# Lecture Notes in Statistics

Lixing Zhu

Nonparametric Monte Carlo Tests and Their Applications



# Nonparametric Monte Carlo Tests And Their Applications

Li-Xing Zhu, Lixing Zhu (Ph. D.)

#### **Nonparametric Monte Carlo Tests And Their Applications:**

Nonparametric Monte Carlo Tests and Their Applications Li-Xing Zhu, Lixing Zhu (Ph. D.), 2005-08-09 Monte Carlo approximation to the null distribution of the test provides a convenient means of testing model fit This book proposes a Monte Carlo based methodology to construct this type of approximation when the model is semistructured It addresses both applied and theoretical aspects of nonparametric Monte Carlo tests **Nonparametric Monte Carlo Tests and Their Applications** Li-Xing Zhu, 2006-04-08 A fundamental issue in statistical analysis is testing the fit of a particular probability model to a set of observed data Monte Carlo approximation to the null distribution of the test provides a convenient and powerful means of testing model fit Nonparametric Monte Carlo Tests and Their Applications proposes a new Monte Carlo based methodology to construct this type of approximation when the model is semistructured When there are no nuisance parameters to be estimated the nonparametric Monte Carlo test can exactly maintain the significance level and when nuisance parameters exist this method can allow the test to asymptotically maintain the level The author addresses both applied and theoretical aspects of nonparametric Monte Carlo tests The new methodology has been used for model checking in many fields of statistics such as multivariate distribution theory parametric and semiparametric regression models multivariate regression models varying coefficient models with longitudinal data heteroscedasticity and homogeneity of covariance matrices. This book will be of interest to both practitioners and researchers investigating goodness of fit tests and resampling approximations Every chapter of the book includes algorithms simulations and theoretical deductions The prerequisites for a full appreciation of the book are a modest knowledge of mathematical statistics and limit theorems in probability empirical process theory The less mathematically sophisticated reader will find Chapters 1 2 and 6 to be a comprehensible introduction on how and where the new method can apply and the rest of the book to be a valuable reference for Monte Carlo test approximation and goodness of fit tests Lixing Zhu is Associate Professor of Statistics at the University of Hong Kong He is a winner of the Humboldt Research Award at Alexander von Humboldt Foundation of Germany and an elected Fellow of the Institute of Mathematical Statistics From the reviews These lecture notes discuss several topics in goodness of fit testing a classical area in statistical analysis The mathematical part contains detailed proofs of the theoretical results Simulation studies illustrate the quality of the Monte Carlo approximation this book constitutes a recommendable contribution to an active area of current research Winfried Stute for Mathematical Reviews Issue 2006 Overall this is an interesting book which gives a nice introduction to this new and specific field of resampling methods Dongsheng Tu for Biometrics September 2006 Copula Theory and Its Applications Piotr Jaworski, Fabrizio Durante, Wolfgang Karl Härdle, Tomasz Rychlik, 2010-07-16 Copulas are mathematical objects that fully capture the dependence structure among random variables and hence offer great flexibility in building multivariate stochastic models Since their introduction in the early 50 s copulas have gained considerable popularity in several fields of applied mathematics such as finance insurance and reliability theory Today they represent a well recognized tool for market and credit models aggregation of risks portfolio selection etc This book is divided into two main parts Part I Surveys contains 11 chapters that provide an up to date account of essential aspects of copula models Part II Contributions collects the extended versions of 6 talks selected from papers presented at the workshop in Warsaw 
Introduction to the Theory of Statistical Inference Hannelore Liero, Silvelyn Zwanzig, 2016-04-19 Based on the authors lecture notes this text presents concise yet complete coverage of statistical inference theory focusing on the fundamental classical principles Unlike related textbooks it combines the theoretical basis of statistical inference with a useful applied toolbox that includes linear models Suitable for a second semester undergraduate course on statistical inference the text offers proofs to support the mathematics and does not require any use of measure theory It illustrates core concepts using cartoons and provides solutions to all examples and problems

Modern Mathematical Tools and Techniques in Capturing Complexity Leandro Pardo, Narayanaswamy Balakrishnan, Maria Angeles Gil, 2011-05-26 Real life problems are often quite complicated in form and nature and for centuries many different mathematical concepts ideas and tools have been developed to formulate these problems theoretically and then to solve them either exactly or approximately This book aims to gather a collection of papers dealing with several different problems arising from many disciplines and some modern mathematical approaches to handle them In this respect the book offers a wide overview on many of the current trends in Mathematics as valuable formal techniques in capturing and exploiting the complexity involved in real world situations Several researchers colleagues friends and students of Professor Mar a Luisa Men ndez have contributed to this volume to pay tribute to her and to recognize the diverse contributions she had made to the fields of Mathematics and Statistics and to the profession in general She had a sweet and strong personality and instilled great values and work ethics in her students through her dedication to teaching and research Even though the academic community lost her prematurely she would continue to provide inspiration to many students and researchers worldwide through her published work Computational Methods in Statistics and Econometrics Hisashi Tanizaki, 2004-01-21 Reflecting current technological capacities and analytical trends Computational Methods in Statistics and Econometrics showcases Monte Carlo and nonparametric statistical methods for models simulations analyses and interpretations of statistical and econometric data The author explores applications of Monte Carlo methods in Bayesian estimation state space modeling and bias correction of ordinary least squares in autoregressive models The book offers straightforward explanations of mathematical concepts hundreds of figures and tables and a range of empirical examples A CD ROM packaged with the book contains all of the source codes used in the text Series Approximation Methods in Statistics John E. Kolassa, 2006-09-23 This revised book presents theoretical results relevant to Edgeworth and saddlepoint expansions to densities and distribution functions It provides examples of their application in some simple and a few complicated settings along with numerical as well as asymptotic assessments of their accuracy Variants on these expansions

including much of modern likelihood theory are discussed and applications to lattice distributions are extensively treated **Dependence in Probability and Statistics** Paul Doukhan, Gabriel Lang, Donatas Surgailis, Gilles Teyssière, 2010-07-23 This account of recent works on weakly dependent long memory and multifractal processes introduces new dependence measures for studying complex stochastic systems and includes other topics such as the dependence structure of max stable Benchmarking, Temporal Distribution, and Reconciliation Methods for Time Series Estela Bee Dagum, Pierre A. Cholette, 2006-09-23 In modern economies time series play a crucial role at all levels of activity They are used by decision makers to plan for a better future by governments to promote prosperity by central banks to control inflation by unions to bargain for higher wages by hospital school boards manufacturers builders transportation companies and by consumers in general A common misconception is that time series data originate from the direct and straightforward compilations of survey data censuses and administrative records On the contrary before publication time series are subject to statistical adjustments intended to facilitate analysis increase efficiency reduce bias replace missing values correct errors and satisfy cross sectional additivity constraints Some of the most common adjustments are benchmarking interpolation temporal distribution calendarization and reconciliation This book discusses the statistical methods most often applied for such adjustments ranging from ad hoc procedures to regression based models. The latter are emphasized because of their clarity ease of application and superior results Each topic is illustrated with many real case examples In order to facilitate understanding of their properties and limitations of the methods discussed a real data example the Canada Total Retail Trade Series is followed throughout the book This book brings together the scattered literature on these topics and presents them using a consistent notation and a unifying view The book will promote better procedures by large producers of time series e.g. statistical agencies and central banks Furthermore knowing what adjustments are made to the data and what technique is used and how they affect the trend the business cycles and seasonality of the series will enable users to perform better modeling prediction analysis and planning This book will prove useful to graduate students and final year undergraduate students of time series and econometrics as well as researchers and practitioners in government institutions and business From the reviews It is an excellent reference book for people working in this area B Abraham for Short Book Reviews of the ISI December 2006 Space, Structure and Randomness Michel Bilodeau, Fernand Meyer, Michel Schmitt, 2007-12-23 Space structure and randomness these are the three key concepts underlying Georges Matheron's scientific work He first encountered them at the beginning of his career when working as a mining engineer and then they resurfaced in fields ranging from meteorology to microscopy What could these radically different types of applications possibly have in common First in each one only a single realisation of the phenomenon is available for study but its features repeat themselves in space second the sampling pattern is rarely regular and finally there are problems of change of scale This volume is divided in three sections on random sets geostatistics and mathematical morphology They reflect his professional interests and his

search for underlying unity Some readers may be surprised to find theoretical chapters mixed with applied ones We have done this deliberately GM always considered that the distinction between the theory and practice was purely academic When GM tackled practical problems he used his skill as a physicist to extract the salient features and to select variables which could be measured meaningfully and whose values could be estimated from the available data Then he used his outstanding ability as a mathematician to solve the problems neatly and efficiently It was his capacity to combine a physicist s intuition with a mathematician s analytical skills that allowed him to produce new and innovative solutions to difficult problems The book should appeal to graduate students and researchers working in mathematics probability statistics physics spatial data analysis and image analysis In addition it will be of interest to those who enjoy discovering links between scientific disciplines that seem unrelated at first glance In writing the book the contributors have tried to put GM s ideas into perspective During his working life GM was a genuinely creative scientist He developed innovative concepts whose usefulness goes far beyond the confines of the discipline for which they were originally designed This is why his work remains as pertinent today as it was when it was first written

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