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Introduction to Probability-Joseph K. Blitzstein 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

Statistics Using Technology, Second Edition Kathryn Kozak

Intuitive Probability and Random Processes using MATLAB®-Steven Kay 2006-03-20 Intuitive Probability and Random Processes using MATLAB® is an introduction to probability and random processes that merges theory with practice. Based on the author's belief that only "hands-on" experience with the material can promote intuitive understanding, the approach is to motivate the need for theory using MATLAB examples, followed by theory and analysis, and finally descriptions of "real-world" examples to acquaint the reader with a wide variety of applications. The latter is intended to answer the usual question "Why do we have to study this?" Other salient features are: *heavy reliance on computer simulation for illustration and student exercises *the incorporation of MATLAB programs and code segments *discussion of discrete random variables followed by continuous random variables to minimize confusion *summary sections at the beginning of each chapter *in-line equation explanations *warnings on common errors and pitfalls *over 750 problems designed to help the reader assimilate and extend the concepts Intuitive Probability and Random Processes using MATLAB® is intended for undergraduate and first-year graduate students in engineering. The practicing engineer as well as others having the appropriate mathematical background will also benefit from this book. About the Author Steven M. Kay is a Professor of Electrical Engineering at the University of Rhode Island and a leading expert in signal processing. He has received the Education Award "for outstanding contributions in education and in writing scholarly books and texts..." from the IEEE Signal Processing society and has been listed as among the 250 most cited researchers in the world in engineering.

Fundamentals of Applied Probability and Random Processes-Oliver Ibe 2014-06-13 The long-awaited revision of Fundamentals of Applied Probability and Random Processes expands on the central components that made the first edition a classic. The title is based on the premise that engineers use probability as a modeling tool, and that probability can be applied to the solution of engineering problems. Engineers and students studying probability and random processes also need to analyze data, and thus need some knowledge of statistics. This book is designed to provide students with a thorough grounding in probability and stochastic processes, demonstrate their applicability to real-world problems, and introduce the basics of statistics. The book's clear writing style and homework problems make it ideal for the classroom or for self-study. Demonstrates concepts with more than 100 illustrations, including 2 dozen new drawings Expands readers' understanding of disruptive statistics in a new chapter (chapter 8) Provides new chapter on Introduction to Random Processes with 14 new illustrations and tables explaining key concepts. Includes two chapters devoted to the two branches of statistics, namely descriptive (chapter 8) and inferential (or inductive) statistics (chapter 9).

Understanding Probability-Henk Tijms 2007-07-26 In this fully revised second edition of Understanding Probability, the reader can learn about the world of probability in an informal way. The author demystifies the law of large numbers, betting systems, random walks, the bootstrap, rare events, the central limit theorem, the Bayesian approach and more. This second edition has wider coverage, more explanations and examples and exercises, and a new chapter introducing Markov chains, making it a great choice for a first probability course. But its easy-going style makes it just as valuable if you want to learn about the subject on your own, and high school algebra is really all the mathematical background you need.

Probability and Bayesian Modeling-Jim Albert 2019-12-19 Probability and Bayesian Modeling is an introduction to probability and Bayesian thinking for undergraduate students with a calculus background. The first part of the book provides a broad view of probability including foundations, conditional probability, discrete and continuous distributions, and joint distributions. Statistical inference is presented completely from a Bayesian perspective. The text introduces inference and prediction for a single proportion and a single mean from Normal sampling. After fundamentals of Markov Chain Monte Carlo algorithms are introduced, Bayesian inference is described for hierarchical and regression models including logistic regression. The book presents several case studies motivated by some historical Bayesian studies and the authors' research. This text reflects modern Bayesian statistical practice. Simulation is introduced in all the probability chapters and extensively used in the Bayesian material to simulate from the posterior and predictive distributions. One chapter describes the basic tenets of Metropolis and Gibbs sampling algorithms; however several chapters introduce the fundamentals of Bayesian inference for conjugate priors to deepen understanding. Strategies for constructing prior distributions are described in situations when one has substantial prior information and for cases where one has weak prior knowledge. One chapter introduces hierarchical Bayesian modeling as a practical way of combining data from different groups. There is an extensive discussion of Bayesian regression models including the construction of informative priors, inference about functions of the parameters of interest, prediction, and model selection. The text uses JAGS (Just Another Gibbs Sampler) as a general-purpose computational method for simulating from posterior distributions for a variety of Bayesian models. An R package ProbBayes is available containing all of the book datasets and special functions for illustrating concepts from the book.

Quantitative Methods-Paolo Brandimarte 2012-01-03 An accessible introduction to the essential quantitative methods for making valuable business decisions Quantitative methods-research techniques used to analyze quantitative data-enable professionals to organize and understand numbers and, in turn, to make good decisions. Quantitative Methods: An Introduction for Business Management presents the application of quantitative mathematical modeling to decision making in a business management context and emphasizes not only the role of data in drawing conclusions, but also the pitfalls of undiscerning reliance of software packages that implement standard statistical procedures. With hands-on applications and explanations that are accessible to readers at various levels, the book successfully outlines the necessary tools to make smart and successful business decisions. Progressing from beginner to more advanced material at an easy-to-follow pace, the author utilizes motivating examples throughout to aid readers interested in decision making and also provides critical remarks, intuitive traps, and counterexamples when appropriate. The book begins with a discussion of motivations and foundations related to the topic, with introductory presentations of concepts from calculus to linear algebra. Next, the core ideas of quantitative methods are presented in chapters that explore introductory topics in probability, descriptive and inferential statistics, linear regression, and a discussion of time series that includes both classical topics and more challenging models. The author also discusses linear programming models and decision making under risk as well as less standard topics in the field such as game theory and Bayesian statistics. Finally, the book concludes with a focus on selected tools from multivariate statistics, including advanced regression models and data reduction methods such as principal component analysis, factor analysis, and cluster analysis. The book promotes the importance of an analytical approach, particularly when dealing with a complex system where multiple individuals are involved and have conflicting incentives. A related website features Microsoft Excel® workbooks and MATLAB® scripts to illustrate concepts as well as additional exercises with solutions. Quantitative Methods is an excellent book for courses on the topic at the graduate level. The book also serves as an authoritative reference and self-study guide for financial and business professionals, as well as readers looking to reinforce their analytical skills.

Introductory Business Statistics-Alexander Holmes 2018-01-07 Introductory Business Statistics is designed to meet the scope and sequence requirements of the one-semester statistics course for business, economics, and related majors. Core statistical concepts and skills have been augmented with practical business examples, scenarios, and exercises. The result is a meaningful understanding of the discipline, which will serve students in their business careers and real-world experiences.

Mathematical Statistics with Applications-Dennis Wackerly 2014-10-27 In their bestselling MATHEMATICAL STATISTICS WITH APPLICATIONS, premiere authors Dennis Wackerly, William Mendenhall, and Richard L. Scheaffer present a solid foundation in statistical theory while conveying the relevance and importance of the theory in solving practical problems in the real world. The authors' use of practical applications and excellent exercises helps discover the nature of statistics and understand its essential role in scientific research. Important Notice: Media content referenced within the product description or the product text may not be available in the ebook version.

Introductory Statistics-Barbara Illowsky 2017-12-19 Introductory Statistics is designed for the one-semester, introduction to statistics course and is geared toward students majoring in fields other than math or engineering. This text assumes students have been exposed to intermediate algebra, and it focuses on the applications of statistical knowledge rather than the theory behind it. The foundation of this textbook is Collaborative Statistics, by Barbara Illowsky and Susan Dean. Additional topics, examples, and ample opportunities for practice have been added to each chapter. The development choices for this textbook were made with the guidance of many faculty members who are deeply involved in teaching this course. These choices led to innovations in art, terminology, and practical applications, all with a goal of increasing relevance and accessibility for students. We strove to make the discipline meaningful, so that students can draw from it a working knowledge that will enrich their future studies and help them make sense of the world around them. Coverage and Scope Chapter 1 Sampling and Data Chapter 2 Descriptive Statistics Chapter 3 Probability Topics Chapter 4 Discrete Random Variables Chapter 5 Continuous Random Variables Chapter 6 The Normal Distribution Chapter 7 The Central Limit Theorem Chapter 8 Confidence Intervals Chapter 9 Hypothesis Testing with One Sample Chapter 10 Hypothesis Testing with Two Samples Chapter 11 The Chi-Square Distribution Chapter 12 Linear Regression and Correlation Chapter 13 F Distribution and One-Way ANOVA

Introduction to Time Series and Forecasting-Peter J. Brockwell 2006-04-10 This is an introduction to time series that emphasizes methods and analysis of data sets. The logic and tools of model-building for stationary and non-stationary time series are developed and numerous exercises, many of which make use of the included computer package, provide the reader with ample opportunity to develop skills. Statisticians and students will learn the latest methods in time series and forecasting, along with modern computational methods and algorithms.

Introduction to Probability-Charles Miller Grinstead 2012-10 This text is designed for an introductory probability course at the university level for sophomores, juniors, and seniors in mathematics, physical and social sciences, engineering, and computer science. It presents a thorough treatment of ideas and techniques necessary for a firm understanding of the subject. The text is also recommended for use in discrete probability courses. The material is organized so that the discrete and continuous probability discussions are presented in a separate, but parallel, manner. This organization does not emphasize an overly rigorous or formal view of probability and therefore offers some strong pedagogical value. Hence, the discrete discussions can sometimes serve to motivate the more abstract continuous probability discussions. Features: Key ideas are developed in a somewhat leisurely style, providing a variety of interesting applications to probability and showing some noninitiative ideas. Over 600 exercises provide the opportunity for practicing skills and developing a sound understanding of ideas. Numerous historical comments deal with the development of discrete probability. The text includes many computer programs that illustrate the algorithms or the methods of computation for important problems. The book is a beautiful introduction to probability theory at the beginning level. The book contains a lot of examples and an easy understanding of theory without any sacrifice of rigor, keeping the abstraction to a minimal level. It is indeed a valuable addition to the study of probability theory. --Zentralblatt MATH

Introduction to Probability-George G. Roussas 2013-11-27 Introduction to Probability, Second Edition, discusses probability theory in a mathematically rigorous, yet accessible way. This one-semester basic probability textbook explains important concepts of probability while providing useful exercises and examples of real world applications for students to consider. This edition demonstrates the applicability of probability to many human activities with examples and illustrations. After introducing fundamental probability concepts, the book proceeds to topics including conditional probability and independence; numerical characteristics of a random variable; special distributions; joint probability density function of two random variables and related quantities; joint moment generating function, covariance and correlation coefficient of two random variables; transformation of random variables; the Weak Law of Large Numbers; the Central Limit Theorem; and statistical inference. Each section provides relevant proofs, followed by exercises and useful hints. Answers to even-numbered exercises are given and detailed answers to all exercises are available to instructors on the book companion site. This book will be of interest to upper level undergraduate students and graduate level students in statistics, mathematics, engineering, computer science, operations research, actuarial science, biological sciences, economics, physics, and some of the social sciences. Demonstrates the applicability of probability to many human activities with examples and illustrations Discusses probability theory in a mathematically rigorous, yet accessible way Each section provides relevant proofs, and is followed by exercises and useful hints Answers to even-numbered exercises are provided and detailed answers to all exercises are available to instructors on the book companion site

High-Dimensional Probability-Roman Vershynin 2018-09-30 High-dimensional probability offers insight into the behavior of random vectors, random matrices, random subspaces, and objects used to quantify uncertainty in high dimensions. Drawing on ideas from probability, analysis, and geometry, it lends itself to applications in mathematics, statistics, theoretical computer science, signal processing, optimization, and more. It is the first to integrate theory, key tools, and modern applications of high-dimensional probability. Concentration inequalities form the core, and it covers both classical results such as Hoeffding's and Chernoff's inequalities and modern developments such as the matrix Bernstein's inequality. It then introduces the powerful methods based on stochastic processes, including such tools as Slepian's, Sudakov's, and Dudley's inequalities, as well as generic chaining and bounds based on VC dimension. A broad range of illustrations is embedded throughout, including classical and modern results for covariance estimation, clustering, networks, semidefinite programming, coding, dimension reduction, matrix completion, machine learning, compressed sensing, and sparse regression.

Statistics-Greg Attwood 2001 A syllabus-specific textbook providing worked examples, exam-level questions and many practice exercises, in accordance to the new Edexcel AS and Advanced GCE specification.

Probability with Applications in Engineering, Science, and Technology-Matthew A. Carlton 2017-03-30 This updated and revised first-course textbook in applied probability provides a contemporary and lively post-calculus introduction to the subject of probability. The exposition reflects a desirable balance between fundamental theory and many applications involving a broad range of real problem scenarios. It is intended to appeal to a wide audience, including mathematics and statistics majors, prospective engineers and scientists, and those business and social science majors interested in the quantitative aspects of their disciplines. The textbook contains enough material for a year-long course, though many instructors will use it for a single term (one semester or one quarter). As such, three course syllabi with expanded course outlines are now available for download on the book's page on the Springer website. A one-term course would cover material in the core chapters (1-4), supplemented by selections from one or more of the remaining chapters on statistical inference (Ch. 5), Markov chains (Ch. 6), stochastic processes (Ch. 7), and signal processing (Ch. 8—available exclusively online and specifically designed for electrical and computer engineers, making the book suitable for a one-term class on random signals and noise). For a year-long course, core chapters (1-4) are accessible to those who have taken a year of univariate differential and integral calculus; matrix algebra, multivariate calculus, and engineering mathematics are needed for the latter, more advanced chapters. At the heart of the textbook's pedagogy are 1,100 applied exercises, ranging from straightforward to reasonably challenging, roughly 700 exercises in the first four "core" chapters alone—a self-contained textbook of problems introducing basic theoretical knowledge necessary for solving problems and illustrating how to solve the problems at hand – in R and MATLAB, including code so that students can create simulations. New to this edition • Updated and re-worked Recommended Coverage for instructors, detailing which courses should use the textbook and how to utilize different sections for various objectives and time constraints • Extended and revised instructions and solutions to problem sets • Overhaul of Section 7.7 on continuous-time Markov chains • Supplementary materials include three sample syllabi and updated solutions manuals for both instructors and students

An Introduction to Probability and Mathematical Statistics-Howard G. Tucker 2014-05-12 An Introduction to Probability and Mathematical Statistics provides information pertinent to the fundamental aspects of probability and mathematical statistics. This book covers a variety of topics, including random variables, probability distributions, discrete distributions, and point estimation. Organized into 13 chapters, this book begins with an overview of the definition of function. This text then examines the notion of conditional or relative probability. Other chapters consider Cochran's theorem, which is of extreme importance in that part of statistical inference known as analysis of variance. This book discusses as well the fundamental principles of testing statistical hypotheses by providing the reader with an idea of the basic problem and its relation to practice. The final chapter deals with the problem of estimation and the Neyman theory of confidence intervals. This book is a valuable resource for undergraduate university students who are majoring in mathematics. Students who are majoring in physics and who are inclined toward abstract mathematics will also find this book useful.

Introduction to Probability.-N. Balakrishnan 2019-04-04 An essential guide to the concepts of probability theory that puts the focus on models and applications Introduction to Probability offers an authoritative text that presents the main ideas and concepts, as well as the theoretical background, models, and applications of probability. The authors—noted experts in the field—include a review of problems where probabilistic models naturally arise, and discuss the methodology to tackle these problems. A wide-range of topics are covered that include the concepts of probability and conditional probability, univariate discrete distributions, univariate continuous distributions, along with a detailed presentation of the most important probability distributions used in practice, with their main properties and applications. Designed as a useful guide, the text contains theory of probability, de finitions, charts, examples with solutions, illustrations, self-assessment exercises, computational exercises, problems and a glossary. This important text: • Includes classroom-tested problems and solutions to probability exercises • Highlights real-world exercises designed to make clear the concepts presented • Uses Mathematica software to illustrate the text's computer exercises • Features applications representing worldwide situations and processes • Offers two types of self-assessment exercises at the end of each chapter, so that students may review the material in that chapter and monitor their progress. Written for students majoring in statistics, engineering, operations research, computer science, physics, and mathematics, Introduction to Probability: Models and Applications is an accessible text that explores the basic concepts of probability and includes detailed information on models and applications.

Economic and Business Analysis-Frank S T Hsiao 2011-04-18 This textbook introduces the computer skills necessary for modern-day undergraduate and graduate students to succeed in economic and business analysis. This self-contained book features innovative applications of Excel commands, equations, formulas, and graphics. In addition, the exposition of the basic concepts, models, and interpretations are presented intuitively and graphically without compromising the rigor of analysis. The book contains numerous engaging and innovative examples and problem sets. Practical applications are also highlighted, including the introduction and discussion of key concepts. They show how Excel can be used to solve theoretical and practical problems. This book will be of interest to students, instructors, and researchers who wish to find out more about the applications of Excel in economics and business. The Instructor's manual is available upon request for all instructors who adopt this book as a course text. Please send your request to sales@wspc.com.

Essentials of Modern Business Statistics with Microsoft Office Excel (Book Only)-David R. Anderson 2017-02-21 Discover an accessible introduction to business statistics as ESSENTIALS OF MODERN BUSINESS STATISTICS, 7E balances a conceptual understanding of statistics with real-world applications of statistical methodology. The book integrates Microsoft Excel 2016, providing step-by-step instructions and screen captures to help readers master the latest Excel tools. Extremely reader-friendly, this edition includes numerous tools to maximize the user's success, including Self-Test Exercises, margin annotations, insightful Notes and Comments, and real-world Methods and Applications exercises. Eleven new Case Problems, as well as new Statistics in Practice applications and real data examples and exercises, give readers opportunities to put concepts into practice. Readers find everything needed to acquire key Excel 2016 skills and gain a strong understanding of business statistics. Important Notice: Media content referenced within the product description or the product text may not be available in the ebook version.

Statistics with R-Robert Stinerock 2018-01-08 The dynamic, student focused textbook provides step-by-step instruction in the use of R and of statistical language as a general research tool. It is ideal for anyone hoping to: Complete an introductory course in statistics Prepare for more advanced statistical courses Gain the transferable analytical skills needed to interpret research from across the social sciences Learn the technical skills needed to present data visually Acquire a basic competence in the use of R. The book provides readers with the conceptual foundation to use applied statistical methods in everyday research. Each statistical method is developed within the context of practical, real-world examples and is supported by carefully developed pedagogy and jargon-free definitions. Theory is introduced as an accessible and adaptable tool and is always contextualized within the pragmatic context of real research projects and definable research questions. Author Robert Stinerock has also created a wide range of online resources, including: R scripts, complete solutions for all exercises, data files for each chapter, video and screen casts, and interactive multiple-choice quizzes.

Student Solutions Manual for Introduction to Probability-Mark Ward 2015-08-10 Unlike most probability textbooks, which are only truly accessible to mathematically-oriented students, Ward and Gundlach's Introduction to Probability reaches out to a much wider introductory-level audience. Its conversational style, highly visual approach, practical examples, and step-by-step problem solving procedures help all kinds of students understand the basics of probability theory and its broad applications. The book was extensively class-tested through its preliminary edition, to make it even more effective at building confidence in students who have viable problem-solving potential but are not fully comfortable in the culture of mathematics.

Introduction to Probability with Texas Hold'em Examples-Frederic Paik Schoenberg 2011-12-07 Introduction to Probability with Texas Hold'em Examples illustrates both standard and advanced probability topics using the popular poker game of Texas Hold'em, rather than the typical balls in urns. The author uses students' natural interest in poker to teach important concepts in probability. This classroom-tested book covers the main subjects of a standard undergraduate probability course, including basic probability rules, standard models for describing collections of data, and the laws of large numbers. It also discusses several more advanced topics, such as the ballot theorem, the arcsine law, and random walks, as well as some specialized poker issues, such as the quantification of luck and skill in Texas Hold'em. Homework problems are provided at the end of each chapter. The author includes examples of actual hands of Texas Hold'em from the World Series of Poker and other major tournaments and televised games. He also explains how to use R to simulate Texas Hold'em tournaments for student projects. R functions for running the tournaments are freely available from CRAN (in a package called holdem). See Professor Schoenberg discuss the book.

Probability and Statistics-Michael J. Evans 2010-01-02 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.

Statistical Techniques for Transportation Engineering-Kumar Molugaram 2017-03-03 Statistical Techniques for Transportation Engineering is written with a systematic approach in mind and covers a full range of data analysis topics, from the introductory level (basic probability, measures of dispersion, random variable, discrete and continuous distributions) through more generally used techniques (common statistical distributions, hypothesis testing), to advanced analysis and statistical modeling techniques (regression, AnoVa, and time series). The book also provides worked out examples and solved problems for a wide variety of transportation engineering challenges. Demonstrates how to effectively interpret, summarize, and report transportation data using appropriate statistical descriptors Teaches how to identify and apply appropriate analysis methods for transportation data Explains how to evaluate transportation proposals and schemes with statistical rigor

Mathematical Foundations of Computer Networking-Srinivasan Keshav 2012 "To design future networks that are worthy of society's trust, we must put the 'discipline' of computer networking on a much stronger foundation. This book rises above the considerable minutiae of today's networking technologies to emphasize the long-standing mathematical underpinnings of the field." -Professor Jennifer Rexford, Department of Computer Science, Princeton University "This book is exactly the one I have been waiting for the last couple of years. Recently, I decided most students were already very familiar with the way the net works but were not being taught the fundamentals-the math. This book contains the knowledge for people who will create and understand future communications systems." -Professor Jon Crowcroft, The Computer Laboratory, University of Cambridge The Essential Mathematical Principles Required to Design, Implement, or Evaluate Advanced Computer Networks Students, researchers, and professionals in computer networking require a firm conceptual understanding of its foundations. Mathematical Foundations of Computer Networking provides an intuitive yet rigorous introduction to these essential mathematical principles and techniques. Assuming a basic grasp of calculus, this book offers sufficient detail to serve as the only reference many readers will need. Each concept is described in four ways: intuitively; using appropriate mathematical notation; with a numerical example carefully chosen for its relevance to networking; and with a numerical exercise for the reader. The first part of text presents basic concepts, and the second part introduces four theories in a progression that has been designed to gradually deepen readers' understanding. Within each part, chapters are as self-contained as possible. The first part covers probability; statistics; linear algebra; optimization; and signals, systems, and transforms. Topics range from Bayesian networks to hypothesis testing, and eigenvalue computation to Fourier transforms. These preliminary chapters establish a basis for the four theories covered in the second part of the book: queueing theory, game theory, control theory, and information theory. The second part also demonstrates how mathematical concepts can be applied to issues such as contention for limited resources, and the optimization of network responsiveness, stability, and throughput.

Probability, Statistics, and Stochastic Processes-Peter Olofsson 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.

Probability and Random Processes-Venkatarama Krishnan 2006-07-28 A resource for probability AND random processes, with hundreds ofworked examples and probability and Fourier transform tables This survival guide in probability and random processes eliminatesthe need to pore through several resources to find a certainformula or a table. This text offers a compendium of most distributionfunctions used by communication engineers, queuing theoryspecialists, signal processing engineers, biomedical engineers,physicists, and students. Key topics covered include: * Random variables and most of their frequently used discrete andcontinuous probability distribution functions * Moments, transformations, and convergences of randomvariables * Characteristic, generating, and moment-generating functions * Computer generation of random variates * Estimation theory and the associated orthogonalityprinciple * Linear vector spaces and matrix theory with vector and matrixdifferentiation concepts * Vector random variables * Random processes and stationarity concepts * Extensive classification of random processes * Random processes through linear systems and the associated Wienerand Kalman filters * Application of probability in single photon emission tomography(SPECT) More than 400 figures drawn to scale assist readers inunderstanding and applying theory. Many of these figures accompanythe more than 300 examples given to help readers visualize how tosolve the problem at hand. In many instances, worked examples aresolved with more than one approach to illustrate how differentprobability methodologies can work for the same problem. Several probability tables with accuracy up to nine decimal placesare provided in the appendices for quick reference. A specialfeature is the graphical presentation of the commonly occurringFourier transforms, where both time and frequency functions aredrawn to scale. This book is of particular value to undergraduate and graduatestudents in electrical, computer, and civil engineering, as well asstudents in physics and applied mathematics. Engineers, computerscientists, biostatisticians, and researchers in communicationswill also benefit from having a single resource to address mostissues in probability and random processes.

Statistics with JMP-Peter Goos 2015-01-30 Peter Goos, Department of Statistics, University of Leuven, Faculty of Bio-Science Engineering and University of Antwerp, Faculty of Applied Economics, Belgium David Meintrup, Department of Mathematics and Statistics, University of Applied Sciences Ingolstadt, Faculty of Mechanical Engineering, Germany Thorough presentation of introductory statistics and probability theory, with numerous examples and applications using JMP JMP: Graphs, Descriptive Statistics and Probability provides an accessible and thorough overview of the most important descriptive statistics for nominal, ordinal and quantitative data with particular attention to graphical representations. The authors distinguish their approach from many modern textbooks on descriptive statistics and probability theory by offering a combination of theoretical and mathematical depth, and clear and detailed explanations of concepts. Throughout the book, the user-friendly, interactive statistical software package JMP is used for calculations, the computation of probabilities and the creation of figures. The examples are explained in detail, and accompanied by step-by-step instructions and screenshots. The reader will therefore develop an understanding of both the statistical theory and its applications. Traditional graphs such as needle charts, histograms and pie charts are included, as well as the more modern mosaic plots, bubble plots and heat maps. The authors discuss probability theory, particularly discrete probability distributions and continuous probability densities, including the binomial and Poisson distributions, and the exponential and normal and lognormal densities. They use numerous examples throughout to illustrate these distributions and densities. Key features: Introduces each concept with practical examples and demonstrations in JMP. Provides the statistical theory including detailed mathematical derivations. Presents illustrative examples in each chapter accompanied by step-by-step instructions and screenshots to help develop the reader's understanding of both the statistical theory and its applications. A supporting website with data sets and other teaching materials. This book is equally aimed at students in engineering, economics and natural sciences who take classes in statistics as well as at masters/advanced students in applied statistics and probability theory. For teachers of applied statistics, this book provides a rich resource of course material, examples and applications.

Statistics and Probability for Engineering Applications-William DeCoursey 2003-05-14 Statistics and Probability for Engineering Applications provides a complete discussion of all the major topics typically covered in a college engineering statistics course. This textbook minimizes the derivations and mathematical theory, focusing instead on the information and techniques most needed and used in engineering applications. It is filled with practical techniques directly applicable on the job. Written by an experienced industry engineer and statistics professor, this book makes learning statistical methods easier for today's student. This book can be read sequentially like a normal textbook, but it is designed to be used as a handbook, pointing the reader to the topics and sections pertinent to a particular type of statistical problem. Each new concept is clearly and briefly described, whenever possible by relating it to previous topics. Then the student is given carefully chosen examples to deepen understanding of the basic ideas and how they are applied in engineering. The examples and case studies are taken from real-world engineering problems and use real data. A number of practice problems are provided for each section, with answers in the back for selected problems. This book will appeal to engineers in the entire engineering spectrum (electronics/electrical, mechanical, chemical, and civil engineering); engineering students and students taking computer science/computer engineering graduate courses; scientists needing to use applied statistical methods; and engineering technicians and technologists. * Filled with practical techniques directly applicable on the job * Contains hundreds of solved problems and case studies, using real data sets * Avoids unnecessary theory

Comparative Quantification of Health Risks: Sexual and reproductive health-Majid Ezzati 2004 This publication gives a comprehensive assessment of scientific evidence about risk factors linked to diseases and human health hazards, which has important implications for public health policies. Topics discussed include: childhood and maternal undernutrition; nutritional and physiological risk factors; addictive substances; sexual and reproductive health; environmental and occupational risks, including air pollution, unsafe water and sanitation, and climate change; the distribution of risk factors by poverty; data analysis and results; multiple risk factor assessments; and future research. This publication comprises of three volumes. Two volumes in hardcopy with a third volume containing annex tables in an accompanying CD-ROM.

BUSINESS STATISTICS-P.N. JANI 2014-09-01 The primary objective of this text is to help students to think clearly and critically and apply the knowledge of Business Statistics in decision making when solving business problems. The book introduces the need for quantitative analysis in business and the basic procedures in problem solving. Following an application-based theory approach, the book focuses on data collection, data presentation, summarizing and describing data, basic probability, and statistical inference. A separate chapter is devoted to show how Microsoft Excel can be used to solve problems and to make statistical analyses. It contains specimen Excel Worksheets illustrating how the problems of each chapter are solved using Excel functions and formulas. A large number of real-world business problems from various business professions such as finance, medical, psychology, sociology, and education are also included. This textbook is primarily intended for the undergraduate and postgraduate students of management and postgraduate students of commerce. The text helps students to: • Understand the meaning and use of statistical terms used in business statistics • Use graphical and descriptive statistics to identify the need for statistical inference techniques • Perform statistical analyses • Interpret the results of statistical analyses • Apply statistical inference techniques in business situations • Use computer spreadsheet software to perform statistical analysis on data • Choose the appropriate statistical tool from the collection of standard analytic methods

Probability and Mathematical Statistics: Theory, Applications, and Practice in R-Mary C. Meyer 2019-06-24 This book develops the theory of probability and mathematical statistics with the goal of analyzing real-world data. Throughout the text, the R package is used to compute probabilities, check analytically computed answers, simulate probability distributions, illustrate answers with appropriate graphics, and help students develop intuition surrounding probability and statistics. Examples, demonstrations, and exercises in the R programming language serve to reinforce ideas and facilitate understanding and confidence. The book's Chapter Highlights provide a summary of key concepts, while the examples utilizing R within the chapters are instructive and practical. Exercises that focus on real-world applications without sacrificing mathematical rigor are included, along with more than 200 figures that help clarify both concepts and applications. In addition, the book features two helpful appendices: annotated solutions to 700 exercises and a Review of Useful Math. Written for use in applied masters classes, Probability and Mathematical Statistics: Theory, Applications, and Practice in R is also suitable for advanced undergraduates and for self-study by applied mathematicians and statisticians and qualitatively inclined engineers and scientists.

The Probability Lifesaver-Steven J. Miller 2017-05-16 The essential lifesaver for students who want to master probability For students learning probability, its numerous applications, techniques, and methods can seem intimidating and overwhelming. That's where The Probability Lifesaver steps in. Designed to serve as a complete stand-alone introduction to the subject or as a supplement for a course, this accessible and informal style guide helps students comfortably navigate probability's terrain and achieve positive results. The Probability Lifesaver is based on a successful course that Steven Miller has taught at Brown University, Mount Holyoke College, and Williams College. With a relaxed and informal style, Miller presents the math with thorough reviews of prerequisite materials, worked-out problems of varying difficulty, and proofs. He explores a topic first to build intuition, and only after that does he dive into technical details. Coverage of topics is comprehensive, and materials are repeated for reinforcement—both in the guide and on the book's website. An appendix goes over proof techniques, and video lectures of the course are available online. Students using this book should have familiarity with algebra and precalculus. The Probability Lifesaver not only enables students to survive probability but also to achieve mastery of the subject for use in future courses. A helpful introduction to probability or a supplement for a course Numerous worked-out examples Lectures based on the chapters are available free online Intuition of problems emphasized first, then technical proofs given Appendices review proof techniques Relaxed, conversational approach

A First Course in Probability-Sheldon M. Ross 2002 This market-leading introduction to probability features exceptionally clear explanations of the mathematics of probability theory and explores its many diverse applications through numerous interesting and motivational examples. The outstanding problem sets are a hallmark feature of this book. Provides clear, complete explanations to fully explain mathematical concepts. Features subsections on the probabilistic method and the maximum-minimums identity. Includes many new examples relating to DNA matching, utility, finance, and applications of the probabilistic method. Features an intuitive treatment of probability—intuitive explanations follow many examples. The Probability Models Disk included with each copy of the book, contains six probability models that are referenced in the book and allow readers to quickly and easily perform calculations and simulations.

Simulation-Sheldon M. Ross 2013 "In formulating a stochastic model to describe a real phenomenon, it used to be that one compromised between choosing a model that is a realistic replica of the actual situation and choosing one whose mathematical analysis is tractable. That is, there did not seem to be any payoff in choosing a model that faithfully conformed to the phenomenon under study if it were not possible to mathematically analyze that model. Similar considerations have led to the concentration on asymptotic or steady-state results as opposed to the more useful ones on transient time. However, the relatively recent advent of fast and inexpensive computational power has opened up another approach--namely, to try to model the phenomenon as faithfully as possible and then to rely on a simulation study to analyze it"--

Probability and Stochastic Modeling-Vladimir I. Rotar 2012-08-25 A First Course in Probability with an Emphasis on Stochastic Modeling Probability and Stochastic Modeling not only covers all the topics found in a traditional introductory probability course, but also emphasizes stochastic modeling, including Markov chains, birth-death processes, and reliability models. Unlike most undergraduate-level probability texts, the book also focuses on increasingly important areas, such as martingales, classification of dependency structures, and risk evaluation. Numerous examples, exercises, and models using real-world data demonstrate the practical possibilities and restrictions

of different approaches and help students grasp general concepts and theoretical results. The text is suitable for majors in mathematics and statistics as well as majors in computer science, economics, finance, and physics. The author offers two explicit options to teaching the material, which is reflected in "routes" designated by special "roadside" markers. The first route contains basic, self-contained material for a one-semester course. The second provides a more complete exposition for a two-semester course or self-study.

Introduction to Probability, Statistics, and Random Processes-Hossein Pishro-Nik 2014-08-15 The book covers basic concepts such as random experiments, probability axioms, conditional probability, and counting methods, single and multiple random variables (discrete, continuous, and mixed), as well as moment-generating functions, characteristic functions, random vectors, and inequalities; limit theorems and convergence; introduction to Bayesian and classical statistics; random processes including processing of random signals, Poisson processes, discrete-time and continuous-time Markov chains, and Brownian motion; simulation using MATLAB and R.

Handbook of Probability-Ionut Florescu 2013-10-28 THE COMPLETE COLLECTION NECESSARY FOR A CONCRETEUNDERSTANDING OF PROBABILITY Written in a clear, accessible, and comprehensive manner, theHandbook of Probability presents the fundamentals ofprobability with an emphasis on the balance of theory, application,and methodology. Utilizing basic examples throughout, the handbookexpertly transitions between concepts and practice to allow readersan inclusive introduction to the field of probability. The book provides a useful format with self-contained chapters,allowing the reader easy and quick reference. Each chapter includesan introduction, historical background, theory and applications,algorithms, and exercises. The Handbook of Probabilityoffers coverage of: Probability Space Probability Measure Random Variables Random Vectors in Rn Characteristic Function Moment Generating Function Gaussian Random Vectors Convergence Types Limit Theorems The Handbook of Probability is an ideal resource forresearchers and practitioners in numerous fields, such asmathematics, statistics, operations research, engineering,medicine, and finance, as well as a useful text for graduatestudents.

Introduction to Statistical Machine Learning-Masashi Sugiyama 2015-10-31 Machine learning allows computers to learn and discern patterns without actually being programmed. When Statistical techniques and machine learning are combined together they are a powerful tool for analysing various kinds of data in many computer science/engineering areas including, image processing, speech processing, natural language processing, robot control, as well as in fundamental sciences such as biology, medicine, astronomy, physics, and materials. Introduction to Statistical Machine Learning provides a general introduction to machine learning that covers a wide range of topics concisely and will help you bridge the gap between theory and practice. Part I discusses the fundamental concepts of statistics and probability that are used in describing machine learning algorithms. Part II and Part III explain the two major approaches of machine learning techniques; generative methods and discriminative methods. While Part III provides an in-depth look at advanced topics that play essential roles in making machine learning algorithms more useful in practice. The accompanying MATLAB/Octave programs provide you with the necessary practical skills needed to accomplish a wide range of data analysis tasks. Provides the necessary background material to understand machine learning such as statistics, probability, linear algebra, and calculus. Complete coverage of the generative approach to statistical pattern recognition and the discriminative approach to statistical machine learning. Includes MATLAB/Octave programs so that readers can test the algorithms numerically and acquire both mathematical and practical skills in a wide range of data analysis tasks Discusses a wide range of applications in machine learning and statistics and provides examples drawn from image processing, speech processing, natural language processing, robot control, as well as biology, medicine, astronomy, physics, and materials.

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