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the theory of statistics provides a basis for the whole range of techniques in both study design and data analysis that are used within applications of statistics the theory covers approaches to statistical decision problems and to statistical inference and the actions and deductions that satisfy the basic principles stated for these

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statistical theory prof gesine reinert november 23 2009 aim to review and extend the main ideas in statistical inference both from a frequentist viewpoint and from a bayesian viewpoint

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than just mathematics to solve the point here is that in a statistics problem there s simply too much information missing about the population to be able to derive the answer via the deductive reasoning of mathematics the goal of this course is to develop the mathematical theory of statistics mostly building on calculus and probability

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this course provides an elementary introduction to probability and statistics with applications topics include basic combinatorics random variables probability distributions bayesian inference hypothesis testing confidence intervals and linear regression

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this note is a sketch of what could be the basis for a theory of applied statistics such a theory is needed to help statistics become more relevant with significant impact and innovative developments

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comprehensive coverage of estimation and hypothesis testing frequentist and bayesian paradigms large and small sample methods and the theory underlying numerical algorithms detailed and rigorous exposition designed to make the material clear and accessible

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this is a new approach to an introductory statistical inference textbook motivated by probability theory as logic it is targeted to the typical statistics 101 college student and covers the topics typically covered in the first semester of such a course

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written in a lucid and informal style this concise text provides both basic material on the main approaches to inference as well as more advanced material on developments in statistical theory including material on bayesian computation such as mcmc higher order likelihood theory predictive inference bootstrap methods and conditional infe

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theoretical statistics relies heavily on probability theory which in turn is based on measure theory thus a student of advanced statistics needs to learn some measure theory a proper introduction to measure theory is not provided here instead definitions and concepts are given and the main theorems are stated without proof

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hypothesis testing problems are the natural setting in statistical analysis in order to answer a yes or no question by choosing the answer that is more likely given the data from a mathematical point of view a simple hypothesis testing problem the goal is to identify the underlying distribution of a dataset

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theory methods and computation for decades the department has been known as a leading center of statistical science and as the premier center worldwide for research and education in bayesian methods

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