

Springer Series in Statistics

Charles F. Manski

**Partial
Identification
of Probability
Distributions**



Springer

Partial Identification Of Probability Distributions

Giovanni Cerulli

A decorative red curved shape, resembling a stylized 'C' or a partial circle, is positioned to the right of the author's name.

Partial Identification Of Probability Distributions:

Partial Identification of Probability Distributions Charles F. Manski, 2006-04-29 Sample data alone never suffice to draw conclusions about populations Inference always requires assumptions about the population and sampling process Statistical theory has revealed much about how strength of assumptions affects the precision of point estimates but has had much less to say about how it affects the identification of population parameters Indeed it has been commonplace to think of identification as a binary event a parameter is either identified or not and to view point identification as a precondition for inference Yet there is enormous scope for fruitful inference using data and assumptions that partially identify population parameters This book explains why and shows how The book presents in a rigorous and thorough manner the main elements of Charles Manski's research on partial identification of probability distributions One focus is prediction with missing outcome or covariate data Another is decomposition of finite mixtures with application to the analysis of contaminated sampling and ecological inference A third major focus is the analysis of treatment response Whatever the particular subject under study the presentation follows a common path The author first specifies the sampling process generating the available data and asks what may be learned about population parameters using the empirical evidence alone He then asks how the typically set-valued identification regions for these parameters shrink if various assumptions are imposed The approach to inference that runs throughout the book is deliberately conservative and thoroughly nonparametric [Handbook of Econometrics](#), 2020-11-25 [Handbook of Econometrics Volume 7A](#) examines recent advances in foundational issues and hot topics within econometrics such as inference for moment inequalities and estimation of high dimensional models With its world class editors and contributors it succeeds in unifying leading studies of economic models mathematical statistics and economic data Our flourishing ability to address empirical problems in economics by using economic theory and statistical methods has driven the field of econometrics to unimaginable places By designing methods of inference from data based on models of human choice behavior and social interactions econometricians have created new subfields now sufficiently mature to require sophisticated literature summaries Presents a broader and more comprehensive view of this expanding field than any other handbook Emphasizes the connection between econometrics and economics Highlights current topics for which no good summaries exist **Soft Methods for Handling Variability and Imprecision** Didier Dubois, Maria Asuncion Lubiano, Henri Prade, María Angeles Gil, Przemyslaw Grzegorzewski, Olgierd Hryniewicz, 2008-10-01 Probability theory has been the only well founded theory of uncertainty for a long time It was viewed either as a powerful tool for modelling random phenomena or as a rational approach to the notion of degree of belief During the last thirty years in areas centered around decision theory artificial intelligence and information processing numerous approaches extending or orthogonal to the existing theory of probability and mathematical statistics have come to the front The common feature of those attempts is to allow for softer or wider frameworks for taking into account the incompleteness or imprecision of information Many of these

approaches come down to blending interval or fuzzy interval analysis with probabilistic methods This book gathers contributions to the 4th International Conference on Soft methods in Probability and Statistics Its aim is to present recent results illustrating such new trends that enlarge the statistical and uncertainty modeling traditions towards the handling of incomplete or subjective information It covers a broad scope ranging from philosophical and mathematical underpinnings of new uncertainty theories with a stress on their impact in the area of statistics and data analysis to numerical methods and applications to environmental risk analysis and mechanical engineering A unique feature of this collection is to establish a dialogue between fuzzy random variables and imprecise probability theories

Quantitative Psychology Marie Wiberg,Dylan Molenaar,Jorge González,Ulf Böckenholt,Jee-Seon Kim,2020-07-23 This proceedings volume highlights the latest research and developments in psychometrics and statistics It represents selected and peer reviewed presentations given at the 84th Annual International Meeting of the Psychometric Society IMPS organized by Pontificia Universidad Católica de Chile and held in Santiago Chile during July 15th to 19th 2019 The IMPS is one of the largest international meetings on quantitative measurement in education psychology and the social sciences It draws approximately 500 participants from around the world featuring paper and poster presentations symposiums workshops keynotes and invited presentations Leading experts and promising young researchers have written the included chapters The chapters address a large variety of topics including but not limited to item response theory multistage adaptive testing and cognitive diagnostic models This volume is the 8th in a series of recent volumes to cover research presented at the IMPS

The Design and Analysis of Computer Experiments Thomas J. Santner,Brian J. Williams,William I. Notz,2013-03-09 In the past 15 to 20 years the computer has become a popular tool for exploring the relationship between a measured response and factors thought to affect the response In many cases scientific theories exist that implicitly relate the response to the factors by means of systems of mathematical equations There also exist numerical methods for accurately solving such equations and appropriate computer hardware and software to implement these methods In many engineering applications for example the relationship is described by a dynamical system and the numerical method is a finite element code In such situations these numerical methods allow one to produce computer code that can generate the response corresponding to any given set of values of the factors This allows one to conduct an experiment called a computer experiment to explore the relationship between the response and the factors using the code Indeed in some cases computer experimentation is feasible when a properly designed physical experiment the gold standard for establishing cause and effect is impossible For example the number of input variables may be too large to consider performing a physical experiment or it may simply be economically prohibitive to run an experiment on the scale required to gather sufficient information to answer a particular research question This book describes methods for designing and analyzing experiments conducted using computer code in lieu of a physical experiment It discusses how to select the values of the factors at which to run the code the design of the computer experiment in light of

the research objectives of the experimenter It also provides techniques for analyzing the resulting data so as to achieve these research goals

Prediction and Causality in Econometrics and Related Topics Nguyen Ngoc Thach, Doan Thanh Ha, Nguyen Duc Trung, Vladik Kreinovich, 2021-07-26 This book provides the ultimate goal of economic studies to predict how the economy develops and what will happen if we implement different policies To be able to do that we need to have a good understanding of what causes what in economics Prediction and causality in economics are the main topics of this book's chapters they use both more traditional and more innovative techniques including quantum ideas to make predictions about the world economy international trade exchange rates about a country's economy gross domestic product stock index inflation rate and about individual enterprises banks and micro finance institutions their future performance including the risk of bankruptcy their stock prices and their liquidity Several papers study how COVID 19 has influenced the world economy This book helps practitioners and researchers to learn more about prediction and causality in economics and to further develop this important research direction

Analysis of Integrated Data Li-Chun Zhang, Raymond L. Chambers, 2019-04-18 The advent of Big Data has brought with it a rapid diversification of data sources requiring analysis that accounts for the fact that these data have often been generated and recorded for different reasons Data integration involves combining data residing in different sources to enable statistical inference or to generate new statistical data for purposes that cannot be served by each source on its own This can yield significant gains for scientific as well as commercial investigations However valid analysis of such data should allow for the additional uncertainty due to entity ambiguity whenever it is not possible to state with certainty that the integrated source is the target population of interest Analysis of Integrated Data aims to provide a solid theoretical basis for this statistical analysis in three generic settings of entity ambiguity statistical analysis of linked datasets that may contain linkage errors datasets created by a data fusion process where joint statistical information is simulated using the information in marginal data from non overlapping sources and estimation of target population size when target units are either partially or erroneously covered in each source Covers a range of topics under an overarching perspective of data integration Focuses on statistical uncertainty and inference issues arising from entity ambiguity Features state of the art methods for analysis of integrated data Identifies the important themes that will define future research and teaching in the statistical analysis of integrated data Analysis of Integrated Data is aimed primarily at researchers and methodologists interested in statistical methods for data from multiple sources with a focus on data analysts in the social sciences and in the public and private sectors

Soft Methods for Data Science Maria Brigida Ferraro, Paolo Giordani, Barbara Vantaggi, Marek Gagolewski, María Ángeles Gil, Przemysław Grzegorzewski, Olgierd Hryniewicz, 2016-08-30 This proceedings volume is a collection of peer reviewed papers presented at the 8th International 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 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 data visualization machine learning probability and statistics The soft methods proposed in this volume represent a collection of tools in these fields that can also be useful for data science **Handbook of Econometrics** James J. Heckman,Edward

Leamer,2009-01-13 *The Econometrics of Networks* Áureo de Paula,Elie Tamer,Marcel-Cristian Voia,2020-10-19

Showcasing fresh methodological and empirical research on the econometrics of networks and comprising both theoretical empirical and policy papers the authors in this volume bring together a wide range of perspectives to facilitate a dialogue between academics and practitioners for better understanding this groundbreaking field **Building Bridges between**

Soft and Statistical Methodologies for Data Science Luis A. García-Escudero,Alfonso Gordaliza,Agustín Mayo,María Asunción Lubiano Gomez,Maria Angeles Gil,Przemyslaw Grzegorzewski,Olgierd Hryniewicz,2022-08-24 Nowadays data analysis is becoming an appealing topic due to the emergence of new data types dimensions and sources This motivates the development of probabilistic statistical approaches and tools to cope with these data Different communities of experts namely statisticians mathematicians computer scientists engineers econometricians and psychologists are more and more interested in facing this challenge As a consequence there is a clear need to build bridges between all these communities for Data Science This book contains more than fifty selected recent contributions aiming to establish the above referred bridges These contributions address very different and relevant aspects such as imprecise probabilities information theory random sets and random fuzzy sets belief functions possibility theory dependence modelling and copulas clustering depth concepts dimensionality reduction of complex data and robustness **Modelling and Evaluating Treatment Effects in**

Econometrics Dann Millimet,Jeffrey Smith,Edward Vytlačil,2008-02-21 The estimation of the effects of treatments endogenous variables representing everything from individual participation in a training program to national participation in a World Bank loan program has occupied much of the theoretical and applied econometric research literatures This volume presents a collection of papers on this topic **Soft Methods for Integrated Uncertainty Modelling** Jonathan

Lawry,Enrique Miranda,Alberto Bugarin,Shoumei Li,Maria Angeles Gil,Przemyslaw Grzegorzewski,Olgierd

Hryniewicz,2007-10-08 The idea of soft computing emerged in the early 1990s from the fuzzy systems community and refers to an understanding that the uncertainty imprecision and ignorance present in a problem should be explicitly represented and possibly even exploited rather than either eliminated or ignored in computations For instance Zadeh defined Soft Computing as follows Soft computing differs from conventional hard computing in that unlike hard computing it is tolerant of imprecision uncertainty and partial truth In effect the role model for soft computing is the human mind Recently soft computing has to some extent become synonymous with a hybrid approach combining AI techniques including fuzzy systems neural networks and biologically inspired methods such as genetic algorithms Here however we adopt a more straightforward definition consistent with the original concept Hence soft methods are understood as those uncertainty formalisms not part of

mainstream statistics and probability theory which have typically been developed within the AI and decision analysis community. These are mathematically sound uncertainty modelling methodologies which are complementary to conventional statistics and probability theory.

Nonparametric Econometrics Qi Li, Jeffrey Scott Racine, 2023-07-18 A comprehensive up to date textbook on nonparametric methods for students and researchers. Until now students and researchers in nonparametric and semiparametric statistics and econometrics have had to turn to the latest journal articles to keep pace with these emerging methods of economic analysis. Nonparametric Econometrics fills a major gap by gathering together the most up to date theory and techniques and presenting them in a remarkably straightforward and accessible format. The empirical tests, data and exercises included in this textbook help make it the ideal introduction for graduate students and an indispensable resource for researchers. Nonparametric and semiparametric methods have attracted a great deal of attention from statisticians in recent decades. While the majority of existing books on the subject operate from the presumption that the underlying data is strictly continuous in nature, more often than not social scientists deal with categorical data, nominal and ordinal in applied settings. The conventional nonparametric approach to dealing with the presence of discrete variables is acknowledged to be unsatisfactory. This book is tailored to the needs of applied econometricians and social scientists. Qi Li and Jeffrey Racine emphasize nonparametric techniques suited to the rich array of data types: continuous, nominal and ordinal within one coherent framework. They also emphasize the properties of nonparametric estimators in the presence of potentially irrelevant variables. Nonparametric Econometrics covers all the material necessary to understand and apply nonparametric methods for real world problems.

Econometric Evaluation of Socio-Economic Programs Giovanni Cerulli, 2015-05-08 This book provides advanced theoretical and applied tools for the implementation of modern micro econometric techniques in evidence based program evaluation for the social sciences. The author presents a comprehensive toolbox for designing rigorous and effective ex post program evaluation using the statistical software package Stata. For each method a statistical presentation is developed followed by a practical estimation of the treatment effects. By using both real and simulated data, readers will become familiar with evaluation techniques such as regression adjustment, matching, difference in differences, instrumental variables and regression discontinuity design, and are given practical guidelines for selecting and applying suitable methods for specific policy contexts.

Dialogues Around Models And Uncertainty: An Interdisciplinary Perspective Pauline Barrieu, 2020-05-05 This book helps develop a better understanding of how researchers from different scientific backgrounds view models and uncertainty. It provides key steps in fostering and encouraging interdisciplinary research which is vital in addressing several big issues that society faces today such as climate change, longevity, financial and actuarial risk management. To make progress in these areas, researchers must develop an understanding of differing perspectives and methods of those working in other disciplines. This title presents the views and understandings of eminent people in their respective fields through interviews on the topic of modelling and uncertainty.

Each expert was asked the same set of questions to help readers understand the similarities and differences existing between various disciplines. It also helps to bridge some of the gaps encountered by those carrying out inter and multi disciplinary research and suggests new approaches to modelling and uncertainty quantification. Handbook of Labor Economics, 2024-12-05 Volumes 5 and 6 of the Handbook of Labor Economics will systematically review the research topics empirical findings and methods that constitute frontier research in the field. The focus will be on the most important research advances that have taken place since the publication of the previous Handbook Volume 4 almost 15 years ago. How do factors such as trade, technology, skills, immigration, crime, unions, race and gender affect wages and employment in modern labor markets? What is the labor market impact of policy interventions such as minimum wages, employment and training policies and family policies? Recent methodological advances in empirical methods and models of the labor market in the presence of imperfect competition. **Characterizing and Communicating Uncertainty in the Assessment of Benefits and Risks of**

Pharmaceutical Products Institute of Medicine, Board on Health Sciences Policy, Forum on Drug Discovery, Development, and Translation, 2014-12-19. Despite the extensive body of evidence that informs regulatory decisions on pharmaceutical products, significant uncertainties persist, including the underlying variability in human biology, factors associated with the chemistry of a drug, and limitations in the research and clinical trial process itself that might limit the generalizability of results. As a result, regulatory reviewers are consistently required to draw conclusions about a drug's safety and efficacy from imperfect data. Efforts are underway within the drug development community to enhance the evaluation and communication of the benefits and risks associated with pharmaceutical products, aimed at increasing the predictability, transparency, and efficiency of pharmaceutical regulatory decision making. Effectively communicating regulatory decisions necessarily includes explanation of the impact of uncertainty on decision making. On February 12 and May 12, 2014, the Institute of Medicine's Forum on Drug Discovery, Development, and Translation held public workshops to advance the development of more systematic and structured approaches to characterize and communicate the sources of uncertainty in the assessment of benefits and risks and to consider their implications for pharmaceutical regulatory decisions. Workshop presentations and discussions on February 12 were convened to explore the science of identifying and characterizing uncertainty in scientific evidence and approaches to translate uncertainties into decisions that reflect the values of stakeholders. The May 12 workshop presentations and discussions explored tools and approaches to communicating about scientific uncertainties to a range of stakeholders in the drug development process. **Characterizing and Communicating Uncertainty in the Assessment of Benefits and Risks of Pharmaceutical Products** summarizes the presentation and discussion of both events. This report explores potential analytical and communication approaches and identifies key considerations on their development, evaluation, and incorporation into pharmaceutical benefit-risk assessment throughout the entire drug development lifecycle.

Applied Computer Sciences in Engineering Juan Carlos Figueroa-García, Eduyn Ramiro López-Santana, José Ignacio

Rodriguez-Molano,2018-09-12 This two volume set CCIS 915 and CCIS 916 constitutes the refereed proceedings of the 5th Workshop on Engineering Applications WEA 2018 held in Medell n Colombia in October 2018 The 50 revised full papers presented in this volume were carefully reviewed and selected from 126 submissions The papers are organized in topical sections such as computer science computational intelligence simulation systems software engineering power and energy applications

The Elgar Companion to Health Economics Andrew M. Jones,2012 The Elgar Companion to Health Economics is a comprehensive and accessible look at the field as seen by its leading figures Joseph Newhouse Harvard Medical School US Acclaim for the first edition This Companion is a timely addition It contains 50 chapters from 90 contributors around the world on the topical and policy relevant aspects of health economics there is a balanced coverage of theoretical and empirical materials and conceptual and practical issues I have found the Companion very useful Sukhan Jackson Economic Analysis and Policy This encyclopedic work provides interested readers with an authoritative and comprehensive overview of many if not all of the current research issues in health economics Highly recommended Upper level undergraduates and above R M Mullner Choice This comprehensive collection brings together more than 50 contributions from some of the most influential researchers in health economics It authoritatively covers theoretical and empirical issues in health economics with a balanced range of material on equity and efficiency in health care systems health technology assessment and issues of concern for developing countries This thoroughly revised second edition is expanded to include four new chapters while all existing chapters have been extensively updated The Elgar Companion to Health Economics Second Edition intends to take an audience of advanced undergraduates postgraduates and researchers to the current frontier of research by providing concise and readable introductions to key topics

This book delves into Partial Identification Of Probability Distributions. Partial Identification Of Probability Distributions is a vital topic that needs to be grasped by everyone, ranging from students and scholars to the general public. This book will furnish comprehensive and in-depth insights into Partial Identification Of Probability Distributions, encompassing both the fundamentals and more intricate discussions.

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 6. In chapter 5, this book will draw a conclusion about Partial Identification Of Probability Distributions. This chapter will summarize the key points that have been discussed throughout the book.
- The book is crafted in an easy-to-understand language and is complemented by engaging illustrations. This book is highly recommended for anyone seeking to gain a comprehensive understanding of Partial Identification Of Probability Distributions.

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