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Applied Matrix and Tensor Variate Data Analysis





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Statistical Physics Josef Honerkamp, 2012-06-19 The application of statistical methods to physics is essential This unique book on statistical physics offers an advanced approach with numerous applications to the modern problems students are confronted with Therefore the text contains more concepts and methods in statistics than the student would need for statistical mechanics alone Methods from mathematical statistics and stochastics for the analysis of data are discussed as well The book is divided into two parts focusing first on the modeling of statistical systems and then on the analysis of these systems Problems with hints for solution help the students to deepen their knowledge The third edition has been updated and enlarged with new sections deepening the knowledge about data analysis Moreover a customized set of problems with solutions is accessible on the Web at extras springer com *Introduction to statistics and data analysis for physicists* Gerhard Bohm, Günter Zech, 2010 Statistics on Special Manifolds Yasuko Chikuse, 2012-11-12 The special manifolds of interest in this book are the Stiefel manifold and the Grassmann manifold Formally the Stiefel manifold Vk m is the space of k frames in the m dimensional real Euclidean space Rm represented by the set of m x k matrices X such that X X I where Ik is the k x k identity matrix k and the Grassmann manifold Gk m k is the space of k planes k dimensional hyperplanes in Rm We see that the manifold Pk m k of m x m orthogonal projection matrices idempotent of rank k corresponds uniquely to Gk m k This book is concerned with statistical analysis on the manifolds Vk m and Pk m k as statistical sample spaces consisting of matrices. The discussion is carried out on the real spaces so that scalars vectors and matrices treated in this book are all real unless explicitly stated otherwise For the special case k 1 the observations from V1 m and G1 m l are regarded as directed vectors on a unit sphere and as undirected axes or lines respectively. There exists a large literature of applications of directional statis tics and its statistical analysis mostly occurring for m 2 or 3 in practice in the Earth or Geological Sciences Astrophysics Medicine Biology Meteo rology Animal Behavior and many other fields Examples of observations on the general Grassmann manifold Gk m k arise in the signal processing of radar with m elements observing k targets The Jackknife and Bootstrap Jun Shao, Dongsheng Tu, 2012-10-04 The jackknife and bootstrap are the most popular data resampling meth ods used in statistical analysis. The resampling methods replace theoretical derivations required in applying traditional methods such as substitution and linearization in statistical analysis by repeatedly resampling the original data and making inferences from the resamples Because of the availability of inexpensive and fast computing these computer intensive methods have caught on very rapidly in recent years and are particularly appreciated by applied statisticians The primary aims of this book are 1 to provide a systematic introduction to the theory of the jackknife the bootstrap and other resampling methods developed in the last twenty years 2 to provide a guide for applied statisticians practitioners often use or misuse the resampling methods in situations where no theoretical confirmation has been made and 3 to stimulate the use of the jackknife and bootstrap and further devel opments of the resampling methods The theoretical properties of the jackknife and

bootstrap methods are studied in this book in an asymptotic framework Theorems are illustrated by examples Finite sample properties of the jackknife and bootstrap are mostly investigated by examples and or empirical simulation studies In addition to the theory for the jackknife and bootstrap methods in problems with independent and identically distributed Li d data we try to cover as much as we can the applications of the jackknife and bootstrap in various complicated non Li d data problems

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