

AMERICAN JOURNAL OF MATHEMATICAL AND MANAGEMENT SCIENCES

Volume 1

July 15, 1984, Vol. 1, No. 1, 100 pages, \$10.00 (hardcover), \$5.00 (paperback)

ISSN 0890-3543
CODEN AJMSDH



THE JOURNAL OF THE 21ST CENTURY

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Modern Mathematical Management And Statistical Sciences

Edward J. Dudewicz



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the Generalized Lambda Distribution the Generalized Bootstrap and Monte Carlo simulation It provides the tables algorithms and computer programs needed for fitting continuous probability distributions to data in a wide variety of circumstances covering bivariate as well as univariate distributions and including situations where moments do not exist *Fundamental Statistical Inference* Marc S. Paolella, 2018-06-19 A hands on approach to statistical inference that addresses the latest developments in this ever growing field This clear and accessible book for beginning graduate students offers a practical and detailed approach to the field of statistical inference providing complete derivations of results discussions and MATLAB programs for computation It emphasizes details of the relevance of the material intuition and discussions with a view towards very modern statistical inference In addition to classic subjects associated with mathematical statistics topics include an intuitive presentation of the single and double bootstrap for confidence interval calculations shrinkage estimation tail maximal moment estimation and a variety of methods of point estimation besides maximum likelihood including use of characteristic functions and indirect inference Practical examples of all methods are given Estimation issues associated with the discrete mixtures of normal distribution and their solutions are developed in detail Much emphasis throughout is on non Gaussian distributions including details on working with the stable Paretian distribution and fast calculation of the noncentral Student's t An entire chapter is dedicated to optimization including development of Hessian based methods as well as heuristic genetic algorithms that do not require continuity with MATLAB codes provided The book includes both theory and nontechnical discussions along with a substantial reference to the literature with an emphasis on alternative more modern approaches The recent literature on the misuse of hypothesis testing and p values for model selection is discussed and emphasis is given to alternative model selection methods though hypothesis testing of distributional assumptions is covered in detail notably for the normal distribution Presented in three parts Essential Concepts in Statistics Further Fundamental Concepts in Statistics and Additional Topics Fundamental Statistical Inference A Computational Approach offers comprehensive chapters on Introducing Point and Interval Estimation Goodness of Fit and Hypothesis Testing Likelihood Numerical Optimization Methods of Point Estimation Q-Q Plots and Distribution Testing Unbiased Point Estimation and Bias Reduction Analytic Interval Estimation Inference in a Heavy Tailed Context The Method of Indirect Inference and as an appendix A Review of Fundamental Concepts in Probability Theory the latter to keep the book self contained and giving material on some advanced subjects such as saddlepoint approximations expected shortfall in finance calculation with the stable Paretian distribution and convergence theorems and proofs *British Qualifications* Kogan Page, 2006 The field of professional academic and vocational qualifications is ever changing The new edition of this highly successful and practical guide provides thorough information on all developments Fully indexed it includes details on all university awards and over 200 career fields their professional and accrediting bodies levels of membership and qualifications It acts as an one stop guide for careers advisors students and parents and will also enable human resource

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