

SPRINGER TEXTS IN STATISTICS

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JIM PITMAN



Probability Springer Texts In Statistics

**Andrei D. Polyenin, Alexander V.
Manzhurov**



Probability Springer Texts In Statistics:

Probability Jim Pitman, 1999-05-21 Preface to the Instructor This is a text for a one quarter or one semester course in probability aimed at students who have done a year of calculus The book is organized so a student can learn the fundamental ideas of probability from the first three chapters without reliance on calculus Later chapters develop these ideas further using calculus tools The book contains more than the usual number of examples worked out in detail It is not possible to go through all these examples in class Rather I suggest that you deal quickly with the main points of theory then spend class time on problems from the exercises or your own favorite problems The most valuable thing for students to learn from a course like this is how to pick up a probability problem in a new setting and relate it to the standard body of theory The more they see this happen in class and the more they do it themselves in exercises the better The style of the text is deliberately informal My experience is that students learn more from intuitive explanations diagrams and examples than they do from theorems and proofs So the emphasis is on problem solving rather than theory

Probability Alan F. Karr, 1993-01-01 This book offers a straightforward introduction to the mathematical theory of probability It presents the central results and techniques of the subject in a complete and self contained account As a result the emphasis is on giving results in simple forms with clear proofs and to eschew more powerful forms of theorems which require technically involved proofs Throughout there are a wide variety of exercises to illustrate and to develop ideas in the text

Probability via Expectation Peter Whittle, 1992-05-14 This book is a complete revision of the earlier work *Probability* which appeared in 1970 While revised so radically and incorporating so much new material as to amount to a new text it preserves both the aim and the approach of the original That aim was stated as the provision of a first text in probability demanding a reasonable but not extensive knowledge of mathematics and taking the reader to what one might describe as a good intermediate level In doing so it attempted to break away from stereotyped applications and consider applications of a more novel and significant character The particular novelty of the approach was that expectation was taken as the prime concept and the concept of expectation axiomatized rather than that of a probability measure In the preface to the original text of 1970 reproduced below together with that to the Russian edition of 1982 I listed what I saw as the advantages of the approach in as unlaboured a fashion as I could I also took the view that the text rather than the author should persuade and left the text to speak for itself It has indeed stimulated a steady interest to the point that Springer Verlag has now commissioned this complete reworking

Probability and Statistical Inference J.G. Kalbfleisch, 2012-09-27 A carefully written text suitable as an introductory course for second or third year students The main scope of the text guides students towards a critical understanding and handling of data sets together with the ensuing testing of hypotheses This approach distinguishes it from many other texts using statistical decision theory as their underlying philosophy This volume covers concepts from probability theory backed by numerous problems with selected answers

A Modern Introduction to Probability and

Statistics F.M. Dekking, 2005-06-15 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

Fundamentals of Mathematical Statistics Hung T. Nguyen, Gerald S. Rogers, 2012-12-06 This is the first half of a text for a two semester course in mathematical statistics at the senior graduate level for those who need a strong background in statistics as an essential tool in their career To study this text the reader needs a thorough familiarity with calculus including such things as Jacobians and series but somewhat less intense familiarity with matrices including quadratic forms and eigenvalues For convenience these lecture notes were divided into two parts Volume I Probability for Statistics for the first semester and Volume II Statistical Inference for the second We suggest that the following distinguish this text from other introductions to mathematical statistics

- 1 The most obvious thing is the layout We have designed each lesson for the U S 50 minute class those who study independently probably need the traditional three hours for each lesson Since we have more than the U S again 90 lessons some choices have to be made In the table of contents we have used a to designate those lessons which are interesting but not essential INE and may be omitted from a general course some exercises and proofs in other lessons are also INE We have made lessons of some material which other writers might stuff into appendices Incorporating this freedom of choice has led to some redundancy mostly in definitions which may be beneficial

Probability: A Graduate Course Allan Gut, 2006-03-16 I know it s trivial but I have forgotten why This is a slightly exaggerated characterization of the unfortunate attitude of many mathematicians toward the surrounding world The point of departure of this book is the opposite This textbook on the theory of probability is aimed at graduate students with the ideology that rather than being a purely mathematical discipline probability theory is an intimate companion of statistics The book starts with the basic tools and goes on to chapters on inequalities characteristic functions convergence followed by the three main subjects the law of large numbers the central limit theorem and the law of the iterated logarithm After a discussion of generalizations and extensions the book concludes with an extensive chapter on martingales The main feature of this book is the combination of rigor and detail Instead of being sketchy and leaving lots of technicalities to be filled in by the reader or as easy exercises a more solid foundation is obtained by providing more of those not so trivial matters and by integrating some of those not so simple exercises and problems into the body of text Some results have been given more than one proof in order to illustrate the pros and cons of different approaches On occasion we invite the reader to minor extensions for which the proofs reduce to minor modifications of existing ones with the aim of creating an atmosphere of a dialogue with the reader instead of the more typical monologue in order to put the reader in the position to approach any other text for which a solid probabilistic foundation is necessary Allan Gut is a professor of Mathematical Statistics at Uppsala University Uppsala Sweden He is the author of the Springer monograph Stopped Random Walks 1988 the Springer textbook An Intermediate Course in Probability 1995 and has published around 60 articles in probability theory His interest in attracting amore general audience to the

beautiful world of probability has been manifested in his Swedish popular science book *Sant eller Sannolikt True or Probable* Norstedts f rlag 2002 From the reviews This is more substantial than the usual graduate course in probability it contains many useful and interesting details that previously were scattered around the literature and gives clear evidence that the writer has a great deal of experience in the area Short Book Reviews of the International Statistical Institute December 2005 This book is a readable comprehensive and up to date introductory textbook to probability theory with emphasis on limit theorems for sums and extremes of random variables The purchase is worth its price Journal of the American Statistical Association June 2006

All of Statistics Larry Wasserman,2013-12-11 Taken literally the title All of Statistics is an exaggeration But in spirit the title is apt as the book does cover a much broader range of topics than a typical introductory book on mathematical statistics This book is for people who want to learn probability and statistics quickly It is suitable for graduate or advanced undergraduate students in computer science mathematics statistics and related disciplines The book includes modern topics like non parametric curve estimation bootstrapping and classification topics that are usually relegated to follow up courses The reader is presumed to know calculus and a little linear algebra No previous knowledge of probability and statistics is required Statistics data mining and machine learning are all concerned with collecting and analysing data

Applied Probability Kenneth Lange,2010-08-13 Applied Probability presents a unique blend of theory and applications with special emphasis on mathematical modeling computational techniques and examples from the biological sciences It can serve as a textbook for graduate students in applied mathematics biostatistics computational biology computer science physics and statistics Readers should have a working knowledge of multivariate calculus linear algebra ordinary differential equations and elementary probability theory Chapter 1 reviews elementary probability and provides a brief survey of relevant results from measure theory Chapter 2 is an extended essay on calculating expectations Chapter 3 deals with probabilistic applications of convexity inequalities and optimization theory Chapters 4 and 5 touch on combinatorics and combinatorial optimization Chapters 6 through 11 present core material on stochastic processes If supplemented with appropriate sections from Chapters 1 and 2 there is sufficient material for a traditional semester long course in stochastic processes covering the basics of Poisson processes Markov chains branching processes martingales and diffusion processes The second edition adds two new chapters on asymptotic and numerical methods and an appendix that separates some of the more delicate mathematical theory from the steady flow of examples in the main text Besides the two new chapters the second edition includes a more extensive list of exercises many additions to the exposition of combinatorics new material on rates of convergence to equilibrium in reversible Markov chains a discussion of basic reproduction numbers in population modeling and better coverage of Brownian motion Because many chapters are nearly self contained mathematical scientists from a variety of backgrounds will find Applied Probability useful as a reference

Probability for Statisticians Galen R. Shorack,2017-10-03 The choice of examples used in this text clearly illustrate its use for a one year

graduate course The material to be presented in the classroom constitutes a little more than half the text while the rest of the text provides background offers different routes that could be pursued in the classroom as well as additional material that is appropriate for self study Of particular interest is a presentation of the major central limit theorems via Steins method either prior to or alternative to a characteristic function presentation Additionally there is considerable emphasis placed on the quantile function as well as the distribution function with both the bootstrap and trimming presented The section on martingales covers censored data martingales

Probability for Applications Paul E. Pfeiffer, 2012-12-06 Objectives As the title suggests this book provides an introduction to probability designed to prepare the reader for intelligent and resourceful applications in a variety of fields Its goal is to provide a careful exposition of those concepts interpretations and analytical techniques needed for the study of such topics as statistics introductory random processes statistical communications and control operations research or various topics in the behavioral and social sciences Also the treatment should provide a background for more advanced study of mathematical probability or mathematical statistics The level of preparation assumed is indicated by the fact that the book grew out of a first course in probability taken at the junior or senior level by students in a variety of fields mathematical sciences engineering physics statistics operations research computer science economics and various other areas of the social and behavioral sciences Students are expected to have a working knowledge of single variable calculus including some acquaintance with power series Generally they are expected to have the experience and mathematical maturity to enable them to learn new concepts and to follow and to carry out sound mathematical arguments While some experience with multiple integrals is helpful the essential ideas can be introduced or reviewed rather quickly at points where needed

Introduction to Rare Event Simulation James Bucklew, 2004-03-11 This book is an attempt to present a unified theory of rare event simulation and the variance reduction technique known as importance sampling from the point of view of the probabilistic theory of large deviations This framework allows us to view a vast assortment of simulation problems from a single unified perspective It gives a great deal of insight into the fundamental nature of rare event simulation Unfortunately this area has a reputation among simulation practitioners of requiring a great deal of technical and probabilistic expertise In this text I have tried to keep the mathematical preliminaries to a minimum the only prerequisite is a single large deviation theorem dealing with sequences of R^d valued random variables This theorem and a proof are given in the text Large deviation theory is a burgeoning area of probability theory and many of the results in it can be applied to simulation problems Rather than try to be as complete as possible in the exposition of all possible aspects of the available theory I have tried to concentrate on demonstrating the methodology and the principal ideas in a fairly simple setting Madison Wisconsin 2003 James Antonio Bucklew Contents 1 Random Number Generation 1 1 1 Uniform Generators 1 1 2 Nonuniform Generation 8 1 2 1 The Inversion Method 8 1 2 2 The Acceptance Rejection Method 10 1 3 Discrete Distributions 13 1 3 1 Inversion by Truncation of a Continuous Analog 14 1 3 2 Acceptance Rejection 15

Financial Mathematics Giuseppe Campolieti, Roman N. Makarov, 2022-12-21 The book has been tested and refined through years of classroom teaching experience With an abundance of examples problems and fully worked out solutions the text introduces the financial theory and relevant mathematical methods in a mathematically rigorous yet engaging way This textbook provides complete coverage of continuous time financial models that form the cornerstones of financial derivative pricing theory Unlike similar texts in the field this one presents multiple problem solving approaches linking related comprehensive techniques for pricing different types of financial derivatives Key features In depth coverage of continuous time theory and methodology Numerous fully worked out examples and exercises in every chapter Mathematically rigorous and consistent yet bridging various basic and more advanced concepts Judicious balance of financial theory and mathematical methods Guide to Material This revision contains Almost 150 pages worth of new material in all chapters A appendix on probability theory An expanded set of solved problems and additional exercises Answers to all exercises This book is a comprehensive self contained and unified treatment of the main theory and application of mathematical methods behind modern day financial mathematics The text complements **Financial Mathematics A Comprehensive Treatment in Discrete Time** by the same authors also published by CRC Press

Measure Theory and Probability Theory Krishna B. Athreya, Soumendra N. Lahiri, 2006-11-24 This book arose out of two graduate courses that the authors have taught during the past several years the first being on measure theory followed by the second one on advanced probability theory The traditional approach to a first course in measure theory such as in Royden 1988 is to teach the Lebesgue measure on the real line then the differentiation theorems of Lebesgue L spaces on \mathbb{R} and do general measure at the end of the course with one main application to the construction of product measures This approach does have the pedagogic advantage of seeing one concrete case first before going to the general one But this also has the disadvantage in making many students perspective on measure theory somewhat narrow It leads them to think only in terms of the Lebesgue measure on the real line and to believe that measure theory is intimately tied to the topology of the real line As students of statistics probability physics engineering economics and biology know very well there are mass distributions that are typically nonuniform and hence it is useful to gain a general perspective This book attempts to provide that general perspective right from the beginning The opening chapter gives an informal introduction to measure and integration theory It shows that the notions of algebra of sets and countable additivity of a set function are dictated by certain very natural approximation procedures from practical applications and that they are not just some abstract ideas

A Concise Handbook of Mathematics, Physics, and Engineering Sciences Andrei D. Polyainin, Alexei Chernoutsan, 2010-10-18 A Concise Handbook of Mathematics Physics and Engineering Sciences takes a practical approach to the basic notions formulas equations problems theorems methods and laws that most frequently occur in scientific and engineering applications and university education The authors pay special attention to issues that many engineers and students

Probability Theory Yuan Shih Chow, Henry Teicher, 2003-10-17 Comprising the

major theorems of probability theory and the measure theoretical foundations of the subject the main topics treated here are independence interchangeability and martingales Particular emphasis is placed upon stopping times both as tools in proving theorems and as objects of interest themselves No prior knowledge of measure theory is assumed and a unique feature of the book is the combined presentation of measure and probability It is easily adapted for graduate students familiar with measure theory using the guidelines given Special features include A comprehensive treatment of the law of the iterated logarithm The Marcinkiewicz Zygmund inequality its extension to martingales and applications thereof Development and applications of the second moment analogue of Walds equation Limit theorems for martingale arrays the central limit theorem for the interchangeable and martingale cases moment convergence in the central limit theorem Complete discussion including central limit theorem of the random casting of r balls into n cells Recent martingale inequalities Cramér-Lévy theorem and factor closed families of distributions

Handbook of Mathematics for Engineers and Scientists Andrei D. Polyanin, Alexander V. Manzhirov, 2006-11-27 Covering the main fields of mathematics this handbook focuses on the methods used for obtaining solutions of various classes of mathematical equations that underlie the mathematical modeling of numerous phenomena and processes in science and technology The authors describe formulas methods equations and solutions that are frequently used in scientific and engineering applications and present classical as well as newer solution methods for various mathematical equations The book supplies numerous examples graphs figures and diagrams and contains many results in tabular form including finite sums and series and exact solutions of differential integral and functional equations

Introduction to Statistical Inference Jack C. Kiefer, 2012-12-06 This book is based upon lecture notes developed by Jack Kiefer for a course in statistical inference he taught at Cornell University The notes were distributed to the class in lieu of a textbook and the problems were used for homework assignments Relying only on modest prerequisites of probability theory and calculus Kiefer's approach to a first course in statistics is to present the central ideas of the modern mathematical theory with a minimum of fuss and formality He is able to do this by using a rich mixture of examples pictures and mathematical derivations to complement a clear and logical discussion of the important ideas in plain English The straightforwardness of Kiefer's presentation is remarkable in view of the sophistication and depth of his examination of the major theme How should an intelligent person formulate a statistical problem and choose a statistical procedure to apply to it Kiefer's view in the same spirit as Neyman and Wald is that one should try to assess the consequences of a statistical choice in some quantitative frequentist formulation and ought to choose a course of action that is verifiably optimal or nearly so without regard to the perceived attractiveness of certain dogmas and methods

Probability and Statistics Gunnar Blom, 2012-12-06 This is a somewhat extended and modified translation of the third edition of the text first published in 1969 The Swedish edition has been used for many years at the Royal Institute of Technology in Stockholm and at the School of Engineering at Linköping University It is also used in elementary courses for

students of mathematics and science The book is not intended for students interested only in theory nor is it suited for those seeking only statistical recipes Indeed it is designed to be intermediate between these extremes I have given much thought to the question of dividing the space in an appropriate way between mathematical arguments and practical applications Mathematical niceties have been left aside entirely and many results are obtained by analogy The students I have in mind should have three ingredients in their course elementary probability theory with applications statistical theory with applications and something about the planning of practical investigations When pouring these three ingredients into the soup I have tried to draw upon my experience as a university teacher and on my earlier years as an industrial statistician The programme may sound bold and the reader should not expect too much from this book Today probability statistics and the planning of investigations cover vast areas and in 356 pages only the most basic problems can be discussed If the reader gains a good understanding of probabilistic and statistical reasoning the main purpose of the book has been fulfilled

Asymptotic Theory of Statistics and Probability Anirban DasGupta, 2008-02-06 This book developed out of my year long course on asymptotic theory at Purdue University To some extent the topics coincide with what I cover in that course There are already a number of well known books on asymptotics This book is quite different It covers more topics in one source than are available in any other single book on asymptotic theory Numerous topics covered in this book are available in the literature in a scattered manner and they are brought together under one umbrella in this book Asymptotic theory is a central unifying theme in probability and statistics My main goal in writing this book is to give its readers a feel for the incredible scope and reach of asymptotics I have tried to write this book in a way that is accessible and to make the reader appreciate the beauty of theory and the insights that only theory can provide Essentially every theorem in the book comes with at least one reference preceding or following the statement of the theorem In addition I have provided a separate theorem by theorem reference as an entry on its own in the front of the book to make it extremely convenient for the reader to find a proof that was not provided in the text Also particularly worth mentioning is a collection of nearly 300 practically useful inequalities that I have collected together from numerous sources This is appended at the very end of the book

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