

ROBUST REGRESSION

Analysis and Applications



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Robust Regression Analysis And Applications

Aman Ullah



Robust Regression Analysis And Applications:

Robust Regression Kenneth D. Lawrence, 2019-05-20 Robust Regression Analysis and Applications characterizes robust estimators in terms of how much they weight each observation discusses generalized properties of L_p estimators Includes an algorithm for identifying outliers using least absolute value criterion in regression modeling reviews redescending M estimators studies Li linear regression proposes the best linear unbiased estimators for fixed parameters and random errors in the mixed linear model summarizes known properties of Li estimators for time series analysis examines ordinary least squares latent root regression and a robust regression weighting scheme and evaluates results from five different robust ridge regression estimators

Robust Methods in Regression Analysis - Theory and Application Robert Finger, 2007-05-06 Diploma Thesis from the year 2006 in the subject Mathematics Statistics grade 1 3 European University Viadrina Frankfurt Oder Wirtschaftswissenschaftliche Fakultät language English abstract Regression Analysis is an important statistical tool for many applications The most frequently used approach to Regression Analysis is the method of Ordinary Least Squares But this method is vulnerable to outliers even a single outlier can spoil the estimation completely How can this vulnerability be described by theoretical concepts and are there alternatives This thesis gives an overview over concepts and alternative approaches The three fundamental approaches to Robustness qualitative infinitesimal and quantitative Robustness are introduced in this thesis and are applied to different estimators The estimators under study are measures of location scale and regression The Robustness approaches are important for the theoretical judgement of certain estimators but as well for the development of alternatives to classical estimators This thesis focuses on the Robustness performance of estimators if outliers occur within the data set Measures of location and scale provide necessary steppingstones into the topic of Regression Analysis In particular the median and trimming approaches are found to produce very robust results These results are used in Regression Analysis to find alternatives to the method of Ordinary Least Squares Its vulnerability can be overcome by applying the methods of Least Median of Squares or Least Trimmed Squares Different outlier diagnostic tools are introduced to improve the poor efficiency of these Regression Techniques Furthermore this thesis delivers a simulation of some Regression Techniques on different situations in Regression Analysis This simulation focuses in particular on changes in regression estimates if outliers occur in the data Theoretically derived results as well as the results of the simulation lead to the recommendation of the method of Reweighted Least Squares Applying this method frequently on problems of Regression Analysis provides outlier resistant and efficient estimates

Robust Statistics Through the Monitoring Approach Anthony C. Atkinson, Marco Riani, Aldo Corbellini, Domenico Perrotta, Valentin Todorov, 2025-07-26 This open access book presents robust statistical methods and procedures through the monitoring approach with an emphasis on applications to linear regression Illustrating the theory it explores both large and small sample properties The performance of the forward search and of the monitoring of static robust estimators for regression data are illuminated through numerous

data analyses using MATLAB and R The book describes the results of many years work of the authors in the development of powerful methods of robust regression analysis Robust methods are designed to analyse contaminated data The well established static robust methods estimate model features such as parameter estimates assuming the amount of contamination in the data is known These methods are described in detail in Chapter 2 for estimation in a simple sample The extension to regression is presented in Chapter 3 with an emphasis on S estimation and related procedures as well as on least trimmed squares The monitoring methods of Chapter 4 including the forward search find the appropriate level of robustness for each data set and so avoid biased estimation from the inclusion of outliers and inefficiency due to the deletion of uncontaminated observations This analysis is followed by examples which illustrate the use of the interactive graphical analyses associated with the authors FSDA toolbox Numerical comparisons of the size and power of outlier tests appear in Chapter 5 Later chapters illustrate applications to response transformation in regression and to non parametric regression Extensions of the robust multiple regression model include Bayesian heteroskedastic time series and compositional regression together with the clustering of regression models Finally several approaches to model selection are investigated and robust analyses of regression data are presented that illustrate the use of the techniques introduced earlier Exercises are given at the end of each chapter with solutions at the end of the book The MATLAB code can be reproduced using MATLAB Online without the need for a license or via the language agnostic Jupyter notebook environment after installing the MATLAB kernel Online computer code is available for all examples and exercises together with a series of YouTube videos Aimed at professional statisticians and researchers concerned with insightful data analysis as well as postgraduate students the book may also serve as a text for a modern interactive robust regression course

Handbook Of Applied Econometrics And Statistical Inference Aman Ullah,2002-01-29 Summarizing developments and techniques in the field this reference covers sample surveys nonparametric analysis hypothesis testing time series analysis Bayesian inference and distribution theory for applications in statistics economics medicine biology engineering sociology psychology and information technology It supplies a geometric proof of an extended Gauss Markov theorem approaches for the design and implementation of sample surveys advances in the theory of Neyman s smooth test and methods for pre test and biased estimation It includes discussions of sample size requirements for estimation in SUR models innovative developments in nonparametric models and more

Mathematical Statistics With Applications Asha Seth Kapadia,Wenyaw Chan,Lemuel A. Moyé,2017-07-12 Mathematical statistics typically represents one of the most difficult challenges in statistics particularly for those with more applied rather than mathematical interests and backgrounds Most textbooks on the subject provide little or no review of the advanced calculus topics upon which much of mathematical statistics relies and furthermore contain material that is wholly theoretical thus presenting even greater challenges to those interested in applying advanced statistics to a specific area Mathematical Statistics with Applications presents the background concepts and builds the technical sophistication needed

to move on to more advanced studies in multivariate analysis decision theory stochastic processes or computational statistics Applications embedded within theoretical discussions clearly demonstrate the utility of the theory in a useful and relevant field of application and allow readers to avoid sudden exposure to purely theoretical materials With its clear explanations and more than usual emphasis on applications and computation this text reaches out to the many students and professionals more interested in the practical use of statistics to enrich their work in areas such as communications computer science economics astronomy and public health

Item Response Theory Frank B. Baker, Seock-Ho Kim, 2004-07-20 Item Response Theory clearly describes the most recently developed IRT models and furnishes detailed explanations of algorithms that can be used to estimate the item or ability parameters under various IRT models Extensively revised and expanded this edition offers three new chapters discussing parameter estimation with multiple groups parameter estimation for a test with mixed item types and Markov chain Monte Carlo methods It includes discussions on issues related to statistical theory numerical methods and the mechanics of computer programs for parameter estimation which help to build a clear understanding of the computational demands and challenges of IRT estimation procedures

Asymptotics, Nonparametrics, and Time Series Subir Ghosh, 1999-02-18 Contains over 2500 equations and exhaustively covers not only nonparametrics but also parametric semiparametric frequentist Bayesian bootstrap adaptive univariate and multivariate statistical methods as well as practical uses of Markov chain models

Probability and Statistical Inference Nitis Mukhopadhyay, 2020-08-30 Priced very competitively compared with other textbooks at this level This gracefully organized textbook reveals the rigorous theory of probability and statistical inference in the style of a tutorial using worked examples exercises numerous figures and tables and computer simulations to develop and illustrate concepts Beginning with

Bayesian Biostatistics Donald A. Berry, Dalene Stangl, 2018-10-03 This work provides descriptions explanations and examples of the Bayesian approach to statistics demonstrating the utility of Bayesian methods for analyzing real world problems in the health sciences The work considers the individual components of Bayesian analysis College or university bookstores may order five or more copies at a special student price available on request from Marcel Dekker Inc

Nonparametric Statistical Inference Jean Dickinson Gibbons, Subhabrata Chakraborti, 2014-03-10 Thoroughly revised and reorganized the fourth edition presents in depth coverage of the theory and methods of the most widely used nonparametric procedures in statistical analysis and offers example applications appropriate for all areas of the social behavioral and life sciences The book presents new material on the quantiles the calculation of exact and simulated power multiple comparisons additional goodness of fit tests methods of analysis of count data and modern computer applications using MINITAB SAS and STATXACT It includes tabular guides for simplified applications of tests and finding P values and confidence interval estimates

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