K. Dzhaparidze

Parameter Estimation
and Hypothesis Testing
in Spectral Analysis
of Stationary Time Series

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Wolfgang Härdle

Parameter Estimationand Hypothesis Testing In Spectral Analysis Of Stationary Time Series:

Parameter Estimation and Hypothesis Testing in Spectral Analysis of Stationary Time Series K. Dzhaparidze,2012-12-06 under the assumption that the spectral density exists For this reason a vast amount of periodical and monographic literature is devoted to the nonparametric statistical problem of estimating the function tJ T and especially that of leA see for example the books 4 21 22 26 56 77 137 139 140 However the empirical value t of the spectral density I obtained by applying a certain statistical procedure to the observed values of the variables Xl X usually depends in n a complicated manner on the cyclic frequency This fact often presents difficulties in applying the obtained estimate t of the function I to the solution of specific problems rela ted to the process X Theref ore in practice the t obtained values of the estimator t or an estimator of the covariance function tJ T are almost always smoothed i e are approximated by values of a certain sufficiently simple function 1 1 **Parameter Estimation and Hypothesis Testing in Spectral Analysis of Stationary Time Series** K. Dzhaparidze,1986 Parameter estimation and hypothesis testing in spectral analysis of stationary series K. O. Džaparidze,1985 **A Handbook of Time-series Analysis, Signal Processing and Dynamics** D. S. G. Pollock,1999 CD ROM contains Pascal and C code and programs bibliography of the book text of book tutorials *Spectral Analysis* Francis Castanié,2013-03-01 This book deals with these parametric methods first discussing those based on time series models Capon s method and its variants and then estimators based on the notions of sub spaces However the book also deals with the traditional analog methods now called non parametric methods which are still the most widely used in practical spectral analysis **Time Series Analysis: Methods and Applications** Tata Subba Rao,Suhasini Subba Rao,C.R. Rao,2012-06-26 Handbook of Statistics is a series of self contained reference books Each volume is devoted to a particular topic in statistics with volume 30 dealing with time series **Interpolation of Spatial Data** Michael L. Stein,2012-12-06 Prediction of a random field based on observations of the random field at some set of locations arises in mining hydrology atmospheric sciences and geography Kriging a prediction scheme defined as any prediction scheme that minimizes mean squared prediction error among some class of predictors under a particular model for the field is commonly used in all these areas of prediction This book summarizes past work and describes new approaches to thinking about kriging **Selected Papers of Hirotugu Akaike** Emanuel Parzen,Kunio Tanabe,Genshiro Kitagawa,2012-12-06 The pioneering research of Hirotugu Akaike has an international reputation for profoundly affecting how data and time series are analyzed and modelled and is highly regarded by the statistical and technological communities of Japan and the world His 1974 paper A new look at the statistical model identification IEEE Trans Automatic Control AC 19 716 723 is one of the most frequently cited papers in the area of engineering technology and applied sciences according to a 1981 Citation Classic of the Institute of Scientific Information It introduced the broad scientific community to model identification using the methods of Akaike s criterion AIC The AIC method is cited and applied in almost every area of physical and social science The best way to learn about the seminal ideas

of pioneering researchers is to read their original papers This book reprints 29 papers of Akaike s more than 140 papers This book of papers by Akaike is a tribute to his outstanding career and a service to provide students and researchers with access to Akaike s innovative and influential ideas and applications To provide a commentary on the career of Akaike the motivations of his ideas and his many remarkable honors and prizes this book reprints A Conversation with Hirotugu Akaike by David F Findley and Emanuel Parzen published in 1995 in the journal Statistical Science This survey of Akaike s career provides each of us with a role model for how to have an impact on society by stimulating applied researchers to implement new statistical methods   Statistical Methods in Software Engineering Nozer D. Singpurwalla,Simon P. Wilson,2012-12-06 This preface pertains to three issues that we would like to bring to the attention of the readers our objectives our intended audience and the nature of the material We have in mind several objectives The first is to establish a framework for dealing with uncertainties in software engineering and for using quantitative measures for decision making in this context The second is to bring into perspective the large body of work having statistical content that is relevant to software engineering which may not have appeared in the traditional outlets devoted to it Connected with this second objective is a desire to streamline and organize our own thinking and work in this area Our third objective is to provide a platform that facilitates an interface between computer scientists and statisticians to address a class of problems in computer science It appears that such an interface is necessary to provide the needed synergism for solving some difficult problems that the subject poses Our final objective is to serve as an agent for stimulating more cross disciplinary research in computer science and statistics To what extent the material here will meet our objectives can only be assessed with the passage of time Our intended audience is computer scientists software engineers and reliability analysts who have some exposure to probability and statistics Applied statisticians interested in reliability problems are also a segment of our intended audience   **Smoothing Methods in Statistics** Jeffrey S. Simonoff,2012-12-06 The existence of high speed inexpensive computing has made it easy to look at data in ways that were once impossible Where once a data analyst was forced to make restrictive assumptions before beginning the power of the computer now allows great freedom in deciding where an analysis should go One area that has benefited greatly from this new freedom is that of non parametric density distribution and regression function estimation or what are generally called smoothing methods Most people are familiar with some smoothing methods such as the histogram but are unlikely to know about more recent developments that could be useful to them If a group of experts on statistical smoothing methods are put in a room two things are likely to happen First they will agree that data analysts seriously underappreciate smoothing methods Smoothing meth ods use computing power to give analysts the ability to highlight unusual structure very effectively by taking advantage of people s abilities to draw conclusions from well designed graphics Data analysts should take advan tage of this they will argue   **Exponential Families of Stochastic Processes** Uwe Küchler,Michael Sorensen,2006-05-09 Exponential families of stochastic processes are parametric stochastic p cess models

for which the likelihood function exists at all nite times and has an exponential representation where the dimension of the canonical statistic is nite and independent of time This de nition not only covers manypracticallyimportantstochasticprocessmodels italsogivesrisetoa rather rich theory This book aims at showing both aspects of exponential families of stochastic processes Exponential families of stochastic processes are tractable from an a lytical as well as a probabilistic point of view Therefore and because the theory covers many important models they form a good starting point for an investigation of the statistics of stochastic processes and cast interesting light on basic inference problems for stochastic processes Exponential models play a central role in classical statistical theory for independent observations where it has often turned out to be informative and advantageous to view statistical problems from the general perspective of exponential families rather than studying individually speci c expon tial families of probability distributions The same is true of stochastic process models Thus several published results on the statistics of parti lar process models can be presented in a uni ed way within the framework of exponential families of stochastic processes **Orthogonal Arrays** A.S. Hedayat,N.J.A. Sloane,John Stufken,2012-12-06 Orthogonal arrays have played a vital role in improving the quality of products manufactured throughout the world This first book on the subject since its introduction more than fifty years ago serves as a key resource to this area of designing experiments Most of the arrays obtained by the methods in this book are available electronically Anyone running experiments whether in a chemistry lab or a manufacturing plant or in agricultural or medical research will find this book useful *Bayesian Forecasting and Dynamic Models* Mike West,Jeff Harrison,2013-06-29 In this book we are concerned with Bayesian learning and forecast ing in dynamic environments We describe the structure and theory of classes of dynamic models and their uses in Bayesian forecasting The principles models and methods of Bayesian forecasting have been developed extensively during the last twenty years This devel opment has involved thorough investigation of mathematical and sta tistical aspects of forecasting models and related techniques With this has come experience with application in a variety of areas in commercial and industrial scientific and socio economic fields In deed much of the technical development has been driven by the needs of forecasting practitioners As a result there now exists a relatively complete statistical and mathematical framework although much of this is either not properly documented or not easily accessible Our primary goals in writing this book have been to present our view of this approach to modelling and forecasting and to provide a rea sonably complete text for advanced university students and research workers The text is primarily intended for advanced undergraduate and postgraduate students in statistics and mathematics In line with this objective we present thorough discussion of mathematical and statistical features of Bayesian analyses of dynamic models with illustrations examples and exercises in each Chapter **A Statistical Model** Stephen E. Fienberg,David C. Hoaglin,William H. Kruskal,Judith M. Tanur,2012-12-06 A large number of Mostellar s friends colleagues collaborators and former students have contributed to the preparation of this volume in honor of his 70th birthday It provides a critical

assessment of Mosteller s professional and research contributions to the field of statistics and its applications **Aspects of Risk Theory** Jan Grandell,2012-12-06 Risk theory which deals with stochastic models of an insurance business is a classical application of probability theory The fundamental problem in risk theory is to investigate the ruin possibility of the risk business Traditionally the occurrence of the claims is described by a Poisson process and the cost of the claims by a sequence of random variables This book is a treatise of risk theory with emphasis on models where the occurrence of the claims is described by more general point processes than the Poisson process such as renewal processes Cox processes and general stationary point processes In the Cox case the possibility of risk fluctuation is explicitly taken into account The presentation is based on modern probabilistic methods rather than on analytic methods The theory is accompanied with discussions on practical evaluation of ruin probabilities and statistical estimation Many numerical illustrations of the results are given

Asymptotics in Statistics Lucien Le Cam,Grace Lo Yang,2012-12-06 In the summer of 1968 one of the present authors LLC had the pleasure of giving a sequence of lectures at the University of Mon treal Lecture notes were collected and written out by Drs Catherine Doleans Jean Haezendonck and Roch Roy They were published in French by the Presses of the University of Montreal as part of their series of Seminaires de Mathematiques Superieures Twenty years later it was decided that a Chinese translation could be useful but upon prodding by Professor Shanti Gupta at Purdue we concluded that the notes should be updated and rewritten in English and in Chinese The present volume is the result of that effort We have preserved the general outline of the lecture notes but we have deleted obsolete material and sketched some of the results acquired during the past twenty years This means that while the original notes concentrated on the LAN situation we have included here some results of Jeganathan and others on the LAMN case Also included are versions of the Hajek Le Cam asymptotic minimax and convolution theorems with some of their implications We have not attempted to give complete coverage of the subject and have often stated theorems without indicating their proofs **Smoothing Techniques** Wolfgang Härdle,2012-12-06 The author has attempted to present a book that provides a non technical introduction into the area of non parametric density and regression function estimation The application of these methods is discussed in terms of the S computing environment Smoothing in high dimensions faces the problem of data sparseness A principal feature of smoothing the averaging of data points in a prescribed neighborhood is not really practicable in dimensions greater than three if we have just one hundred data points Additive models provide a way out of this dilemma but for their interactiveness and recursiveness they require highly effective algorithms For this purpose the method of WARPing Weighted Averaging using Rounded Points is described in great detail **Goodness-of-Fit Statistics for Discrete Multivariate Data** Timothy R.C. Read,Noel A.C. Cressie,2012-12-06 The statistical analysis of discrete multivariate data has received a great deal of attention in the statistics literature over the past two decades The develop ment ofappropriate models is the common theme of books such as Cox 1970 Haberman 1974 1978 1979 Bishop et al 1975 Gokhale and Kullback 1978 Upton 1978 Fienberg

1980 Plackett 1981 Agresti 1984 Goodman 1984 and Freeman 1987 The objective of our book differs from those listed above Rather than concentrating on model building our intention is to describe and assess the goodness of fit statistics used in the model verification part of the inference process Those books that emphasize model development tend to assume that the model can be tested with one of the traditional goodness of fit tests 2 2 e g Pearson s X or the loglikelihood ratio G using a chi squared critical value However it is well known that this can give a poor approximation in many circumstances This book provides the reader with a unified analysis of the traditional goodness of fit tests describing their behavior and relative merits as well as introducing some new test statistics The power divergence family of statistics Cressie and Read 1984 is used to link the traditional test statistics through a single real valued parameter and provides a way to consolidate and extend the current fragmented literature As a by product of our analysis a new 2 2 statistic emerges between Pearson s X and the loglikelihood ratio G that has some valuable properties **The Multivariate Normal Distribution** Y.L. Tong,2012-12-06 The multivariate normal distribution has played a predominant role in the historical development of statistical theory and has made its appearance in various areas of applications Although many of the results concerning the multivariate normal distribution are classical there are important new results which have been reported recently in the literature but cannot be found in most books on multivariate analysis These results are often obtained by showing that the multivariate normal density function belongs to certain large families of density functions Thus useful properties of such families immedi ately hold for the multivariate normal distribution This book attempts to provide a comprehensive and coherent treatment of the classical and new results related to the multivariate normal distribution The material is organized in a unified modern approach and the main themes are dependence probability inequalities and their roles in theory and applica tions Some general properties of a multivariate normal density function are discussed and results that follow from these properties are reviewed exten sively The coverage is to some extent a matter of taste and is not intended to be exhaustive thus more attention is focused on a systematic presentation of results rather than on a complete listing of them

Approximate Distributions of Order Statistics Rolf-Dieter Reiss,2012-12-06 This book is designed as a unified and mathematically rigorous treatment of some recent developments of the asymptotic distribution theory of order statistics including the extreme order statistics that are relevant for statistical theory and its applications Particular emphasis is placed on results concern ing the accuracy oflimit theorems on higher order approximations and other approximations in quite a general sense Contrary to the classical limit theorems that primarily concern the weak convergence of distribution functions our main results will be formulated in terms of the variational and the Hellinger distance These results will form the proper springboard for the investigation of parametric approximations of nonparametric models of joint distributions of order statistics The approxi mating models include normal as well as extreme value models Several applications will show the usefulness of this approach Other recent developments in statistics like nonparametric curve estima tion and the bootstrap

method will be studied as far as order statistics are concerned 1n connection with this graphical methods will to some extent be explored

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