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### **Discrete Choice Methods with Simulation** CRC Press

Probability for Data Scientists provides students with a mathematically sound yet accessible introduction to the theory and applications of probability. Students learn how probability theory supports statistics, data science, and machine learning theory by enabling scientists to move beyond mere descriptions of data to inferences about specific populations. The book is divided into two parts. Part I introduces readers to fundamental definitions, theorems, and methods within the context of discrete sample spaces. It addresses the origin of the mathematical study of probability, main concepts in modern probability theory, univariate and bivariate discrete probability models, and the multinomial distribution. Part II builds upon the knowledge imparted in Part I to present students with corresponding ideas in the context of continuous sample spaces. It examines models for single and multiple continuous random variables and the

application of probability theorems in statistics. Probability for Data Scientists effectively introduces students to key concepts in probability and demonstrates how a small set of methodologies can be applied to a plethora of contextually unrelated problems. It is well suited for courses in statistics, data science, machine learning theory, or any course with an emphasis in probability. Numerous exercises, some of which provide R software code to conduct experiments that illustrate the laws of probability, are provided in each chapter.

*Reliability Modelling and Analysis in Discrete Time* Springer Science & Business Media

Reliability Modelling and Analysis in Discrete Time provides an overview of the probabilistic and statistical aspects connected with discrete reliability systems. This engaging book discusses their distributional properties and dependence structures before exploring various orderings associated between different reliability structures. Though clear explanations, multiple examples, and exhaustive coverage of the basic and advanced topics of research in this

area, the work gives the reader a thorough understanding of the theory and concepts associated with discrete models and reliability structures. A comprehensive bibliography assists readers who are interested in further research and understanding. Requiring only an introductory understanding of statistics, this book offers valuable insight and coverage for students and researchers in Probability and Statistics, Electrical Engineering, and Reliability/Quality Engineering. The book also includes a comprehensive bibliography to assist readers seeking to delve deeper. Includes a valuable introduction to Reliability Theory before covering advanced topics of research and real world applications Features an emphasis on the mathematical theory of reliability modeling Provides many illustrative examples to foster reader understanding

### **Introduction to Probability Models**

Prentice Hall

Probability is the bedrock of machine learning. You cannot develop a deep understanding and application of machine learning without it. Cut through the equations, Greek letters, and confusion, and discover the topics in probability that you need to know. Using clear explanations, standard Python libraries, and step-by-step tutorial lessons, you will discover the importance of probability to machine learning, Bayesian probability, entropy, density estimation, maximum likelihood, and much more.

*Introduction to Probability Models*

Academic Press

This book describes the new generation of discrete choice methods, focusing on the many advances that are made possible by simulation. Researchers use these statistical methods to examine the

choices that consumers, households, firms, and other agents make. Each of the major models is covered: logit, generalized extreme value, or GEV (including nested and cross-nested logits), probit, and mixed logit, plus a variety of specifications that build on these basics. Simulation-assisted estimation procedures are investigated and compared, including maximum simulated likelihood, method of simulated moments, and method of simulated scores. Procedures for drawing from densities are described, including variance reduction techniques such as antithetics and Halton draws. Recent advances in Bayesian procedures are explored, including the use of the Metropolis-Hastings algorithm and its variant Gibbs sampling. The second edition adds chapters on endogeneity and expectation-maximization (EM) algorithms. No other book incorporates all these fields, which have arisen in the past 25 years. The procedures are applicable in many fields, including energy, transportation, environmental studies, health, labor, and marketing.

*Probability for Machine Learning*

American Mathematical Soc.

This applications oriented book features coverage of Markov chains and queuing theory which is of particular interest to communications professionals--a newer area where many professionals will need an update or refresher. It also features computer-based methods and exercises providing the most up-to-date training for those in the fields of telecommunications and computer engineering.

*Robust Statistics* Cambridge University Press

Though the volume covers 22 papers by 36 authors from 12 countries, the history in the background is bound to Hungary

where, in 1973 Andras Pnškopa started to lay the foundation of a scientific forum, which can be a regular meeting spot for experts of the world in the field. Since then, there has been a constant interest in that forum. Headed at present by Tamas Rapcsak, the Laboratory of Operations Research and Decisions Systems of the Computer and Automation Institute, Hungarian Academy of Sciences followed the tradition in every respect, namely conferences were organized almost in every second year and in the same stimulating area, in the Matra mountains. The basic fields were kept, providing opportunities for the leading personalities to give voice to their latest results. The floor has been widened recently for the young generation, ensuring this way both a real location for the past, present and future experts to meet and also the possibility for them to make the multicoloured rainbow of the fields unbroken and continuous. The volume is devoted to the memory of Steven Vajda, one of the pioneers on mathematical programming, born in Hungary. In 1992 he took part in the XIth International Conference on Mathematical Programming at Matrafiired where, with his bright personality, he greatly contributed to the good spirituality of the event. We thank Jakob Krarup for his reminiscence on the life and scientific activities of late Steven Vajda.

*Tools and Methods for the Improvement of Quality* CRC Press

#### INTRODUCTION TO PROBABILITY

Discover practical models and real-world applications of multivariate models useful in engineering, business, and related disciplines In *Introduction to Probability: Multivariate Models and Applications*, a team of distinguished

researchers delivers a comprehensive exploration of the concepts, methods, and results in multivariate distributions and models. Intended for use in a second course in probability, the material is largely self-contained, with some knowledge of basic probability theory and univariate distributions as the only prerequisite. This textbook is intended as the sequel to *Introduction to Probability: Models and Applications*. Each chapter begins with a brief historical account of some of the pioneers in probability who made significant contributions to the field. It goes on to describe and explain a critical concept or method in multivariate models and closes with two collections of exercises designed to test basic and advanced understanding of the theory. A wide range of topics are covered, including joint distributions for two or more random variables, independence of two or more variables, transformations of variables, covariance and correlation, a presentation of the most important multivariate distributions, generating functions and limit theorems. This important text: Includes classroom-tested problems and solutions to probability exercises Highlights real-world exercises designed to make clear the concepts presented Uses Mathematica software to illustrate the text's computer exercises Features applications representing worldwide situations and processes Offers two types of self-assessment exercises at the end of each chapter, so that students may review the material in that chapter and monitor their progress Perfect for students majoring in statistics, engineering, business, psychology, operations research and mathematics taking a second course in probability, *Introduction to Probability: Multivariate*

Models and Applications is also an indispensable resource for anyone who is required to use multivariate distributions to model the uncertainty associated with random phenomena. *Statistical and Econometric Methods for Transportation Data Analysis, Second Edition* SIAM

Brings together techniques for the design and analysis of comparative studies. Methods include multivariate matching, standardization and stratification, analysis of covariance, logit analysis, and log linear analysis. Quantitatively assesses techniques' effectiveness in reducing bias. Discusses hypothesis testing, survival analysis, repeated measure design, and causal inference from comparative studies.

#### **Transportation Asset Management**

John Wiley & Sons

An Introduction to Stochastic Modeling provides information pertinent to the standard concepts and methods of stochastic modeling. This book presents the rich diversity of applications of stochastic processes in the sciences. Organized into nine chapters, this book begins with an overview of diverse types of stochastic models, which predicts a set of possible outcomes weighed by their likelihoods or probabilities. This text then provides exercises in the applications of simple stochastic analysis to appropriate problems. Other chapters consider the study of general functions of independent, identically distributed, nonnegative random variables representing the successive intervals between renewals. This book discusses as well the numerous examples of Markov branching processes that arise naturally in various scientific disciplines. The final chapter deals with queueing models, which aid the design process by predicting system performance. This

book is a valuable resource for students of engineering and management science. Engineers will also find this book useful.

Inverse Problem Theory and Methods for Model Parameter Estimation Cambridge University Press

Introduction to Probability Models, Tenth Edition, provides an introduction to elementary probability theory and stochastic processes. There are two approaches to the study of probability theory. One is heuristic and nonrigorous, and attempts to develop in students an intuitive feel for the subject that enables him or her to think probabilistically. The other approach attempts a rigorous development of probability by using the tools of measure theory. The first approach is employed in this text. The book begins by introducing basic concepts of probability theory, such as the random variable, conditional probability, and conditional expectation. This is followed by discussions of stochastic processes, including Markov chains and Poisson processes. The remaining chapters cover queuing, reliability theory, Brownian motion, and simulation. Many examples are worked out throughout the text, along with exercises to be solved by students. This book will be particularly useful to those interested in learning how probability theory can be applied to the study of phenomena in fields such as engineering, computer science, management science, the physical and social sciences, and operations research. Ideally, this text would be used in a one-year course in probability models, or a one-semester course in introductory probability theory or a course in elementary stochastic processes. New to this Edition: 65% new chapter material including coverage of finite capacity

queues, insurance risk models and Markov chains Contains compulsory material for new Exam 3 of the Society of Actuaries containing several sections in the new exams Updated data, and a list of commonly used notations and equations, a robust ancillary package, including a ISM, SSM, and test bank Includes SPSS PASW Modeler and SAS JMP software packages which are widely used in the field Hallmark features: Superior writing style Excellent exercises and examples covering the wide breadth of coverage of probability topics Real-world applications in engineering, science, business and economics

**A Primer in Probability** Academic Press

What is the probability that something will occur, and how is that probability altered by a change in an independent variable? To answer these questions, Tim Futing Liao introduces a systematic way of interpreting commonly used probability models. Since much of what social scientists study is measured in noncontinuous ways and, therefore, cannot be analyzed using a classical regression model, it becomes necessary to model the likelihood that an event will occur. This book explores these models first by reviewing each probability model and then by presenting a systematic way for interpreting the results from each.

**Basic Concepts of Probability and Statistics** John Wiley & Sons

This text is designed for an introductory probability course at the university level for sophomores, juniors, and seniors in mathematics, physical and social sciences, engineering, and computer science. It presents a thorough treatment of ideas and techniques necessary for a firm understanding of the subject.

**Probability and Bayesian Modeling**

Springer Science & Business Media  
INTRODUCTION TO PROBABILITY

Discover practical models and real-world applications of multivariate models useful in engineering, business, and related disciplines In Introduction to Probability: Multivariate Models and Applications, a team of distinguished researchers delivers a comprehensive exploration of the concepts, methods, and results in multivariate distributions and models. Intended for use in a second course in probability, the material is largely self-contained, with some knowledge of basic probability theory and univariate distributions as the only prerequisite. This textbook is intended as the sequel to Introduction to Probability: Models and Applications. Each chapter begins with a brief historical account of some of the pioneers in probability who made significant contributions to the field. It goes on to describe and explain a critical concept or method in multivariate models and closes with two collections of exercises designed to test basic and advanced understanding of the theory. A wide range of topics are covered, including joint distributions for two or more random variables, independence of two or more variables, transformations of variables, covariance and correlation, a presentation of the most important multivariate distributions, generating functions and limit theorems. This important text: Includes classroom-tested problems and solutions to probability exercises Highlights real-world exercises designed to make clear the concepts presented Uses Mathematica software to illustrate the text's computer exercises Features applications representing worldwide situations and processes Offers two types of self-assessment exercises at the

end of each chapter, so that students may review the material in that chapter and monitor their progress. Perfect for students majoring in statistics, engineering, business, psychology, operations research and mathematics taking a second course in probability, *Introduction to Probability: Multivariate Models and Applications* is also an indispensable resource for anyone who is required to use multivariate distributions to model the uncertainty associated with random phenomena.

**March 1985** Elsevier

While the prediction of observations is a forward problem, the use of actual observations to infer the properties of a model is an inverse problem. Inverse problems are difficult because they may not have a unique solution. The description of uncertainties plays a central role in the theory, which is based on probability theory. This book proposes a general approach that is valid for linear as well as for nonlinear problems. The philosophy is essentially probabilistic and allows the reader to understand the basic difficulties appearing in the resolution of inverse problems. The book attempts to explain how a method of acquisition of information can be applied to actual real-world problems, and many of the arguments are heuristic.

*Planning and Analysis of Observational Studies* CRC Press

*Probability and Bayesian Modeling* is an introduction to probability and Bayesian thinking for undergraduate students with a calculus background. The first part of the book provides a broad view of probability including foundations, conditional probability, discrete and continuous distributions, and joint distributions. Statistical inference is presented completely from a Bayesian

perspective. The text introduces inference and prediction for a single proportion and a single mean from Normal sampling. After fundamentals of Markov Chain Monte Carlo algorithms are introduced, Bayesian inference is described for hierarchical and regression models including logistic regression. The book presents several case studies motivated by some historical Bayesian studies and the authors' research. This text reflects modern Bayesian statistical practice. Simulation is introduced in all the probability chapters and extensively used in the Bayesian material to simulate from the posterior and predictive distributions. One chapter describes the basic tenets of Metropolis and Gibbs sampling algorithms; however several chapters introduce the fundamentals of Bayesian inference for conjugate priors to deepen understanding. Strategies for constructing prior distributions are described in situations when one has substantial prior information and for cases where one has weak prior knowledge. One chapter introduces hierarchical Bayesian modeling as a practical way of combining data from different groups. There is an extensive discussion of Bayesian regression models including the construction of informative priors, inference about functions of the parameters of interest, prediction, and model selection. The text uses JAGS (Just Another Gibbs Sampler) as a general-purpose computational method for simulating from posterior distributions for a variety of Bayesian models. An R package ProbBayes is available containing all of the book datasets and special functions for illustrating concepts from the book. [An Introduction to Stochastic Modeling](#) Springer

This book focuses on two-time-scale Markov chains in discrete time. Our motivation stems from existing and emerging applications in optimization and control of complex systems in manufacturing, wireless communication, and financial engineering. Much of our effort in this book is devoted to designing system models arising from various applications, analyzing them via analytic and probabilistic techniques, and developing feasible computational schemes.

Our main concern is to reduce the inherent system complexity. Although each of the applications has its own distinct characteristics, all of them are closely related through the modeling of uncertainty due to jump or switching random processes.

One of the salient features of this book is the use of multi-time scales in

Markov processes and their applications. Intuitively, not all parts or components of a large-scale system evolve at the same rate. Some of them change rapidly and others vary slowly. The different rates of variations allow us to reduce complexity via decomposition and aggregation. It would be ideal if we could divide a large system into its smallest irreducible subsystems completely separable from one another and treat each subsystem independently. However, this is often infeasible in reality due to various physical constraints and other considerations. Thus, we have to deal with situations in which the systems are only nearly decomposable in the sense that there are weak links among the irreducible subsystems, which dictate the occasional regime changes of the system. An effective way to treat such near decomposability is time-scale separation. That is, we set up the systems as if there were two time scales,

fast vs. slow. xii Preface

Following the time-scale separation, we use singular perturbation methodology to treat the underlying systems.

*Statistical and Econometric Methods for Transportation Data Analysis* Cognella Academic Publishing

The complexity, diversity, and random nature of transportation problems necessitates a broad analytical toolbox. Describing tools commonly used in the field, *Statistical and Econometric Methods for Transportation Data Analysis, Second Edition* provides an understanding of a broad range of analytical tools required to solve transportation problems. It includes a wide breadth of examples and case studies covering applications in various aspects of transportation planning, engineering, safety, and economics. After a solid refresher on statistical fundamentals, the book focuses on continuous dependent variable models and count and discrete dependent variable models. Along with an entirely new section on other statistical methods, this edition offers a wealth of new material. New to the Second Edition A subsection on Tobit and censored regressions An explicit treatment of frequency domain time series analysis, including Fourier and wavelets analysis methods New chapter that presents logistic regression commonly used to model binary outcomes New chapter on ordered probability models New chapters on random-parameter models and Bayesian statistical modeling New examples and data sets Each chapter clearly presents fundamental concepts and principles and includes numerous references for those seeking additional technical details and applications. To reinforce a practical understanding of

the modeling techniques, the data sets used in the text are offered on the book's CRC Press web page. PowerPoint and Word presentations for each chapter are also available for download.

### **The Essentials of Probability**

American Mathematical Soc.

The book's website (with databases and other support materials) can be accessed here. Praise for the Second Edition: The second edition introduces an especially broad set of statistical methods ... As a lecturer in both transportation and marketing research, I find this book an excellent textbook for advanced undergraduate, Master's and Ph.D. students, covering topics from simple descriptive statistics to complex Bayesian models. ... It is one of the few books that cover an extensive set of statistical methods needed for data analysis in transportation. The book offers a wealth of examples from the transportation field. —The American Statistician  
 Statistical and Econometric Methods for Transportation Data Analysis, Third Edition offers an expansion over the first and second editions in response to the recent methodological advancements in the fields of econometrics and statistics and to provide an increasing range of examples and corresponding data sets. It describes and illustrates some of the statistical and econometric tools commonly used in transportation data analysis. It provides a wide breadth of examples and case studies, covering applications in various aspects of transportation planning, engineering, safety, and economics. Ample analytical rigor is provided in each chapter so that fundamental concepts and principles are clear and numerous references are provided for those seeking additional technical details and applications. New

to the Third Edition Updated references and improved examples throughout. New sections on random parameters linear regression and ordered probability models including the hierarchical ordered probit model. A new section on random parameters models with heterogeneity in the means and variances of parameter estimates. Multiple new sections on correlated random parameters and correlated grouped random parameters in probit, logit and hazard-based models. A new section discussing the practical aspects of random parameters model estimation. A new chapter on Latent Class Models. A new chapter on Bivariate and Multivariate Dependent Variable Models. Statistical and Econometric Methods for Transportation Data Analysis, Third Edition can serve as a textbook for advanced undergraduate, Masters, and Ph.D. students in transportation-related disciplines including engineering, economics, urban and regional planning, and sociology. The book also serves as a technical reference for researchers and practitioners wishing to examine and understand a broad range of statistical and econometric tools required to study transportation problems.

### New Trends in Mathematical

#### Programming SIAM

High-dimensional probability offers insight into the behavior of random vectors, random matrices, random subspaces, and objects used to quantify uncertainty in high dimensions. Drawing on ideas from probability, analysis, and geometry, it lends itself to applications in mathematics, statistics, theoretical computer science, signal processing, optimization, and more. It is the first to integrate theory, key tools, and modern applications of high-dimensional probability. Concentration inequalities



form the core, and it covers both classical results such as Hoeffding's and Chernoff's inequalities and modern developments such as the matrix Bernstein's inequality. It then introduces the powerful methods based on stochastic processes, including such tools as Slepian's, Sudakov's, and Dudley's inequalities, as well as generic chaining and bounds based on VC dimension. A broad range of illustrations is embedded throughout, including classical and modern results for covariance estimation, clustering, networks, semidefinite programming, coding, dimension reduction, matrix completion, machine learning, compressed sensing, and sparse regression.

*Urn Models and Their Application* Courier

Corporation

Based on Dr. W. Edwards Deming's philosophy for the improvement of quality, productivity, and competitive position, this book is perfect for production, management science, statistics, and industrial engineering professionals. The book features enumerative and analytical statistical studies, showing the difference between fixed populations and processes; methods for improving a stable process with a known capability; techniques for analyzing and interpreting control chart patterns; and modern inspection policies, specifically Deming's kp rules, instead of traditional sampling plans. It also includes quality improvement stories, examples, and mini-case studies that convert complex topics into easy-to-understand material.