

Published in Monographs on Statistics and Applied Probability, London: Chapman and Hall, 1986.

DENSITY ESTIMATION FOR STATISTICS AND DATA ANALYSIS

B.W. Silverman

School of Mathematics University of Bath, UK

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1. INTROUCTION

1.1. What is density estimation?

The *probability density function* is a fundamental concept in statistics. Consider any random quantity X that has probability density function f . Specifying the function f gives a natural description of the distribution of X , and allows probabilities associated with X to be found from the relation

$$P(a < X < b) = \int_a^b f(x)dx \quad \text{for all } a < b.$$

Suppose, now, that we have a set of observed data points assumed to be a sample from an unknown probability density function. *Density estimation*, as discussed in this book, is the construction of an estimate of the density function from the observed data. The two main aims of the book are to explain how to estimate a density from a given data set and to explore how density estimates can be used, both in their own right and as an ingredient of other statistical procedures.

One approach to density estimation is *parametric*. Assume that the data are drawn from one of a known parametric family of distributions, for example the normal distribution with mean μ and variance σ^2 . The density f underlying the data could then be estimated by finding estimates of μ and σ^2 from the data and substituting these estimates into the formula for the normal density. In this book we shall not be considering parametric estimates of this kind; the approach will be more *non parametric* in that less rigid assumptions will be made about the distribution of the observed data. Although it will be assumed that the distribution has a probability density f , the data will be allowed to speak for themselves in determining the estimate of f more than would be the case if f were constrained to fall in a given parametric family.

Density estimates of the kind discussed in this book were first proposed by Fix and Hodges (1951) as a way of freeing

Density Estimation For Statistics And Data Analysis

David W. Scott



Density Estimation For Statistics And Data Analysis:

Density Estimation for Statistics and Data Analysis Bernard. W. Silverman, 1986-04-01 Although there has been a surge of interest in density estimation in recent years much of the published research has been concerned with purely technical matters with insufficient emphasis given to the technique's practical value Furthermore the subject has been rather inaccessible to the general statistician The account presented in this book places emphasis on topics of methodological importance in the hope that this will facilitate broader practical application of density estimation and also encourage research into relevant theoretical work The book also provides an introduction to the subject for those with general interests in statistics The important role of density estimation as a graphical technique is reflected by the inclusion of more than 50 graphs and figures throughout the text Several contexts in which density estimation can be used are discussed including the exploration and presentation of data nonparametric discriminant analysis cluster analysis simulation and the bootstrap bump hunting projection pursuit and the estimation of hazard rates and other quantities that depend on the density This book includes general survey of methods available for density estimation The Kernel method both for univariate and multivariate data is discussed in detail with particular emphasis on ways of deciding how much to smooth and on computation aspects Attention is also given to adaptive methods which smooth to a greater degree in the tails of the distribution and to methods based on the idea of penalized likelihood

Density Estimation for Statistics and Data Analysis Bernard. W. Silverman, 2017 Although there has been a surge of interest in density estimation in recent years much of the published research has been concerned with purely technical matters with insufficient emphasis given to the technique's practical value Furthermore the subject has been rather inaccessible to the general statistician The account presented in this book places emphasis on topics of methodological importance in the hope that this will facilitate broader practical application of density estimation and also encourage research into relevant theoretical work The book also provides an introduction to the subject for those with general interests in statistics The important role of density estimation as a graphical technique is reflected by the inclusion of more than 50 graphs and figures throughout the text Several contexts in which density estimation can be used are discussed including the exploration and presentation of data nonparametric discriminant analysis cluster analysis simulation and the bootstrap bump hunting projection pursuit and the estimation of hazard rates and other quantities that depend on the density This book includes general survey of methods available for density estimation The Kernel method both for univariate and multivariate data is discussed in detail with particular emphasis on ways of deciding how much to smooth and on computation aspects Attention is also given to adaptive methods which smooth to a greater degree in the tails of the distribution and to methods based on the idea of penalized likelihood Provided by publisher

Density Estimation for Statistics and Data Analysis Bernard. W. Silverman, 2018-02-19 Although there has been a surge of interest in density estimation in recent years much of the published research has been concerned with purely

technical matters with insufficient emphasis given to the technique's practical value. Furthermore, the subject has been rather inaccessible to the general statistician. The account presented in this book places emphasis on topics of methodological importance in the hope that this will facilitate broader practical application of density estimation and also encourage research into relevant theoretical work. The book also provides an introduction to the subject for those with general interests in statistics. The important role of density estimation as a graphical technique is reflected by the inclusion of more than 50 graphs and figures throughout the text. Several contexts in which density estimation can be used are discussed, including the exploration and presentation of data, nonparametric discriminant analysis, cluster analysis, simulation, and the bootstrap, bump hunting, projection pursuit, and the estimation of hazard rates and other quantities that depend on the density. This book includes a general survey of methods available for density estimation. The Kernel method, both for univariate and multivariate data, is discussed in detail with particular emphasis on ways of deciding how much to smooth and on computation aspects. Attention is also given to adaptive methods which smooth to a greater degree in the tails of the distribution and to methods based on the idea of penalized likelihood.

Multivariate Density Estimation David W. Scott, 2015-03-12 Clarifies modern data analysis through nonparametric density estimation for a complete working knowledge of the theory and methods. Featuring a thoroughly revised presentation, *Multivariate Density Estimation: Theory, Practice, and Visualization*, Second Edition, maintains an intuitive approach to the underlying methodology and supporting theory of density estimation. Including new material and updated research in each chapter, the Second Edition presents additional clarification of theoretical opportunities, new algorithms, and up-to-date coverage of the unique challenges presented in the field of data analysis. The new edition focuses on the various density estimation techniques and methods that can be used in the field of big data. Defining optimal nonparametric estimators, the Second Edition demonstrates the density estimation tools to use when dealing with various multivariate structures in univariate, bivariate, trivariate, and quadrivariate data analysis. Continuing to illustrate the major concepts in the context of the classical histogram, *Multivariate Density Estimation: Theory, Practice, and Visualization*, Second Edition also features over 150 updated figures to clarify theoretical results and to show analyses of real data sets. An updated presentation of graphic visualization using computer software such as R. A clear discussion of selections of important research during the past decade, including mixture estimation, robust parametric modeling, algorithms, and clustering. More than 130 problems to help readers reinforce the main concepts and ideas presented. Boxed theorems and results allowing easy identification of crucial ideas. Figures in color in the digital versions of the book. A website with related data sets. *Multivariate Density Estimation: Theory, Practice, and Visualization*, Second Edition, is an ideal reference for theoretical and applied statisticians, practicing engineers, as well as readers interested in the theoretical aspects of nonparametric estimation and the application of these methods to multivariate data. The Second Edition is also useful as a textbook for introductory courses in kernel statistics, smoothing, advanced computational statistics, and general forms of

statistical distributions Handbook of Computational Statistics James E. Gentle, Wolfgang Karl Härdle, Yuichi Mori, 2012-07-06 The Handbook of Computational Statistics Concepts and Methods second edition is a revision of the first edition published in 2004 and contains additional comments and updated information on the existing chapters as well as three new chapters addressing recent work in the field of computational statistics This new edition is divided into 4 parts in the same way as the first edition It begins with How Computational Statistics became the backbone of modern data science Ch 1 an overview of the field of Computational Statistics how it emerged as a separate discipline and how its own development mirrored that of hardware and software including a discussion of current active research The second part Chs 2 15 presents several topics in the supporting field of statistical computing Emphasis is placed on the need for fast and accurate numerical algorithms and some of the basic methodologies for transformation database handling high dimensional data and graphics treatment are discussed The third part Chs 16 33 focuses on statistical methodology Special attention is given to smoothing iterative procedures simulation and visualization of multivariate data Lastly a set of selected applications Chs 34 38 like Bioinformatics Medical Imaging Finance Econometrics and Network Intrusion Detection highlight the usefulness of computational statistics in real world applications **Smoothing Methods in Statistics** Jeffrey S. Simonoff, 2012-12-06 The existence of high speed inexpensive computing has made it easy to look at data in ways that were once impossible Where once a data analyst was forced to make restrictive assumptions before beginning the power of the computer now allows great freedom in deciding where an analysis should go One area that has benefited greatly from this new freedom is that of non parametric density distribution and regression function estimation or what are generally called smoothing methods Most people are familiar with some smoothing methods such as the histogram but are unlikely to know about more recent developments that could be useful to them If a group of experts on statistical smoothing methods are put in a room two things are likely to happen First they will agree that data analysts seriously underappreciate smoothing methods Smoothing methods use computing power to give analysts the ability to highlight unusual structure very effectively by taking advantage of people's abilities to draw conclusions from well designed graphics Data analysts should take advantage of this they will argue *Semiparametric and Nonparametric Econometrics* Aman Ullah, 2012-12-06 Over the last three decades much research in empirical and theoretical economics has been carried on under various assumptions For example a parametric functional form of the regression model the heteroskedasticity and the autocorrelation is always assumed usually linear Also the errors are assumed to follow certain parametric distributions often normal A disadvantage of parametric econometrics based on these assumptions is that it may not be robust to the slight data inconsistency with the particular parametric specification Indeed any misspecification in the functional form may lead to erroneous conclusions In view of these problems recently there has been significant interest in the semiparametric nonparametric approaches to econometrics The semiparametric approach considers econometric models where one component has a parametric and the other which is

unknown a nonparametric specification Manski 1984 and Horowitz and Neumann 1987 among others The purely non parametric approach on the other hand does not specify any component of the model a priori The main ingredient of this approach is the data based estimation of the unknown joint density due to Rosenblatt 1956 Since then especially in the last decade a vast amount of literature has appeared on nonparametric estimation in statistics journals However this literature is mostly highly technical and this may partly be the reason why very little is known about it in econometrics although see Bierens 1987 and Ullah 1988

Data Processing and Reconciliation for Chemical Process Operations José A. Romagnoli, Mabel Cristina Sanchez, 1999-10-25 Computer techniques have made online measurements available at every sampling period in a chemical process However measurement errors are introduced that require suitable techniques for data reconciliation and improvements in accuracy Reconciliation of process data and reliable monitoring are essential to decisions about possible system modifications optimization and control procedures analysis of equipment performance design of the monitoring system itself and general management planning While the reconciliation of the process data has been studied for more than 20 years there is no single source providing a unified approach to the area with instructions on implementation Data Processing and Reconciliation for Chemical Process Operations is that source Competitiveness on the world market as well as increasingly stringent environmental and product safety regulations have increased the need for the chemical industry to introduce such fast and low cost improvements in process operations Introduces the first unified approach to this important field Bridges theory and practice through numerous worked examples and industrial case studies Provides a highly readable account of all aspects of data classification and reconciliation Presents the reader with material problems and directions for further study

XploRe — Learning Guide W. Härdle, S. Klinke, M. Müller, 2012-12-06 It is generally accepted that training in statistics must include some exposure to the mechanics of computational statistics This learning guide is intended for beginners in computer aided statistical data analysis The prerequisites for XploRe the statistical computing environment are an introductory course in statistics or mathematics The reader of this book should be familiar with basic elements of matrix algebra and the use of HTML browsers This guide is designed to help students to XploRe their data to learn via data interaction about statistical methods and to disseminate their findings via the HTML outlet The XploRe APSS Auto Pilot Support System is a powerful tool for finding the appropriate statistical technique quantlet for the data under analysis Homogeneous quantlets are combined in XploRe into quantlibs The XploRe language is intuitive and users with prior experience of other statistical programs will find it easy to reproduce the examples explained in this guide The quantlets in this guide are available on the CD ROM as well as on the Internet The statistical operations that the student is guided into range from basic one dimensional data analysis to more complicated tasks such as time series analysis multivariate graphics construction microeconometrics panel data analysis etc The guide starts with a simple data analysis of pullover sales data then introduces graphics The graphics are interactive and cover a wide range of displays of statistical

data **Handbook of Cluster Analysis** Christian Hennig, Marina Meila, Fionn Murtagh, Roberto Rocci, 2015-12-16
Handbook of Cluster Analysis provides a comprehensive and unified account of the main research developments in cluster analysis. Written by active distinguished researchers in this area, the book helps readers make informed choices of the most suitable clustering approach for their problem and make better use of existing cluster analysis tools. The **Operational Risk Toward Basel III** Greg N. Gregoriou, 2009-03-17 This book consists of chapters by contributors well known professors, practitioners and consultants from large and well respected money management firms within this area, offering the latest research in the OpRisk area. The chapters highlight how operational risk helps firms survive and prosper by giving readers the latest cutting edge techniques in OpRisk management. Topics discussed include Basel Accord II, getting ready for the New Basel III, Extreme Value Theory, the new capital requirements and regulations in the banking sector in relation to financial reporting, including developing concepts such as OpRisk Insurance, which wasn't a part of the Basel II framework. The book further discussed quantitative and qualitative aspects of OpRisk as well as fraud and applications to the fund industry.

Graphics for Statistics and Data Analysis with R Kevin J. Keen, 2018-09-26 Praise for the First Edition: The main strength of this book is that it provides a unified framework of graphical tools for data analysis, especially for univariate and low dimensional multivariate data. In addition, it is clearly written in plain language and the inclusion of R code is particularly useful to assist readers' understanding of the graphical techniques discussed in the book. It not only summarises graphical techniques but it also serves as a practical reference for researchers and graduate students with an interest in data display. Han Lin Shang, *Journal of Applied Statistics*. **Graphics for Statistics and Data Analysis with R** Second Edition presents the basic principles of graphical design and applies these principles to engaging examples using the graphics and lattice packages in R. It offers a wide array of modern graphical displays for data visualization and representation. Added in the second edition are coverage of the ggplot2 graphics package, material on human visualization and color rendering in R on screen and in print. Features: Emphasizes the fundamentals of statistical graphics and best practice guidelines for producing and choosing among graphical displays in R. Presents technical details on topics such as the estimation of quantiles, nonparametric and parametric density estimation, diagnostic plots for the simple linear regression model, polynomial regression, splines and locally weighted polynomial regression for producing a smooth curve. Trellis graphics for multivariate data. Provides downloadable R code and data for figures at www.graphicsforstatistics.com. Kevin J. Keen is a Professor of Mathematics and Statistics at the University of Northern British Columbia, Prince George, Canada, and an Accredited Professional Statistician™ by the Statistical Society of Canada and the American Statistical Association. **Data Mining and Data Visualization**, 2005-05-02 Data Mining and Data Visualization focuses on dealing with large scale data, a field commonly referred to as data mining. The book is divided into three sections. The first deals with an introduction to statistical aspects of data mining and machine learning and includes applications to text analysis, computer intrusion detection and

hiding of information in digital files The second section focuses on a variety of statistical methodologies that have proven to be effective in data mining applications These include clustering classification multivariate density estimation tree based methods pattern recognition outlier detection genetic algorithms and dimensionality reduction The third section focuses on data visualization and covers issues of visualization of high dimensional data novel graphical techniques with a focus on human factors interactive graphics and data visualization using virtual reality This book represents a thorough cross section of internationally renowned thinkers who are inventing methods for dealing with a new data paradigm Distinguished contributors who are international experts in aspects of data mining Includes data mining approaches to non numerical data mining including text data Internet traffic data and geographic data Highly topical discussions reflecting current thinking on contemporary technical issues e g streaming data Discusses taxonomy of dataset sizes computational complexity and scalability usually ignored in most discussions Thorough discussion of data visualization issues blending statistical human factors and computational insights

Statistics, Data Mining, and Machine Learning in Astronomy Željko Ivezić, Andrew J. Connolly, Jacob T. VanderPlas, Alexander Gray, 2020 As telescopes detectors and computers grow ever more powerful the volume of data at the disposal of astronomers and astrophysicists will enter the petabyte domain providing accurate measurements for billions of celestial objects This book provides a comprehensive and accessible introduction to the cutting edge statistical methods needed to efficiently analyze complex data sets from astronomical surveys such as the Panoramic Survey Telescope and Rapid Response System the Dark Energy Survey and the upcoming Large Synoptic Survey Telescope It serves as a practical handbook for graduate students and advanced undergraduates in physics and astronomy and as an indispensable reference for researchers The updates in this new edition will include fixing code rot correcting errata and adding some new sections In particular the new sections include new material on deep learning methods hierarchical Bayes modeling and approximate Bayesian computation Statistics Data Mining and Machine Learning in Astronomy presents a wealth of practical analysis problems evaluates techniques for solving them and explains how to use various approaches for different types and sizes of data sets For all applications described in the book Python code and example data sets are provided The supporting data sets have been carefully selected from contemporary astronomical surveys for example the Sloan Digital Sky Survey and are easy to download and use The accompanying Python code is publicly available well documented and follows uniform coding standards Together the data sets and code enable readers to reproduce all the figures and examples evaluate the methods and adapt them to their own fields of interest

Statistical Data Analysis Based on the L1-Norm and Related Methods Yadolah Dodge, 2012-12-06 This volume contains a selection of invited papers presented to the fourth In Statistical Analysis Based on the L1 Norm and Related International Conference on Methods held in Neuchatel Switzerland from August 4-9 2002 Organized jointly by the University of Illinois at Chicago Gib Bassett the Rutgers University Regina Liu and Yehuda Vardi and the University of Neuchatel Yadolah Dodge the conference

brought together experts whose research deals with theory and applications involving the L1 Norm The conference included invited and contributed talks as well as a tutorial on Quantile Regression This volume includes 36 refereed invited papers under seven headings Part one deals with Quantiles in all their forms and shapes It includes papers on quantile functions in non parametric multivariate analysis and empirical applications of quantile regression Much of the development in this direction follows from the fundamental paper by Koenker and Bassett in 1978 Financial and Time Series A nalysis follows the section on quantiles Part three concerns Estimation Testing and Characterization Part four Deep in the Data deals with issues related to data depth Part five addresses Classification questions The problem of Density Estimation and Image Processing is discussed in Part six and finally Part seven presents two environmental applications The contributions represent clear evidence of important research involving theoretical issues and applications associated with the L1 Norm It is my hope that the articles contained in this volume and its predecessors published in 1987 1992 and 1997 will stimulate interest among researchers

An Introduction to the Bootstrap Bradley Efron,R.J. Tibshirani,1994-05-15 Statistics is a subject of many uses and surprisingly few effective practitioners The traditional road to statistical knowledge is blocked for most by a formidable wall of mathematics The approach in *An Introduction to the Bootstrap* avoids that wall It arms scientists and engineers as well as statisticians with the computational techniques they need to analyze and understand complicated data sets

From Statistics to Mathematical Finance Dietmar Ferger,Wenceslao González Manteiga,Thorsten Schmidt,Jane-Ling Wang,2017-10-28 This book dedicated to Winfried Stute on the occasion of his 70th birthday presents a unique collection of contributions by leading experts in statistics stochastic processes mathematical finance and insurance The individual chapters cover a wide variety of topics ranging from nonparametric estimation regression modelling and asymptotic bounds for estimators to shot noise processes in finance option pricing and volatility modelling The book also features review articles e g on survival analysis

Time Series and Panel Data Econometrics M. Hashem Pesaran,2015 The book describes and illustrates many advances that have taken place in a number of areas in theoretical and applied econometrics over the past four decades

Nonparametric Econometric Methods Qi Li,Jeffrey Scott Racine,2009-12-04 Contains a selection of papers presented initially at the 7th Annual Advances in Econometrics Conference held on the LSU campus in Baton Rouge Louisiana during November 14 16 2008 This work is suitable for those who wish to familiarize themselves with nonparametric methodology

Journal of the American Statistical Association American Statistical Association,1997

This book delves into Density Estimation For Statistics And Data Analysis. Density Estimation For Statistics And Data Analysis is an essential topic that needs to be grasped by everyone, from students and scholars to the general public. The book will furnish comprehensive and in-depth insights into Density Estimation For Statistics And Data Analysis, encompassing both the fundamentals and more intricate discussions.

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- This book is crafted in an easy-to-understand language and is complemented by engaging illustrations. This book is highly recommended for anyone seeking to gain a comprehensive understanding of Density Estimation For Statistics And Data Analysis.

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