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Encyclopedia of Statistical Sciences, Volume 12, 2005-12-16 ENCYCLOPEDIA OF STATISTICAL SCIENCES

Fundamental Aspects of Operational Risk and Insurance Analytics Marcelo G. Cruz, Gareth W. Peters, Pavel V. Shevchenko, 2015-01-20 A one stop guide for the theories applications and statistical methodologies essential to operational risk Providing a complete overview of operational risk modeling and relevant insurance analytics Fundamental Aspects of Operational Risk and Insurance Analytics A Handbook of Operational Risk offers a systematic approach that covers the wide range of topics in this area Written by a team of leading experts in the field the handbook presents detailed coverage of the theories applications and models inherent in any discussion of the fundamentals of operational risk with a primary focus on Basel II III regulation modeling dependence estimation of risk models and modeling the data elements Fundamental Aspects of Operational Risk and Insurance Analytics A Handbook of Operational Risk begins with coverage on the four data elements used in operational risk framework as well as processing risk taxonomy The book then goes further in depth into the key topics in operational risk measurement and insurance for example diverse methods to estimate frequency and severity models Finally the book ends with sections on specific topics such as scenario analysis multifactor modeling and dependence modeling A unique companion with Advances in Heavy Tailed Risk Modeling A

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Journal of the American Statistical Association, 2006 Journal of the Indian Statistical Association Indian Statistical Association, 2003 *Statistical Analysis with Missing Data* Roderick J. A. Little, Donald B. Rubin, 2014-08-25 Emphasizes the latest trends in the field Includes a new chapter on evolving methods Provides updated or revised material in most of the chapters *Parameter Estimation for Scientists and Engineers* Adriaan van den Bos, 2007-07-16 Publisher description

Generalized, Linear, and Mixed Models Charles E. McCulloch, Shayle R. Searle, 2001 Generalised linear models are the primary tools of statistical analysis and form the underpinning of generalised linear models This work offers detailed and unified coverage of the dichotomy of linear and generalised linear models with fixed and mixed effects

Comptes Rendus Mathématiques de L'Académie Des Sciences Royal Society of Canada. Academy of Science, 2005 **Technometrics**, 2001 Applied Categorical Data Analysis Chap T. Le, 1998-09-23 The nonstatistician s quick reference to applied categorical data analysis With a succinct unified approach to applied categorical data analysis and an emphasis on applications this book is immensely useful to researchers and students in the biomedical disciplines and to anyone concerned with statistical analysis This self contained volume provides up to date coverage of all major methodologies in this area of applied statistics and acquaints the reader with statistical thinking as expressed through a variety of modern day topics and techniques Applied Categorical Data Analysis introduces a number of new research areas including the Mantel Haenszel method Kappa statistics ordinal risks odds ratio estimates goodness of fit and various regression models for categorical data Chap T Le author of Health and Numbers and Applied Survival Analysis presents his information in a user friendly format and an accessible style while purposefully keeping the mathematics to a level appropriate for students in applied fields Well supplemented with helpful graphs and tables Applied Categorical Data Analysis Covers both basic and advanced topics Employs many real life examples from biomedicine epidemiology and public health Presents case studies in meticulous detail Provides end of chapter exercise

sets and solutions Incorporates samples of computer programs most notably in SAS Applied Categorical Data Analysis is an important resource for graduate students and professionals who need a compact reference and guide to both the fundamentals and applications of the major methods in the field

Applied Survival Analysis David W. Hosmer, Jr., Stanley Lemeshow, 1999-01-21 A Practical Up To Date Guide To Modern Methods In The Analysis Of Time To Event Data The rapid proliferation of powerful and affordable statistical software packages over the past decade has inspired the development of an array of valuable new methods for analyzing survival time data Yet there continues to be a paucity of statistical modeling guides geared to the concerns of health related researchers who study time to event data This book helps bridge this important gap in the literature Applied Survival Analysis is a comprehensive introduction to regression modeling for time to event data used in epidemiological biostatistical and other health related research Unlike other texts on the subject it focuses almost exclusively on practical applications rather than mathematical theory and offers clear accessible presentations of modern modeling techniques supplemented with real world examples and case studies While the authors emphasize the proportional hazards model descriptive methods and parametric models are also considered in some detail Key topics covered in depth include Variable selection Identification of the scale of continuous covariates The role of interactions in the model Interpretation of a fitted model Assessment of fit and model assumptions Regression diagnostics Recurrent event models frailty models and additive models Commercially available statistical software and getting the most out of it Applied Survival Analysis is an ideal introduction for graduate students in biostatistics and epidemiology as well as researchers in health related fields

Analysis of Health Surveys Edward L. Korn, Barry I. Graubard, 1999-08-12 The authors clearly explain the theory and methods of survey analysis along with real world applications

BOOK JACKET

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Applied Regression Including Computing and Graphics R. Dennis Cook, Sanford Weisberg, 1999-08-06 A step by step guide to computing and graphics in regression analysis In this unique book leading statisticians Dennis Cook and Sanford Weisberg expertly blend regression fundamentals and

cutting edge graphical techniques They combine and up date most of the material from their widely used earlier work An Introduction to Regression Graphics and Weisberg s Applied Linear Regression incorporate the latest in statistical graphics computing and regression models and wind up with a modern fully integrated approach to one of the most important tools of data analysis In 23 concise easy to digest chapters the authors present A wealth of simple 2D and 3D graphical techniques helping visualize results through graphs An improved version of the user friendly Arc software which lets readers promptly implement new ideas Complete coverage of regression models including logistic regression and generalized linear models More than 300 figures easily reproducible on the computer Numerous examples and problems based on real data A companion Web site featuring free software and advice available at www.wiley.com/mathematics Accessible self contained and fully referenced Applied Regression Including Computing and Graphics assumes only a first course in basic statistical methods and provides a bona fide user manual for the Arc software It is an invaluable resource for anyone interested in learning how to analyze regression problems with confidence and depth

Cognition and Survey Research Monroe G. Sirken, 1999-04-21 Survey methods research an interdisciplinary approach Introducing the theory and tools of cognitive aspects of survey methodology CASM a movement that has greatly contributed to the evolving field of survey methods research this collection of monographs explores advances in the use of cognitive psychology and other sciences to improve the quality of data collected in surveys In 22 articles commissioned specifically for this volume leading survey researchers social scientists and statisticians from around the globe evaluate the advantages of interdisciplinary survey techniques focusing on the many contributions of the CASM movement and drawing on such disciplines as statistics cognitive psychology sociology behavioral sciences anthropology linguistics and computer sciences The authors explain basic concepts and methodologies and demonstrate the application of cognitive theory to all phases of survey research including data processing analysis presentation and administration They provide a critical review of the history and findings of CASM oriented research and describe useful cognitive models used in survey testing and design Also the authors discuss the expanding role of computer technologies and statistical advances in the interdisciplinary aspects of survey methods and draw a roadmap for interdisciplinary survey research into the twenty first century Clearly written and supplemented with extensive references and more than 80 figures and charts Cognition and Survey Research is an indispensable guide for statisticians and professionals who would like to be at the cutting edge of interdisciplinary survey methods research involving the social cognitive computer or statistical sciences

Runs and Scans with Applications N. Balakrishnan, Μάρκος Β Κούτρας, 2002 Expert practical and theoretical coverage of runs and scans This volume presents both theoretical and applied aspects of runs and scans and illustrates their important role in reliability analysis through various applications from science and engineering Runs and Scans with Applications presents new and exciting content in a systematic and cohesive way in a single comprehensive volume complete with relevant approximations and explanations of some limit theorems The authors

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