

Karl Mosler

**Multivariate Dispersion,
Central Regions and
Depth**

The Lift Zonoid Approach



Springer

Multivariate Dispersion Central Regions And Depth The Lift Zonoid Approach

J Elliott



Multivariate Dispersion Central Regions And Depth The Lift Zonoid Approach:

Multivariate Dispersion, Central Regions, and Depth Karl Mosler, 2002-07-10 This book has many applications to stochastic comparison problems in economics and other fields It covers theory of lift zonoids and demonstrates its usefulness in multivariate analysis an informal introduction to basic ideas and a comprehensive investigation into the theory as well as various applications of the lift zonoid approach and may be separately studied Readers are assumed to have a firm grounding in probability at the graduate level

Multivariate Dispersion, Central Regions, and Depth Karl Mosler, 2012-12-06 This book introduces a new representation of probability measures the lift zonoid representation and demonstrates its usefulness in statistical applications The material divides into nine chapters Chapter 1 exhibits the main idea of the lift zonoid representation and surveys the principal results of later chapters without proofs Chapter 2 provides a thorough investigation into the theory of the lift zonoid All principal properties of the lift zonoid are collected here for later reference The remaining chapters present applications of the lift zonoid approach to various fields of multivariate analysis Chapter 3 introduces a family of central regions the zonoid trimmed regions by which a distribution is characterized Its sample version proves to be useful in describing data Chapter 4 is devoted to a new notion of data depth zonoid depth which has applications in data analysis as well as in inference In Chapter 5 nonparametric multivariate tests for location and scale are investigated their test statistics are based on notions of data depth including the zonoid depth Chapter 6 introduces the depth of a hyperplane and tests which are built on it Chapter 7 is about volume statistics the volume of the lift zonoid and the volumes of zonoid trimmed regions they serve as multivariate measures of dispersion and dependency Chapter 8 treats the lift zonoid order which is a stochastic order to compare distributions for their dispersion and also indices and related orderings

Multivariate Dispersion, Central Regions, and Depth Karl Mosler, 2011-04-01 [Case Studies in Bayesian Statistics](#) Constantine Gatsonis, Robert E. Kass, Alicia Carriquiry, Andrew Gelman, David Higdon, Donna K. Pauler, Isabella Verdinelli, 2018-08-17 The 6th Workshop on Case Studies in Bayesian Statistics was held at the Carnegie Mellon University in October 2001 This volume contains the invited case studies with the accompanying discussion as well as contributed papers selected by a refereeing process [Data Depth](#) Regina Y. Liu, Robert Joseph Serfling, Diane L. Souvaine, 2006 The book is a collection of some of the research presented at the workshop of the same name held in May 2003 at Rutgers University The workshop brought together researchers from two different communities statisticians and specialists in computational geometry The main idea unifying these two research areas turned out to be the notion of data depth which is an important notion both in statistics and in the study of efficiency of algorithms used in computational geometry Many of the articles in the book lay down the foundations for further collaboration and interdisciplinary research Information for our distributors Co published with the Center for Discrete Mathematics and Theoretical Computer Science beginning with Volume 8 Volumes 1-7 were co published with the Association for Computer Machinery ACM [Statistical Matching](#) Susanne Rässler, 2012-12-06

Data fusion or statistical file matching techniques merge data sets from different survey samples to solve the problem that exists when no single file contains all the variables of interest Media agencies are merging television and purchasing data statistical offices match tax information with income surveys Many traditional applications are known but information about these procedures is often difficult to achieve The author proposes the use of multiple imputation MI techniques using informative prior distributions to overcome the conditional independence assumption By means of MI sensitivity of the unconditional association of the variables not jointly observed can be displayed An application of the alternative approaches with real world data concludes the book **Weighted Empirical Processes in Dynamic Nonlinear Models** Hira L.

Koul,2012-12-06 The role of the weak convergence technique via weighted empirical processes has proved to be very useful in advancing the development of the asymptotic theory of the so called robust inference procedures corresponding to non smooth score functions from linear models to nonlinear dynamic models in the 1990 s This monograph is an expanded version of the monograph *Weighted Empiricals and Linear Models* IMS Lecture Notes Monograph 21 published in 1992 that includes some aspects of this development The new inclusions are as follows Theorems 2.2.4 and 2.2.5 give an extension of the Theorem 2.2.3 old Theorem 2.2b.1 to the unbounded random weights case These results are found useful in Chapters 7 and 8 when dealing with homoscedastic and conditionally heteroscedastic autoregressive models actively researched family of dynamic models in time series analysis in the 1990 s The weak convergence results pertaining to the partial sum process given in Theorems 2.2.6 and 2.2.7 are found useful in fitting a parametric autoregressive model as is expounded in Section 7.7 in some detail Section 6.6 discusses the related problem of fitting a regression model using a certain partial sum process In both sections a certain transform of the underlying process is shown to provide asymptotically distribution free tests Other important changes are as follows Theorem 7.3 Soft Methodology and Random Information Systems Miguel Concepcion

Lopez-Diaz,Maria Angeles Gil,Przemyslaw Grzegorzewski,Olgierd Hryniewicz,Jonathan Lawry,2013-06-05 The analysis of experimental data resulting from some underlying random process is a fundamental part of most scientific research Probability Theory and Statistics have been developed as flexible tools for this analysis and have been applied successfully in various fields such as Biology Economics Engineering Medicine or Psychology However traditional techniques in Probability and Statistics were devised to model only a single source of uncertainty namely randomness In many real life problems randomness arises in conjunction with other sources making the development of additional softening approaches essential This book is a collection of papers presented at the 2nd International Conference on Soft Methods in Probability and Statistics SMPS 2004 held in Oviedo providing a comprehensive overview of the innovative new research taking place within this emerging field **Robustness and Complex Data Structures** Claudia Becker,Roland Fried,Sonja Kuhnt,2014-07-08

This Festschrift in honour of Ursula Gather's 60th birthday deals with modern topics in the field of robust statistical methods especially for time series and regression analysis and with statistical methods for complex data structures The individual

contributions of leading experts provide a textbook style overview of the topic supplemented by current research results and questions The statistical theory and methods in this volume aim at the analysis of data which deviate from classical stringent model assumptions which contain outlying values and or have a complex structure Written for researchers as well as master and PhD students with a good knowledge of statistics

Combining Soft Computing and Statistical Methods in Data Analysis Christian Borgelt, Gil González Rodríguez, Wolfgang Trutschnig, María Asunción Lubiano, María Angeles

Gil, Przemysław Grzegorzewski, Olgierd Hryniewicz, 2010-10-12 Over the last forty years there has been a growing interest to extend probability theory and statistics and to allow for more flexible modelling of imprecision uncertainty vagueness and ignorance The fact that in many real life situations data uncertainty is not only present in the form of randomness stochastic uncertainty but also in the form of imprecision fuzziness is but one point underlining the need for a widening of statistical tools Most such extensions originate in a softening of classical methods allowing in particular to work with imprecise or vague data considering imprecise or generalized probabilities and fuzzy events etc About ten years ago the idea of establishing a recurrent forum for discussing new trends in the before mentioned context was born and resulted in the first International Conference on Soft Methods in Probability and Statistics SMPS that was held in Warsaw in 2002 In the following years the conference took place in Oviedo 2004 in Bristol 2006 and in Toulouse 2008 In the current edition the conference returns to Oviedo This edited volume is a collection of papers presented at the SMPS 2010 conference held in Mieres and Oviedo It gives a comprehensive overview of current research into the fusion of soft methods with probability and statistics

Data Analysis, Machine Learning and Knowledge Discovery Myra Spiliopoulou, Lars Schmidt-Thieme, Ruth Janning, 2013-11-26 Data analysis machine learning and knowledge discovery are research areas at the intersection of computer science artificial intelligence mathematics and statistics They cover general methods and techniques that can be applied to a vast set of applications such as web and text mining marketing medicine bioinformatics and business intelligence This volume contains the revised versions of selected papers in the field of data analysis machine learning and knowledge discovery presented during the 36th annual conference of the German Classification Society GfKl The conference was held at the University of Hildesheim Germany in August 2012

Multivariate Nonparametric Methods with R Hannu Oja, 2010-03-25 This book offers a new fairly efficient and robust alternative to analyzing multivariate data The analysis of data based on multivariate spatial signs and ranks proceeds very much as does a traditional multivariate analysis relying on the assumption of multivariate normality the regular L2 norm is just replaced by different L1 norms observation vectors are replaced by spatial signs and ranks and so on A unified methodology starting with the simple one sample multivariate location problem and proceeding to the general multivariate multiple linear regression case is presented Companion estimates and tests for scatter matrices are considered as well The R package MNM is available for computation of the procedures This monograph provides an up to date overview of the theory of multivariate nonparametric methods based on

spatial signs and ranks The classical book by Puri and Sen 1971 uses marginal signs and ranks and different type of L1 norm The book may serve as a textbook and a general reference for the latest developments in the area Readers are assumed to have a good knowledge of basic statistical theory as well as matrix theory Hannu Oja is an academy professor and a professor in biometry in the University of Tampere He has authored and coauthored numerous research articles in multivariate nonparametrical and robust methods as well as in biostatistics

Computation of Multivariate Normal and t Probabilities Alan Genz, Frank Bretz, 2009-07-09 Multivariate normal and t probabilities are needed for statistical inference in many applications Modern statistical computation packages provide functions for the computation of these probabilities for problems with one or two variables This book describes recently developed methods for accurate and efficient computation of the required probability values for problems with two or more variables The book discusses methods for specialized problems as well as methods for general problems The book includes examples that illustrate the probability computations for a variety of applications

Block Designs: A Randomization Approach Tadeusz Calinski, Sanpei Kageyama, 2012-12-06 The book is composed of two volumes each consisting of five chapters In Volume I following some statistical motivation based on a randomization model a general theory of the analysis of experiments in block designs has been developed In the present Volume II the primary aim is to present methods of that satisfy the statistical requirements described in constructing block designs Volume I particularly those considered in Chapters 3 and 4 and also to give some catalogues of plans of the designs Thus the constructional aspects are of predominant interest in Volume II with a general consideration given in Chapter 6 The main design investigations are systematized by separating the material into two contents depending on whether the designs provide unit efficiency factors for some contrasts of treatment parameters Chapter 7 or not Chapter 8 This distinction in classifying block designs may be essential from a practical point of view In general classification of block designs whether proper or not is based here on efficiency balance EB in the sense of the new terminology proposed in Section 4.4 see in particular Definition 4.4.2 Most of the attention is given to connected proper designs because of their statistical advantages as described in Volume I particularly in Chapter 3 When all contrasts are of equal importance either the class of $v \times k$ EB designs is

Pandemics: Insurance and Social Protection María del Carmen Boado-Penas, Julia Eisenberg, Şule Şahin, 2021-10-23 This open access book collects expert contributions on actuarial modelling and related topics from machine learning to legal aspects and reflects on possible insurance designs during an epidemic pandemic Starting by considering the impulse given by COVID 19 to the insurance industry and to actuarial research the text covers compartment models mortality changes during a pandemic risk sharing in the presence of low probability events group testing compositional data analysis for detecting data inconsistencies behavioural aspects in fighting a pandemic and insurers legal problems amongst others Concluding with an essay by a practicing actuary on the applicability of the methods proposed this interdisciplinary book is aimed at actuaries as well as readers with a background

in mathematics economics statistics finance epidemiology or sociology **Random Sets in Econometrics** Ilya Molchanov, Francesca Molinari, 2018-04-12 This is the first full length study of how the theory of random sets can be applied in econometrics *Topics in Statistical Simulation* V.B. Melas, Stefania Mignani, Paola Monari, Luigi Salmaso, 2014-12-05 The Department of Statistical Sciences of the University of Bologna in collaboration with the Department of Management and Engineering of the University of Padova the Department of Statistical Modelling of Saint Petersburg State University and INFORMS Simulation Society sponsored the Seventh Workshop on Simulation This international conference was devoted to statistical techniques in stochastic simulation data collection analysis of scientific experiments and studies representing broad areas of interest The previous workshops took place in St Petersburg Russia in 1994 1996 1998 2001 2005 and 2009 The Seventh Workshop took place in the Rimini Campus of the University of Bologna which is in Rimini s historical center

Asymptotic Methods in Stochastics M. Csörgő, Lajos Horváth, Barbara Szyszkowicz, 2004 Honoring over forty years of Miklos Csorgo s work in probability and statistics this title shows the state of the research This book covers such topics as path properties of stochastic processes weak convergence of random size sums almost sure stability of weighted maxima and procedures for detecting changes in statistical models *New Trends in Functional Statistics and Related Fields* Germán Aneiros, Enea G. Bongiorno, Aldo Goia, Marie Hušková, 2025-05-23 This volume gathers peer reviewed contributions presented at the 6th International Workshop on Functional and Operatorial Statistics IWFOS 2025 held in Novara Italy June 25 27 2025 Covering a broad spectrum of topics in functional and operatorial statistics and related fields including high dimensional statistics and machine learning the contributions tackle both fundamental theoretical challenges and practical applications A variety of features of statistics for functional data are addressed such as estimation of functional features exploration and pre processing of functional data methodologies for functional regression and forecasting problems unsupervised and supervised classification and testing procedures Nonstandard functional data and situations which go beyond the pattern of samples of independent variables are investigated and a link to the field of artificial intelligence is presented Interesting real data applications to medicine health economics and the natural environmental and social sciences are featured throughout Initiated at the University of Toulouse in 2008 the series of IWFOS workshops fosters discussion and international collaboration on theoretical advancements methodological innovations and applications in functional and operatorial statistics and related fields Chapter 42 is available open access under a Creative Commons Attribution 4.0 International License via link [springer.com](https://www.springer.com) *Weak Dependence: With Examples and Applications* Jérôme Dedecker, Paul Doukhan, Gabriel Lang, José Rafael Leon, Sana Louhichi, Clémentine Prieur, 2007-07-29 This book develops Doukhan Louhichi s 1999 idea to measure asymptotic independence of a random process The authors who helped develop this theory propose examples of models fitting such conditions stable Markov chains dynamical systems or more complicated models nonlinear non Markovian and heteroskedastic models with infinite memory Applications are still needed to develop a method of

analysis for nonlinear times series and this book provides a strong basis for additional studies

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