# ALGORITHMS IN ORDER RESTRICTED STATISTICAL INFERENCE AND THE CAUCHY MEAN VALUE PROPERTY[1]

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Most algorithms in order restricted statistical inference express the estimates in terms of certain summary statistics computed from pooled samples. These algorithms may or may not yield optimal estimates depending on whether or not the Cauchy mean value property holds strictly for the summary statistics. In this paper a minimum lower sets algorithm, which holds generally, is described and used to prove the optimality of estimates described by a max-min formula.

**1. Introduction.** A number of estimates studied in order restricted statistical inference can be expressed using "max-min" formulas. These formulas are, perhaps, the most succinct way of describing these estimates and are used extensively in consistency proofs. However, these formulas are not very handy for the actual computation of the estimates. Moreover, optimality is generally argued by induction and other algorithms have proven to be more useful here. If the ordering is not linear a minimum lower sets algorithm (cf. Barlow et al. (1972)) has often been used for proving optimality. Such an algorithm was incorrectly stated in Theorem 2.4 of Robertson and Wright (1973) for a least absolute deviations problem. The proof given there implicitly uses the incorrect assumption that the median is a strict Cauchy mean value function. In this note we prove the optimality of estimates given by a max-min formula by developing an alternative (and much more complicated) minimum lower sets algorithm which is valid in a general setting, which includes the least absolute deviations problem and several other problems discussed in the literature.

**2. Algorithms.** Assume that we have samples from $k$ distributions; that these distributions are indexed by what we shall refer to as observation points, $s_1$, $s_2, \cdots, s_k$, and that we wish to estimate a real valued parameter from each distribution, say $\theta(s_i)$, $i = 1, 2 \cdots, k$. We also assume that it is known a priori that each of the parameters belongs to a nondegenerate interval $I$ and these parameters satisfy a certain order restriction such as, $\theta(s_1) \leq \theta(s_2) \leq \cdots \leq \theta(s_k)$. Thus, we are interested in estimates which satisfy these conditions.

We consider order restrictions that can be specified in terms of a partial order. In particular, with $\ll$ a partial order on $S = \{s_1, s_2, \cdots, s_k\}$, we consider the order

# Order Restricted Statistical Inference

Priscilla E. Greenwood,Michael S. Nikulin

**Order Restricted Statistical Inference:**

*Order Restricted Statistical Inference* Tim Robertson,F. T. Wright,Richard Dykstra,1988 This work attempts to provide a comprehensive treatment of the topic of statistical inference under inequality constraints in which much of the theory is based on the principles ofr maximum likelihood estimation and likelihood ratio tests     Advances in Order Restricted Statistical Inference Richard Dykstra,Tim Robertson,F. T. Wright,1986-01-01     Advances in Order Restricted Statistical Inference Richard Dykstra,Tim Robertson,Farrol T Wright,1986-11-20     **Advances in Order Restricted Statistical Inference** Richard Dykstra,Tim Robertson,Farrol T. Wright,2012-12-06 With support from the University of Iowa and the Office of Naval Research a small conference on order restricted inference was held at the University of Iowa in Iowa City in April of 1981 There were twenty one participants mostly from the midwest and eleven talks were presented A highlight of the conference was a talk by D J Bartholomew on Reflections on the past and thoughts about the future The conference was especially valuable because it brought together researchers who were thinking about related problems A small conference on a limited topic is one of the best ways to stimulate research and facilitate collaboration Because of the success of the first conference a second conference was organized and held in September of 1985 This second conference was made possible again by support from the Office of Naval Research under Department of the Navy Contract NOOOI4 85 0161 and the University of Iowa There were thirty five participants and twenty presentations on a wide variety of topics dealing with order restricted inference at the second conference This volume is a collection of fourteen of those presentations By collecting together and organizing the fundamental results in order restricted inference in Statistical Inference under Order Restrictions R E Barlow D J Bartholomew J M Bremner and H D Brunk have done much to stimulate research in this area and so we wish to express our gratitude to them first     **Some Aspects of Order Restricted Statistical Inference** Yeh-Fong Chen,2000     **Advances in Order Restricted Statistical Inference** Richard Dykstra,Tim Robertson,F. T. Wright,1986

**Nonparametric Statistical Inference** Jean Dickinson Gibbons,Subhabrata Chakraborti,2020-12-22 Praise for previous editions a classic with a long history Statistical Papers The fact that the first edition of this book was published in 1971 is testimony to the book s success over a long period ISI Short Book Reviews one of the best books available for a theory course on nonparametric statistics very well written and organized recommended for teachers and graduate students Biometrics There is no competitor for this book and its comprehensive development and application of nonparametric methods Users of one of the earlier editions should certainly consider upgrading to this new edition Technometrics Useful to students and research workers a good textbook for a beginning graduate level course in nonparametric statistics Journal of the American Statistical Association Since its first publication in 1971 Nonparametric Statistical Inference has been widely regarded as the source for learning about nonparametrics The Sixth Edition carries on this tradition and incorporates computer solutions based on R Features Covers the most commonly used nonparametric procedures States the assumptions develops the theory

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applicable for modeling time series with complex structures     **Robust Statistics, Data Analysis, and Computer Intensive Methods** Helmut Rieder,2012-12-06 To celebrate Peter Huber s 60th birthday in 1994 our university had invited for a festive occasion in the afternoon of Thursday June 9 The invitation to honour this outstanding personality was followed by about fifty colleagues and former students from mainly allover the world Others who could not attend sent their congratulations by mail and e mail P Bickel It s hard to imagine that Peter turned 60 After a welcome address by Adalbert Kerber dean the following lectures were delivered Volker Strassen Konstanz Almost Sure Primes and Cryptography an Introduction Frank Hampel Zurich On the Philosophical Foundations of Statistics 1 Andreas Buja Murray Hill Projections and Sections High Dimensional Graphics for Data Analysis The distinguished speakers lauded Peter Huber a hard and fair mathematician a cooperative and stimulating colleague and an inspiring and helpful teacher The Festkolloquium was surrounded with a musical program by the Univer 2 sity s Brass Ensemble The subsequent Workshop Robust Statistics Data Analysis and Computer Intensive Methods in Schloss Thurnau Friday until Sunday June 9 12 was organized about the areas in statistics that Peter Huber himself has markedly shaped In the time since the conference most of the contributions could be edited for this volume a late birthday present that may give a new impetus to further research in these fields     Case Studies in Bayesian Statistics, Volume II Constantine Gatsonis,James S. Hodges,Robert E. Kaas,Nozer D. Singpurwalla,2012-12-06 Like its predecessor this second volume presents detailed applications of Bayesian statistical analysis each of which emphasizes the scientific context of the problems it attempts to solve The emphasis of this volume is on biomedical applications These papers were presented at a workshop at Carnegie Mellon University in 1993     **Sharp Inequalities for Ordered Random Variables in Statistics and Reliability** Narayanaswamy Balakrishnan,Tomasz Rychlik,2024 Zusammenfassung The book discusses various inequalities and sharp bounds for the usual order statistics as well as some functions of them In particular deterministic bounds bounds for the case of IID samples from general symmetric and life distributions IID samples from shape restricted family of distributions and samples from finite populations are all discussed in detail An elaborate numerical evaluation and comparison of various bounds are also presented in order to illustrate their inherent differences as well as their precision Furthermore their applications to inference reliability theory and characterizations are also highlighted The book provides an in depth exposure to various mathematical inequalities and bounds established historically as well as in recent years and their applications to order statistics and some important functions of them It thus presents an up to date discussion of all results in this important area of mathematical and statistical research The results described here are general in nature and therefore could be useful in other areas of Probability and Statistics as well     **Stochastic Processes** Sheldon M. Ross,1995-02-28 This book contains material on compound Poisson random variables including an identity which can be used to efficiently compute moments Poisson approximations and coverage of the mean time spent in transient states as well as examples relating to the Gibb s sampler the Metropolis

algorithm and mean cover time in star graphs *Multiple Comparisons for Bernoulli Data* Taka-aki Shiraishi,2022-05-31 This book focuses on multiple comparisons of proportions in multi sample models with Bernoulli responses First the author explains the one sample and two sample methods that form the basis of multiple comparisons Then regularity conditions are stated in detail Simultaneous inference for all proportions based on exact confidence limits and based on asymptotic theory is discussed Closed testing procedures based on some one sample statistics are introduced For all pairwise multiple comparisons of proportions the author uses arcsine square root transformation of sample means Closed testing procedures based on maximum absolute values of some two sample test statistics and based on chi square test statistics are introduced It is shown that the multi step procedures are more powerful than single step procedures and the Ryan Einot Gabriel Welsch REGW type tests Furthermore the author discusses multiple comparisons with a control Under simple ordered restrictions of proportions the author also discusses closed testing procedures based on maximum values of two sample test statistics and based on Bartholomew s statistics Last serial gatekeeping procedures based on the above mentioned closed testing procedures are proposed although Bonferroni inequalities are used in serial gatekeeping procedures of many *Bayesian Methods for Data Analysis, Third Edition* Bradley P. Carlin,Thomas A. Louis,2008-06-30 Broadening its scope to nonstatisticians Bayesian Methods for Data Analysis Third Edition provides an accessible introduction to the foundations and applications of Bayesian analysis Along with a complete reorganization of the material this edition concentrates more on hierarchical Bayesian modeling as implemented via Markov chain Monte Carlo MCMC methods and related data analytic techniques New to the Third Edition New data examples corresponding R and WinBUGS code and homework problems Explicit descriptions and illustrations of hierarchical modeling now commonplace in Bayesian data analysis A new chapter on Bayesian design that emphasizes Bayesian clinical trials A completely revised and expanded section on ranking and histogram estimation A new case study on infectious disease modeling and the 1918 flu epidemic A solutions manual for qualifying instructors that contains solutions computer code and associated output for every homework problem available both electronically and in print Ideal for Anyone Performing Statistical Analyses Focusing on applications from biostatistics epidemiology and medicine this text builds on the popularity of its predecessors by making it suitable for even more practitioners and students **Smoothing and Regression** Michael G. Schimek,2013-05-29 A comprehensive introduction to a wide variety of univariate and multivariate smoothing techniques for regression Smoothing and Regression Approaches Computation and Application bridges the many gaps that exist among competing univariate and multivariate smoothing techniques It introduces describes and in some cases compares a large number of the latest and most advanced techniques for regression modeling Unlike many other volumes on this topic which are highly technical and specialized this book discusses all methods in light of both computational efficiency and their applicability for real data analysis Using examples of applications from the biosciences environmental sciences engineering and economics as well as medical research and

marketing this volume addresses the theory computation and application of each approach A number of the techniques discussed such as smoothing under shape restrictions or of dependent data are presented for the first time in book form Special features of this book include Comprehensive coverage of smoothing and regression with software hints and applications from a wide variety of disciplines A unified easy to follow format Contributions from more than 25 leading researchers from around the world More than 150 illustrations also covering new graphical techniques important for exploratory data analysis and visualization of high dimensional problems Extensive end of chapter references For professionals and aspiring professionals in statistics applied mathematics computer science and econometrics as well as for researchers in the applied and social sciences Smoothing and Regression is a unique and important new resource destined to become one the most frequently consulted references in the field **Convergence of Probability Measures** Patrick Billingsley,2013-06-25 A new look at weak convergence methods in metric spaces from a master of probability theory In this new edition Patrick Billingsley updates his classic work Convergence of Probability Measures to reflect developments of the past thirty years Widely known for his straightforward approach and reader friendly style Dr Billingsley presents a clear precise up to date account of probability limit theory in metric spaces He incorporates many examples and applications that illustrate the power and utility of this theory in a range of disciplines from analysis and number theory to statistics engineering economics and population biology With an emphasis on the simplicity of the mathematics and smooth transitions between topics the Second Edition boasts major revisions of the sections on dependent random variables as well as new sections on relative measure on lacunary trigonometric series and on the Poisson Dirichlet distribution as a description of the long cycles in permutations and the large divisors of integers Assuming only standard measure theoretic probability and metric space topology Convergence of Probability Measures provides statisticians and mathematicians with basic tools of probability theory as well as a springboard to the industrial strength literature available today *A Guide to Chi-Squared Testing* Priscilla E. Greenwood,Michael S. Nikulin,1996-04-05 The first step by step guide to conducting successful Chi squaredtests Chi squared testing is one of the most commonly applied statisticaltechniques It provides reliable answers for researchers in a widerange of fields including engineering manufacturing finance agriculture and medicine A Guide to Chi Squared Testing brings readers up to date on recentinnovations and important material previously published only in theformer Soviet Union Its clear concise treatment and practicaladvice make this an ideal reference for all researchers andconsultants Authors Priscilla E Greenwood and Mikhail S Nikulin demonstratethe application of these general purpose tests in a wide variety ofspecific settings They also Detail the various decisions to be made when applying Chi squaredtests to real data and the proper application of these tests instandard hypothesis testing situations Describe how Chi squared type tests allow statisticians toconstruct a test statistic whose distribution is asymptoticallyChi squared and to compute power against various alternatives Devote half of the book to examples of Chi squared tests that canbe easily adapted to situations

not covered in the book Provide a self contained accessible treatment of themathematical requisites Include an extensive bibliography and suggestions for furtherreading     *Bayesian Analysis in Statistics and Econometrics* Donald A. Berry,Kathryn M. Chaloner,John K. Geweke,1996 This book is a definitive work that captures the current state of knowledge of Bayesian Analysis in Statistics and Econometrics and attempts to move it forward It covers such topics as foundations forecasting inferential matters regression computation and applications     **A Probabilistic Analysis of the Sacco and Vanzetti Evidence** Joseph B. Kadane,David A. Schum,1996-05-25 A Probabilistic Analysis of the Sacco and Vanzetti Evidence is aBayesian analysis of the trial and post trial evidence in the Saccoand Vanzetti case based on subjectively determined probabilitiesand assumed relationships among evidential events It applies theideas of charting evidence and probabilistic assessment to thiscase which is perhaps the ranking cause celebre in all of Americanlegal history Modern computation methods applied to inferencenetworks are used to show how the inferential force of evidence ina complicated case can be graded The authors employ probabilisticassessment to obtain opinions about how influential each group ofevidential items is in reaching a conclusion about the defendants innocence or guilt A Probabilistic Analysis of the Sacco and Vanzetti Evidence holdsparticular interest for statisticians and probabilists in academiaand legal consulting as well as for the legal community historians and behavioral scientists It combines structural andprobabilistic ideas in the analysis of masses of evidence fromevery recognized logical species of evidence Twenty eight chartsshow the chains of reasoning in defense of the relevance ofevidentiary matters and a listing of trial witnesses who providedthe evidence References include nearly 300 items drawn from thefields of probability theory history law artificialintelligence psychology literature and other areas

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