

Robust Statistics: The Theory and Its Applications

ROBUST STATISTICS

THEORY AND ITS APPLICATIONS
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Ronchetti, 2011-09-20 A new edition of the classic groundbreaking book on robust statistics Over twenty five years after the publication of its predecessor *Robust Statistics Second Edition* continues to provide an authoritative and systematic treatment of the topic This new edition has been thoroughly updated and expanded to reflect the latest advances in the field while also outlining the established theory and applications for building a solid foundation in robust statistics for both the theoretical and the applied statistician A comprehensive introduction and discussion on the formal mathematical background behind qualitative and quantitative robustness is provided and subsequent chapters delve into basic types of scale estimates asymptotic minimax theory regression robust covariance and robust design In addition to an extended treatment of robust regression the Second Edition features four new chapters covering Robust Tests Small Sample Asymptotics Breakdown Point Bayesian Robustness An expanded treatment of robust regression and pseudo values is also featured and concepts rather than mathematical completeness are stressed in every discussion Selected numerical algorithms for computing robust estimates and convergence proofs are provided throughout the book along with quantitative robustness information for a variety of estimates A General Remarks section appears at the beginning of each chapter and provides readers with ample motivation for working with the presented methods and techniques *Robust Statistics Second Edition* is an ideal book for graduate level courses on the topic It also serves as a valuable reference for researchers and practitioners who wish to study the statistical research associated with robust statistics **Robust Statistics** Ricardo A. Maronna, R. Douglas Martin, Victor J. Yohai, Matías Salibián-Barrera, 2018-10-19 A new edition of this popular text on robust statistics thoroughly updated to include new and improved methods and focus on implementation of methodology using the increasingly popular open source software R Classical statistics fail to cope well with outliers associated with deviations from standard distributions Robust statistical methods take into account these deviations when estimating the parameters of parametric models thus increasing the reliability of fitted models and associated inference This new second edition of *Robust Statistics Theory and Methods with R* presents a broad coverage of the theory of robust statistics that is integrated with computing methods and applications Updated to include important new research results of the last decade and focus on the use of the popular software package R it features in depth coverage of the key methodology including regression multivariate analysis and time series modeling The book is illustrated throughout by a range of examples and applications that are supported by a companion website featuring data sets and R code that allow the reader to reproduce the examples given in the book Unlike other books on the market

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Robust Statistics Frank R. Hampel, Elvezio M. Ronchetti, Peter J. Rousseeuw, Werner A. Stahel, 2011-09-20

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Technometrics This book should be read carefully by anyone who is interested in dealing with statistical models in a realistic fashion. American Scientist

Introducing concepts, theory, and applications. Robust Statistics is accessible to a broad audience, avoiding allusions to high-powered mathematics while emphasizing ideas, heuristics, and background. The text covers the approach based on the influence function, the effect of an outlier on an estimator, for example, and related notions such as the breakdown point. It also treats the change of variance function, fundamental concepts, and results in the framework of estimation of a single parameter and applications to estimation of covariance matrices and regression parameters.

Robust Statistical Procedures Jana Jurečková, Pranab Kumar Sen, 1996-04-19

A broad and unified methodology for robust statistics with exciting new applications. Robust statistics is one of the fastest growing fields in contemporary statistics. It is also one of the more diverse and sometimes confounding areas, given the many different assessments and interpretations of robustness by theoretical and applied statisticians. This innovative book unifies the many varied yet related concepts of robust statistics under a sound theoretical modulation. It seamlessly integrates asymptotics and interrelations and provides statisticians with an effective system for dealing with the interrelations between the various classes of procedures. Drawing on the expertise of researchers from around the world and covering over a decade's worth of developments in the field, *Robust Statistical Procedures: Asymptotics and Interrelations*

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Robust Statistics Frank R. Hampel, 1986 A complete balanced introduction to the concepts theory and applications of robust statistics this book provides a comprehensive account of the infinitesimal approach and offers insight into the robustness properties of existing procedures It describes the effect of an outlier on virtually all classical statistical models and covers related notions such as the breakdown point and the change of variance functions

Recent Advances in Robust Statistics: Theory and Applications Claudio Agostinelli, Ayanendranath Basu, Peter Filzmoser, Diganta Mukherjee, 2016-11-10 This book offers a collection of recent contributions and emerging ideas in the areas of robust statistics presented at the International Conference on Robust Statistics 2015 ICORS 2015 held in Kolkata during 12-16 January 2015 The book explores the applicability of robust methods in other non traditional areas which includes the use of new techniques such as skew and mixture of skew distributions scaled Bregman divergences and multilevel functional data methods application areas being circular data models and prediction of mortality and life expectancy The contributions are of both theoretical as well as applied in nature Robust statistics is a relatively young branch of statistical sciences that is rapidly emerging as the bedrock of statistical analysis in the 21st century due to its flexible nature and wide scope Robust statistics supports the application of parametric and other inference techniques over a broader domain than the strictly interpreted model scenarios employed in classical statistical methods The aim of the ICORS conference which is being organized annually since 2001 is to bring together researchers interested in robust statistics data analysis and related areas The conference is meant for theoretical and applied statisticians data analysts from other fields leading experts junior researchers and graduate students The ICORS meetings offer a forum for discussing recent advances and emerging ideas in statistics with a focus on robustness and encourage informal contacts and discussions among all the participants They also play an important role in maintaining a cohesive group of international researchers interested in robust statistics and related topics whose interactions transcend the meetings and endure year round

Robust Estimation and Testing Robert G. Staudte, Simon J. Sheather, 2011-09-15 An introduction to the theory and methods of robust statistics providing students with practical methods for carrying out robust procedures in a variety of statistical contexts and explaining the advantages of these procedures In addition the text develops techniques and concepts likely to

be useful in the future analysis of new statistical models and procedures Emphasizing the concepts of breakdown point and influence function of an estimator it demonstrates the technique of expressing an estimator as a descriptive measure from which its influence function can be derived and then used to explore the efficiency and robustness properties of the estimator Mathematical techniques are complemented by computational algorithms and Minitab macros for finding bootstrap and influence function estimates of standard errors of the estimators robust confidence intervals robust regression estimates and their standard errors Includes examples and problems *The Concise Encyclopedia of Statistics* Yadolah Dodge, 2008-04-15

The Concise Encyclopedia of Statistics presents the essential information about statistical tests concepts and analytical methods in language that is accessible to practitioners and students of the vast community using statistics in medicine engineering physical science life science social science and business economics The reference is alphabetically arranged to provide quick access to the fundamental tools of statistical methodology and biographies of famous statisticians The more than 500 entries include definitions history mathematical details limitations examples references and further readings All entries include cross references as well as the key citations The back matter includes a timeline of statistical inventions This reference will be an enduring resource for locating convenient overviews about this essential field of study **Data**

Analysis and Approximate Models Patrick Laurie Davies, 2014-07-07 The First Detailed Account of Statistical Analysis That Treats Models as Approximations The idea of truth plays a role in both Bayesian and frequentist statistics The Bayesian concept of coherence is based on the fact that two different models or parameter values cannot both be true Frequentist statistics is formulated as the problem of estimating **Combining, Modelling and Analyzing Imprecision,**

Randomness and Dependence Jonathan Ansari, Sebastian Fuchs, Wolfgang Trutschnig, María Asunción Lubiano, María Ángeles Gil, Przemysław Grzegorzewski, Olgierd Hryniewicz, 2024-08-09 This volume contains more than 65 peer reviewed papers corresponding to presentations at the 11th Conference on Soft Methods in Probability and Statistics SMPS held in Salzburg Austria in September 2024 It covers recent advances in the field of probability statistics and data science with a particular focus on dealing with dependence imprecision and incomplete information Reflecting the fact that data science continues to evolve this book serves as a bridge between different groups of experts including statisticians mathematicians computer scientists and engineers and encourages interdisciplinary research The selected contributions cover a wide range of topics such as imprecise probabilities random sets belief functions possibility theory and dependence modeling Readers will find discussions on clustering depth concepts dimensionality reduction and robustness reflecting the conference's commitment to addressing real world challenges through innovative methods *Robustness in Statistical Forecasting* Yuriy Kharin, 2013-09-04 This book offers solutions to such topical problems as developing mathematical models and descriptions of typical distortions in applied forecasting problems evaluating robustness for traditional forecasting procedures under distortionism and more *Artificial Intelligence and Soft Computing* Leszek Rutkowski, Marcin Korytkowski, Rafał

Scherer,Ryszard Tadeusiewicz,Lotfi A. Zadeh,Jacek M. Zurada,2014-05-22 The two volume set LNAI 8467 and LNAI 8468 constitutes the refereed proceedings of the 13th International Conference on Artificial Intelligence and Soft Computing ICAISC 2014 held in Zakopane Poland in June 2014 The 139 revised full papers presented in the volumes were carefully reviewed and selected from 331 submissions The 69 papers included in the first volume are focused on the following topical sections Neural Networks and Their Applications Fuzzy Systems and Their Applications Evolutionary Algorithms and Their Applications Classification and Estimation Computer Vision Image and Speech Analysis and Special Session 3 Intelligent Methods in Databases The 71 papers in the second volume are organized in the following subjects Data Mining Bioinformatics Biometrics and Medical Applications Agent Systems Robotics and Control Artificial Intelligence in Modeling and Simulation Various Problems of Artificial Intelligence Special Session 2 Machine Learning for Visual Information Analysis and Security Special Session 1 Applications and Properties of Fuzzy Reasoning and Calculus and Clustering *Bayreuther mathematische Schriften* ,1979

Robustness Theory and Application Brenton R. Clarke,2018-07-11 A preeminent expert in the field explores new and exciting methodologies in the ever growing field of robust statistics Used to develop data analytical methods which are resistant to outlying observations in the data while capable of detecting outliers robust statistics is extremely useful for solving an array of common problems such as estimating location scale and regression parameters Written by an internationally recognized expert in the field of robust statistics this book addresses a range of well established techniques while exploring in depth new and exciting methodologies Local robustness and global robustness are discussed and problems of non identifiability and adaptive estimation are considered Rather than attempt an exhaustive investigation of robustness the author provides readers with a timely review of many of the most important problems in statistical inference involving robust estimation along with a brief look at confidence intervals for location Throughout the author meticulously links research in maximum likelihood estimation with the more general M estimation methodology Specific applications and R and some MATLAB subroutines with accompanying data sets available both in the text and online are employed wherever appropriate Providing invaluable insights and guidance Robustness Theory and Application Offers a balanced presentation of theory and applications within each topic specific discussion Features solved examples throughout which help clarify complex and or difficult concepts Meticulously links research in maximum likelihood type estimation with the more general M estimation methodology Delves into new methodologies which have been developed over the past decade without stinting on coverage of tried and true methodologies Includes R and some MATLAB subroutines with accompanying data sets which help illustrate the power of the methods described Robustness Theory and Application is an important resource for all statisticians interested in the topic of robust statistics This book encompasses both past and present research making it a valuable supplemental text for graduate level courses in robustness Robust Regression and Outlier Detection Peter J. Rousseeuw,Annick M. Leroy,2005-02-25 WILEY INTERSCIENCE PAPERBACK SERIES The Wiley Interscience

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Journal of the American Statistical Association, 2003 **AMSTAT News**, 1996 *Journal of Statistical Planning and Inference* North-Holland Publishing Company, 2003

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