MAXIMUM LIKELIHOOD ESTIMATION
Logic and Practice

SCOTT R. ELIASON

Maximum Likelihood Estimation Logic And Practice

Piotr Samczynski,Elisa Giusti

Maximum Likelihood Estimation Logic And Practice:

Maximum Likelihood Estimation Scott R. Eliason,1993 Maximum Likelihood Estimation provides a useful introduction it is clear and easy to follow with applications and graphs I consider this a very useful book well written with a wealth of explanation Dougal Hutchison in Educational Research Eliason reveals to the reader the underlying logic and practice of maximum likelihood ML estimation by providing a general modeling framework that utilizes the tools of ML methods This framework offers readers a flexible modeling strategy since it accommodates cases from the simplest linear models such as the normal error regression model to the most complex nonlinear models that link a system of endogenous and exogenous variables with non normal distributions Using examples to illustrate the techniques of finding ML estimators and estimates Eliason discusses what properties are desirable in an estimator basic techniques for finding maximum likelihood solutions the general form of the covariance matrix for ML estimates the sampling distribution of ML estimators the use of ML in the normal as well as other distributions and some useful illustrations of likelihoods   **Quantitative Methods in Tourism** Rodolfo Baggio,Jane Klobas,2011-03-15 Tourism studies often deal with complex mixes of external and local factors and the attitudes perceptions and actions of tourists themselves In seeking to understand individual elements of this mix or the results of interactions between them tourism authorities managers and researchers often collect quantitative data but until now the few existing guides to understanding quantitative data have been either very simple or very complicated This book provides a guide to dealing with real world data and goes beyond the methods usually covered in introductory textbooks The first part considers key issues associated with using well known methods to produce valid and reliable models of real world phenomena emphasizing issues in data selection approaches to factor and cluster analysis and mathematical modelling using regression methods including logistic regression and structural equation modelling The second part covers new approaches to modelling maximum likelihood estimation simulation and agent based modelling Each chapter includes extensive references to additional reading and an appendix summarises the software introduced in the book The book provides many practical examples of applications to tourism research considers practical issues associated with application of quantitative techniques and discusses common pitfalls and how to identify and remedy them The result is a guide to quantitative methods in tourism that de mystifies both simple and apparently complex techniques and makes them more accessible to tourism researchers   **Dynamical Modeling of Biological Systems** Stilianos Louca,2023-06-07 This book introduces concepts and practical tools for dynamical mathematical modeling of biological systems Dynamical models describe the behavior of a system over time as a result of internal feedback loops and external forcing based on mathematically formulated dynamical laws similarly to how Newton s laws describe the movement of celestial bodies Dynamical models are increasingly popular in biology as they tend to be more powerful than static regression models This book is meant for undergraduate and graduate students in physics applied mathematics and data science with an interest in biology as well as students in biology with a

strong interest in mathematical methods The book covers deterministic models for example differential equations stochastic models for example Markov chains and autoregressive models and model independent aspects of time series analysis Plenty of examples and exercises are included often taken or inspired from the scientific literature and covering a broad range of topics such as neuroscience cell biology genetics evolution ecology microbiology physiology epidemiology and conservation The book delivers generic modeling techniques used across a wide range of situations in biology and hence readers from other scientific disciplines will find that much of the material is also applicable in their own field Proofs of most mathematical statements are included for the interested reader but are not essential for a practical understanding of the material The book introduces the popular scientific programming language MATLAB as a tool for simulating models fitting models to data and visualizing data and model predictions The material taught is current as of MATLAB version 2022b The material is taught in a sufficiently general way that also permits the use of alternative programming languages Frequently Asked Questions in Quantitative Finance Paul Wilmott,2010-07-29 Getting agreement between finance theory and finance practice is important like never before In the last decade the derivatives business has grown to a staggering size such that the outstanding notional of all contracts is now many multiples of the underlying world economy No longer are derivatives for helping people control and manage their financial risks from other business and industries no it seems that the people are toiling away in the fields to keep the derivatives market afloat Apologies for the mixed metaphor If you work in derivatives risk development trading etc you d better know what you are doing there s now a big responsibility on your shoulders In this second edition of Frequently Asked Questions in Quantitative Finance I continue in my mission to pull quant finance up from the dumbed down depths and to drag it back down to earth from the super sophisticated stratosphere Readers of my work and blogs will know that I think both extremes are dangerous Quant finance should inhabit the middle ground the mathematics sweet spot where the models are robust and understandable and easy to mend And that s what this book is about This book contains important FAQs and answers that cover both theory and practice There are sections on how to derive Black Scholes a dozen different ways the popular models equations formulae and probability distributions critical essays brainteasers and the commonest quant mistakes The quant mistakes section alone is worth trillions of dollars I hope you enjoy this book and that it shows you how interesting this important subject can be And I hope you ll join me and others in this industry on the discussion forum on wilmott com See you there FAQQF2 including key models important formulae popular contracts essays and opinions a history of quantitative finance sundry lists the commonest mistakes in quant finance brainteasers plenty of straight talking the Modellers Manifesto and lots more *Statistical Thinking from Scratch* M. D. Edge,2019 Focuses on detailed instruction in a single statistical technique simple linear regression SLR with the goal of gaining tools understanding and intuition that can be applied to other contexts **Measurement Models for Psychological Attributes** Klaas Sijtsma,2020-10-22 Despite the overwhelming use of tests and questionnaires the psychometric models for constructing these instruments are often poorly

understood leading to suboptimal measurement Measurement Models for Psychological Attributes is a comprehensive and accessible treatment of the common and the less than common measurement models for the social behavioral and health sciences The monograph explains the adequate use of measurement models for test construction points out their merits and drawbacks and critically discusses topics that have raised and continue to raise controversy Because introductory texts on statistics and psychometrics are sufficient to understand its content the monograph may be used in advanced courses on applied psychometrics and is attractive to both researchers and graduate students in psychology education sociology political science medicine and marketing policy research and opinion research The monograph provides an in depth discussion of classical test theory and factor models in Chapter 2 nonparametric and parametric item response theory in Chapter 3 and Chapter 4 respectively latent class models and cognitive diagnosis models in Chapter 5 and discusses pairwise comparison models proximity models response time models and network psychometrics in Chapter 6 The chapters start with the theory and methods of the measurement model and conclude with a real data example illustrating the measurement model

Applications of Regression for Categorical Outcomes Using R David Melamed,Long Doan,2023-07-26 This book covers the main models within the GLM i e logistic Poisson negative binomial ordinal and multinomial For each model estimations interpretations model fit diagnostics and how to convey results graphically are provided There is a focus on graphic displays of results as these are a core strength of using R for statistical analysis Many in the social sciences are transitioning away from using Stata SPSS and SAS to using R and this book uses statistical models which are relevant to the social sciences Social Science Applications of Regression for Categorical Outcomes Using R will be useful for graduate students in the social sciences who are looking to expand their statistical knowledge and for Quantitative social scientists due to it s ability to act as a practitioners guide Key Features Applied in the sense that we will provide code that others can easily adapt Flexible R is basically just a fancy calculator Our programs will enable users to derive quantities that they can use in their work Timely many in the social sciences are currently transitioning to R or are learning it now Our book will be a useful resource Versatile we will write functions into an R package that can be applied to all of the regression models we will cover in the book Aesthetically pleasing one advantage of R relative to other software packages is that graphs are fully customizable We will leverage this feature to yield high end graphical displays of results Affordability R is free R packages are free There is no need to purchase site licenses or updates   Regression Models Richard Breen,1996-01-09 What techniques can social scientists use when an outcome variable for a sample for example y is not representative of the population for which generalized results are preferred Author Richard Breen provides an introduction to regression models for such data including censored sample selected and truncated data Regression Models begins with a discussion of the Tobit model and examines issues such as maximum likelihood estimation and the interpretation of parameters The author next discusses the basic sample selection model and the truncated regression model Elaborating on the modeling of censored and sample selected

data via maximum likelihood he shows the close links between the models introduced and other regression models for non continuous dependent variables such as the ordered probit Concluding with an exploration of some of the criticisms of these approaches and difficulties associated with them this volume gives readers a guide to the practical utility of these models

The SAGE Encyclopedia of Social Science Research Methods Michael Lewis-Beck,Alan E Bryman,Tim Futing Liao,2004 This defining work will be valuable to readers and researchers in social sciences and humanities at all academic levels As a teaching resource it will be useful to instructors and students alike and will become a standard reference source Essential for general and academic collections CHOICEAppreciative users of this volume will be students faculty and researchers in academic special and large public libraries for whom it is recommended LIBRARY JOURNALSAGE Reference is proud to announce The SAGE Encyclopedia of Social Science Research Methods a three volume resource that is a first of its kind developed by the leading publisher of social science research methods books and journals This unique multi volume reference set offers readers an all encompassing education in the ways of social science researchers Written to be accessible to general readers entries do not require any advanced knowledge or experience to understand the purposes and basic principles of any of the methods The Encyclopedia features two major types of entries definitions consisting of a paragraph or two provide a quick explanation of a methodological term and topical treatments or essays discussing the nature history application example and implication of using a certain method Also included are suggested readings and references for future study To help provide a more complete explanation than is often achieved within the scope of a single article key terms and concepts appear in SMALL CAPITAL LETTERSto refer readers to related terms explained elsewhere In addition to epistemological issues that influence the nature of research questions and assumptions The SAGE Encyclopedia of Social Science Research Methods tackles topics not normally viewed as part of social science research methodology from philosophical issues such as poststructuralismto advanced statistical techniques In covering the full range of qualitative and quantitative data analyses this key reference offers an integrated approach that allows the reader to choose the most appropriate and robust techniques to apply to each situation Many entries treat traditional topics in a novel way stimulating both interest and new perspectives One example is the entry Econometrics by Professor DamodarGujarati Following a process which many educators preach but seldom practice Gujarati walks the reader twice through the research process from economic theory to data and models to analysis once in principle and a second time with an example In using the ordinary process of economic research to achieve an extraordinary impact he leaves the reader thinking not only about methods and models but also the fundamental purpose of econometrics Topics Covered Analysis of Variance Association and Correlation Basic Qualitative Research Basic Statistics Causal Modeling Structural Equations Discourse Conversation Analysis Econometrics Epistemology Ethnography Evaluation Event History Analysis Experimental Design Factor Analysis Related Techniques Feminist Methodology Generalized Linear Models Historical Comparative Interviewing in Qualitative

Research Latent Variable Model Life History Biography LoglinearModels Categorical Dependent Variables Longitudinal Analysis Mathematics and Formal Models Measurement Level Measurement Testing Classification Multiple Regression Multilevel Analysis Qualitative Data Analysis Sampling in Surveys Sampling in Qualitative Research Scaling Significance Testing Simple Regression Survey Design Time Series Key Features Over 900 entries arranged A to Z Each entry is written by a leading authority in the field covering both quantitative and qualitative methods Covers all disciplines within the social sciences Contains both concise definitions and in depth essays Three volumes and more than 1500 pages   Multiple Regression and Beyond Timothy Z. Keith,2014-12-19 Multiple Regression and Beyond offers a conceptually oriented introduction to multiple regression MR analysis and structural equation modeling SEM along with analyses that flow naturally from those methods By focusing on the concepts and purposes of MR and related methods rather than the derivation and calculation of formulae this book introduces material to students more clearly and in a less threatening way In addition to illuminating content necessary for coursework the accessibility of this approach means students are more likely to be able to conduct research using MR or SEM and more likely to use the methods wisely Covers both MR and SEM while explaining their relevance to one another Also includes path analysis confirmatory factor analysis and latent growth modeling Figures and tables throughout provide examples and illustrate key concepts and techniques For additional resources please visit http tzkeith com   Logistic Regression Scott W. Menard,2010 Logistic Regression is designed for readers who have a background in statistics at least up to multiple linear regression who want to analyze dichotomous nominal and ordinal dependent variables cross sectionally and longitudinally   Advances in Practical Applications of Agents, Multi-Agent Systems, and Social Good. The PAAMS Collection Frank Dignum,Juan Manuel Corchado,Fernando De La Prieta,2021-09-24 This book constitutes the proceedings of the 19th International Conference on Practical Applications of Agents and Multi Agent Systems PAAMS 2021 held in Salamanca Spain in October 2021 The 27 regular and 13 short papers presented in this volume were carefully reviewed and selected from 56 submissions They deal with the application and validation of agent based models methods and technologies in a number of key applications areas including advanced models and learning agent based programming decision making education and social interactions formal and theoretic models health and safety mobility and the city swarms and task allocation   Applied Regression Models in the Social Sciences Dudley L. Poston,Dudley L. Poston, Jr,Eugenia Conde,Layton M. Field,2023-08-17 An accessible and practical guide to the use of applied regression models in testing and evaluating hypotheses dealing with social relationships with example applications using relevant statistical methods in both Stata and R   Applied Bayesian Statistics Scott M. Lynch,2022-10-31 Bayesian statistical analyses have become increasingly common over the last two decades The rapid increase in computing power that facilitated their implementation coincided with major changes in the research interests of and data availability for social scientists Specifically the last two decades have seen an increase in the availability of panel data sets other hierarchically structured

data sets including spatially organized data along with interests in life course processes and the influence of context on individual behavior and outcomes The Bayesian approach to statistics is well suited for these types of data and research questions Applied Bayesian Statistics is an introduction to these methods that is geared toward social scientists Author Scott M Lynch makes the material accessible by emphasizing application more than theory explaining the math in a step by step fashion and demonstrating the Bayesian approach in analyses of U S political trends drawing on data from the General Social Survey   Information Theory and Language Łukasz Dębowski ,Christian Bentz,2020-12-15 Information Theory and Language is a collection of 12 articles that appeared recently in Entropy as part of a Special Issue of the same title These contributions represent state of the art interdisciplinary research at the interface of information theory and language studies They concern in particular Applications of information theoretic concepts such as Shannon and R nyi entropies mutual information and rate distortion curves to the research of natural languages Mathematical work in information theory inspired by natural language phenomena such as deriving moments of subword complexity or proving continuity of mutual information Empirical and theoretical investigation of quantitative laws of natural language such as Zipf s law Herdan s law and Menzerath Altmann s law Empirical and theoretical investigations of statistical language models including recently developed neural language models their entropies and other parameters Standardizing language resources for statistical investigation of natural language Other topics concerning semantics syntax and critical phenomena Whereas the traditional divide between probabilistic and formal approaches to human language cultivated in the disjoint scholarships of natural sciences and humanities has been blurred in recent years this book can contribute to pointing out potential areas of future research cross fertilization   **Corrections** Mary K. Stohr,Anthony Walsh,Craig Hemmens,2009 This is a core text reader for undergraduate and graduate corrections courses It can serve either as a supplement to a core textbook or as a stand alone course text Each chapter begins with 15 pages of text that includes photos figures and tables and is followed by carefully selected articles authored by leading scholars in the field   **Handbook of Advanced Multilevel Analysis** Joop Hox,J. Kyle Roberts,2011-01-11 This new handbook is the definitive resource on advanced topics related to multilevel analysis The editors assembled the top minds in the field to address the latest applications of multilevel modeling as well as the specific difficulties and methodological problems that are becoming more common as more complicated models are developed Each chapter features examples that use actual datasets These datasets as well as the code to run the models are available on the book s website http www hlm online com Each chapter includes an introduction that sets the stage for the material to come and a conclusion Divided into five sections the first provides a broad introduction to the field that serves as a framework for understanding the latter chapters Part 2 focuses on multilevel latent variable modeling including item response theory and mixture modeling Section 3 addresses models used for longitudinal data including growth curve and structural equation modeling Special estimation problems are examined in section 4 including the difficulties involved in

estimating survival analysis Bayesian estimation bootstrapping multiple imputation and complicated models including generalized linear models optimal design in multilevel models and more The book s concluding section focuses on statistical design issues encountered when doing multilevel modeling including nested designs analyzing cross classified models and dyadic data analysis Intended for methodologists statisticians and researchers in a variety of fields including psychology education and the social and health sciences this handbook also serves as an excellent text for graduate and PhD level courses in multilevel modeling A basic knowledge of multilevel modeling is assumed   Using Time Series to Analyze Long-Range Fractal Patterns Matthijs Koopmans,2020-09-23 Using Time Series to Analyze Long Range Fractal Patterns presents methods for describing and analyzing dependency and irregularity in long time series Irregularity refers to cycles that are similar in appearance but unlike seasonal patterns more familiar to social scientists repeated over a time scale that is not fixed Until now the application of these methods has mainly involved analysis of dynamical systems outside of the social sciences but this volume makes it possible for social scientists to explore and document fractal patterns in dynamical social systems Author Matthijs Koopmans concentrates on two general approaches to irregularity in long time series autoregressive fractionally integrated moving average models and power spectral density analysis He demonstrates the methods through two kinds of examples simulations that illustrate the patterns that might be encountered and serve as a benchmark for interpreting patterns in real data and secondly social science examples such a long range data on monthly unemployment figures daily school attendance rates daily numbers of births to teens and weekly survey data on political orientation Data and R scripts to replicate the analyses are available on an accompanying website   *Handbook of Structural Equation Modeling* Rick H. Hoyle,2014-01-01 The first comprehensive structural equation modeling SEM handbook this accessible volume presents both the mechanics of SEM and specific SEM strategies and applications The editor contributors and editorial advisory board are leading methodologists who have organized the book to move from simpler material to more statistically complex modeling approaches Sections cover the foundations of SEM statistical underpinnings from assumptions to model modifications steps in implementation from data preparation through writing the SEM report and basic and advanced applications including new and emerging topics in SEM Each chapter provides conceptually oriented descriptions fully explicated analyses and engaging examples that reveal modeling possibilities for use with readers data Many of the chapters also include access to data and syntax files at the companion website allowing readers to try their hands at reproducing the authors results   *Recent Advancements in Radar Imaging and Sensing Technology* Piotr Samczynski,Elisa Giusti,2021-07-21 The aim of this Printed Edition of Special Issue entitled Recent Advancements in Radar Imaging and Sensing Technology was to gather the latest research results in the area of modern radar technology using active and or radar imaging sensing techniques in different applications including both military use and a broad spectrum of civilian applications As a result the 19 papers that have been published highlighted a variety of

topics related to modern radar imaging and microwave sensing technology The sequence of articles included in the Printed Edition of Special Issue dealt with wide aspects of different applications of radar imaging and sensing technology in the area of topics including high resolution radar imaging novel Synthetic Apertura Radar SAR and Inverse SAR ISAR imaging techniques passive radar imaging technology modern civilian applications of using radar technology for sensing multiply input multiply output MIMO SAR imaging tomography imaging among others

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