Monte Carlo Statistical Methods

SECOND EDITION

Christian P. Robert
George Casella

Springer

Monte Carlo Statistical Methods Springer Texts In Statistics
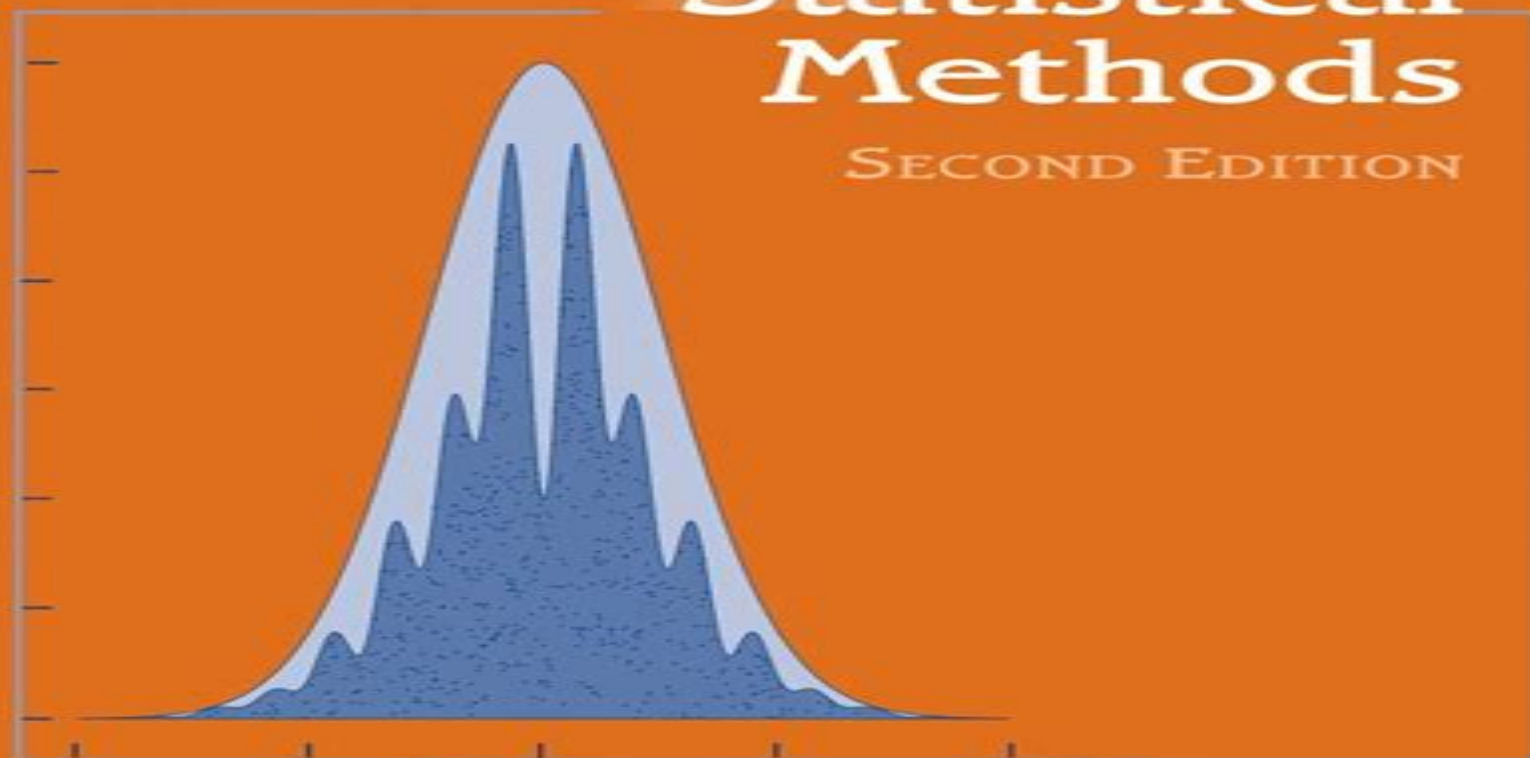
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Monte Carlo Statistical Methods Christian Robert,George Casella,2013-03-14 Monte Carlo statistical methods particularly those based on Markov chains are now an essential component of the standard set of techniques used by statisticians This new edition has been revised towards a coherent and flowing coverage of these simulation techniques with incorporation of the most recent developments in the field In particular the introductory coverage of random variable generation has been totally revised with many concepts being unified through a fundamental theorem of simulation There are five completely new chapters that cover Monte Carlo control reversible jump slice sampling sequential Monte Carlo and perfect sampling There is a more in depth coverage of Gibbs sampling which is now contained in three consecutive chapters The development of Gibbs sampling starts with slice sampling and its connection with the fundamental theorem of simulation and builds up to two stage Gibbs sampling and its theoretical properties A third chapter covers the multi stage Gibbs sampler and its variety of applications Lastly chapters from the previous edition have been revised towards easier access with the examples getting more detailed coverage This textbook is intended for a second year graduate course but will also be useful to someone who either wants to apply simulation techniques for the resolution of practical problems or wishes to grasp the fundamental principles behind those methods The authors do not assume familiarity with Monte Carlo techniques such as random variable generation with computer programming or with any Markov chain theory the necessary concepts are developed in Chapter 6 A solutions manual which covers approximately 40% of the problems is available for instructors who require the book for a course Christian P Robert is Professor of Statistics in the Applied Mathematics Department at Universit Paris Dauphine France He is also Head of the Statistics Laboratoryat the Center for Research in Economics and Statistics CREST of the National Institute for Statistics and Economic Studies INSEE in Paris and Adjunct Professor at Ecole Polytechnique He has written three other books and won the 2004 DeGroot Prize for The Bayesian Choice Second Edition Springer 2001 He also edited Discretization and MCMC Convergence Assessment Springer 1998 He has served as associate editor for the Annals of Statistics Statistical Science and the Journal of the American Statistical Association He is a fellow of the Institute of Mathematical Statistics and a winner of the Young Statistician Award of the Soci t de Statistique de Paris in 1995 George Casella is Distinguished Professor and Chair Department of Statistics University of Florida He has served as the Theory and Methods Editor of the Journal of the American Statistical Association and Executive Editor of Statistical Science He has authored three other textbooks Statistical Inference Second Edition 2001 with Roger L Berger Theory of Point Estimation 1998 with Erich Lehmann and Variance Components 1992 with Shayle R Searle and Charles E McCulloch He is a fellow of the Institute of Mathematical Statistics and the American Statistical Association and an elected fellow of the International Statistical Institute **Monte Carlo Statistical Methods** Christian Robert,George Casella,2014-01-15 *Case Studies in Bayesian Statistical Modelling and Analysis* Clair L. Alston,Kerrie L. Mengersen,Anthony N.

Pettitt,2012-10-10 Provides an accessible foundation to Bayesian analysis using real world models This book aims to present an introduction to Bayesian modelling and computation by considering real case studies drawn from diverse fields spanning ecology health genetics and finance Each chapter comprises a description of the problem the corresponding model the computational method results and inferences as well as the issues that arise in the implementation of these approaches Case Studies in Bayesian Statistical Modelling and Analysis Illustrates how to do Bayesian analysis in a clear and concise manner using real world problems Each chapter focuses on a real world problem and describes the way in which the problem may be analysed using Bayesian methods Features approaches that can be used in a wide area of application such as health the environment genetics information science medicine biology industry and remote sensing Case Studies in Bayesian Statistical Modelling and Analysis is aimed at statisticians researchers and practitioners who have some expertise in statistical modelling and analysis and some understanding of the basics of Bayesian statistics but little experience in its application Graduate students of statistics and biostatistics will also find this book beneficial **Introduction to Bayesian Econometrics** Edward Greenberg,2013 This textbook explains the basic ideas of subjective probability and shows how subjective probabilities must obey the usual rules of probability to ensure coherency It defines the likelihood function prior distributions and posterior distributions It explains how posterior distributions are the basis for inference and explores their basic properties Various methods of specifying prior distributions are considered with special emphasis on subject matter considerations and exchange ability The regression model is examined to show how analytical methods may fail in the derivation of marginal posterior distributions The remainder of the book is concerned with applications of the theory to important models that are used in economics political science biostatistics and other applied fields New to the second edition is a chapter on semiparametric regression and new sections on the ordinal probit item response factor analysis ARCH GARCH and stochastic volatility models The new edition also emphasizes the R programming language Monte Carlo Methods J. Hammersley,2013-03-07 This monograph surveys the present state of Monte Carlo methods we have dallied with certain topics that have interested us Although personally we hope that our coverage of the subject is reasonably complete at least we believe that this book and the references in it come near to exhausting the present range of the subject On the other hand there are many loose ends for example we mention various ideas for variance reduction that have never been seriously appli d in practice This is inevitable and typical of a subject that has remained in its infancy for twenty years or more We are convinced Qf ver theless that Monte Carlo methods will one day reach an impressive maturity The main theoretical content of this book is in Chapter 5 some readers may like to begin with this chapter referring back to Chapters 2 and 3 when necessary Chapters 7 to 12 deal with applications of the Monte Carlo method in various fields and can be read in any order For the sake of completeness we cast a very brief glance in Chapter 4 at the direct simulation used in industrial and operational research where the very simplest Monte Carlo techniques are usually sufficient We assume that the reader has what might roughly be

described as a graduate knowledge of mathematics The actual mathematical techniques are with few exceptions quite elementary but we have freely used vectors matrices and similar mathematical language for the sake of conciseness

Inference in Hidden Markov Models Olivier Cappé,Eric Moulines,Tobias Rydén,2005-08-04 This book is a comprehensive treatment of inference for hidden Markov models including both algorithms and statistical theory Topics range from filtering and smoothing of the hidden Markov chain to parameter estimation Bayesian methods and estimation of the number of states In a unified way the book covers both models with finite state spaces and models with continuous state spaces also called state space models requiring approximate simulation based algorithms that are also described in detail Many examples illustrate the algorithms and theory This book builds on recent developments to present a self contained view **Theory of Stochastic Objects** Athanasios Christou Micheas,2018-01-19 This book defines and investigates the concept of a random object To accomplish this task in a natural way it brings together three major areas statistical inference measure theoretic probability theory and stochastic processes This point of view has not been explored by existing textbooks one would need material on real analysis measure and probability theory as well as stochastic processes in addition to at least one text on statistics to capture the detail and depth of material that has gone into this volume Presents and illustrates random objects in different contexts under a unified framework starting with rudimentary results on random variables and random sequences all the way up to stochastic partial differential equations Reviews rudimentary probability and introduces statistical inference from basic to advanced thus making the transition from basic statistical modeling and estimation to advanced topics more natural and concrete Compact and comprehensive presentation of the material that will be useful to a reader from the mathematics and statistical sciences at any stage of their career either as a graduate student an instructor or an academician conducting research and requiring quick references and examples to classic topics Includes 378 exercises with the solutions manual available on the book s website 121 illustrative examples of the concepts presented in the text many including multiple items in a single example The book is targeted towards students at the master s and Ph D levels as well as academicians in the mathematics statistics and related disciplines Basic knowledge of calculus and matrix algebra is required Prior knowledge of probability or measure theory is welcomed but not necessary **Parameter Estimation and Uncertainty Quantification in Water Resources Modeling** Philippe Renard,Frederick Delay,Daniel M. Tartakovsky,Velimir V. Vesselinov,2020-04-22 Numerical models of flow and transport processes are heavily employed in the fields of surface soil and groundwater hydrology They are used to interpret field observations analyze complex and coupled processes or to support decision making related to large societal issues such as the water energy nexus or sustainable water management and food production Parameter estimation and uncertainty quantification are two key features of modern science based predictions When applied to water resources these tasks must cope with many degrees of freedom and large datasets Both are challenging and require novel theoretical and computational approaches to handle complex models with

large number of unknown parameters **Introducing Monte Carlo Methods with R** Christian Robert,George Casella,2009-11-24 Computational techniques based on simulation have now become an essential part of the statistician s toolbox It is thus crucial to provide statisticians with a practical understanding of those methods and there is no better way to develop intuition and skills for simulation than to use simulation to solve statistical problems Introducing Monte Carlo Methods with R covers the main tools used in statistical simulation from a programmer s point of view explaining the R implementation of each simulation technique and providing the output for better understanding and comparison While this book constitutes a comprehensive treatment of simulation methods the theoretical justification of those methods has been considerably reduced compared with Robert and Casella 2004 Similarly the more exploratory and less stable solutions are not covered here This book does not require a preliminary exposure to the R programming language or to Monte Carlo methods nor an advanced mathematical background While many examples are set within a Bayesian framework advanced expertise in Bayesian statistics is not required The book covers basic random generation algorithms Monte Carlo techniques for integration and optimization convergence diagnoses Markov chain Monte Carlo methods including Metropolis Hastings and Gibbs algorithms and adaptive algorithms All chapters include exercises and all R programs are available as an R package called mcsm The book appeals to anyone with a practical interest in simulation methods but no previous exposure It is meant to be useful for students and practitioners in areas such as statistics signal processing communications engineering control theory econometrics finance and more The programming parts are introduced progressively to be accessible to any reader **Time Series Analysis** Wilfredo Palma,2016-04-29 A modern and accessible guide to the analysis of introductory time series data Featuring an organized and self contained guide Time Series Analysis provides a broad introduction to the most fundamental methodologies and techniques of time series analysis The book focuses on the treatment of univariate time series by illustrating a number of well known models such as ARMA and ARIMA Providing contemporary coverage the book features several useful and newlydeveloped techniques such as weak and strong dependence Bayesian methods non Gaussian data local stationarity missing values and outliers and threshold models Time Series Analysis includes practical applications of time series methods throughout as well as Real world examples and exercise sets that allow readers to practice the presented methods and techniques Numerous detailed analyses of computational aspects related to the implementation of methodologies including algorithm efficiency arithmetic complexity and process time End of chapter proposed problems and bibliographical notes to deepen readers knowledge of the presented material Appendices that contain details on fundamental concepts and select solutions of the problems implemented throughout A companion website with additional data fi les and computer codes Time Series Analysis is an excellent textbook for undergraduate and beginning graduate level courses in time series as well as a supplement for students in advanced statistics mathematics economics finance engineering and physics The book is also a useful reference for researchers and practitioners in time series analysis econometrics and finance

Wilfredo Palma PhD is Professor of Statistics in the Department of Statistics at Pontificia Universidad Cat lica de Chile He has published several refereed articles and has received over a dozen academic honors and awards His research interests include time series analysis prediction theory state space systems linear models and econometrics He is the author of Long Memory Time Series Theory and Methods also published by Wiley   **AMSTAT News** American Statistical Association,2009   **Essentials of Monte Carlo Simulation** Nick T. Thomopoulos,2012-12-19 Essentials of Monte Carlo Simulation focuses on the fundamentals of Monte Carlo methods using basic computer simulation techniques The theories presented in this text deal with systems that are too complex to solve analytically As a result readers are given a system of interest and constructs using computer code as well as algorithmic models to emulate how the system works internally After the models are run several times in a random sample way the data for each output variable s of interest is analyzed by ordinary statistical methods This book features 11 comprehensive chapters and discusses such key topics as random number generators multivariate random variates and continuous random variates Over 100 numerical examples are presented as part of the appendix to illustrate useful real world applications The text also contains an easy to read presentation with minimal use of difficult mathematical concepts Very little has been published in the area of computer Monte Carlo simulation methods and this book will appeal to students and researchers in the fields of Mathematics and Statistics   Efficient Conditional Path Sampling of Stochastic Differential Equations Jonathan Quincy Weare,2007   *Encyclopedia of Statistical Sciences: Mi-Ny* ,2006   **Monte Carlo** George Fishman,2013-03-09 This book provides an introduction to the Monte Carlo method suitable for a one or two semester course for graduate and advanced undergraduate students in the mathematical and engineering sciences It also can serve as a reference for the professional analyst In the past my inability to provide students with a single source book on this topic for class and for later professional reference had left me repeatedly frustrated and eventually motivated me to write this book In addition to focused accounts of major topics the book has two unifying themes One concerns the effective use of information and the other concerns error control and reduction The book describes how to incorporate information about a problem into a sampling plan in a way that reduces the cost of estimating its solution to within a specified error bound Although exploiting special structures to reduce cost long has been a hallmark of the Monte Carlo method the propen sity of users of the method to discard useful information because it does not fit traditional textbook models repeatedly has impressed me The present account aims at reducing the impediments to integrating this information Errors both statistical and computational abound in every Monte Carlo sam pling experiment and a considerable methodology exists for controlling them   **Conference Proceedings** Society of Plastics Engineers. Technical Conference,2003   **Proceedings of the ASME International Design Engineering Technical Conferences and Computers and Information in Engineering Conferences--2005** ,2005   **Monte Carlo Methods** Adrian Barbu,Song-Chun Zhu,2020-02-24 This book seeks to bridge the gap between statistics and computer science It provides an

overview of Monte Carlo methods including Sequential Monte Carlo Markov Chain Monte Carlo Metropolis Hastings Gibbs Sampler Cluster Sampling Data Driven MCMC Stochastic Gradient descent Langevin Monte Carlo Hamiltonian Monte Carlo and energy landscape mapping Due to its comprehensive nature the book is suitable for developing and teaching graduate courses on Monte Carlo methods To facilitate learning each chapter includes several representative application examples from various fields The book pursues two main goals 1 It introduces researchers to applying Monte Carlo methods to broader problems in areas such as Computer Vision Computer Graphics Machine Learning Robotics Artificial Intelligence etc and 2 it makes it easier for scientists and engineers working in these areas to employ Monte Carlo methods to enhance their research

Handbook of Applied Hydrology, Second Edition Vijay P. Singh,2016-03-07 Fully Updated Hydrology Principles Methods and Applications Thoroughly revised for the first time in 50 years this industry standard resource features chapter contributions from a who s who of international hydrology experts Compiled by a colleague of the late Dr Chow Chow s Handbook of Applied Hydrology Second Edition covers scientific and engineering fundamentals and presents all new methods processes and technologies Complete details are provided for the full range of ecosystems and models Advanced chapters look to the future of hydrology including climate change impacts extraterrestrial water social hydrology and water security Chow s Handbook of Applied Hydrology Second Edition covers The Fundamentals of Hydrology Data Collection and Processing Hydrology Methods Hydrologic Processes and Modeling Sediment and Pollutant Transport Hydrometeorologic and Hydrologic Extremes Systems Hydrology Hydrology of Large River and Lake Basins Applications and Design The Future of Hydrology   **Journal of the American Statistical Association** ,2008

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