

SECOND EDITION

RESAMPLING METHODS

A
PRACTICAL
GUIDE
TO
DATA
ANALYSIS

PHILLIP I. GOOD

Birkhäuser

Resampling Methods A Practical Guide To Data Analysis 2nd Edition

Morgan Sonderegger



Resampling Methods A Practical Guide To Data Analysis 2nd Edition:

Resampling Methods Phillip I. Good,2014-01-15 **Resampling Methods** Phillip I. Good,2014-01-15 **A Chronicle of Permutation Statistical Methods** Kenneth J. Berry,Janis E. Johnston,Paul W. Mielke Jr.,2014-04-11 The focus of this book is on the birth and historical development of permutation statistical methods from the early 1920s to the near present Beginning with the seminal contributions of R A Fisher E J G Pitman and others in the 1920s and 1930s permutation statistical methods were initially introduced to validate the assumptions of classical statistical methods Permutation methods have advantages over classical methods in that they are optimal for small data sets and non random samples are data dependent and are free of distributional assumptions Permutation probability values may be exact or estimated via moment or resampling approximation procedures Because permutation methods are inherently computationally intensive the evolution of computers and computing technology that made modern permutation methods possible accompanies the historical narrative Permutation analogs of many well known statistical tests are presented in a historical context including multiple correlation and regression analysis of variance contingency table analysis and measures of association and agreement A non mathematical approach makes the text accessible to readers of all levels **Exact Statistical Methods for Data Analysis** Samaradasa Weerahandi,2013-12-01 Now available in paperback This book covers some recent developments in statistical inference The author s main aim is to develop a theory of generalized p values and generalized confidence intervals and to show how these concepts may be used to make exact statistical inferences in a variety of practical applications In particular they provide methods applicable in problems involving nuisance parameters such as those encountered in comparing two exponential distributions or in ANOVA without the assumption of equal error variances The generalized procedures are shown to be more powerful in detecting significant experimental results and in avoiding misleading conclusions Foundations of Statistical Analyses and Applications with SAS Michael Falk, Frank Marohn, Bernward Tewes,2012-12-06 Commonly there is no natural place in a traditional curriculum for mathematics or statistics where a bridge between theory and practice fits into On the other hand the demand for an education designed to supplement theoretical training by practical experience has been rapidly increasing There exists consequently a bit of a dichotomy between theoretical and applied statistics and this book tries to straddle that gap It links up the theory of a selection of statistical procedures used in general practice with their application to real world data sets using the statistical software package SAS Statistical Analysis System These applications are intended to illustrate the theory and to provide simultaneously the ability to use the knowledge effectively and readily in execution **R in Action, Third Edition** Robert I. Kabacoff,2022-05-03 R in Action presents both the R system and the use cases that make it such a compelling package for business developers The book begins by introducing the R language and then moves on to various examples illustrating R s features Nonparametric Functional Data Analysis Frédéric Ferraty, Philippe Vieu,2006-11-22 Modern apparatuses allow

us to collect samples of functional data mainly curves but also images On the other hand nonparametric statistics produces useful tools for standard data exploration This book links these two fields of modern statistics by explaining how functional data can be studied through parameter free statistical ideas At the same time it shows how functional data can be studied through parameter free statistical ideas and offers an original presentation of new nonparametric statistical methods for functional data analysis

Data Analysis: A Practical Guide To Resampling Methods Phillip I. Good, 2003 This thoroughly revised second edition is a practical guide to data analysis using the bootstrap cross validation and permutation tests It is an essential resource for industrial statisticians statistical consultants and research professionals in sci

A Primer of Permutation Statistical Methods Kenneth J. Berry, Janis E. Johnston, Paul W. Mielke, Jr., 2019-08-02 The primary purpose of this textbook is to introduce the reader to a wide variety of elementary permutation statistical methods Permutation methods are optimal for small data sets and non random samples and are free of distributional assumptions The book follows the conventional structure of most introductory books on statistical methods and features chapters on central tendency and variability one sample tests two sample tests matched pairs tests one way fully randomized analysis of variance one way randomized blocks analysis of variance simple regression and correlation and the analysis of contingency tables In addition it introduces and describes a comparatively new permutation based chance corrected measure of effect size Because permutation tests and measures are distribution free do not assume normality and do not rely on squared deviations among sample values they are currently being applied in a wide variety of disciplines This book presents permutation alternatives to existing classical statistics and is intended as a textbook for undergraduate statistics courses or graduate courses in the natural social and physical sciences while assuming only an elementary grasp of statistics

Functional Data Analysis James Ramsay, B. W. Silverman, 2013-11-11 Scientists today collect samples of curves and other functional observations This monograph presents many ideas and techniques for such data Included are expressions in the functional domain of such classics as linear regression principal components analysis linear modelling and canonical correlation analysis as well as specifically functional techniques such as curve registration and principal differential analysis Data arising in real applications are used throughout for both motivation and illustration showing how functional approaches allow us to see new things especially by exploiting the smoothness of the processes generating the data The data sets exemplify the wide scope of functional data analysis they are drawn from growth analysis meteorology biomechanics equine science economics and medicine The book presents novel statistical technology while keeping the mathematical level widely accessible It is designed to appeal to students to applied data analysts and to experienced researchers it will have value both within statistics and across a broad spectrum of other fields Much of the material is based on the authors own work some of which appears here for the first time Jim Ramsay is Professor of Psychology at McGill University and is an international authority on many aspects of multivariate analysis He draws on his collaboration with researchers in speech articulation motor control

meteorology psychology and human physiology to illustrate his technical contributions to functional data analysis in a wide range of statistical and application journals Bernard Silverman author of the highly regarded Density Estimation for Statistics and Data Analysis and coauthor of Nonparametric Regression and Generalized Linear Models A Roughness Penalty

Permutation Statistical Methods for Criminology and Criminal Justice Kenneth J. Berry, Janis E. Johnston, Michael A. Long, Paul Stretesky, Michael J. Lynch, 2025-08-11 This book takes a unique approach to explaining permutation statistical methods for advanced undergraduate students graduate students faculty researchers and other professionals interested in the areas of criminology or criminal justice The book integrates permutation statistical methods with a wide range of classical statistical methods It opens with a comparison of two models of statistical inference the classical population model espoused by J Neyman and E Pearson and the permutation model first introduced by R A Fisher and E J G Pitman Numerous comparisons of permutation and classical statistical methods are illustrated with examples from criminology and criminal justice and supplemented with a variety of R scripts for ease of computation The text follows the general outline of an introductory textbook in statistics with chapters on central tendency variability one sample tests two sample tests matched pairs tests completely randomized analysis of variance randomized blocks analysis of variance simple linear regression and correlation and the analysis of goodness of fit and contingency Unlike classical statistical methods permutation statistical methods do not rely on theoretical distributions avoid the usual assumptions of normality and homogeneity depend solely on the observed data and do not require random sampling making permutation statistical methods ideal for analyzing criminology and criminal justice databases Permutation methods are relatively new in that it took modern computing power to make them available to those working in criminology and criminal justice research The book contains detailed examples of permutation analyses Each analysis is paired with a conventional analysis for example a permutation test of the difference between experimental and control groups is contrasted with Student's two sample t test An added feature is the inclusion of multiple historical notes on the origin and development of both parametric and conventional tests and measures Designed for an audience with a basic statistical background and a strong interest in parametric and non parametric statistics the book can easily serve as a textbook for undergraduate and graduate students in criminology criminal justice or sociology as well as serving as a research source for faculty researchers and other professionals in the area of criminology No statistical training beyond a first course in statistics is required but some knowledge of or interest in criminology or criminal justice is assumed

Statistical Programming in SAS A. John Bailer, 2020-01-28 Statistical Programming in SAS Second Edition provides a foundation for programming to implement statistical solutions using SAS a system that has been used to solve data analytic problems for more than 40 years The author includes motivating examples to inspire readers to generate programming solutions Upper level undergraduates beginning graduate students and professionals involved in generating programming solutions for data analytic problems will benefit from this book The ideal background for a reader is some background in

regression modeling and introductory experience with computer programming The coverage of statistical programming in the second edition includes Getting data into the SAS system engineering new features and formatting variables Writing readable and well documented code Structuring implementing and debugging programs that are well documented Creating solutions to novel problems Combining data sources extracting parts of data sets and reshaping data sets as needed for other analyses Generating general solutions using macros Customizing output Producing insight inspiring data visualizations Parsing processing and analyzing text Programming solutions using matrices and connecting to R Processing text Programming with matrices Connecting SAS with R Covering topics that are part of both base and certification exams

Paleontological Data Analysis Øyvind Hammer, David A. T. Harper, 2024-03-05 PALEONTOLOGICAL DATA ANALYSIS An up to date edition of the indispensable guide to analysing paleontological data Paleontology has developed in recent decades into an increasingly data driven discipline which brings to bear a huge variety of statistical tools Applying statistical methods to paleontological data requires a discipline specific understanding of which methods and parameters are the most appropriate ones and how to account for statistical bias inherent in the fossil record By guiding the reader to these and other fundamental questions in the statistical analysis of fossilized specimens *Paleontological Data Analysis* has become the standard text for anyone with an interest in quantitative analysis of the fossil record Now fully updated to reflect the latest statistical methods and disciplinary advances it is an essential tool for practitioners and students alike Readers of the second edition of *Paleontological Data Analysis* readers will also find New sections on machine learning Bayesian inference phylogenetic comparative methods analysis of CT data and much more New use cases and examples using PAST R and Python software packages Full color illustrations throughout *Paleontological Data Analysis* is ideal for paleontologists evolutionary biologists taxonomists and students in any of these fields

The SAGE Handbook of Multilevel Modeling Marc A. Scott, Jeffrey S. Simonoff, Brian D. Marx, 2013-08-31 In this important new Handbook the editors have gathered together a range of leading contributors to introduce the theory and practice of multilevel modeling The Handbook establishes the connections in multilevel modeling bringing together leading experts from around the world to provide a roadmap for applied researchers linking theory and practice as well as a unique arsenal of state of the art tools It forges vital connections that cross traditional disciplinary divides and introduces best practice in the field Part I establishes the framework for estimation and inference including chapters dedicated to notation model selection fixed and random effects and causal inference Part II develops variations and extensions such as nonlinear semiparametric and latent class models Part III includes discussion of missing data and robust methods assessment of fit and software Part IV consists of exemplary modeling and data analyses written by methodologists working in specific disciplines Combining practical pieces with overviews of the field this Handbook is essential reading for any student or researcher looking to apply multilevel techniques in their own research

Regression Analysis and Linear Models Richard B. Darlington, Andrew F. Hayes, 2016-09-27 Emphasizing conceptual

understanding over mathematics this user friendly text introduces linear regression analysis to students and researchers across the social behavioral consumer and health sciences Coverage includes model construction and estimation quantification and measurement of multivariate and partial associations statistical control group comparisons moderation analysis mediation and path analysis and regression diagnostics among other important topics Engaging worked through examples demonstrate each technique accompanied by helpful advice and cautions The use of SPSS SAS and STATA is emphasized with an appendix on regression analysis using R The companion website www.afhayes.com provides datasets for the book s examples as well as the RLM macro for SPSS and SAS Pedagogical Features Chapters include SPSS SAS or STATA code pertinent to the analyses described with each distinctively formatted for easy identification An appendix documents the RLM macro which facilitates computations for estimating and probing interactions dominance analysis heteroscedasticity consistent standard errors and linear spline regression among other analyses Students are guided to practice what they learn in each chapter using datasets provided online Addresses topics not usually covered such as ways to measure a variable s importance coding systems for representing categorical variables causation and myths about testing interaction

Regression Modeling for Linguistic Data Morgan Sonderegger, 2023-06-06 The first comprehensive textbook on regression modeling for linguistic data offers an incisive conceptual overview along with worked examples that teach practical skills for realistic data analysis In the first comprehensive textbook on regression modeling for linguistic data in a frequentist framework Morgan Sonderegger provides graduate students and researchers with an incisive conceptual overview along with worked examples that teach practical skills for realistic data analysis The book features extensive treatment of mixed effects regression models the most widely used statistical method for analyzing linguistic data Sonderegger begins with preliminaries to regression modeling assumptions inferential statistics hypothesis testing power and other errors He then covers regression models for non clustered data linear regression model selection and validation logistic regression and applied topics such as contrast coding and nonlinear effects The last three chapters discuss regression models for clustered data linear and logistic mixed effects models as well as model predictions convergence and model selection The book s focused scope and practical emphasis will equip readers to implement these methods and understand how they are used in current work The only advanced discussion of modeling for linguists Uses R throughout in practical examples using real datasets Extensive treatment of mixed effects regression models Contains detailed clear guidance on reporting models Equal emphasis on observational data and data from controlled experiments Suitable for graduate students and researchers with computational interests across linguistics and cognitive science Empirical Process Techniques for Dependent Data Herold Dehling, Thomas Mikosch, Michael Sørensen, 2012-12-06 Empirical process techniques for independent data have been used for many years in statistics and probability theory These techniques have proved very useful for studying asymptotic properties of parametric as well as non parametric statistical procedures Recently

the need to model the dependence structure in data sets from many different subject areas such as finance insurance and telecommunications has led to new developments concerning the empirical distribution function and the empirical process for dependent mostly stationary sequences This work gives an introduction to this new theory of empirical process techniques which has so far been scattered in the statistical and probabilistic literature and surveys the most recent developments in various related fields Key features A thorough and comprehensive introduction to the existing theory of empirical process techniques for dependent data Accessible surveys by leading experts of the most recent developments in various related fields Examines empirical process techniques for dependent data useful for studying parametric and non parametric statistical procedures Comprehensive bibliographies An overview of applications in various fields related to empirical processes e g spectral analysis of time series the bootstrap for stationary sequences extreme value theory and the empirical process for mixing dependent observations including the case of strong dependence To date this book is the only comprehensive treatment of the topic in book literature It is an ideal introductory text that will serve as a reference or resource for classroom use in the areas of statistics time series analysis extreme value theory point process theory and applied probability theory Contributors P Ango Nze M A Arcones I Berkes R Dahlhaus J Dedecker H G Dehling

Introduction to Mediation, Moderation, and Conditional Process Analysis, Second Edition Andrew F. Hayes, 2017-10-30 This book has been replaced by Introduction to Mediation Moderation and Conditional Process Analysis Third Edition ISBN 978 1 4625 4903 0 *Applied Data Analysis and Modeling for Energy Engineers and Scientists* T. Agami Reddy, Gregor P. Henze, 2023-10-18 Now in a thoroughly revised and expanded second edition this classroom tested text demonstrates and illustrates how to apply concepts and methods learned in disparate courses such as mathematical modeling probability statistics experimental design regression optimization parameter estimation inverse modeling risk analysis decision making and sustainability assessment methods to energy processes and systems It provides a formal structure that offers a broad and integrative perspective to enhance knowledge skills and confidence to work in applied data analysis and modeling problems This new edition also reflects recent trends and advances in statistical modeling as applied to energy and building processes and systems It includes numerous examples from recently published technical papers to nurture and stimulate a more research focused mindset How the traditional stochastic data modeling methods complement data analytic algorithmic approaches such as machine learning and data mining is also discussed The important societal issue related to the sustainability of energy systems is presented and a formal structure is proposed meant to classify the various assessment methods found in the literature Applied Data Analysis and Modeling for Energy Engineers and Scientists is designed for senior level undergraduate and graduate instruction in energy engineering and mathematical modeling for continuing education professional courses and as a self study reference book for working professionals In order for readers to have exposure and proficiency with performing hands on analysis the open source Python and R programming languages have

been adopted in the form of Jupyter notebooks and R markdown files and numerous data sets and sample computer code reflective of real world problems are available online

The SAGE Handbook of Quantitative Methods in Psychology

Roger E Millsap, Alberto Maydeu-Olivares, 2009-08-05 I often wonder to myself whether the field needs another book handbook or encyclopedia on this topic In this case I think that the answer is truly yes The handbook is well focused on important issues in the field and the chapters are written by recognized authorities in their fields The book should appeal to anyone who wants an understanding of important topics that frequently go uncovered in graduate education in psychology David C Howell Professor Emeritus University of Vermont Quantitative psychology is arguably one of the oldest disciplines within the field of psychology and nearly all psychologists are exposed to quantitative psychology in some form While textbooks in statistics research methods and psychological measurement exist none offer a unified treatment of quantitative psychology The SAGE Handbook of Quantitative Methods in Psychology does just that Each chapter covers a methodological topic with equal attention paid to established theory and the challenges facing methodologists as they address new research questions using that particular methodology The reader will come away from each chapter with a greater understanding of the methodology being addressed as well as an understanding of the directions for future developments within that methodological area Drawing on a global scholarship the Handbook is divided into seven parts Part One Design and Inference addresses issues in the inference of causal relations from experimental and non experimental research along with the design of true experiments and quasi experiments and the problem of missing data due to various influences such as attrition or non compliance Part Two Measurement Theory begins with a chapter on classical test theory followed by the common factor analysis model as a model for psychological measurement The models for continuous latent variables in item response theory are covered next followed by a chapter on discrete latent variable models as represented in latent class analysis Part Three Scaling Methods covers metric and non metric scaling methods as developed in multidimensional scaling followed by consideration of the scaling of discrete measures as found in dual scaling and correspondence analysis Models for preference data such as those found in random utility theory are covered next Part Four Data Analysis includes chapters on regression models categorical data analysis multilevel or hierarchical models resampling methods robust data analysis meta analysis Bayesian data analysis and cluster analysis Part Five Structural Equation Models addresses topics in general structural equation modeling nonlinear structural equation models mixture models and multilevel structural equation models Part Six Longitudinal Models covers the analysis of longitudinal data via mixed modeling time series analysis and event history analysis Part Seven Specialized Models covers specific topics including the analysis of neuro imaging data and functional data analysis

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