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Dimitri Bertsekas, John N. Tsitsiklis

Introduction to Mathematical Statistics, Fifth Edition Robert V. Hogg, Allen Thornton Craig, 1995

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Introduction to Probability and Mathematical Statistics Lee J. Bain, Max Engelhardt, 2000-03-01 The Second Edition of INTRODUCTION TO PROBABILITY AND MATHEMATICAL STATISTICS focuses on developing the skills to build probability (stochastic) models. Lee J. Bain and Max Engelhardt focus on the mathematical development of the subject, with examples and exercises oriented toward applications.

A Modern Introduction to Probability and Statistics F.M. Dekking, C. Kraaikamp, H.P. Lopuhaä, L.E. Meester, 2006-03-30 Suitable for self study Use real examples and real data sets that will be familiar to the audience Introduction to the bootstrap is included - this is a modern method missing in many other books

An Introduction to Probability and Statistics Vijay K. Rohatgi, A. K. Md. Ehsanes Saleh, 2015-09-08 A well-balanced introduction to probability theory and mathematical statistics Featuring updated material, An Introduction to Probability and Statistics, Third Edition remains a solid overview to probability theory and mathematical statistics. Divided into three parts, the Third Edition begins by presenting the fundamentals and foundations of probability. The second part addresses statistical inference, and the remaining chapters focus on special topics. An Introduction to Probability and Statistics, Third Edition includes: A new section on regression analysis to include multiple regression, logistic regression, and Poisson regression A reorganized chapter on large sample theory to emphasize the growing role of asymptotic statistics Additional topical

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Introduction to Probability David F. Anderson, Timo Seppäläinen, Benedek Valkó, 2017-11-02 This classroom-tested textbook is an introduction to probability theory, with the right balance between mathematical precision, probabilistic intuition, and concrete applications. Introduction to Probability covers the material precisely, while avoiding excessive technical details. After introducing the basic vocabulary of randomness, including events, probabilities, and random variables, the text offers the reader a first glimpse of the major theorems of the subject: the law of large numbers and the central limit theorem. The important probability distributions are introduced organically as they arise from applications. The discrete and continuous sides of probability are treated together to emphasize their similarities. Intended for students with a calculus background, the text teaches not only the nuts and bolts of probability theory and how to solve specific problems, but also why the methods of solution work.

Introduction to Probability and Statistics Using R G. Jay Kerns, 2010-01-10 This is a textbook for an undergraduate course in probability and statistics. The approximate prerequisites are two or three semesters of calculus and some linear algebra. Students attending the class include mathematics, engineering, and computer science majors.

Introduction to Probability Dimitri Bertsekas, John N. Tsitsiklis, 2008-07-01 An intuitive, yet precise introduction to probability theory, stochastic processes, statistical inference, and probabilistic models used in science, engineering, economics, and related fields. This is the currently used textbook for an introductory probability course at the Massachusetts Institute of Technology, attended by a large number of undergraduate and graduate students, and for a leading online class on the subject. The book covers the fundamentals of probability theory (probabilistic models, discrete and continuous random variables, multiple random variables, and limit theorems), which are typically part of a first course on the subject. It also contains a number of more advanced topics, including transforms, sums of random variables, a fairly detailed introduction to Bernoulli, Poisson, and Markov processes, Bayesian inference, and an introduction to classical statistics. The book strikes a balance between simplicity in exposition and sophistication in analytical reasoning. Some of the more mathematically rigorous analysis is explained intuitively in the main text, and then developed in detail (at the level of advanced calculus) in the numerous solved theoretical problems.

Introduction to Probability and Statistics for Engineers Milan Holický, 2013-08-04 The theory of probability and

mathematical statistics is becoming an indispensable discipline in many branches of science and engineering. This is caused by increasing significance of various uncertainties affecting performance of complex technological systems. Fundamental concepts and procedures used in analysis of these systems are often based on the theory of probability and mathematical statistics. The book sets out fundamental principles of the probability theory, supplemented by theoretical models of random variables, evaluation of experimental data, sampling theory, distribution updating and tests of statistical hypotheses. Basic concepts of Bayesian approach to probability and two-dimensional random variables, are also covered. Examples of reliability analysis and risk assessment of technological systems are used throughout the book to illustrate basic theoretical concepts and their applications. The primary audience for the book includes undergraduate and graduate students of science and engineering, scientific workers and engineers and specialists in the field of reliability analysis and risk assessment. Except basic knowledge of undergraduate mathematics no special prerequisite is required.

Mathematical Statistics Richard J. Rossi, 2018-10-02 Presents a unified approach to parametric estimation, confidence intervals, hypothesis testing, and statistical modeling, which are uniquely based on the likelihood function This book addresses mathematical statistics for upper-undergraduates and first year graduate students, tying chapters on estimation, confidence intervals, hypothesis testing, and statistical models together to present a unifying focus on the likelihood function. It also emphasizes the important ideas in statistical modeling, such as sufficiency, exponential family distributions, and large sample properties. Mathematical Statistics: An Introduction to Likelihood Based Inference makes advanced topics accessible and understandable and covers many topics in more depth than typical mathematical statistics textbooks. It includes numerous examples, case studies, a large number of exercises ranging from drill and skill to extremely difficult problems, and many of the important theorems of mathematical statistics along with their proofs. In addition to the connected chapters mentioned above, Mathematical Statistics covers likelihood-based estimation, with emphasis on multidimensional parameter spaces and range dependent support. It also includes a chapter on confidence intervals, which contains examples of exact confidence intervals along with the standard large sample confidence intervals based on the MLE's and bootstrap confidence intervals. There's also a chapter on parametric statistical models featuring sections on non-iid observations, linear regression, logistic regression, Poisson regression, and linear models. Prepares students with the tools needed to be successful in their future work in statistics data science Includes practical case studies including real-life data collected from Yellowstone National Park, the Donner party, and the Titanic voyage Emphasizes the important ideas to statistical modeling, such as sufficiency, exponential family distributions, and large sample properties Includes sections on Bayesian estimation and credible intervals Features examples, problems, and solutions Mathematical Statistics: An Introduction to Likelihood Based Inference is an ideal textbook for upper-undergraduate and graduate courses in probability, mathematical statistics, and/or statistical inference.

Introduction to Probability Joseph K. Blitzstein, Jessica Hwang, 2014-07-24 Developed from celebrated Harvard statistics lectures, *Introduction to Probability* provides essential language and tools for understanding statistics, randomness, and uncertainty. The book explores a wide variety of applications and examples, ranging from coincidences and paradoxes to Google PageRank and Markov chain Monte Carlo (MCMC). Additional application areas explored include genetics, medicine, computer science, and information theory. The print book version includes a code that provides free access to an eBook version. The authors present the material in an accessible style and motivate concepts using real-world examples. Throughout, they use stories to uncover connections between the fundamental distributions in statistics and conditioning to reduce complicated problems to manageable pieces. The book includes many intuitive explanations, diagrams, and practice problems. Each chapter ends with a section showing how to perform relevant simulations and calculations in R, a free statistical software environment.

Elements of Probability and Statistics Francesca Biagini, Massimo Campanino, 2016-01-22 This book provides an introduction to elementary probability and to Bayesian statistics using de Finetti's subjectivist approach. One of the features of this approach is that it does not require the introduction of sample space - a non-intrinsic concept that makes the treatment of elementary probability unnecessarily complicated - but introduces as fundamental the concept of random numbers directly related to their interpretation in applications. Events become a particular case of random numbers and probability a particular case of expectation when it is applied to events. The subjective evaluation of expectation and of conditional expectation is based on an economic choice of an acceptable bet or penalty. The properties of expectation and conditional expectation are derived by applying a coherence criterion that the evaluation has to follow. The book is suitable for all introductory courses in probability and statistics for students in Mathematics, Informatics, Engineering, and Physics.

High-Dimensional Probability Roman Vershynin, 2018-09-27 An integrated package of powerful probabilistic tools and key applications in modern mathematical data science.

Introduction to the Theory of Statistics Alexander MacFarlane Mood, Franklin A. Graybill, Duane C. Boes, 1974 This text offers a sound and self-contained introduction to classical statistical theory. The material is suitable for students who have successfully completed a single year's course in calculus, and no prior knowledge of statistics or probability is assumed. Practical examples and problems are included.

Introduction to Probability with Statistical Applications Géza Schay, 2016-06-17 Now in its second edition, this textbook serves as an introduction to probability and statistics for non-mathematics majors who do not need the exhaustive detail and mathematical depth provided in more comprehensive treatments of the subject. The presentation covers the mathematical laws of random phenomena, including discrete and continuous random variables, expectation and variance, and common probability distributions such as the binomial, Poisson, and normal distributions. More classical examples such

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The Probability Tutoring Book Carol Ash, 1996-11-14 A self-study guide for practicing engineers, scientists, and students, this book offers practical, worked-out examples on continuous and discrete probability for problem-solving courses. It is filled with handy diagrams, examples, and solutions that greatly aid in the comprehension of a variety of probability problems.

Fundamentals of Mathematical Statistics S.C. Gupta, V.K. Kapoor, 2020-09-10 Knowledge updating is a never-ending process and so should be the revision of an effective textbook. The book originally written fifty years ago has, during the intervening period, been revised and reprinted several times. The authors have, however, been thinking, for the last few years that the book needed not only a thorough revision but rather a substantial rewriting. They now take great pleasure in presenting to the readers the twelfth, thoroughly revised and enlarged, Golden Jubilee edition of the book. The subject-matter in the entire book has been re-written in the light of numerous criticisms and suggestions received from the users of the earlier editions in India and abroad. The basis of this revision has been the emergence of new literature on the subject, the constructive feedback from students and teaching fraternity, as well as those changes that have been made in the syllabi and/or the pattern of examination papers of numerous universities. Knowledge updating is a never-ending process and so should be the revision of an effective textbook. The book originally written fifty years ago has, during the intervening period, been revised and reprinted several times. The authors have, however, been thinking, for the last few years that the book needed not only a thorough revision but rather a substantial rewriting. They now take great pleasure in presenting to the readers the twelfth, thoroughly revised and enlarged, Golden Jubilee edition of the book. The subject-matter in the entire book has been re-written in the light of numerous criticisms and suggestions received from the users of the earlier editions in India and abroad. The basis of this revision has been the emergence of new literature on the subject, the constructive feedback from students and teaching fraternity, as well as those changes that have been made in the syllabi and/or the

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Probability and Statistics Michael J. Evans, Jeffrey S. Rosenthal, 2010-03-01 Unlike traditional introductory math/stat textbooks, Probability and Statistics: The Science of Uncertainty brings a modern flavor to the course, incorporating the computer and offering an integrated approach to inference that includes the frequency approach and the Bayesian inference.

From the start the book integrates simulations into its theoretical coverage, and emphasizes the use of computer-powered computation throughout. Math and science majors with just one year of calculus can use this text and experience a refreshing blend of applications and theory that goes beyond merely mastering the technicalities. The new edition includes a number of features designed to make the material more accessible and level-appropriate to the students taking this course today.

Probability, Statistics, and Stochastic Processes Peter Olofsson, Mikael Andersson, 2012-05-22 Praise for the First Edition . . . an excellent textbook . . . well organized and neatly written. —Mathematical Reviews . . . amazingly interesting . . . —Technometrics Thoroughly updated to showcase the interrelationships between probability, statistics, and stochastic processes, *Probability, Statistics, and Stochastic Processes, Second Edition* prepares readers to collect, analyze, and characterize data in their chosen fields. Beginning with three chapters that develop probability theory and introduce the axioms of probability, random variables, and joint distributions, the book goes on to present limit theorems and simulation. The authors combine a rigorous, calculus-based development of theory with an intuitive approach that appeals to readers' sense of reason and logic. Including more than 400 examples that help illustrate concepts and theory, the Second Edition features new material on statistical inference and a wealth of newly added topics, including: Consistency of point estimators Large sample theory Bootstrap simulation Multiple hypothesis testing Fisher's exact test and Kolmogorov-Smirnov test Martingales, renewal processes, and Brownian motion One-way analysis of variance and the general linear model Extensively class-tested to ensure an accessible presentation, *Probability, Statistics, and Stochastic Processes, Second Edition* is an excellent book for courses on probability and statistics at the upper-undergraduate level. The book is also an ideal resource for scientists and engineers in the fields of statistics, mathematics, industrial management, and engineering.

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