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***This textbook covers the
main applications of***

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statistical methods in hydrology. It is written for upper undergraduate and graduate students but can be used as a helpful guide for hydrologists, geographers, meteorologists

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and engineers. The book is very useful for teaching, as it covers the main topics of the subject and contains many worked out examples and proposed exercises. Starting from simple notions

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***of the essential graphical
examination of hydrological
data, the book gives a
complete account of the role
that probability
considerations must play
during modelling, diagnosis***

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***of model fit, prediction and
evaluating the uncertainty
in model predictions,
including the essence of
Bayesian application in
hydrology and statistical
methods under***

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nonstationarity. The book also offers a comprehensive and useful discussion on subjective topics, such as the selection of probability distributions suitable for hydrological variables. On a

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***practical level, it explains
MS Excel charting and
computing capabilities,
demonstrates the use of
Winbugs free software to
solve Monte Carlo Markov
Chain (MCMC) simulations,***

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and gives examples of free R code to solve nonstationary models with nonlinear link functions with climate covariates.

This book provides a wealth of geomathematical case

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***history studies performed by
the author during his career
at the Ministry of Natural
Resources Canada,
Geological Survey of Canada
(NRCan-GSC). Several of the
techniques newly developed***

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***by the author and
colleagues that are
described in this book have
become widely adopted, not
only for further research by
geomathematical
colleagues, but by***

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***government organizations
and industry worldwide.
These include Weights-of-
Evidence modelling, mineral
resource estimation
technology, trend surface
analysis, automatic***

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***stratigraphic correlation and
nonlinear geochemical
exploration methods. The
author has developed
maximum likelihood
methodology and spline-
fitting techniques for the***

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***construction of the
international numerical
geologic timescale. He has
introduced the application
of new theory of fractals and
multi fractals in the
geostatistical evaluation of***

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***regional mineral resources
and ore reserves and to
study the spatial
distribution of metals in
rocks. The book also
contains sections deemed
important by the author but***

that have not been widely adopted because they require further research. These include the geometry of preferred orientations of contours and edge effects on maps, time series

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***analysis of Quaternary
retreating ice sheet related
sedimentary data,
estimation of first and last
appearances of fossil taxa
from frequency distributions
of their observed first and***

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***last occurrences, tectonic
reactivation along pre-
existing schistosity planes in
fold belts, use of the
grouped jackknife method
for bias reduction in
geometrical extrapolations***

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***and new applications of the
theory of permanent,
volume-independent
frequency distributions.
This volume collects
authoritative contributions
on analytical methods and***

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mathematical statistics. The methods presented include resampling techniques; the minimization of divergence; estimation theory and regression, eventually under shape or other constraints

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***or long memory; and
iterative approximations
when the optimal solution is
difficult to achieve. It also
investigates probability
distributions with respect to
their stability, heavy-***

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***tailness, Fisher information
and other aspects, both
asymptotically and non-
asymptotically. The book not
only presents the latest
mathematical and statistical
methods and their***

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extensions, but also offers solutions to real-world problems including option pricing. The selected, peer-reviewed contributions were originally presented at the workshop on Analytical

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***Methods in Statistics,
AMISTAT 2015, held in
Prague, Czech Republic,
November 10-13, 2015.
Here we present a nearly
complete treatment of the
Grand Universe of linear and***

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weakly nonlinear regression models within the first 8 chapters. Our point of view is both an algebraic view as well as a stochastic one. For example, there is an equivalent lemma between a

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***best, linear uniformly
unbiased estimation
(BLUE) in a Gauss-Markov
model and a least squares
solution (LESS) in a system
of linear equations. While
BLUE is a stochastic***

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regression model, LESS is an algebraic solution. In the first six chapters we concentrate on underdetermined and overdetermined linear systems as well as systems

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with a datum defect. We review estimators/algebraic solutions of type MINOLESS, BLIMBE, BLUMBE, BLUUE, BIQUE, BLE, BIQUE and Total Least Squares. The highlight is the simultaneous

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***determination of the first
moment and the second
central moment of a
probability distribution in an
inhomogeneous multilinear
estimation by the so called E-
D correspondence as well as***

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its Bayes design. In addition, we discuss continuous networks versus discrete networks, use of Grassmann-Pluecker coordinates, criterion matrices of type Taylor-

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Karman as well as FUZZY sets. Chapter seven is a speciality in the treatment of an overdetermined system of nonlinear equations on curved manifolds. The von Mises-

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Fisher distribution is characteristic for circular or (hyper) spherical data. Our last chapter eight is devoted to probabilistic regression, the special Gauss-Markov model with random effects

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***leading to estimators of
type BLIP and VIP including
Bayesian estimation. A great
part of the work is
presented in four
Appendices. Appendix A is a
treatment, of tensor***

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algebra, namely linear algebra, matrix algebra and multilinear algebra.

Appendix B is devoted to sampling distributions and their use in terms of confidence intervals and

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confidence regions.

Appendix C reviews the elementary notions of statistics, namely random events and stochastic processes. Appendix D introduces the basics of

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***Groebner basis algebra, its
careful definition, the
Buchberger Algorithm,
especially the C. F. Gauss
combinatorial algorithm.
Robust Statistics, Data
Analysis, and Computer***

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***Intensive Methods
Towards Advanced Data
Analysis by Combining Soft
Computing and Statistics
Stochastic Modeling and
Mathematical Statistics
Asymptotic Theory of***

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Statistics and Probability

Fixed Effects, Random

Effects, and Total Least

Squares

A Course in Mathematical

Statistics and Large Sample

Theory

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Biosimilarity

A unique interdisciplinary foundation for real-world problemsolving Stochastic search and optimization techniques are used in a vastnumber of areas, including aerospace, medicine, transportation, andfinance, to name

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but a few. Whether the goal is refining the design of a missile or aircraft, determining the effectiveness of a new drug, developing the most efficient timing strategies for traffic signals, or making investment decisions in order to increase profits, stochastic

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algorithms can help researchers and practitioners devise optimal solutions to countless real-world problems. Introduction to Stochastic Search and Optimization: Estimation, Simulation, and Control is a graduate-level introduction to

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the principles, algorithms, and practical aspects of stochastic optimization, including applications drawn from engineering, statistics, and computer science. The treatment is both rigorous and broadly accessible, distinguishing this text

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from much of the current literature and providing students, researchers, and practitioners with a strong foundation for the often-daunting task of solving real-world problems. The text covers a broad range of today's most widely used stochastic algorithms,

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**including: Random search
Recursive linear estimation
Stochastic approximation
Simulated annealing Genetic and
evolutionary methods Machine
(reinforcement) learning Model
selection Simulation-based
optimization Markov chain Monte**

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Carlo Optimal experimental design
The book includes over 130
examples, Web links to software
and data sets, more than 250
exercises for the reader, and an
extensive list of references. These
features help make the text an
invaluable resource for those

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**interested in the theory or practice
of stochastic search and
optimization.**

**This book provides a panoramic
view of theory and applications of
Ageing and Dependence in the use
of mathematical methods in
reliability and survival analysis.**

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Ageing and dependence are important characteristics in reliability and survival analysis. They affect decisions with regard to maintenance, repair/replacement, price setting, warranties, medical studies, and other areas. Most of the works containing the topics

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covered here are theoretical in nature. However, this book offers applications, exercises, and examples. It serves as a reference for professors and researchers involved in reliability and survival analysis.

Numerical analysis is the study of

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**computation and its accuracy,
stability and often its
implementation on a computer. This
book focuses on the principles of
numerical analysis and is intended
to equip those readers who use
statistics to craft their own software
and to understand the advantages**

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and disadvantages of different numerical methods.

Statistics is a subject of many uses and surprisingly few effective practitioners. The traditional road to statistical knowledge is blocked, for most, by a formidable wall of mathematics. The approach in An

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**Introduction to the Bootstrap
avoids that wall. It arms scientists
and engineers, as well as
statisticians, with the computational
techniques t
Basic Ideas and Selected Topics,
Volumes I-II Package
Asymptotic Results and**

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Simulations

Numerical Analysis for Statisticians
A Classified Bibliography
**A Modern Course on Statistical
Distributions in Scientific Work**

**Introduction to Stochastic Search
and Optimization**

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Soft computing, as an engineering science, and statistics, as a classical branch of mathematics, emphasize different aspects of data analysis.

Soft computing focuses on obtaining working solutions quickly, accepting approximations and unconventional

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approaches. Its strength lies in its flexibility to create models that suit the needs arising in applications. In addition, it emphasizes the need for intuitive and interpretable models, which are tolerant to imprecision and uncertainty. Statistics is more

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rigorous and focuses on establishing objective conclusions based on experimental data by analyzing the possible situations and their (relative) likelihood. It emphasizes the need for mathematical methods and tools to assess solutions and

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guarantee performance. Combining the two fields enhances the robustness and generalizability of data analysis methods, while preserving the flexibility to solve real-world problems efficiently and intuitively.

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This volume presents selections of Peter J. Bickel's major papers, along with comments on their novelty and impact on the subsequent development of statistics as a discipline. Each of the eight parts concerns a particular area of

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research and provides new
commentary by experts in the area.
The parts range from Rank-Based
Nonparametrics to Function
Estimation and Bootstrap
Resampling. Peter's amazing career
encompasses the majority of

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statistical developments in the last half-century or about about half of the entire history of the systematic development of statistics. This volume shares insights on these exciting statistical developments with future generations of

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statisticians. The compilation of supporting material about Peter's life and work help readers understand the environment under which his research was conducted. The material will also inspire readers in their own research-based

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pursuits. This volume includes new photos of Peter Bickel, his biography, publication list, and a list of his students. These give the reader a more complete picture of Peter Bickel as a teacher, a friend, a colleague, and a family man.

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In this volume – drawn on
experience at Italian universities –
the authors infer upon the quality of
the education achieved by graduates
by surveying their transition to work
and further professional paths.

Papers are presented on the

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effectiveness of university
education, on employability of
graduates, with a discussion on
considering the employment rate as
the main assessment indicator, on
competence analysis for backward
assessment purposes and finally on

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university human capital indicators.

Summary: The focus of this book is on how the U.S. FDA will approve biosimilar drugs, as learned from recent approvals by the FDA.

Understanding the limitations of the statutory limits and non-inferiority

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testing are presented as tools to obviate patient trials and minimize testing of immunogenicity. An in-depth scientific, mathematical and statistical view of the tools required to establish biosimilarity of biological drugs of different

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complexity -- a must for every
developer of biosimilars. Features:
First comprehensive analysis based
on new guidelines and approval
packages of several biosimilars
Presents the first approach to
challenge FDA in reducing or

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eliminating any testing in patients.

Provides a comprehensive
understanding of the U.S. statutory
requirements vis-a-vis the regulatory
guidelines Provides model CQA and
Analytical Similarity testing
protocols for cytokines and

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monoclonal antibodies Allow
creation of a fast-to-market pathway
to develop biosimilars

An Introduction to the Bootstrap
Statistical Inference

Employability, Competences,
Human Capital

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Research Papers in Probability and
Statistics

Geomathematics: Theoretical
Foundations, Applications and
Future Developments

Selected Works of Peter J. Bickel

The Kernel Approach with S-Plus

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Illustrations

This book provides a versatile and lucid treatment of classic as well as modern probability theory, while integrating them with core topics in statistical theory and also

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some key tools in machine learning. It is written in an extremely accessible style, with elaborate motivating discussions and numerous worked out examples and exercises. The book has 20 chapters on a wide range

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*of topics, 423 worked out
examples, and 808 exercises.
It is unique in its
unification of probability
and statistics, its coverage
and its superb exercise
sets, detailed bibliography,
and in its substantive*

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treatment of many topics of current importance. This book can be used as a text for a year long graduate course in statistics, computer science, or mathematics, for self-study, and as an invaluable

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*research reference on
probability and its
applications. Particularly
worth mentioning are the
treatments of distribution
theory, asymptotics,
simulation and Markov Chain
Monte Carlo, Markov chains*

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and martingales, Gaussian processes, VC theory, probability metrics, large deviations, bootstrap, the EM algorithm, confidence intervals, maximum likelihood and Bayes estimates, exponential

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*families, kernels, and
Hilbert spaces, and a self
contained complete review of
univariate probability.
This book presents a
thorough analysis of
gestural data extracted from
raw images and/or range data*

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with an aim to recognize the gestures conveyed by the data. It covers image morphological analysis, type-2 fuzzy logic, neural networks and evolutionary computation for classification of gestural

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data. The application areas include the recognition of primitive postures in ballet/classical Indian dances, detection of pathological disorders from gestural data of elderly people, controlling motion

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*of cars in gesture-driven
gaming and gesture-commanded
robot control for people
with neuro-motor disability.
The book is unique in terms
of its content, originality
and lucid writing style.
Primarily intended for*

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*graduate students and
researchers in the field of
electrical/computer
engineering, the book will
prove equally useful to
computer hobbyists and
professionals engaged in
building firmware for human-*

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computer interfaces. A prerequisite of high school level mathematics is sufficient to understand most of the chapters in the book. A basic background in image processing, although not mandatory, would be an

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added advantage for certain sections.

This book presents the state of the art in extreme value theory, with a collection of articles related to a seminal paper on the bivariate extreme value

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*distribution written by
Professor Masaaki Sibuya in
1960, demonstrating various
developments of the original
idea over the last half-
century. Written by active
researchers, the unique
combination of articles*

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allows readers to gain a sense of the excellence of the field, ranging from theory to practice, and the tradition of theoretical developments motivated by practically important issues such as tsunamis and

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financial crises. The contributions discuss a range of topics, including the parameter estimation of the generalized beta distribution, resampling with the empirical beta copula, and regression

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*analysis on imbalanced
binary data, as well as the
semiparametric estimation of
the upper bound of extrema,
the long-term analysis of
extreme precipitation over
Japanese river basins, and
various rules of thumb in*

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hydrology.

*This unique book delivers an
encyclopedic treatment of
classic as well as
contemporary large sample
theory, dealing with both
statistical problems and
probabilistic issues and*

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tools. The book is unique in its detailed coverage of fundamental topics. It is written in an extremely lucid style, with an emphasis on the conceptual discussion of the importance of a problem and the impact

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and relevance of the theorems. There is no other book in large sample theory that matches this book in coverage, exercises and examples, bibliography, and lucid conceptual discussion of issues and theorems.

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Technical Report

*Soft Methods for Data
Science*

Proceedings of the NATO

Advanced Study Institute

held at the University of

Calgagry, Calgary, Alberta,

Canada July 29 - August 10,

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1974

*Statistical Computing
In Honor of Peter Huber's
60th Birthday
A Text for Statisticians and
Quantitative Scientists
Data Mining and Data
Visualization*

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Statistical Computing: Existing Methods and Recent Developments attempts to provide a state of the art account of existing methods and recent developments in the so called new field of Statistical

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Computing. Fourteen different chapters deal with a wide range of topics. This includes introductory topics such as the basic numerical analysis methods, random number generation, graphical techniques

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used in statistical data analysis and other areas. It also covers the more specialized techniques such as the EM algorithm, genetic algorithms, nonparametric smoothing techniques, resampling methods,

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and artificial neural network models, to name a few. In addition, the volume also deals with the computational issues involved in the analysis of mixture models, adaptive designs, weighted distributions,

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and statistical signal processing, topics which are unlikely to be covered in a standard text on Statistical Computing.

During the last two decades, many areas of statistical inference have experienced

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phenomenal growth. This book presents a timely analysis and overview of some of these new developments and a contemporary outlook on the various frontiers of statistics. Eminent leaders in the

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field have contributed 16 review articles and 6 research articles covering areas including semi-parametric models, data analytical nonparametric methods, statistical learning, network tomography,

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longitudinal data analysis,
financial econometrics, time
series, bootstrap and other re-
sampling methodologies,
statistical computing,
generalized nonlinear regression
and mixed effects models,

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martingale transform tests for model diagnostics, robust multivariate analysis, single index models and wavelets. This volume is dedicated to Prof. Peter J Bickel in honor of his 65th birthday. The first article of

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this volume summarizes some of Prof. Bickel's distinguished contributions.

To celebrate Peter Huber's 60th birthday in 1994, our university had invited for a festive occasion in the afternoon of Thursday,

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June 9. The invitation to honour this outstanding personality was followed by about fifty colleagues and former students from, mainly, all over the world. Others, who could not attend, sent their congratulations by

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mail and e-mail (P. Bickel:" ... It's hard to imagine that Peter turned 60 ... "). After a welcome address by Adalbert Kerber (dean), the following lectures were delivered. Volker Strassen (Konstanz): Almost Sure Primes

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and Cryptography -an
Introduction Frank Hampel
(Zurich): On the Philosophical
Foundations of Statistics 1
Andreas Buja (Murray Hill):
Projections and Sections High-
Dimensional Graphics for Data

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Analysis. The distinguished speakers lauded Peter Huber a hard and fair mathematician, a cooperative and stimulating colleague, and an inspiring and helpful teacher. The Festkolloquium was surrounded

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with a musical program by the
Univer 2 sity's Brass Ensemble.
The subsequent Workshop
"Robust Statistics, Data Analysis
and Computer Intensive
Methods" in Schloss Thurnau,
Friday until Sunday, June 9-12,

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was organized about the areas in statistics that Peter Huber himself has markedly shaped. In the time since the conference, most of the contributions could be edited for this volume-a late birthday present-that may give a

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new impetus to further research in these fields.

The jackknife and bootstrap are the most popular data-resampling methods used in statistical analysis. The resampling methods replace

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theoretical derivations required in applying traditional methods (such as substitution and linearization) in statistical analysis by repeatedly resampling the original data and making inferences from the

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resamples. Because of the availability of inexpensive and fast computing, these computer-intensive methods have caught on very rapidly in recent years and are particularly appreciated by applied statisticians. The

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primary aims of this book are (1) to provide a systematic introduction to the theory of the jackknife, the bootstrap, and other resampling methods developed in the last twenty years; (2) to provide a guide for

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applied statisticians:
practitioners often use (or
misuse) the resampling methods
in situations where no theoretical
confirmation has been made;
and (3) to stimulate the use of
the jackknife and bootstrap and

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further developments of the resampling methods. The theoretical properties of the jackknife and bootstrap methods are studied in this book in an asymptotic framework. Theorems are illustrated by

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examples. Finite sample properties of the jackknife and bootstrap are mostly investigated by examples and/or empirical simulation studies. In addition to the theory for the jackknife and bootstrap methods

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In problems with independent and identically distributed (Li.d.) data, we try to cover, as much as we can, the applications of the jackknife and bootstrap in various complicated non-Li.d. data problems.

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Selected Works of E. L. Lehmann
AMISTAT, Prague, November
2015

Dedicated to Peter John Bickel in
Honor of His 65th Birthday
Effectiveness of University
Education in Italy

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Applied Smoothing Techniques
for Data Analysis

Journal of Statistical Planning
and Inference

A Guide for Practitioners and
Researchers

The book describes the use of

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smoothing techniques in statistics, including both density estimation and nonparametric regression. Considerable advances in research in this area have been made in recent years. The aim of this text is to describe a variety of ways in

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which these methods can be applied to practical problems in statistics. The role of smoothing techniques in exploring data graphically is emphasised, but the use of nonparametric curves in drawing conclusions from data, as

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an extension of more standard parametric models, is also a major focus of the book. Examples are drawn from a wide range of applications. The book is intended for those who seek an introduction to the area, with an emphasis on

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applications rather than on detailed theory. It is therefore expected that the book will benefit those attending courses at an advanced undergraduate, or postgraduate, level, as well as researchers, both from statistics

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and from other disciplines, who wish to learn about and apply these techniques in practical data analysis. The text makes extensive reference to S-Plus, as a computing environment in which examples can be explored. S-Plus

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functions and example scripts are provided to implement many of the techniques described. These parts are, however, clearly separate from the main body of text, and can therefore easily be skipped by readers not interested

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in S-Plus.

"Volume I presents fundamental, classical statistical concepts at the doctorate level without using measure theory. It gives careful proofs of major results and explains how the theory sheds

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light on the properties of practical methods. Volume II covers a number of topics that are important in current measure theory and practice. It emphasizes nonparametric methods which can really only be implemented with

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modern computing power on large and complex data sets. In addition, the set includes a large number of problems with more difficult ones appearing with hints and partial solutions for the instructor"--Publisher's website.

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*Provides a Solid Foundation for
Statistical Modeling and Inference
and Demonstrates Its Breadth of
Applicability Stochastic Modeling
and Mathematical Statistics: A
Text for Statisticians and
Quantitative Scientists addresses*

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*core issues in post-calculus
probability and statistics in a way
that is useful for statistics and
mathematics majors as well
This volume contains 30 of David
Brillinger's most influential papers.
He is an eminent statistical*

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scientist, having published broadly in time series and point process analysis, seismology, neurophysiology, and population biology. Each of these areas are well represented in the book. The volume has been divided into four

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parts, each with comments by one of Dr. Brillinger's former PhD students. His more theoretical papers have comments by Victor Panaretos from Switzerland. The area of time series has commentary by Pedro Morettin

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from Brazil. The biologically oriented papers are commented by Tore Schweder from Norway and Haiganoush Preisler from USA, while the point process papers have comments by Peter Guttorp from USA. In addition, the volume

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*contains a Statistical Science
interview with Dr. Brillinger, and
his bibliography.*

*Stochastic Orders and Applications
Stochastic Ageing and
Dependence for Reliability
Principles, Techniques and*

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Applications

The Jackknife and Bootstrap

Mathematical Statistics

Gesture Recognition

Bootstrap Methods

*This graduate-level
textbook is primarily*

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*aimed at graduate students
of statistics,
mathematics, science, and
engineering who have had
an undergraduate course in
statistics, an upper
division course in*

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analysis, and some acquaintance with measure theoretic probability. It provides a rigorous presentation of the core of mathematical statistics. Part I of this

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book constitutes a one-semester course on basic parametric mathematical statistics. Part II deals with the large sample theory of statistics - parametric and

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nonparametric, and its contents may be covered in one semester as well. Part III provides brief accounts of a number of topics of current interest for practitioners and

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*other disciplines whose
work involves statistical
methods.*

*This proceedings volume is
a collection of peer
reviewed papers presented
at the 8th International*

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*Conference on Soft Methods
in Probability and
Statistics (SMPS 2016)
held in Rome (Italy). The
book is dedicated to Data
science which aims at
developing automated*

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methods to analyze massive amounts of data and to extract knowledge from them. It shows how Data science employs various programming techniques and methods of data wrangling,

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*data visualization,
machine learning,
probability and
statistics. The soft
methods proposed in this
volume represent a
collection of tools in*

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*these fields that can also
be useful for data
science.*

*These three volumes
constitute the edited
Proceedings of the NATO
Advanced Study Institute*

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*on Statistical
Distributions in
Scientific Work held at
the University of Calgary
from July 29 to August 10,
1974. The general title of
the volumes is*

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*"Statistical Distributions
in Scientific Work". The
individual volumes are:
Volume 1 - Models and
Structures; Volume 2 -
Model Building and Model
Selection; and Volume 3 -*

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Characterizations and Applications. These correspond to the three advanced seminars of the Institute devoted to the respective subject areas. The planned activities of

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*the Institute consisted of
main lectures and
expositions, seminar
lectures and study group
discussions, tutorials
and individual study. The
activities included*

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*meetings of editorial
committees to discuss
editorial matters for
these proceedings which
consist of contributions
that have gone through the
usual refereeing process.*

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A special session was organized to consider the potential of introducing a course on statistical distributions in scientific modeling in the curriculum of statistics

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*and quantitative studies.
This session is reported
in Volume 2. The overall
perspective for the
Institute is provided by
the Institute Director,
Professor G. P. Patil, in*

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*his inaugural address
which appears in Volume 1.
The Linnik Memorial
Inaugural Lecture given by
Professor C. R. Rao for
the Characterizations
Seminar is included in*

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Volume 3.

*Mathematical
Statistics Basic Ideas and
Selected Topics, Volumes I-
II Package Chapman and
Hall/CRC
The FDA Perspective*

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*Estimation, Simulation,
and Control*

When Does Bootstrap Work?

Comprehensive Chemometrics

*Fundamentals and Advanced
Topics*

Pioneering Works on

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*Extreme Value Theory
Analytical Methods in
Statistics*

Comprehensive Chemometrics,
Second Edition features
expanded and updated
coverage, along with new
content that covers advances

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in the field since the previous edition published in 2009. Subject of note include updates in the fields of multidimensional and megavariate data analysis, omics data analysis, big chemical and

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biochemical data analysis,
data fusion and sparse
methods. The book follows a
similar structure to the
previous edition, using the
same section titles to frame
articles. Many chapters from
the previous edition are

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updated, but there are also many new chapters on the latest developments.

Presents integrated reviews of each chemical and biological method, examining their merits and limitations through practical examples

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and extensive visuals

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field since the first
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Meticulously organized, with
articles split into 4
sections and 12 sub-sections

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on key topics to allow students, researchers and professionals to find relevant information quickly and easily Written by academics and practitioners from various fields and regions to ensure that the

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knowledge within is easily understood and applicable to a large audience Presents integrated reviews of each chemical and biological method, examining their merits and limitations through practical examples

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A practical and accessible introduction to the bootstrap method—newly revised and updated Over the past decade, the application

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world uses of bootstrapping and is ideal for readers who have a professional interest in its methods, but are without an advanced background in mathematics. Updated to reflect current techniques and the most up-

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to-date work on the topic,
the Second Edition features:
The addition of a second,
extended bibliography
devoted solely to
publications from 1999-2007,
which is a valuable
collection of references on

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the latest research in the field A discussion of the new areas of applicability for bootstrap methods, including use in the pharmaceutical industry for estimating individual and population bioequivalence in

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clinical trials A revised
chapter on when and why
bootstrap fails and remedies
for overcoming these
drawbacks Added coverage on
regression, censored data
applications, P-value
adjustment, ratio

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estimators, and missing data
New examples and
illustrations as well as
extensive historical notes
at the end of each chapter
With a strong focus on
application, detailed
explanations of methodology,

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and complete coverage of modern developments in the field, Bootstrap Methods, Second Edition is an indispensable reference for applied statisticians, engineers, scientists, clinicians, and other

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practitioners who regularly use statistical methods in research. It is also suitable as a supplementary text for courses in statistics and resampling methods at the upper-undergraduate and graduate

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levels.

Volume I presents
fundamental, classical
statistical concepts at the
doctorate level without
using measure theory. It
gives careful proofs of
major results and explains

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how the theory sheds light on the properties of practical methods. Volume II covers a number of topics that are important in current measure theory and practice. It emphasizes nonparametric methods which

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can really only be implemented with modern computing power on large and complex data sets. In addition, the set includes a large number of problems with more difficult ones appearing with hints and

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partial solutions for the
instructor.

Use and misuse of statistics
seems to be the signum
temporis of past decades.

But nowadays this practice
seems slowly to be wearing
away, and common sense and

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responsibility recapturing their position. It is our contention that little by little statistics should return to its starting point, i.e., to formalizing and analyzing empirical phenomena. This requires the

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reevalu ation of many traditions and the rejection of many myths. We hope that our book would go some way towards this aim. We show the sharp conflict between what is needed and what is feasible. Moreover, we show

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how slender are the links between theory and practice in statistical inference, links which are sometimes no more than mutual inspiration. In Part One we present the consecutive stages of formalization of

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statistical problems, i.e.,
the description of the
experiment, the presentation
of the aim of the
investigation, and of the
constraints put upon the
decision rules. We stress
the fact that at each of

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these stages there is room for arbitrariness. We prove that the links between the real problem and its formal counterpart are often so weak that the solution of the formal problem may have no rational interpretation

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at the practical level. We
give a considerable amount
of thought to the reduction
of statistical problems.

Frontiers in Statistics
Robustness of Statistical
Methods and Nonparametric
Statistics

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Proceedings of the Special
Topics Meeting
Applications of Linear and
Nonlinear Models
Chemical and Biochemical
Data Analysis
Probability for Statistics
and Machine Learning

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Theory and Practice

This volume contains most of the invited and contributed papers presented at the Conference on Robustness of Statistical Methods and Nonparametric Statistics held in the castle of Schwerin, Mai 29 -

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June 4 1983. This conference was organized by the Mathematical Society of the GDR in cooperation with the Society of Physical and Mathematical Biology of the GDR, the GDR-Region of the International Biometric Society and

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the Academy of Agricultural Sciences of the GDR. All papers included were thoroughly reviewed by scientist listed under the heading "Editorial Collaborations". Some contributions, we are sorry to report, were not recommended for

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publication by the reviewers and do not appear in these proceedings. The editors thank the reviewers for their valuable comments and suggestions. The conference was organized by a Programme Committee, its chairman was Prof.

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Dr. Dieter Rasch (Research Centre of Animal Production, Dummerstorf-Rostock). The members of the Programme Committee were Prof. Dr., Johannes Adam (Martin-Luther-University Halle) Prof. Dr. Heinz Ahrens (Academy of Sciences of

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the GDR, Berlin) Doz. Dr. Jana Jureckova (Charles University Praha) Prof. Dr. Moti Lal Tiku (McMaster University, Hamilton, Ontario) The aim of the conference was to discuss several aspects of robustness but mainly to present

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new results regarding the robustness of classical statistical methods especially tests, confidence estimations, and selection procedures, and to compare their performance with nonparametric procedures.

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Robustness in this sense is understood as intensity against violation of the normal assumption. Data Mining and Data Visualization focuses on dealing with large-scale data, a field commonly referred to as data mining. The book is divided

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into three sections. The first deals with an introduction to statistical aspects of data mining and machine learning and includes applications to text analysis, computer intrusion detection, and hiding of information in digital files.

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The second section focuses on a variety of statistical methodologies that have proven to be effective in data mining applications. These include clustering, classification, multivariate density estimation, tree-based methods, pattern

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recognition, outlier detection, genetic algorithms, and dimensionality reduction. The third section focuses on data visualization and covers issues of visualization of high-dimensional data, novel graphical techniques

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*with a focus on human factors,
interactive graphics, and data
visualization using virtual reality.
This book represents a thorough
cross section of internationally
renowned thinkers who are
inventing methods for dealing with*

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a new data paradigm. Distinguished contributors who are international experts in aspects of data mining Includes data mining approaches to non-numerical data mining including text data, Internet traffic data, and geographic data Highly

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topical discussions reflecting current thinking on contemporary technical issues, e.g. streaming data Discusses taxonomy of dataset sizes, computational complexity, and scalability usually ignored in most discussions

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*Thorough discussion of data
visualization issues blending
statistical, human factors, and
computational insights*

*A bibliography on stochastic
orderings. Was there a real need
for it? In a time of reference*

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databases as the MathSci or the Science Citation Index or the Social Science Citation Index the answer seems to be negative. The reason we think that this bibliography might be of some use stems from the frustration that we, as workers

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*in the field, have often experienced
by finding similar results being
discovered and proved over and
over in different journals of different
disciplines with different levels of
mathematical sophistication and
accuracy and most of the times*

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without cross references. Of course it would be very unfair to blame an economist, say, for not knowing a result in mathematical physics, or vice versa, especially when the problems and the languages are so far apart that it is often difficult to

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recognize the analogies even after further scrutiny. We hope that collecting the references on this topic, regardless of the area of application, will be of some help, at least to pinpoint the problem. We use the term stochastic ordering in

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a broad sense to denote any ordering relation on a space of probability measures. Questions that can be related to the idea of stochastic orderings are as old as probability itself. Think for instance of the problem of comparing two

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gambles in order to decide which one is more favorable.

These volumes present a selection of Erich L. Lehmann's monumental contributions to Statistics. These works are multifaceted. His early work included fundamental

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contributions to hypothesis testing, theory of point estimation, and more generally to decision theory. His work in Nonparametric Statistics was groundbreaking. His fundamental contributions in this area include results that came to

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assuage the anxiety of statisticians that were skeptical of nonparametric methodologies, and his work on concepts of dependence has created a large literature. The two volumes are divided into chapters of related

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works. Invited contributors have critiqued the papers in each chapter, and the reprinted group of papers follows each commentary. A complete bibliography that contains links to recorded talks by Erich Lehmann – and which are freely

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accessible to the public – and a list of Ph.D. students are also included. These volumes belong in every statistician's personal collection and are a required holding for any institutional library.

Fundamentals of Statistical

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Hydrology

Basic Ideas and Selected Topics

Festschrift for Lucien Le Cam

In Honor of Masaaki Sibuya

Survival Analysis

*Existing Methods and Recent
Developments*

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*Selected Works of David Brillinger
Contributed in honour of
Lucien Le Cam on the
occasion of his 70th
birthday, the papers
reflect the immense
influence that his work*

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*has had on modern
statistics. They include
discussions of his
seminal ideas,
historical perspectives,
and contributions to
current research -*

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*spanning two centuries
with a new translation
of a paper of Daniel
Bernoulli. The volume
begins with a paper by
Aalen, which describes
Le Cams role in the*

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*founding of the
martingale analysis of
point processes, and
ends with one by Yu,
exploring the position
of just one of Le Cams
ideas in modern*

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semiparametric theory.
The other 27 papers
touch on areas such as
local asymptotic
normality, contiguity,
efficiency,
admissibility,

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*minimaxity, empirical
process theory, and
biological medical, and
meteorological
applications - where Le
Cams insights have laid
the foundations for new*

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theories.