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Python for Data Analysis - Wes McKinney 2017-09-25
Get complete instructions for manipulating, processing, cleaning, and crunching datasets in Python. Updated for Python 3.6, the second edition of this hands-on guide is packed with practical case studies that show you how to solve a broad set of data analysis problems effectively. You'll learn the latest versions of pandas, NumPy, IPython, and Jupyter in the process. Written by Wes McKinney, the creator of the Python pandas project, this book is a practical, modern introduction to data science tools in Python. It's ideal for analysts new to Python and for Python programmers new to data science and scientific computing. Data files and related material are available on GitHub. Use the IPython shell and Jupyter notebook for exploratory computing Learn basic and advanced features in NumPy (Numerical Python) Get started with data analysis tools in the pandas library Use flexible tools to load, clean, transform, merge, and reshape data Create informative visualizations with matplotlib Apply the pandas groupby facility to slice, dice, and summarize datasets Analyze and manipulate regular and irregular time series data Learn how to solve real-world data analysis problems with thorough, detailed examples
Bayesian Data Analysis, Third Edition - Andrew Gelman 2013-11-01
Now in its third edition, this classic book is widely considered the leading text on Bayesian methods, lauded for its accessible, practical approach to analyzing data and solving research problems. Bayesian Data Analysis, Third Edition continues to take an applied approach to analysis using up-to-date Bayesian methods. The authors—all leaders in the statistics community—introduce basic concepts from a data-analytic perspective before presenting advanced methods. Throughout the text, numerous worked examples drawn from real applications and research emphasize the use of Bayesian inference in practice. New to the Third Edition Four new chapters on nonparametric modeling Coverage of weakly informative priors and boundary-avoiding priors Updated discussion of cross-validation and predictive information criteria Improved convergence monitoring and effective sample size calculations for iterative simulation Presentations of Hamiltonian Monte Carlo, variational Bayes, and expectation propagation New and revised software code The book can be used in three different ways. For undergraduate students, it introduces Bayesian inference starting from first principles. For graduate students, the text presents effective current approaches to Bayesian modeling and computation in statistics and related fields. For researchers, it provides an assortment of Bayesian methods in applied statistics. Additional materials, including data sets used in the examples, solutions to selected exercises, and software instructions, are available on the book's web page.

Applied Multivariate Research - Lawrence S. Meyers 2016-10-28
Using a conceptual, non-mathematical approach, the updated Third Edition provides full coverage of the wide range of multivariate topics that

graduate students across the social and behavioral sciences encounter. Authors Lawrence S. Meyers, Glenn Gamst, and A. J. Guarino integrate innovative multicultural topics in examples throughout the book, which include both conceptual and practical coverage of: statistical techniques of data screening; multiple regression; multilevel modeling; exploratory factor analysis; discriminant analysis; structural equation modeling; structural equation modeling invariance; survival analysis; multidimensional scaling; and cluster analysis.

Intro Stats - Richard D. De Veaux 2005-03 CD-ROM contains ActivStats multimedia learning support program, data for marked exercises and two additional chapters covering analysis of variance and multiple regression.

R for Health Data Science - Ewen Harrison 2020-12-31 In this age of information, the manipulation, analysis, and interpretation of data have become a fundamental part of professional life; nowhere more so than in the delivery of healthcare. From the understanding of disease and the development of new treatments, to the diagnosis and management of individual patients, the use of data and technology is now an integral part of the business of healthcare. Those working in healthcare interact daily with data, often without realising it. The conversion of this avalanche of information to useful knowledge is essential for high-quality patient care. R for Health Data Science includes everything a healthcare professional needs to go from R novice to R guru. By the end of this book, you will be taking a sophisticated approach to health data science with beautiful visualisations, elegant tables, and nuanced analyses. Features Provides an introduction to the fundamentals of R for healthcare professionals Highlights the most popular statistical approaches to health data science Written to be as accessible as possible with minimal mathematics Emphasises the importance of truly understanding the underlying data through the use of plots Includes numerous examples that can be adapted for your own data Helps you create publishable documents and collaborate across teams With this book, you are in safe hands – Prof. Harrison is a clinician and Dr. Pius is a data scientist, bringing 25 years' combined

experience of using R at the coal face. This content has been taught to hundreds of individuals from a variety of backgrounds, from rank beginners to experts moving to R from other platforms.

Applied Regression Analysis and Generalized Linear Models - John Fox 2015-03-18 Combining a modern, data-analytic perspective with a focus on applications in the social sciences, the Third Edition of Applied Regression Analysis and Generalized Linear Models provides in-depth coverage of regression analysis, generalized linear models, and closely related methods, such as bootstrapping and missing data. Updated throughout, this Third Edition includes new chapters on mixed-effects models for hierarchical and longitudinal data. Although the text is largely accessible to readers with a modest background in statistics and mathematics, author John Fox also presents more advanced material in optional sections and chapters throughout the book. Available with Perusall—an eBook that makes it easier to prepare for class Perusall is an award-winning eBook platform featuring social annotation tools that allow students and instructors to collaboratively mark up and discuss their SAGE textbook. Backed by research and supported by technological innovations developed at Harvard University, this process of learning through collaborative annotation keeps your students engaged and makes teaching easier and more effective. Learn more.

R for Data Science - Hadley Wickham 2016-12-12 Learn how to use R to turn raw data into insight, knowledge, and understanding. This book introduces you to R, RStudio, and the tidyverse, a collection of R packages designed to work together to make data science fast, fluent, and fun. Suitable for readers with no previous programming experience, R for Data Science is designed to get you doing data science as quickly as possible. Authors Hadley Wickham and Garrett Grolemund guide you through the steps of importing, wrangling, exploring, and modeling your data and communicating the results. You'll get a complete, big-picture understanding of the data science cycle, along with basic tools you need to manage the details. Each section of the book is paired with exercises

to help you practice what you've learned along the way. You'll learn how to:
Wrangle—transform your datasets into a form convenient for analysis Program—learn powerful R tools for solving data problems with greater clarity and ease Explore—examine your data, generate hypotheses, and quickly test them Model—provide a low-dimensional summary that captures true "signals" in your dataset Communicate—learn R Markdown for integrating prose, code, and results
Statistics in the 21st Century - Martin A. Tanner 2001-07-09
Exactly what is the state of the art in statistics as we move forward into the 21st century? What promises, what trends does its future hold? Through the reflections of 70 of the world's leading statistical methodologists, researchers, theorists, and practitioners, Statistics in the 21st Century answers those questions. Originally published in the Journal of the American Statistical Association, this collection of vignettes examines our statistical past, comments on our present, and speculates on our future. Although the coverage is broad and the topics diverse, it reveals the essential intellectual unity of the field as we see the same themes recurring in different contexts. We see how the development of statistics has been driven by the unprecedented and still growing range of applications, by the explosion in computer technology, and by the new types of data that continue to emerge and advance the discipline. Organized around major areas of application and leading up to vignettes on theory and methods, Statistics in the 21st Century forms a landmark record of the progress and perceived future of the discipline. No student, researcher, or practitioner of statistics should miss this extraordinary opportunity to view the past, present, and future world of statistics through the eyes of its foremost thinkers.
Stats with Cats - Charles Kufs 2011
When you took statistics in school, your instructor gave you specially prepared datasets, told you what analyses to perform, and checked your work to see if it was correct. Once you left the class, though, you were on your own. Did you know how to create and prepare a dataset for analysis? Did you know how to select and generate appropriate graphics and statistics?

Did you wonder why you were forced to take the class and when you would ever use what you learned? That's where Stats with Cats can help you out. The book will show you: How to decide what you should put in your dataset and how to arrange the data. How to decide what graphs and statistics to produce for your data. How you can create a statistical model to answer your data analysis questions. The book also provides enough feline support to minimize any stress you may experience. Charles Kufs has been crunching numbers for over thirty years, first as a hydrogeologist, and since the 1990s as a statistician. He is certified as a Six Sigma Green Belt by the American Society for Quality. He currently works as a statistician for the federal government and he is here to help you.
The Behavioral and Social Sciences - National Research Council 1988-02-01
This volume explores the scientific frontiers and leading edges of research across the fields of anthropology, economics, political science, psychology, sociology, history, business, education, geography, law, and psychiatry, as well as the newer, more specialized areas of artificial intelligence, child development, cognitive science, communications, demography, linguistics, and management and decision science. It includes recommendations concerning new resources, facilities, and programs that may be needed over the next several years to ensure rapid progress and provide a high level of returns to basic research.
Stats - David E. Bock 2015-04-23
This is the eBook of the printed book and may not include any media, website access codes, or print supplements that may come packaged with the bound book. Clear, accessible, and teachable, Stats: Modeling the World leads with practical data analysis and graphics to engage students and get them thinking statistically from the start. Through updated, relevant examples and data—and the authors' signature Think, Show, and Tell problem-solving method—students learn what we can find in data, why we find it interesting, and how to report it to others. The new Fourth Edition is even more engaging than previous editions, builds on the innovative features that have made the first three editions so popular, and includes revisions designed to make it even easier for

students to put the concepts of statistics together in a coherent whole.

Practical Statistics for Data Scientists - Peter Bruce 2017-05-10
Statistical methods are a key part of of data science, yet very few data scientists have any formal statistics training. Courses and books on basic statistics rarely cover the topic from a data science perspective. This practical guide explains how to apply various statistical methods to data science, tells you how to avoid their misuse, and gives you advice on what's important and what's not. Many data science resources incorporate statistical methods but lack a deeper statistical perspective. If you're familiar with the R programming language, and have some exposure to statistics, this quick reference bridges the gap in an accessible, readable format. With this book, you'll learn: Why exploratory data analysis is a key preliminary step in data science How random sampling can reduce bias and yield a higher quality dataset, even with big data How the principles of experimental design yield definitive answers to questions How to use regression to estimate outcomes and detect anomalies Key classification techniques for predicting which categories a record belongs to Statistical machine learning methods that "learn" from data Unsupervised learning methods for extracting meaning from unlabeled data
OpenIntro Statistics - David Diez 2015-07-02
The OpenIntro project was founded in 2009 to improve the quality and availability of education by producing exceptional books and teaching tools that are free to use and easy to modify. We feature real data whenever possible, and files for the entire textbook are freely available at openintro.org. Visit our website, openintro.org. We provide free videos, statistical software labs, lecture slides, course management tools, and many other helpful resources.
The Model Thinker - Scott E. Page 2021-03-16
How anyone can become a data whiz From the stock market to COVID-19 charts, census figures to marketing email blasts, we are awash with data. But as anyone who's ever opened up a spreadsheet packed with seemingly infinite lines of data knows, numbers aren't enough: we need to know how to make those numbers talk. In The Model Thinker, social scientist Scott E. Page

shows us the mathematical and statistical models-from linear regression to random walks and beyond-that can turn anyone into a data genius. At the core of the book is Page's "many-model paradigm," which shows us how to organize data with multiple models, leading to wiser choices, more accurate predictions, and more robust designs. Whether you're a scientist, pollster, blogger, or business person, The Model Thinker offers a toolkit for becoming a better, clearer thinker, able to leverage data and information to your advantage.
Stats: Data and Models, Global Edition - Richard De Veaux 2021-02-02
For courses in Introductory Statistics. Encourages statistical thinking using technology, innovative methods, and a sense of humour Inspired by the 2016 GAISE Report revision, Stats: Data and Models, 5th Edition by De Veaux, Velleman, and Bock uses innovative strategies to help students think critically about data, while maintaining the book's core concepts, coverage, and most importantly, readability. The authors make it easier for instructors to teach and for students to understand more complicated statistical concepts later in the course (such as the Central Limit Theorem). In addition, students get more exposure to large data sets and multivariate thinking, which better prepares them to be critical consumers of statistics in the 21st century. The 5th Edition's approach to teaching Stats: Data and Models is revolutionary, yet it retains the book's lively tone and hallmark pedagogical features such as its Think/Show/Tell Step-by-Step Examples. Samples Download the detailed table of contents Preview sample pages from Stats: Data and Models, Global Edition
Stats: Data and Models, Global Edition - Paul Velleman 2016-09-29
Richard De Veaux, Paul Velleman, and David Bock wrote Stats: Data and Models with the goal that students and instructors have as much fun reading it as they did writing it. Maintaining a conversational, humorous, and informal writing style, this new edition engages students from the first page. The authors focus on statistical thinking throughout the text and rely on technology for calculations. As a result, students can focus on developing their conceptual understanding. Innovative Think/Show/Tell

examples give students a problem-solving framework and, more importantly, a way to think through any statistics problem and present their results. The full text downloaded to your computer With eBooks you can: search for key concepts, words and phrases make highlights and notes as you study share your notes with friends eBooks are downloaded to your computer and accessible either offline through the Bookshelf (available as a free download), available online and also via the iPad and Android apps. Upon purchase, you'll gain instant access to this eBook. Time limit The eBooks products do not have an expiry date. You will continue to access your digital ebook products whilst you have your Bookshelf installed.

Applied Predictive Modeling - Max Kuhn 2013-05-17
Applied Predictive Modeling covers the overall predictive modeling process, beginning with the crucial steps of data preprocessing, data splitting and foundations of model tuning. The text then provides intuitive explanations of numerous common and modern regression and classification techniques, always with an emphasis on illustrating and solving real data problems. The text illustrates all parts of the modeling process through many hands-on, real-life examples, and every chapter contains extensive R code for each step of the process. This multi-purpose text can be used as an introduction to predictive models and the overall modeling process, a practitioner's reference handbook, or as a text for advanced undergraduate or graduate level predictive modeling courses. To that end, each chapter contains problem sets to help solidify the covered concepts and uses data available in the book's R package. This text is intended for a broad audience as both an introduction to predictive models as well as a guide to applying them. Non-mathematical readers will appreciate the intuitive explanations of the techniques while an emphasis on problem-solving with real data across a wide variety of applications will aid practitioners who wish to extend their expertise. Readers should have knowledge of basic statistical ideas, such as correlation and linear regression analysis. While the text is biased against complex equations, a mathematical background is needed for advanced topics.

How to Tell the Truth with Statistics - David Spiegelhalter 2019-03-28
Statistics has played a leading role in our scientific understanding of the world for centuries, yet we are all familiar with the way statistical claims can be sensationalised, particularly in the media. In the age of big data, as data science becomes established as a discipline, a basic grasp of statistical literacy is more important than ever. In How to Tell the Truth with Statistics, David Spiegelhalter guides the reader through the essential principles we need in order to derive knowledge from data. Drawing on real world problems to introduce conceptual issues, he shows us how statistics can help us determine the luckiest passenger on the Titanic, whether serial killer Harold Shipman could have been caught earlier, and if screening for ovarian cancer is beneficial. How many trees are there on the planet? Do busier hospitals have higher survival rates? Why do old men have big ears? Spiegelhalter reveals the answers to these and many other questions - questions that can only be addressed using statistical science.

Statistics and the Media - Anthony Donoghue 2017-12-27
Uses real-world examples from various media to give students an introduction to fundamentals of statistical thinking. Unlike many standard texts in the discipline, the book focuses on conceptual understanding - the meaning behind mathematical calculations rather than the calculations themselves.

Data Analysis for Business, Economics, and Policy - Gábor Békés 2021-04-30
This textbook provides future data analysts with the tools, methods, and skills needed to answer data-focused, real-life questions; to carry out data analysis; and to visualize and interpret results to support better decisions in business, economics, and public policy. Data wrangling and exploration, regression analysis, machine learning, and causal analysis are comprehensively covered, as well as when, why, and how the methods work, and how they relate to each other. As the most effective way to communicate data analysis, running case studies play a central role in this textbook. Each case starts with an industry-relevant question and answers it by using real-world data and applying the tools and methods covered in the textbook.

Learning is then consolidated by 360 practice questions and 120 data exercises. Extensive online resources, including raw and cleaned data and codes for all analysis in Stata, R, and Python, can be found at www.gabors-data-analysis.com.

The Elements of Statistical Learning - Trevor Hastie 2013-11-11
During the past decade there has been an explosion in computation and information technology. With it have come vast amounts of data in a variety of fields such as medicine, biology, finance, and marketing. The challenge of understanding these data has led to the development of new tools in the field of statistics, and spawned new areas such as data mining, machine learning, and bioinformatics. Many of these tools have common underpinnings but are often expressed with different terminology. This book describes the important ideas in these areas in a common conceptual framework. While the approach is statistical, the emphasis is on concepts rather than mathematics. Many examples are given, with a liberal use of color graphics. It should be a valuable resource for statisticians and anyone interested in data mining in science or industry. The book's coverage is broad, from supervised learning (prediction) to unsupervised learning. The many topics include neural networks, support vector machines, classification trees and boosting---the first comprehensive treatment of this topic in any book. This major new edition features many topics not covered in the original, including graphical models, random forests, ensemble methods, least angle regression & path algorithms for the lasso, non-negative matrix factorization, and spectral clustering. There is also a chapter on methods for "wide" data (p bigger than n), including multiple testing and false discovery rates. Trevor Hastie, Robert Tibshirani, and Jerome Friedman are professors of statistics at Stanford University. They are prominent researchers in this area: Hastie and Tibshirani developed generalized additive models and wrote a popular book of that title. Hastie co-developed much of the statistical modeling software and environment in R/S-PLUS and invented principal curves and surfaces. Tibshirani proposed the lasso and is co-author of the very successful An Introduction to the Bootstrap. Friedman is the co-inventor of many data-mining tools including CART, MARS, projection pursuit and gradient boosting.

Data Analysis Using Regression and Multilevel/Hierarchical Models - Andrew Gelman 2007
This book, first published in 2007, is for the applied researcher performing data analysis using linear and nonlinear regression and multilevel models.

Stats - Richard D. De Veaux 2014-12-24
NOTE: You are purchasing a standalone product; MyStatLab does not come packaged with this content. If you would like to purchase both the physical text and MyStatLab search for: 0133956490 / 9780133956498 Stats: Data and Models Plus NEW MyStatLab with Pearson eText -- Access Card Package Package consists of: 0321847997 / 9780321847997 My StatLab Glue-in Access Card 032184839X / 9780321848390 MyStatLab Inside Sticker for Glue-In Packages 0321986490 / 9780321986498 Stats: Data and Models MyStatLab should only be purchased when required by an instructor. For one-or-two semester introductory statistics courses. Richard De Veaux, Paul Velleman, and David Bock wrote Stats: Data and Models with the goal that students and instructors have as much fun reading it as they did writing it. Maintaining a conversational, humorous, and informal writing style, this new edition engages students from the first page. The authors focus on statistical thinking throughout the text and rely on technology for calculations. As a result, students can focus on developing their conceptual understanding. Innovative Think/Show/Tell examples give students a problem-solving framework and, more importantly, a way to think through any statistics problem and present their results. The Fourth Edition is updated with instructor podcasts, video lectures, and new examples to keep material fresh, current, and relevant to today's students.

Personalized Machine Learning - Julian McAuley 2022-01-31
Every day we interact with machine learning systems offering individualized predictions for our entertainment, social connections, purchases, or health. These involve several modalities of data, from sequences of clicks to

text, images, and social interactions. This book introduces common principles and methods that underpin the design of personalized predictive models for a variety of settings and modalities. The book begins by revising 'traditional' machine learning models, focusing on adapting them to settings involving user data, then presents techniques based on advanced principles such as matrix factorization, deep learning, and generative modeling, and concludes with a detailed study of the consequences and risks of deploying personalized predictive systems. A series of case studies in domains ranging from e-commerce to health plus hands-on projects and code examples will give readers understanding and experience with large-scale real-world datasets and the ability to design models and systems for a wide range of applications.

Introduction to Data Science - Rafael A. Irizarry 2019-11-20
Introduction to Data Science: Data Analysis and Prediction Algorithms with R introduces concepts and skills that can help you tackle real-world data analysis challenges. It covers concepts from probability, statistical inference, linear regression, and machine learning. It also helps you develop skills such as R programming, data wrangling, data visualization, predictive algorithm building, file organization with UNIX/Linux shell, version control with Git and GitHub, and reproducible document preparation. This book is a textbook for a first course in data science. No previous knowledge of R is necessary, although some experience with programming may be helpful. The book is divided into six parts: R, data visualization, statistics with R, data wrangling, machine learning, and productivity tools. Each part has several chapters meant to be presented as one lecture. The author uses motivating case studies that realistically mimic a data scientist's experience. He starts by asking specific questions and answers these through data analysis so concepts are learned as a means to answering the questions. Examples of the case studies included are: US murder rates by state, self-reported student heights, trends in world health and economics, the impact of vaccines on infectious disease rates, the financial crisis of 2007-2008, election forecasting, building a baseball team, image processing of hand-written digits, and movie recommendation systems. The statistical concepts used to answer the case study questions are only briefly introduced, so complementing with a probability and statistics textbook is highly recommended for in-depth understanding of these concepts. If you read and understand the chapters and complete the exercises, you will be prepared to learn the more advanced concepts and skills needed to become an expert.

Stats: Pearson New International Edition - Richard D. De Veaux 2013-08-28
Stats: Data and Models, Third Edition, will intrigue and challenge students by encouraging them to think statistically and by emphasizing how statistics helps us understand the world. Praised by students and instructors alike for its readability and ease of comprehension, this text focuses on statistical thinking and data analysis. The authors draw from their wealth of consulting experience to craft compelling examples, which encourage students to learn how to reason with data. This book is organized into short chapters that concentrate on one topic at a time, offering instructors maximum flexibility in planning their courses. The book is appropriate for a one-or-two semester introductory statistics course and includes advanced topics, such as Analysis of Variance (ANOVA), Multiple Regression, and Nonparametrics. ¿ Datasets and other resources (where applicable) for this book are available at www.pearsonhighered.com/dvb

Discovering Statistics Using IBM SPSS Statistics - Andy Field 2017-11-21
With an exciting new look, math diagnostic tool, and a research roadmap to navigate projects, this new edition of Andy Field's award-winning text offers a unique combination of humor and step-by-step instruction to make learning statistics compelling and accessible to even the most anxious of students. The Fifth Edition takes students from initial theory to regression, factor analysis, and multilevel modeling, fully incorporating IBM SPSS Statistics© version 25 and fascinating examples throughout. SAGE edge offers a robust online environment featuring an impressive array of free tools and resources for review, study, and further exploration, keeping both instructors and students on the cutting edge of teaching and

learning. Course cartridges available for Blackboard and Moodle. Learn more at edge.sagepub.com/field5e Stay Connected Connect with us on Facebook and share your experiences with Andy's texts, check out news, access free stuff, see photos, watch videos, learn about competitions, and much more. Video Links Go behind the scenes and learn more about the man behind the book at Andy's YouTube channel Andy Field is the award winning author of An Adventure in Statistics: The Reality Enigma and is the recipient of the UK National Teaching Fellowship (2010), British Psychological Society book award (2006), and has been recognized with local and national teaching awards (University of Sussex, 2015, 2016).

Modern Statistics with R - Måns Thulin 2021-07-28
The past decades have transformed the world of statistical data analysis, with new methods, new types of data, and new computational tools. The aim of Modern Statistics with R is to introduce you to key parts of the modern statistical toolkit. It teaches you: - Data wrangling - importing, formatting, reshaping, merging, and filtering data in R. - Exploratory data analysis - using visualisation and multivariate techniques to explore datasets. - Statistical inference - modern methods for testing hypotheses and computing confidence intervals. - Predictive modelling - regression models and machine learning methods for prediction, classification, and forecasting. - Simulation - using simulation techniques for sample size computations and evaluations of statistical methods. - Ethics in statistics - ethical issues and good statistical practice. - R programming - writing code that is fast, readable, and free from bugs. Starting from the very basics, Modern Statistics with R helps you learn R by working with R. Topics covered range from plotting data and writing simple R code to using cross-validation for evaluating complex predictive models and using simulation for sample size determination. The book includes more than 200 exercises with fully worked solutions. Some familiarity with basic statistical concepts, such as linear regression, is assumed. No previous programming experience is needed.
Linear Models with R - Julian J. Faraway 2016-04-19
A Hands-On Way to Learning Data AnalysisPart of the core of statistics, linear models are used to make predictions and explain the relationship between the response and the predictors. Understanding linear models is crucial to a broader competence in the practice of statistics. Linear Models with R, Second Edition explains how to use linear models

All of Statistics - Larry Wasserman 2013-12-11 Taken literally, the title "All of Statistics" is an exaggeration. But in spirit, the title is apt, as the book does cover a much broader range of topics than a typical introductory book on mathematical statistics. This book is for people who want to learn probability and statistics quickly. It is suitable for graduate or advanced undergraduate students in computer science, mathematics, statistics, and related disciplines. The book includes modern topics like non-parametric curve estimation, bootstrapping, and classification, topics that are usually relegated to follow-up courses. The reader is presumed to know calculus and a little linear algebra. No previous knowledge of probability and statistics is required. Statistics, data mining, and machine learning are all concerned with collecting and analysing data.
An Introduction to Statistical Learning - Gareth James 2013-06-24
An Introduction to Statistical Learning provides an accessible overview of the field of statistical learning, an essential toolset for making sense of the vast and complex data sets that have emerged in fields ranging from biology to finance to marketing to astrophysics in the past twenty years. This book presents some of the most important modeling and prediction techniques, along with relevant applications. Topics include linear regression, classification, resampling methods, shrinkage approaches, tree-based methods, support vector machines, clustering, and more. Color graphics and real-world examples are used to illustrate the methods presented. Since the goal of this textbook is to facilitate the use of these statistical learning techniques by practitioners in science, industry, and other fields, each chapter contains a tutorial on implementing the analyses and methods presented in R, an extremely popular open source statistical software platform. Two of the authors co-wrote The Elements of Statistical Learning (Hastie,

Tibshirani and Friedman, 2nd edition 2009), a popular reference book for statistics and machine learning researchers. An Introduction to Statistical Learning covers many of the same topics, but at a level accessible to a much broader audience. This book is targeted at statisticians and non-statisticians alike who wish to use cutting-edge statistical learning techniques to analyze their data. The text assumes only a previous course in linear regression and no knowledge of matrix algebra.

Eco-Stats: Data Analysis in Ecology - David I Warton 2022-08-12
This book introduces ecologists to the wonderful world of modern tools for data analysis, especially multivariate analysis. For biologists with relatively little prior knowledge of statistics, it introduces a modern, advanced approach to data analysis in an intuitive and accessible way. The book begins by reviewing some core principles in statistics, and relates common methods to the linear model, a general framework for modeling data where the response is continuous. This is then extended to discrete data using generalized linear models, to designs with multiple sampling levels via mixed models, and to situations where there are multiple response variables via model-based approaches to multivariate analysis. Along the way there is an introduction to: important principles in model selection; adaptations of the model to handle non-linearity and cyclical variables; dependence due to structured correlation in time, space or phylogeny; and design-based techniques for inference that can relax some of the modelling assumptions. It concludes with a range of advanced topics in model-based multivariate analysis relevant to the modern ecologist, including fourth corner, latent variable and copula models. Examples span a variety of applications including environmental monitoring, species distribution modeling, global-scale surveys of plant traits, and small field experiments on biological controls. Math Boxes throughout the book explain some of the core ideas mathematically for readers who want to delve deeper, and R code is used throughout. Accompanying code, data, and solutions to exercises can be found in the ecostats R package on CRAN.

Stats - Richard D. De Veaux 2019

For courses in Introductory Statistics. Encourages statistical thinking using technology, innovative methods, and a sense of humor Inspired by the 2016 GAISE Report revision, Stats: Data and Models, 5th Edition by De Veaux/Velleman/Bock uses innovative strategies to help students think critically about data -- while maintaining the book's core concepts, coverage, and most importantly, readability. By using technology and simulations to demonstrate variability at critical points throughout the course, the authors make it easier for instructors to teach and for students to understand more complicated statistical concepts later in the course (such as the Central Limit Theorem). In addition, students get more exposure to large data sets and multivariate thinking, which better prepares them to be critical consumers of statistics in the 21st century. The 5th Edition's approach to teaching Stats: Data and Models is revolutionary, yet it retains the book's lively tone and hallmark pedagogical features such as its Think/Show/Tell Step-by-Step Examples. Also available with MyLab Statistics MyLab(tm) Statistics is the teaching and learning platform that empowers instructors to reach every student. By combining trusted author content with digital tools and a flexible platform, MyLab Statistics personalizes the learning experience and improves results for each student. With MyLab Statistics and StatCrunch, an integrated web-based statistical software program, students learn the skills they need to interact with data in the real world. Note: You are purchasing a standalone product; MyLab Statistics does not come packaged with this content. Students, if interested in purchasing this title with MyLab Statistics, ask your instructor to confirm the correct package ISBN and Course ID. Instructors, contact your Pearson representative for more information. If you would like to purchase both the physical text and MyLab Statistics, search for: 0135256216 / 9780135256213 Stats: Data and Models Plus MyLab Statistics with Pearson eText - Access Card Package Package consists of: 013516382X / 9780135163825 Stats: Data and Models 0135189691 / 9780135189696 MyLab Statistics with Pearson eText - Standalone Access Card - for Stats: Data and Models

Forecasting: principles and practice - Rob J

Hyndman 2018-05-08
Forecasting is required in many situations. Stocking an inventory may require forecasts of demand months in advance. Telecommunication routing requires traffic forecasts a few minutes ahead. Whatever the circumstances or time horizons involved, forecasting is an important aid in effective and efficient planning. This textbook provides a comprehensive introduction to forecasting methods and presents enough information about each method for readers to use them sensibly.

Interpretable Machine Learning - Christoph Molnar 2020
This book is about making machine learning models and their decisions interpretable. After exploring the concepts of interpretability, you will learn about simple, interpretable models such as decision trees, decision rules and linear regression. Later chapters focus on general model-agnostic methods for interpreting black box models like feature importance and accumulated local effects and explaining individual predictions with Shapley values and LIME. All interpretation methods are explained in depth and discussed critically. How do they work under the hood? What are their strengths and weaknesses? How can their outputs be interpreted? This book will enable you to select and correctly apply the interpretation method that is most suitable for your machine learning project.

Principles and Practice of Structural Equation Modeling, Fourth Edition - Rex B. Kline 2015-10-08
Emphasizing concepts and rationale over mathematical minutiae, this is the most widely used, complete, and accessible structural equation modeling (SEM) text. Continuing the tradition of using real data examples from a variety of disciplines, the significantly revised fourth edition incorporates recent developments such as Pearl's graphing theory and the structural causal model (SCM), measurement invariance, and more. Readers gain a comprehensive understanding of all phases of SEM, from data collection and screening to the interpretation and reporting of the results. Learning is enhanced by exercises with answers, rules to remember, and topic boxes. The companion website supplies data, syntax, and output for the book's examples--now including files for Amos, EQS, LISREL, Mplus, Stata, and R (lavaan). New to This Edition *Extensively revised to cover important new topics: Pearl's graphing theory and the SCM, causal inference frameworks, conditional process modeling, path models for longitudinal data, item response theory, and more. *Chapters on best practices in all stages of SEM, measurement invariance in confirmatory factor analysis, and significance testing issues and bootstrapping. *Expanded coverage of psychometrics. *Additional computer tools: online files for all detailed examples, previously provided in EQS, LISREL, and Mplus, are now also given in Amos, Stata, and R (lavaan). *Reorganized to cover the specification, identification, and analysis of observed variable models separately from latent variable models. Pedagogical Features *Exercises with answers, plus end-of-chapter annotated lists of further reading. *Real examples of troublesome data, demonstrating how to handle typical problems in analyses. *Topic boxes on specialized issues, such as causes of nonpositive definite correlations. *Boxed rules to remember. *Website promoting a learn-by-doing approach, including syntax and data files for six widely used SEM computer tools.

Modern Data Science with R - Benjamin S. Baumer 2021-03-31
From a review of the first edition: "Modern Data Science with R... is rich with examples and is guided by a strong narrative voice. What's more, it presents an organizing framework that makes a convincing argument that data science is a course distinct from applied statistics" (The American Statistician). Modern Data Science with R is a comprehensive data science textbook for undergraduates that incorporates statistical and computational thinking to solve real-world data problems. Rather than focus exclusively on case studies or programming syntax, this book illustrates how statistical programming in the state-of-the-art R/RStudio computing environment can be leveraged to extract meaningful information from a variety of data in the service of addressing compelling questions. The second edition is updated to reflect the growing influence of the tidyverse set of packages. All code in the book has been revised

and styled to be more readable and easier to understand. New functionality from packages like sf, purrr, tidymodels, and tidytext is now integrated into the text. All chapters have been revised, and several have been split, re-organized, or re-imagined to meet the shifting landscape of best practice.

Applied Categorical and Count Data Analysis - Wan Tang 2012-06-04
Developed from the authors' graduate-level biostatistics course, Applied Categorical and Count Data Analysis explains how to perform the statistical analysis of discrete data, including categorical and count outcomes. The authors describe the basic ideas underlying each concept, model, and approach to give readers a good grasp of the fundamentals of the methodology without using rigorous mathematical arguments. The text covers classic concepts and popular topics, such as contingency tables, logistic models, and Poisson regression models, along with modern areas that include models for zero-modified count outcomes, parametric and semiparametric longitudinal data analysis, reliability analysis, and methods for dealing with missing values. R, SAS, SPSS, and Stata programming codes are provided for all the examples, enabling readers to immediately experiment with the data in the examples and even adapt or extend the codes to fit data from their own studies. Designed for a one-semester course for graduate and senior undergraduate students in biostatistics, this self-contained text is also suitable as a self-learning guide for biomedical and psychosocial researchers. It will help readers analyze data with discrete variables in a wide range of biomedical and psychosocial research fields.

Stats - Richard D. De Veaux 2018-01-15
Unparalleled in its readability and ease of comprehension, Stats: Data and Models, Third Canadian Edition, focuses on statistical thinking and data analysis. Written in an approachable style without sacrificing rigor, this text incorporates compelling examples derived from the authors' wealth of teaching experience and encourages students to learn how to reason with data. Stats: Data and Models promotes conceptual understanding for applied statistics without overwhelming the reader with tedious calculations and complex mathematics. This Third Canadian Edition has been meticulously updated to include the most relevant and engaging Canadian examples and data. KEY TOPICS: Stats Starts Here;Displaying and Describing Categorical Data;Displaying and Summarizing Quantitative Data;Understanding and Comparing Distributions;The Standard Deviation as a Ruler and the Normal Model;Review: Exploring and Understanding Data;Scatterplots, Association, and Correlation;Linear Regression;Regression Wisdom;Review Exploring Relationships Between Variables;Sample Surveys;Experiments and Observational Studies;Review: Gathering Data;From Randomness to Probability;Probability Rules!;Random Variables;Review: Randomness and Probability;Sampling Distribution Models;Confidence Intervals for Proportions;Testing Hypotheses About Proportions;More About Tests;Inferences About Means;Review: From the Data at Hand to the World at Large; Comparing Means;Paired Samples and Blocks;Comparing Two Proportions;Comparing Counts;Inferences for Regression;Review: Assessing Associations Between Variables; Analysis of Variance;Multifactor Analysis of Variance;Multiple Regression;Multiple Regression Wisdom;Review Inference When Variables Are Related;Nonparametric Tests;The Bootstrap (online only) MARKET: Appropriate for Introductory Statistics-Algebra-Based Courses.

Mathematics for Machine Learning - Marc Peter Deisenroth 2020-04-23
The fundamental mathematical tools needed to understand machine learning include linear algebra, analytic geometry, matrix decompositions, vector calculus, optimization, probability and statistics. These topics are traditionally taught in disparate courses, making it hard for data science or computer science students, or professionals, to efficiently learn the mathematics. This self-contained textbook bridges the gap between mathematical and machine learning texts, introducing the mathematical concepts with a minimum of prerequisites. It uses these concepts to derive four central machine learning methods: linear regression, principal component analysis,

Gaussian mixture models and support vector machines. For students and others with a mathematical background, these derivations provide a starting point to machine learning texts. For those learning the mathematics for the first time, the methods help build intuition and practical experience with applying mathematical concepts. Every chapter includes worked examples and exercises to test understanding. Programming tutorials are offered on the book's web site.