A First Course in MATHEMATICAL MODELING

Fifth Edition

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and the classical approach based on minimum variance unbiased estimator There is a separate chapter on simultaneous estimation of several parameters Large sample theory of estimation based on consistent asymptotically normal estimators obtained by method of moments percentile and the method of maximum likelihood is also introduced The tests of hypotheses for finite samples with classical Neyman Pearson theory is developed pointing out its connection with Bayesian approach The hypotheses testing and confidence interval techniques are developed leading to likelihood ratio tests score tests and tests based on maximum likelihood estimators BOOK JACKET **Statistical Theory and Inference** David J. Olive,2014-05-07 This text is for a one semester graduate course in statistical theory and covers minimal and complete sufficient statistics maximum likelihood estimators method of moments bias and mean square error uniform minimum variance estimators and the Cramer Rao lower bound an introduction to large sample theory likelihood ratio tests and uniformly most powerful tests and the Neyman Pearson Lemma A major goal of this text is to make these topics much more accessible to students by using the theory of exponential families Exponential families indicator functions and the support of the distribution are used throughout the text to simplify the theory More than 50 brand name distributions are used to illustrate the theory with many examples of exponential families maximum likelihood estimators and uniformly minimum variance unbiased estimators There are many homework problems with over 30 pages of solutions **A First Course in Mathematical Statistics [by] George G. Roussas** George G. Roussas,1973 **Publications** University of Toronto. David Dunlap Observatory,1900 *A first course in mathematical statistics* ,1952 **Books in Print** ,1961 **The Cumulative Book Index** ,1928 A world list of books in the English language International Books in Print ,1997 *An Introduction to the Theory of Statistics* George Udny Yule,1927

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