum distance MDE estimators as $c \rightarrow 0$ and in the nonparametric situation we investigate some kernel type estimators of unknown functions say $S(t), 0 \leq t \leq T$ The asymptotic in such problems of estimation for this scheme of observations was usually considered as $T \rightarrow \infty$ because this limit is a direct analog to the traditional limit $n \rightarrow \infty$ in the classical mathematical statistics of i.i.d observations The limit $c \rightarrow 0$ in $[0, 1]$ is interesting for the following reasons 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 the Selected Papers on Probability and Statistics, 2009 This volume contains translations of papers that originally appeared in the Japanese journal Sugaku The papers range over a variety of topics in probability theory statistics and applications This volume is suitable for graduate students and research mathematicians interested in probability and statistics Parameter Estimation in Stochastic Volatility Models Jaya P. N. Bishwal, 2022-08-06 This book develops alternative methods to estimate the unknown parameters in stochastic volatility models offering a new approach to test model accuracy While there is ample research to document stochastic differential equation models driven by Brownian motion based on discrete observations of the underlying diffusion process these traditional methods often fail to estimate the unknown parameters in the unobserved volatility processes This text studies the second order rate of weak convergence to normality to obtain refined inference results like confidence interval as well as nontraditional continuous time stochastic volatility models driven by fractional Levy processes By incorporating jumps and long memory into the volatility process these new methods will help better predict option pricing and stock market crash risk Some simulation algorithms for numerical experiments are provided Parameter Estimation in Stochastic Differential Equations Jaya P. N. Bishwal, 2007-09-26 Parameter estimation in stochastic differential equations and stochastic partial differential equations is the science art and technology of modeling complex phenomena The subject has

attracted researchers from several areas of mathematics This volume presents the estimation of the unknown parameters in the corresponding continuous models based on continuous and discrete observations and examines extensively maximum likelihood minimum contrast and Bayesian methods **Stochastic Differential Equations** Peter H. Baxendale, Sergey V. Lototsky, 2007 The first paper in the volume Stochastic Evolution Equations by N V Krylov and B L Rozovskii was originally published in Russian in 1979 After more than a quarter century this paper remains a standard reference in the field of stochastic partial differential equations SPDEs and continues to attract attention of mathematicians of all generations because together with a short but thorough introduction to SPDEs it presents a number of optimal and essentially non improvable results about solvability for a large class of both linear and non linear equations **Statistical Inference for Fractional Diffusion Processes** B. L. S. Prakasa Rao, 2011-07-05 Stochastic processes are widely used for model building in the social physical engineering and life sciences as well as in financial economics In model building statistical inference for stochastic processes is of great importance from both a theoretical and an applications point of view This book deals with Fractional Diffusion Processes and statistical inference for such stochastic processes The main focus of the book is to consider parametric and nonparametric inference problems for fractional diffusion processes when a complete path of the process over a finite interval is observable Key features Introduces self similar processes fractional Brownian motion and stochastic integration with respect to fractional Brownian motion Provides a comprehensive review of statistical inference for processes driven by fractional Brownian motion for modelling long range dependence Presents a study of parametric and nonparametric inference problems for the fractional diffusion process Discusses the fractional Brownian sheet and infinite dimensional fractional Brownian motion Includes recent results and developments in the area of statistical inference of fractional diffusion processes Researchers and students working on the statistics of fractional diffusion processes and applied mathematicians and statisticians involved in stochastic process modelling will benefit from this book **Statistics of Random Processes** Robert S. Liptser, Albert N. Shiryaev, 2013-04-17 At the end of 1960s and the beginning of 1970s when the Russian version of this book was written the general theory of random processes did not operate widely with such notions as semimartingale stochastic integral with respect to semimartingale the Itô formula for semimartingales etc At that time in stochastic calculus theory of martingales the main object was the square integrable martingale In a short time this theory was applied to such areas as nonlinear filtering optimal stochastic control statistics for diffusion type processes In the first edition of these volumes the stochastic calculus based on square integrable martingale theory was presented in detail with the proof of the Doob Meyer decomposition for submartingales and the description of a structure for stochastic integrals In the first volume General Theory these results were used for a presentation of further important facts such as the Girsanov theorem and its generalizations theorems on the innovation processes structure of the densities Radon Nikodym derivatives for absolutely continuous measures being distributions of diffusion and Itô type processes and existence theorems for weak

and strong solutions of stochastic differential equations All the results and facts mentioned above have played a key role in the derivation of general equations for nonlinear filtering prediction and smoothing of random processes

Stochastic Epidemic Models with Inference Tom Britton, Etienne Pardoux, 2019-11-30 Focussing on stochastic models for the spread of infectious diseases in a human population this book is the outcome of a two week ICPAM CIMPA school on Stochastic models of epidemics which took place in Ziguinchor Senegal December 5 16 2015 The text is divided into four parts each based on one of the courses given at the school homogeneous models Tom Britton and Etienne Pardoux two level mixing models David Sirl and Frank Ball epidemics on graphs Viet Chi Tran and statistics for epidemic models Catherine Lar do The CIMPA school was aimed at PhD students and Post Docs in the mathematical sciences Parts or all of this book can be used as the basis for traditional or individual reading courses on the topic For this reason examples and exercises some with solutions are provided throughout

Advances in Theoretical and Applied Statistics Nicola Torelli, Fortunato Pesarin, Avner Bar-Hen, 2013-06-26 This volume includes contributions selected after a double blind review process and presented as a preliminary version at the 45th Meeting of the Italian Statistical Society The papers provide significant and innovative original contributions and cover a broad range of topics including statistical theory methods for time series and spatial data statistical modeling and data analysis survey methodology and official statistics analysis of social demographic and health data and economic statistics and econometrics

Statistics of Random Processes Robert Liptser, Al'bert Nikolaevich Shiryaev, Albert N. Shiryaev, 2001 These volumes cover non linear filtering prediction and smoothing theory and its applications to the problem of optimal estimation control with incomplete data information theory and sequential testing of hypothesis Also presented is the theory of martingales of interest to those who deal with problems in financial mathematics These editions include new material expanded chapters and comments on recent progress in the field

Advances In Statistical Inference For Processes Driven By Fractional Processes: Inference For Fractional Processes B L S Prakasa Rao, 2025-07-08 One of the important problems in studying stochastic phenomena is to develop stochastic models and understand their implications behind the phenomenon Long range dependence is an important stochastic phenomena and it needs study of special type of stochastic processes for modelling My earlier book on Statistical Inference for Fractional Diffusion Processes 2010 dealt with several aspects for modelling by fractional Brownian motion This book will contain my work on parametric and nonparametric inference for processes driven by fractional processes such as fractional Brownian motion mixed fractional Brownian motion sub fractional Brownian motion alpha stable noise fractional Levy process and Gaussian processes

Statistics of Random Processes II Robert Shevilevich Liptser, Al'bert Nikolaevich Shiryaev, 2001 Written by two renowned experts in the field the books under review contain a thorough and insightful treatment of the fundamental underpinnings of various aspects of stochastic processes as well as a wide range of applications Providing clear exposition deep mathematical results and superb technical representation they are masterpieces of the

subject of stochastic analysis and nonlinear filtering These books will become classics SIAM REVIEW *Recent Developments in Stochastic Methods and Applications* Albert N. Shiryaev, Konstantin E. Samouylov, Dmitry V.

Kozyrev, 2021-08-02 Highlighting the latest advances in stochastic analysis and its applications this volume collects carefully selected and peer reviewed papers from the 5th International Conference on Stochastic Methods ICSM 5 held in Moscow Russia November 23-27 2020 The contributions deal with diverse topics such as stochastic analysis stochastic methods in computer science analytical modeling asymptotic methods and limit theorems Markov processes martingales insurance and financial mathematics queueing theory and stochastic networks reliability theory risk analysis statistical methods and applications machine learning and data analysis The 29 articles in this volume are a representative sample of the 87 high quality papers accepted and presented during the conference The aim of the ICSM 5 conference is to promote the collaboration of researchers from Russia and all over the world and to contribute to the development of the field of stochastic analysis and applications of stochastic models *Stochastic Theory and Control* Bozenna Pasik-Duncan, 2002-07-24 This volume contains almost all of the papers that were presented at the Workshop on Stochastic Theory and Control that was held at the University of Kansas 18-20 October 2001 This three day event gathered a group of leading scholars in the field of stochastic theory and control to discuss leading edge topics of stochastic control which include risk sensitive control adaptive control mathematics of nanosecond estimation identification optimal control nonlinear filtering stochastic differential equations stochastic partial differential equations and stochastic theory and its applications The workshop provided an opportunity for many stochastic control researchers to network and discuss cutting edge technologies and applications teaching and future directions of stochastic control Furthermore the workshop focused on promoting control theory in particular stochastic control and it promoted collaborative initiatives in stochastic theory and control and stochastic control education The lecture on Adaptation of Real Time Seizure Detection Algorithm was videotaped by the PBS Participants of the workshop have been involved in contributing to the documentary being filmed by PBS which highlights the extraordinary work on Math Medicine and the Mind Discovering Treatments for Epilepsy that examines the efforts of the multidisciplinary team on which several of the participants of the workshop have been working for many years to solve one of the world's most dramatic neurological conditions Invited high school teachers of Math and Science were among the participants of this professional meeting

Option Pricing and Estimation of Financial Models with R Stefano M. Iacus, 2011-02-23 Presents inference and simulation of stochastic process in the field of model calibration for financial times series modelled by continuous time processes and numerical option pricing Introduces the bases of probability theory and goes on to explain how to model financial times series with continuous models how to calibrate them from discrete data and further covers option pricing with one or more underlying assets based on these models Analysis and implementation of models goes beyond the standard Black and Scholes framework and includes Markov switching models Levy models and other models with jumps e.g. the telegraph process Topics

other than option pricing include volatility and covariation estimation change point analysis asymptotic expansion and classification of financial time series from a statistical viewpoint The book features problems with solutions and examples All the examples and R code are available as an additional R package therefore all the examples can be reproduced

Asymptotic Theory of Statistical Inference for Time Series Masanobu Taniguchi, Yoshihide Kakizawa, 2012-12-06 There has been much demand for the statistical analysis of dependent observations in many fields for example economics engineering and the natural sciences A model that describes the probability structure of a series of dependent observations is called a stochastic process The primary aim of this book is to provide modern statistical techniques and theory for stochastic processes The stochastic processes mentioned here are not restricted to the usual autoregressive AR moving average MA and autoregressive moving average ARMA processes We deal with a wide variety of stochastic processes for example non Gaussian linear processes long memory processes nonlinear processes orthogonal increment processes and continuous time processes For them we develop not only the usual estimation and testing theory but also many other statistical methods and techniques such as discriminant analysis cluster analysis nonparametric methods higher order asymptotic theory in view of differential geometry large deviation principle and saddlepoint approximation Because it is difficult to use the exact distribution theory the discussion is based on the asymptotic theory Optimality of various procedures is often shown by use of local asymptotic normality LAN which is due to LeCam This book is suitable as a professional reference book on statistical analysis of stochastic processes or as a textbook for students who specialize in statistics It will also be useful to researchers including those in econometrics mathematics and seismology who utilize statistical methods for stochastic processes

Advances in Signal Processing: Reviews, Book Series, Vol. 1 Sergey Yurish, 2018-11-25 The principles of signal processing are using widely in telecommunications control systems sensors smartphones tablets TV video and photo cameras computers audio systems etc Written by 43 experienced and well respected experts from universities research centres and industry from 14 countries Argentina Australia Brazil China Ecuador France Japan Poland Portugal Spain Switzerland UK Ukraine and USA the *Advances in Signal Processing Reviews Vol 1 Book Series* contains 13 chapters from the signals and systems theory to real world applications The authors discuss existing issues and ways to overcome these problems as well as the new challenges arising in the field The book concludes with methods for the efficient implementation of algorithms in hardware and software The advantages and disadvantages of different approaches are presented in the context of practical examples

Statistics of Random Processes II Robert S. Liptser, Albert N. Shiryaev, 2013-03-14 At the end of 1960s and the beginning of 1970s when the Russian version of this book was written the general theory of random processes did not operate widely with such notions as semimartingale stochastic integral with respect to semimartingale the Ito formula for semimartingales etc At that time in stochastic calculus theory of martingales the main object was the square integrable martingale In a short time this theory was applied to such areas as nonlinear

filtering optimal stochastic control statistics for diffusion type processes In the first edition of these volumes the stochastic calculus based on square integrable martingale theory was presented in detail with the proof of the Doob Meyer decomposition for submartingales and the description of a structure for stochastic integrals In the first volume General Theory these results were used for a presentation of further important facts such as the Girsanov theorem and its generalizations theorems on the innovation processes structure of the densities Radon Nikodym derivatives for absolutely continuous measures being distributions of diffusion and ItO type processes and existence theorems for weak and strong solutions of stochastic differential equations All the results and facts mentioned above have played a key role in the derivation of general equations for nonlinear filtering prediction and smoothing of random processes

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