

Statistical Computing

James E. Gentle



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Statistical Computing William J. Kennedy, 2021-06-23 In this book the authors have assembled the best techniques from a great variety of sources establishing a benchmark for the field of statistical computing. Mathematics of Computation. The text is highly readable and well illustrated with examples. The reader who intends to take a hand in designing his own regression and multivariate packages will find a storehouse of information and a valuable resource in the field of statistical computing.

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numerical support of theoretical studies for simulation of random processes In Part A the language is described and illustrated with short examples of statistical calculations Part B presenting some more extended examples of statistical analysis of data has also the further aim of suggesting the interplay of computing and theory that must surely henceforth be typical of the development of statistical science

[An Introduction to Statistical Computing](#) Jochen Voss, 2013-08-28 A comprehensive introduction to sampling based methods in statistical computing The use of computers in mathematics and statistics has opened up a wide range of techniques for studying otherwise intractable problems Sampling based simulation techniques are now an invaluable tool for exploring statistical models This book gives a comprehensive introduction to the exciting area of sampling based methods An Introduction to Statistical Computing introduces the classical topics of random number generation and Monte Carlo methods It also includes some advanced methods such as the reversible jump Markov chain Monte Carlo algorithm and modern methods such as approximate Bayesian computation and multilevel Monte Carlo techniques An Introduction to Statistical Computing Fully covers the traditional topics of statistical computing Discusses both practical aspects and the theoretical background Includes a chapter about continuous time models Illustrates all methods using examples and exercises Provides answers to the exercises using the statistical computing environment R the corresponding source code is available online Includes an introduction to programming in R This book is mostly self contained the only prerequisites are basic knowledge of probability up to the law of large numbers Careful presentation and examples make this book accessible to a wide range of students and suitable for self study or as the basis of a taught course

Handbook of Computational Statistics James E. Gentle, Wolfgang Karl Härdle, Yuichi Mori, 2012-07-06 The Handbook of Computational Statistics Concepts and Methods second edition is a revision of the first edition published in 2004 and contains additional comments and updated information on the existing chapters as well as three new chapters addressing recent work in the field of computational statistics This new edition is divided into 4 parts in the same way as the first edition It begins with How Computational Statistics became the backbone of modern data science Ch 1 an overview of the field of Computational Statistics how it emerged as a separate discipline and how its own development mirrored that of hardware and software including a discussion of current active research The second part Chs 2 15 presents several topics in the supporting field of statistical computing Emphasis is placed on the need for fast and accurate numerical algorithms and some of the basic methodologies for transformation database handling high dimensional data and graphics treatment are discussed The third part Chs 16 33 focuses on statistical methodology Special attention is given to smoothing iterative procedures simulation and visualization of multivariate data Lastly a set of selected applications Chs 34 38 like Bioinformatics Medical Imaging Finance Econometrics and Network Intrusion Detection highlight the usefulness of computational statistics in real world applications

Statistical Computing with R, Second Edition Maria L. Rizzo, 2019-02-21 Computational statistics and statistical computing are two areas that employ computational graphical and numerical approaches to solve statistical

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Computational Statistics James E. Gentle,2009-07-28 Computational inference has taken its place alongside asymptotic inference and exact techniques in the standard collection of statistical methods Computational inference is based on an approach to statistical methods that uses modern computational power to simulate distributional properties of estimators and test statistics This book describes computationally intensive statistical methods in a unified presentation emphasizing techniques such as the PDF decomposition that arise in a wide range of methods The book assumes an intermediate background in mathematics computing and applied and theoretical statistics The first part of the book consisting of a single long chapter reviews this background material while introducing computationally intensive exploratory data analysis and computational inference The six chapters in the second part of the book are on statistical computing This part describes arithmetic in digital computers and how the nature of digital computations affects algorithms used in statistical methods Building on the first chapters on numerical computations and algorithm design the following chapters cover the main areas of statistical numerical analysis that is approximation of functions numerical quadrature numerical linear algebra solution of nonlinear equations optimization and random number generation The third and fourth parts of the book cover methods of computational statistics including Monte Carlo methods randomization and cross validation the bootstrap probability density estimation and statistical learning The book includes a large number of exercises with some solutions provided in an appendix Advances in statistical analysis and statistical computing Roberto S. Mariano,1989-07

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LISP-STAT Luke Tierney,2009-09-25 Written for the professional statistician or graduate statistics student the primary objective of this book is to describe a system based on the LISP language for statistical computing and dynamic graphics to show how it can be used as an effective platform for a wide range of statistical computing tasks ranging from basic calculations to customizing dynamic graphs In addition it introduces object oriented programming and graphics programming in a statistical context The discussion of these ideas is based on the Lisp Stat system readers with access to such a system can reproduce the examples presented and use them as a basis for further experimentation and study

Statistical Computing in C++ and R Randall L. Eubank,Ana Kupresanin,2011-12-01 Parallel processing can be ideally suited for the solving of more complex problems in statistical computing This book discusses code development in C and R before going beyond to look at the valuable use of these two languages in unison It covers linear equation solution with regression and linear models motivation optimization with maximum likelihood and nonlinear least squares motivation and random number generation While the text does require a working knowledge of basic concepts in statistics and experience in programming it does not require knowledge specific to C or R

Proceedings of the Statistical Computing Section American Statistical Association. Statistical Computing Section,1998

Numerical Issues in Statistical Computing for the Social Scientist Micah Altman,Jeff Gill,Michael P. McDonald,2004-02-15 At last a social scientist s guide through the pitfalls of modern statistical computing Addressing the current deficiency in the literature on statistical methods as they apply to the social and behavioral sciences Numerical

Issues in Statistical Computing for the Social Scientist seeks to provide readers with a unique practical guidebook to the numerical methods underlying computerized statistical calculations specific to these fields. The authors demonstrate that knowledge of these numerical methods and how they are used in statistical packages is essential for making accurate inferences. With the aid of key contributors from both the social and behavioral sciences, the authors have assembled a rich set of interrelated chapters designed to guide empirical social scientists through the potential minefield of modern statistical computing. Uniquely accessible and abounding in modern day tools, tricks, and advice, the text successfully bridges the gap between the current level of social science methodology and the more sophisticated technical coverage usually associated with the statistical field. Highlights include:

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