

Springer Series in Statistics

**Lucien Le Cam
Grace Lo Yang**

Asymptotics in Statistics **Some Basic Concepts**



Springer-Verlag

Asymptotics In Statistics Some Basic Concepts

Frank E. Harrell



Asymptotics In Statistics Some Basic Concepts:

Asymptotics in Statistics Lucien Le Cam, Grace Lo Yang, 2012-12-06 In the summer of 1968 one of the present authors LLC had the pleasure of giving a sequence of lectures at the University of Montreal. Lecture notes were collected and written out by Drs Catherine Doleans Jean Haezendonck and Roch Roy. They were published in French by the Presses of the University of Montreal as part of their series of *Seminaires de Mathematiques Superieures*. Twenty years later it was decided that a Chinese translation could be useful but upon prodding by Professor Shanti Gupta at Purdue we concluded that the notes should be updated and rewritten in English and in Chinese. The present volume is the result of that effort. We have preserved the general outline of the lecture notes but we have deleted obsolete material and sketched some of the results acquired during the past twenty years. This means that while the original notes concentrated on the LAN situation we have included here some results of Jeganathan and others on the LAMN case. Also included are versions of the Hajek-Le Cam asymptotic minimax and convolution theorems with some of their implications. We have not attempted to give complete coverage of the subject and have often stated theorems without indicating their proofs. *Asymptotic Statistics* A. W. van der Vaart, 2000-06-19 This book is an introduction to the field of asymptotic statistics. The treatment is both practical and mathematically rigorous. In addition to most of the standard topics of an asymptotics course including likelihood inference, M-estimation, the theory of asymptotic efficiency, U-statistics and rank procedures, the book also presents recent research topics such as semiparametric models, the bootstrap and empirical processes and their applications. The topics are organized from the central idea of approximation by limit experiments which gives the book one of its unifying themes. This entails mainly the local approximation of the classical i.i.d. set up with smooth parameters by location experiments involving a single normally distributed observation. Thus even the standard subjects of asymptotic statistics are presented in a novel way. Suitable as a graduate or Master's level statistics text, this book will also give researchers an overview of research in asymptotic statistics.

Statistical Experiments And Decision, Asymptotic Theory Albert N. Shiryaev, V. G. Spokoiny, 2000-07-04 This volume provides an exposition of some fundamental aspects of the asymptotic theory of statistical experiments. The most important of them is how to construct asymptotically optimal decisions if we know the structure of optimal decisions for the limit experiment. Statistical Decision Theory F. Liese, Klaus-J. Miescke, 2008-12-30 This monograph is written for advanced Master's students, Ph.D. students and researchers in mathematical statistics and decision theory. It should be useful not only as a basis for graduate courses, seminars, Ph.D. programs and self studies but also as a reference tool. At the very least, readers should be familiar with basic concepts covered in both advanced undergraduate courses on probability and statistics and introductory graduate level courses on probability theory, mathematical statistics and analysis. Most statements and proofs appear in a form where standard arguments from measure theory and analysis are sufficient. When additional information is necessary, technical tools, additional measure theoretic facts and advanced probabilistic results are presented in condensed

form in an appendix. In particular, topics from measure theory and from the theory of weak convergence of distributions are treated in detail with reference to modern books on probability theory such as Billingsley 1968, Kallenberg 1997, 2002 and Dudley 2002. Building on foundational knowledge, this book acquaints readers with the concepts of classical finite sample size decision theory and modern asymptotic decision theory in the sense of LeCam. To this end, systematic applications to the fields of parameter estimation, testing hypotheses and selection of populations are included. Some of the problems contain additional information in order to round off the results, whereas other problems equipped with solutions have a more technical character. The latter play the role of auxiliary results and as such they allow readers to become familiar with the advanced techniques of mathematical statistics.

Expansions and Asymptotics for Statistics Christopher G. Small, 2010-05-07 Asymptotic methods provide important tools for approximating and analysing functions that arise in probability and statistics. Moreover, the conclusions of asymptotic analysis often supplement the conclusions obtained by numerical methods. Providing a broad toolkit of analytical methods, Expansions and Asymptotics for Statistics shows how asymptotic

Asymptotic Theory of Statistical Inference for Time Series Masanobu Taniguchi, Yoshihide Kakizawa, 2012-12-06 There has been much demand for the statistical analysis of dependent observations in many fields, for example, economics, engineering and the natural sciences. A model that describes the probability structure of a series of dependent observations is called a stochastic process. The primary aim of this book is to provide modern statistical techniques and theory for stochastic processes. The stochastic processes mentioned here are not restricted to the usual autoregressive (AR), moving average (MA) and autoregressive moving average (ARMA) processes. We deal with a wide variety of stochastic processes, for example, non-Gaussian linear processes, long memory processes, nonlinear processes, orthogonal increment processes and continuous time processes. For them, we develop not only the usual estimation and testing theory but also many other statistical methods and techniques such as discriminant analysis, cluster analysis, nonparametric methods, higher order asymptotic theory, in view of differential geometry, large deviation principle and saddlepoint approximation. Because it is difficult to use the exact distribution theory, the discussion is based on the asymptotic theory. Optimality of various procedures is often shown by use of local asymptotic normality (LAN), which is due to LeCam. This book is suitable as a professional reference book on statistical analysis of stochastic processes or as a textbook for students who specialize in statistics. It will also be useful to researchers including those in econometrics, mathematics and seismology who utilize statistical methods for stochastic processes.

Growth Curve Models and Statistical Diagnostics Jian-Xin Pan, Kai-Tai Fang, 2012-11-06 Growth curve models are generalized multivariate analysis of variance models. These models are especially useful for investigating growth problems on short times in economics, biology, medical research and epidemiology. This book systematically introduces the theory of the GCM with particular emphasis on their multivariate statistical diagnostics, which are based mainly on recent developments made by the authors and their collaborators. The authors provide complete proofs of theorems as well as practical data sets and MATLAB code.

Mathematical Foundations of Infinite-Dimensional Statistical Models Evarist Giné, Richard Nickl, 2021-03-25 In nonparametric and high dimensional statistical models the classical Gauss Fisher Le Cam theory of the optimality of maximum likelihood estimators and Bayesian posterior inference does not apply and new foundations and ideas have been developed in the past several decades This book gives a coherent account of the statistical theory in infinite dimensional parameter spaces The mathematical foundations include self contained mini courses on the theory of Gaussian and empirical processes approximation and wavelet theory and the basic theory of function spaces The theory of statistical inference in such models hypothesis testing estimation and confidence sets is presented within the minimax paradigm of decision theory This includes the basic theory of convolution kernel and projection estimation but also Bayesian nonparametrics and nonparametric maximum likelihood estimation In a final chapter the theory of adaptive inference in nonparametric models is developed including Lepski's method wavelet thresholding and adaptive inference for self similar functions Winner of the 2017 PROSE Award for Mathematics

Introduction to Rare Event Simulation James Bucklew, 2013-03-09 This book is an attempt to present a unified theory of rare event simulation and the variance reduction technique known as importance sampling from the point of view of the probabilistic theory of large deviations This framework allows us to view a vast assortment of simulation problems from a single unified perspective It gives a great deal of insight into the fundamental nature of rare event simulation Unfortunately this area has a reputation among simulation practitioners of requiring a great deal of technical and probabilistic expertise In this text I have tried to keep the mathematical preliminaries to a minimum the only prerequisite is a single large deviation theorem dealing with sequences of $\mathbb{R}^d$ valued random variables This theorem and a proof are given in the text Large deviation theory is a burgeoning area of probability theory and many of the results in it can be applied to simulation problems Rather than try to be as complete as possible in the exposition of all possible aspects of the available theory I have tried to concentrate on demonstrating the methodology and the principal ideas in a fairly simple setting Madison Wisconsin 2003 James Antonio Bucklew Contents 1 Random Number Generation 1 1 1 Uniform Generators 1 1 2 Nonuniform Generation 8 1 2 1 The Inversion Method 8 1 2 2 The Acceptance Rejection Method 10 1 3 Discrete Distributions 13 1 3 1 Inversion by Truncation of a Continuous Analog 14 1 3 2 Acceptance Rejection 15

Observational Studies Paul R. Rosenbaum, 2013-04-17 A sound statistical account of the principles and methods for the design and analysis of observational studies Readers are assumed to have a working knowledge of basic probability and statistics but otherwise the account is reasonably self contained Throughout there are extended discussions of actual observational studies to illustrate the ideas discussed drawn from topics as diverse as smoking and lung cancer lead in children nuclear weapons testing and placement programs for students As a result many researchers will find this an invaluable companion in their work

Non-negative Matrices and Markov Chains E. Seneta, 2006-07-02 Since its inception by Perron and Frobenius the theory of non negative matrices has developed enormously and is now being used and

extended in applied fields of study as diverse as probability theory numerical analysis demography mathematical economics and dynamic programming while its development is still proceeding rapidly as a branch of pure mathematics in its own right While there are books which cover this or that aspect of the theory it is nevertheless not uncommon for workers in one or another branch of its development to be unaware of what is known in other branches even though there is often formal overlap One of the purposes of this book is to relate several aspects of the theory insofar as this is possible The author hopes that the book will be useful to mathematicians but in particular to the workers in applied fields so the mathematics has been kept as simple as could be managed The mathematical requisites for reading it are some knowledge of real variable theory and matrix theory and a little knowledge of complex variable the emphasis is on real variable methods There is only one part of the book the second part of 55 5 which is of rather specialist interest and requires deeper knowledge Appendices provide brief expositions of those areas of mathematics needed which may be less generally known to the average reader

Sampling Algorithms Yves Tillé, 2006-09-23 Over the last few decades important progresses in the methods of sampling have been achieved This book draws up an inventory of new methods that can be useful for selecting samples Forty six sampling methods are described in the framework of general theory The algorithms are described rigorously which allows implementing directly the described methods This book is aimed at experienced statisticians who are familiar with the theory of survey sampling

A Modern Theory of Factorial Design Rahul Mukerjee, C.F. J. Wu, 2007-01-15 Factorial design plays a fundamental role in efficient and economic experimentation with multiple input variables and is extremely popular in various fields of application including engineering agriculture medicine and life sciences Factorial experiments are often used in case studies in quality management and Design for Six Sigma DFSS The last twenty years have witnessed a significant growth of interest in optimal factorial designs under possible model uncertainty via the minimum aberration and related criteria The present book gives for the first time in book form a comprehensive and up to date account of this modern theory Many major classes of designs are covered in the book While maintaining a high level of mathematical rigor it also provides extensive design tables for research and practical purposes In order to equip the readers with the necessary background some foundational concepts and results are developed in Chapter 2 Apart from being useful to researchers and practitioners the book can form the core of a graduate level course in experimental design It can also be used for courses in combinatorial designs or combinatorial mathematics

Nonparametric and Semiparametric Models Wolfgang Härdle, 2004-03-22 The statistical and mathematical principles of smoothing with a focus on applicable techniques are presented in this book It naturally splits into two parts The first part is intended for undergraduate students majoring in mathematics statistics econometrics or biometrics whereas the second part is intended to be used by master and PhD students or researchers The material is easy to accomplish since the e book character of the text gives a maximum of flexibility in learning and teaching intensity

Regression Modeling Strategies Frank E. Harrell, 2001-06-15 This book presents information on regressions

modeling strategies that address many issues arising when developing multivariable models using real data examples It includes imputation methods for dealing with missing data effectively methods for dealing with nonlinear relationships and for making the estimation of transformations a formal part of the modeling process methods for dealing with too many variables to analyze and not enough observations and powerful model validation techniques based on the bootstrap The text deals with model uncertainty and its effect on inference It also presents many graphical methods for communicating complex regression models to nonstatisticians

Time Series: Theory and Methods Peter J. Brockwell, Richard A.

Davis, 2009-05-13 This edition contains a large number of additions and corrections scattered throughout the text including the incorporation of a new chapter on state space models The companion diskette for the IBM PC has expanded into the software package ITSM An Interactive Time Series Modelling Package for the PC which includes a manual and can be ordered from Springer Verlag We are indebted to many readers who have used the book and programs and made suggestions for improvements Unfortunately there is not enough space to acknowledge all who have contributed in this way however special mention must be made of our prize winning fault finders Sid Resnick and F Pukelsheim Special mention should also be made of Anthony Brockwell whose advice and support on computing matters was invaluable in the preparation of the new diskettes We have been fortunate to work on the new edition in the excellent environments provided by the University of Melbourne and Colorado State University We thank Duane Boes particularly for his support and encouragement throughout and the Australian Research Council and National Science Foundation for their support of research related to the new material We are also indebted to Springer Verlag for their constant support and assistance in preparing the second edition Fort Collins Colorado P J BROCKWELL November 1990 R A DAVIS TSM An Interactive Time Series Modelling Package for the PC by P J Brockwell and R A Davis ISBN 0 387 97482 2 1991

Reliability, Life Testing and the Prediction of Service Lives Sam C. Saunders, 2010-04-26 The prerequisite for reading this text is a calculus based course in Probability and Mathematical Statistics along with the usual curricular mathematical requirements for every science major For graduate students from disciplines other than mathematical sciences much advantage viz both insight and mathematical maturity is gained by having had experience quantifying the assurance for safety of structures operability of systems or health of persons It is presumed that each student will have some familiarity with Mathematica or Maple or better yet also have available some survival analysis software such as S Plus or R to handle the computations with the data sets This material has been selected under the conviction that the most practical aid any investigator can have is a good theory The course is intended for persons who will during their professional life be concerned with the theoretical aspects of applied science This implies consulting with industrial mathematicians statisticians lead engineers in various fields physicists chemists material scientists and other technical specialists who are collaborating to solve some difficult technological scientific problem Accordingly there are sections devoted to the department of applied mathematicians during consulting This corresponds to

the bedside manner of physicians and is an important aspect of professionalism

The Design and Analysis of Computer Experiments Thomas J. Santner, Brian J. Williams, William I. Notz, 2013-03-09 In the past 15 to 20 years the computer has become a popular tool for exploring the relationship between a measured response and factors thought to affect the response. In many cases scientific theories exist that implicitly relate the response to the factors by means of systems of mathematical equations. There also exist numerical methods for accurately solving such equations and appropriate computer hardware and software to implement these methods. In many engineering applications for example the relationship is described by a dynamical system and the numerical method is a finite element code. In such situations these numerical methods allow one to produce computer code that can generate the response corresponding to any given set of values of the factors. This allows one to conduct an experiment called a computer experiment to explore the relationship between the response and the factors using the code. Indeed in some cases computer experimentation is feasible when a properly designed physical experiment the gold standard for establishing cause and effect is impossible. For example the number of input variables may be too large to consider performing a physical experiment or it may simply be economically prohibitive to run an experiment on the scale required to gather sufficient information to answer a particular research question. This book describes methods for designing and analyzing experiments conducted using computer code in lieu of a physical experiment. It discusses how to select the values of the factors at which to run the code, the design of the computer experiment in light of the research objectives of the experimenter. It also provides techniques for analyzing the resulting data so as to achieve these research goals

The Collected Works of Wassily Hoeffding Wassily Hoeffding, 2012-12-06 It has been a rare privilege to assemble this volume of Wassily Hoeffding's Collected Works. Wassily was variously a teacher, supervisor, and colleague to us, and his work has had a profound influence on our own. Yet this would not be sufficient reason to publish his collected works. The additional and overwhelmingly compelling justification comes from the fundamental nature of his contributions to Statistics and Probability. Not only were his ideas original and far reaching in their implications, Wassily developed them so completely and elegantly in his papers that they are still cited as prime references up to half a century later. However, three of his earliest papers are cited rarely, if ever. These include material from his doctoral dissertation. They were written in German and two of them were published in relatively obscure series. Rather than reprint the original articles, we have chosen to have them translated into English. These translations appear in this book, making Wassily's earliest research available to a wide audience for the first time. All other articles, including those of his contributions to Mathematical Reviews which go beyond a simple reporting of contents of articles, have been reproduced as they appeared, together with annotations and corrections made by Wassily on some private copies of his papers. Preceding these articles are three review papers which discuss the impact of his work in some of the areas where he made major contributions

Life Distributions Albert W. Marshall, Ingram Olkin, 2007-10-13 For over 200 years practitioners have been developing parametric families of probability distributions for data analysis. More

recently an active development of nonparametric and semiparametric families has occurred This book includes an extensive discussion of a wide variety of distribution families nonparametric semiparametric and parametric some well known and some not An all encompassing view is taken for the purpose of identifying relationships origins and structures of the various families A unified methodological approach for the introduction of parameters into families is developed and the properties that the parameters imbue a distribution are clarified These results provide essential tools for intelligent choice of models for data analysis Many of the results given are new and have not previously appeared in print This book provides a comprehensive reference for anyone working with nonnegative data

Asymptotics In Statistics Some Basic Concepts Book Review: Unveiling the Power of Words

In a world driven by information and connectivity, the energy of words has been much more evident than ever. They have the capacity to inspire, provoke, and ignite change. Such may be the essence of the book **Asymptotics In Statistics Some Basic Concepts**, a literary masterpiece that delves deep to the significance of words and their effect on our lives. Written by a renowned author, this captivating work takes readers on a transformative journey, unraveling the secrets and potential behind every word. In this review, we shall explore the book's key themes, examine its writing style, and analyze its overall impact on readers.

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