

Statistical Models And Methods For Lifetime Data

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COOK DEANDRE

Statistical Models and Methods for Reliability and Survival Analysis Routledge

This lively and engaging book explains the things you have to know in order to read empirical papers in the social and health sciences, as well as the techniques you need to build statistical models of your own. The discussion in the book is organized around published studies, as are many of the exercises. Relevant journal articles are reprinted at the back of the book. Freedman makes a thorough appraisal of the statistical methods in these papers and in a variety of other examples. He illustrates the principles of modelling, and the pitfalls. The discussion shows you how to think about the critical issues - including the connection (or lack of it) between the statistical models and the real phenomena. The book is written for advanced undergraduates and beginning graduate students in statistics, as well as students and professionals in the social and health sciences. *Complex Models and Computational Methods in Statistics* Cambridge University Press
 Traditional statistical methods are limited in their ability to meet the modern challenge of mining

large amounts of data. Data miners, analysts, and statisticians are searching for innovative new data mining techniques with greater predictive power, an attribute critical for reliable models and analyses. *Statistical Modeling and Analysis fo*

Statistical Models Cambridge University Press

Models and likelihood are the backbone of modern statistics and data analysis. The coverage is unrivaled, with sections on survival analysis, missing data, Markov chains, Markov random fields, point processes, graphical models, simulation and Markov chain Monte Carlo, estimating functions, asymptotic approximations, local likelihood and spline regressions as well as on more standard topics. Anthony Davison blends theory and practice to provide an integrated text for advanced undergraduate and graduate students, researchers and practitioners. Its comprehensive coverage makes this the standard text and reference in the subject.

A Model-Based Approach Oxford University Press

Modern survival analysis and more general event history analysis may be effectively handled within the mathematical framework of counting processes. This book presents this theory, which has been the subject of intense research activity over the past 15 years. The exposition of the

theory is integrated with careful presentation of many practical examples, drawn almost exclusively from the authors' own experience, with detailed numerical and graphical illustrations. Although *Statistical Models Based on Counting Processes* may be viewed as a research monograph for mathematical statisticians and biostatisticians, almost all the methods are given in concrete detail for use in practice by other mathematically oriented researchers studying event histories (demographers, econometricians, epidemiologists, actuarial mathematicians, reliability engineers and biologists). Much of the material has so far only been available in the journal literature (if at all), and so a wide variety of researchers will find this an invaluable survey of the subject.

Statistical Models and Methods for Financial Markets SAGE

Providing a much-needed bridge between elementary statistics courses and advanced research methods courses, *Understanding Advanced Statistical Methods* helps students grasp the fundamental assumptions and machinery behind sophisticated statistical topics, such as logistic regression, maximum likelihood, bootstrapping, nonparametrics, and Bayesian methods. The book teaches students how to properly model, think critically, and design their own studies to avoid common errors. It leads them to think differently not only about math and statistics but also about

general research and the scientific method. With a focus on statistical models as producers of data, the book enables students to more easily understand the machinery of advanced statistics. It also downplays the "population" interpretation of statistical models and presents Bayesian methods before frequentist ones. Requiring no prior calculus experience, the text employs a "just-in-time" approach that introduces mathematical topics, including calculus, where needed.

Formulas throughout the text are used to explain why calculus and probability are essential in statistical modeling. The authors also intuitively explain the theory and logic behind real data analysis, incorporating a range of application examples from the social, economic, biological, medical, physical, and engineering sciences. Enabling your students to answer the why behind statistical methods, this text teaches them how to successfully draw conclusions when the premises are flawed. It empowers them to use advanced statistical methods with confidence and develop their own statistical recipes. Ancillary materials are available on the book's website.

[Statistical Modeling and Inference for Social Science](#) CRC Press

Methods of Statistical Model Estimation examines the most important and popular methods used to estimate parameters for statistical models and provide informative model summary statistics.

Designed for R users, the book is also ideal for anyone wanting to better understand the algorithms used for statistical model fitting. The text presents algorithm

Statistical Models American Mathematical Soc.

Written specifically for graduate students and practitioners beginning social science research, *Statistical Modeling and Inference for Social Science* covers the essential statistical tools, models and theories that make up the social scientist's toolkit. Assuming no prior knowledge of statistics, this textbook introduces students to probability theory, statistical inference and statistical modeling, and emphasizes the connection between statistical procedures and social science theory. Sean Gailmard develops core statistical theory as a set of tools to model and assess relationships between variables - the primary aim of social scientists - and demonstrates the ways in which social scientists express and test substantive theoretical arguments in various models. Chapter exercises guide students in applying concepts to data, extending their grasp of core theoretical concepts. Students gain the ability to create, read and critique statistical applications in their fields of interest.

[Statistical Modeling for Degradation Data](#) Springer

Written specifically for graduate students and practitioners beginning social science research, *Statistical Modeling and Inference for Social Science* covers the essential statistical tools, models and theories that make up the social scientist's toolkit. Assuming no prior knowledge of statistics, this textbook introduces students to probability theory, statistical inference and statistical modeling, and emphasizes the connection between statistical procedures and social science theory. Sean Gailmard develops core statistical theory as a set of tools to model and assess relationships between variables - the primary aim of social scientists - and demonstrates the ways in which social scientists express and test substantive theoretical arguments in various models. Chapter exercises guide students in applying concepts to data, extending their grasp of core theoretical concepts. Students gain the ability to create, read and critique statistical applications in their fields of interest.

[A Practical Guide for the Petroleum Geosciences](#) CRC Press

This book deals with the mathematical aspects of survival analysis and reliability as well as other topics, reflecting recent developments in the following areas: applications in epidemiology; probabilistic and statistical models and methods in reliability; models and methods in survival analysis, longevity, aging, and degradation; accelerated life models; quality of life; new statistical challenges in genomics. The work will be useful to a broad interdisciplinary readership of researchers and practitioners in applied probability and statistics, industrial statistics, biomedicine, biostatistics, and engineering.

[Statistical Models and Methods Second Edition](#) Wiley-Interscience

Basic concepts and models; Life tables, graphs, and related procedures; Inference procedures for exponential distributions; Inference procedures for weibull and extreme value distributions; Inference procedures for some other models; Parametric regression models; Distribution-free methods for the proportional hazards and related regression models; Nonparametric and distribution-free methods; Goodness of fit tests; Multivariate and stochastic process models.

[Statistical Models and Methods for Lifetime Data](#) Springer Science & Business Media

This book focuses on the statistical aspects of the analysis of degradation data. In recent years, degradation data analysis has come to play an increasingly important role in different disciplines

such as reliability, public health sciences, and finance. For example, information on products' reliability can be obtained by analyzing degradation data. In addition, statistical modeling and inference techniques have been developed on the basis of different degradation measures. The book brings together experts engaged in statistical modeling and inference, presenting and discussing important recent advances in degradation data analysis and related applications. The topics covered are timely and have considerable potential to impact both statistics and reliability engineering.

[Statistical Modeling for Biomedical Researchers](#) New York ; Toronto : Wiley

Methods for making inferences from data about one or more probabilities and proportions are a fundamental part of a statistician's toolbox and statistics courses. Unfortunately many of the quick, approximate methods currently taught have recently been found to be inappropriate. This monograph gives an up-to-date review of recent research on the topic and presents both exact methods and helpful approximations. Detailed theory is also presented for the different distributions involved, and can be used in a classroom setting. It will be useful for those teaching statistics at university level and for those involved in statistical consulting.

Statistical Models and Methods for Lifetime Data Springer

Statistical methods in modern research increasingly entail developing, estimating and testing models for data. Rather than rigid methods of data analysis, the need today is for more flexible methods for modelling data. In this logical, easy-to-follow and exceptionally clear book, David Flora provides a comprehensive survey of the major statistical procedures currently used. His innovative model-based approach teaches you how to: Understand and choose the right statistical model to fit your data Match substantive theory and statistical models Apply statistical procedures hands-on, with example data analyses Develop and use graphs to understand data and fit models to data Work with statistical modeling principles using any software package Learn by applying, with input and output files for R, SAS, SPSS, and Mplus. *Statistical Methods for the Social and Behavioural Sciences: A Model Based Approach* is the essential guide for those looking to extend their understanding of the principles of statistics, and begin using the right statistical modeling method for their own data. It is particularly suited to second or advanced courses in statistical methods across the social and behavioural sciences.

[Statistical Models](#) John Wiley & Sons

David A. Freedman presents a definitive synthesis of his approach to statistical modeling and causal inference in the social sciences.

Statistical Models for Proportions and Probabilities John Wiley & Sons

This book is meant for postgraduate modules that cover lifetime data in reliability and survival analysis as taught in statistics, engineering statistics and medical statistics courses. It is helpful for researchers who wish to choose appropriate models and methods for analyzing lifetime data. There is an extensive discussion on the concept and role of ageing in choosing appropriate models for lifetime data, with a special emphasis on tests of exponentiality. There are interesting contributions related to the topics of ageing, tests for exponentiality, competing risks and repairable systems. A special feature of this book is that it introduces the public domain R-software and explains how it can be used in computations of methods discussed in the book. This new edition includes new sections on Frailty Models and Accelerated Life Time Models. Many more illustrations and exercises are also included.

[Statistical Models](#) World Scientific Publishing Company

Praise for the First Edition "This impressive and eminently readable text . . . [is] a welcome addition to the statistical literature." *The Indian Journal of Statistics* Revised to reflect the current developments on the topic, *Linear Statistical Models, Second Edition* provides an up-to-date approach to various statistical model concepts. The book includes clear discussions that illustrate key concepts in an accessible and interesting format while incorporating the most modern software applications. This Second Edition follows an introduction-theorem-proof-examples format that allows for easier comprehension of how to use the methods and recognize the associated assumptions and limits. In addition to discussions on the methods of random vectors, multiple regression techniques, simultaneous confidence intervals, and analysis of frequency data, new topics such as mixed models and curve fitting of models have been added to thoroughly update and modernize the book. Additional topical coverage includes: An introduction to R and S-Plus® with many examples Multiple comparison procedures Estimation of quantiles for regression models An emphasis on vector spaces and the corresponding geometry Extensive graphical displays accompany the book's updated descriptions and examples, which can be simulated using R,

S-Plus®, and SAS® code. Problems at the end of each chapter allow readers to test their understanding of the presented concepts, and additional data sets are available via the book's FTP site. *Linear Statistical Models, Second Edition* is an excellent book for courses on linear models at the upper-undergraduate and graduate levels. It also serves as a comprehensive reference for statisticians, engineers, and scientists who apply multiple regression or analysis of variance in their everyday work.

[Statistical Methods for Meta-Analysis](#) Academic Press

This book explains the principles and theory of statistical modelling in an intelligible way for the non-mathematical social scientist looking to apply statistical modelling techniques in research. The book also serves as an introduction for those wishing to develop more detailed knowledge and skills in statistical modelling. Rather than present a limited number of statistical models in great depth, the aim is to provide a comprehensive overview of the statistical models currently adopted in social research, in order that the researcher can make appropriate choices and select the most suitable model for the research question to be addressed. To facilitate application, the book also offers practical guidance and instruction in fitting models using SPSS and Stata, the most popular statistical computer software which is available to most social researchers. Instruction in using MLwiN is also given. Models covered in the book include; multiple regression, binary, multinomial and ordered logistic regression, log-linear models, multilevel models, latent variable models (factor analysis), path analysis and simultaneous equation models and models for longitudinal data and event histories. An accompanying website hosts the datasets and further exercises in order that the reader may practice developing statistical models. An ideal tool for postgraduate social science students, research students and practicing social researchers in universities, market research, government social research and the voluntary sector.

[Some Statistical Models and Methods for Analysis of Screening Data](#) Cambridge University Press

The idea of writing this book arose in 2000 when the first author was assigned to teach the required course STATS 240 (Statistical Methods in Finance) in the new M. S. program in financial mathematics at Stanford, which is an interdisciplinary program that aims to provide a master's-level education in applied mathematics, statistics, computing, finance, and economics. Students in the program had different backgrounds in statistics. Some had only taken a basic course in statistical inference, while others had taken a broad spectrum of M. S. - and Ph. D. -level statistics courses. On the other hand, all of them had already taken required core courses in investment theory and derivative pricing, and STATS 240 was supposed to link the theory and pricing formulas to real-world data and pricing or investment strategies. Besides students in the program, the course also attracted many students from other departments in the university, further increasing the heterogeneity of students, as many of them had a strong background in mathematical and statistical modeling from the mathematical, physical, and engineering sciences but no previous experience in finance. To address the diversity in background but common strong interest in the subject and in a potential career as a "quant" in the financial industry, the course material was carefully chosen not only to present basic statistical methods of importance to quantitative finance but also to summarize domain knowledge in finance and show how it can be combined with statistical modeling in financial analysis and decision making. The course material evolved over the years, especially after the second author helped as the head TA during the years 2004 and 2005.

Statistical Models in Epidemiology Springer Science & Business Media

The book is a selection of invited chapters, all of which deal with various aspects of mathematical and statistical models and methods in reliability. Written by renowned experts in the field of reliability, the contributions cover a wide range of applications, reflecting recent developments in areas such as survival analysis, aging, lifetime data analysis, artificial intelligence, medicine, carcinogenesis studies, nuclear power, financial modeling, aircraft engineering, quality control, and transportation. *Mathematical and Statistical Models and Methods in Reliability* is an excellent reference text for researchers and practitioners in applied probability and statistics, industrial statistics, engineering, medicine, finance, transportation, the oil and gas industry, and artificial intelligence.

[Applications to Medicine, Finance, and Quality Control](#) SAGE

Applied Statistical Modeling and Data Analytics: A Practical Guide for the Petroleum Geosciences provides a practical guide to many of the classical and modern statistical techniques that have become established for oil and gas professionals in recent years. It serves as a "how to" reference volume for the practicing petroleum engineer or geoscientist interested in applying statistical

methods in formation evaluation, reservoir characterization, reservoir modeling and management, and uncertainty quantification. Beginning with a foundational discussion of exploratory data analysis, probability distributions and linear regression modeling, the book focuses on fundamentals and practical examples of such key topics as multivariate analysis, uncertainty quantification, data-driven modeling, and experimental design and response surface analysis. Data

sets from the petroleum geosciences are extensively used to demonstrate the applicability of these techniques. The book will also be useful for professionals dealing with subsurface flow problems in hydrogeology, geologic carbon sequestration, and nuclear waste disposal. Authored by internationally renowned experts in developing and applying statistical methods for oil & gas and other subsurface problem domains Written by practitioners for practitioners Presents an easy to

follow narrative which progresses from simple concepts to more challenging ones Includes online resources with software applications and practical examples for the most relevant and popular statistical methods, using data sets from the petroleum geosciences Addresses the theory and practice of statistical modeling and data analytics from the perspective of petroleum geoscience applications