Bootstrap Methods And Their Application

A comprehensive introduction to bootstrap methods in the Rprogramming environment Bootstrap methods provide a powerful approach to statisticaldata analysis, as they have more general applications than standardparametric methods. An Introduction to Bootstrap Methods withApplications to R explores the practicality of this approach andsuccessfully utilizes R to illustrate applications for thebootstrap and other resampling methods. This book provides a modernintroduction to bootstrap methods for readers who do not have anextensive background in advanced mathematics. Emphasis throughoutis on the use of bootstrap methods as an exploratory tool,including its value in variable selection and other modelingenvironments. The authors begin with a description of bootstrap methods andits relationship to other resampling methods, along with anoverview of the wide variety of applications of the approach.Subsequent chapters offer coverage of improved confidence setestimation, estimation of error rates in discriminant analysis, andapplications to a wide variety of hypothesis testing and estimationproblems, including pharmaceutical, genomics, and economics. Toinform readers on the limitations of the method, the book alsoexhibits counterexamples to the consistency of bootstrapmethods. An introduction to R programming provides the needed preparationto work with the numerous exercises and applications presentedthroughout the book. A related website houses the book's Rsubroutines, and an extensive listing of references providesresources for further study. Discussing the topic at a remarkably practical and accessiblelevel, An Introduction to Bootstrap Methods with Applications to Ris an excellent book for introductory courses on bootstrap andresampling methods at the upper-undergraduate and graduate levels.It also serves as an insightful reference for practitioners workingwith data in engineering, medicine, and the social sciences whowould like to acquire a basic understanding of bootstrapmethods.

Statistics is a subject of many uses and surprisingly few effective practitioners. The traditional road to statistical knowledge is blocked, for most, by a formidable wall of mathematics. The approach in An Introduction to the Bootstrap avoids that wall. It arms scientists and engineers, as well as statisticians, with the computational techniques they need to analyze and understand complicated data sets.

The field of statistics not only affects all areas of scientific activity, but also many other matters such as public policy. It is branching rapidly into so many different subjects that a series of handbooks is the only way of comprehensively presenting the various aspects of statistical methodology, applications, and recent developments. The Handbook of Statistics is a series of self-contained reference books. Each volume is devoted to a particular topic in statistics, with Volume 30 dealing with time series. The series is addressed to the entire community of statisticians and scientists in various disciplines who use statistical methodology in their work. At the same time, special emphasis is placed on applications-oriented techniques, with the applied statistician in mind as the primary audience. Comprehensively presents the various aspects of statistical methodology Discusses a wide variety of diverse applications and recent developments Contributors are internationally renowened experts in their respective areas

The twenty-first century has seen a breathtaking expansion of statistical methodology, both in scope and in influence. 'Big data', 'data science', and 'machine learning' have become familiar terms in the news, as statistical methods are brought to bear upon the enormous data sets of modern science and commerce. How did we get here? And where are we going? This book takes us on an exhilarating journey through the revolution in data analysis following the introduction of electronic computation in the 1950s. Beginning with classical inferential theories - Bayesian, frequentist, Fisherian - individual chapters take up a series of influential topics: survival analysis, logistic regression, empirical Bayes, the jackknife and bootstrap, random forests, neural networks, Markov chain Monte Carlo, inference after model selection, and

dozens more. The distinctly modern approach integrates methodology and algorithms with statistical inference. The book ends with speculation on the future direction of statistics and data science.

A hands-on guide to using R to carry out key statistical practices in educational and behavioral sciences research Computing has become an essential part of the day-to-day practice of statistical work, broadening the types of questions that can now be addressed by research scientists applying newly derived data analytic techniques. Comparing Groups: Randomization and Bootstrap Methods Using R emphasizes the direct link between scientific research questions and data analysis. Rather than relying on mathematical calculations, this book focus on conceptual explanations and the use of statistical computing in an effort to guide readers through the integration of design, statistical methodology, and computation to answer specific research questions regarding group differences. Utilizing the widely-used, freely accessible R software, the authors introduce a modern approach to promote methods that provide a more complete understanding of statistical concepts. Following an introduction to R, each chapter is driven by a research question, and empirical data analysis is used to provide answers to that question. These examples are data-driven inquiries that promote interaction between statistical methods and ideas and computer application. Computer code and output are interwoven in the book to illustrate exactly how each analysis is carried out and how output is interpreted. Additional topical coverage includes: Data exploration of one variable and multivariate data Comparing two groups and many groups Permutation tests, randomization tests, and the independent samples t-Test Bootstrap tests and bootstrap intervals Interval estimates and effect sizes Throughout the book, the authors incorporate data from real-world research studies as well aschapter problems that provide a platform to perform data analyses. A related Web site features a complete collection of the book's datasets along with the accompanying codebooks and the R script files and commands, allowing readers to reproduce the presented output and plots. Comparing Groups: Randomization and Bootstrap Methods Using R is an excellent book for upper-undergraduate and graduate level courses on statistical methods, particularlyin the educational and behavioral sciences. The book also serves as a valuable resource for researchers who need a practical guide to modern data analytic and computational methods.

Modern computer-intensive statistical methods play a key role in solving many problems across a wide range of scientific disciplines. Like its bestselling predecessors, the fourth edition of Randomization, Bootstrap and Monte Carlo Methods in Biology illustrates a large number of statistical methods with an emphasis on biological applications. The focus is now on the use of randomization, bootstrapping, and Monte Carlo methods in constructing confidence intervals and doing tests of significance. The text provides comprehensive coverage of computer-intensive applications, with data sets available online. Features Presents an overview of computer-intensive statistical methods and applications in biology Covers a wide range of methods including bootstrap, Monte Carlo, ANOVA, regression, and Bayesian methods Makes it easy for biologists, researchers, and students to understand the methods used Provides information about computer programs and packages to implement calculations, particularly using R code Includes a large number of real examples from a range of biological disciplines Written in an accessible style, with minimal coverage of theoretical details, this book provides an excellent introduction to computer-intensive statistical methods for biological researchers. It can be used as a course text for graduate students, as well as a reference for researchers from a range of disciplines. The detailed, worked examples of real applications will enable practitioners to apply the methods to their own biological data.

INTRODUCTION 1) Introduction In 1979, Efron introduced the bootstrap method as a kind of universal tool to obtain approximation of the distribution of statistics. The now well known underlying idea is the following : consider a sample X of Xl ' n independent and identically

distributed H.i.d.) random variables (r. v,'s) with unknown probability measure (p.m.) P . Assume we are interested in approximating the distribution of a statistical functional T(P) the -1 nn empirical counterpart of the functional T(P) , where P n := n I:i=l aX. is 1 the empirical p.m. Since in some sense P is close to P when n is large, n • • LLd. from P and builds the empirical p.m. if one samples XI ' ... , Xm n n -1 mn • • P T(P) conditionally on := mn l: i =1 a • ' then the behaviour of P m n,m n n n X. 1 T(P) should imitate that of when n and mn get large. n This idea has lead to considerable investigations to see when it is correct, and when it is not. When it is not, one looks if there is any way to adapt it.

This accessible textbook and supporting web site use Excel (R) to teach introductory econometrics.

The statistical bootstrap is one of the methods that can be used to calculate estimates of a certain number of unknown parameters of a random process or a signal observed in noise, based on a random sample. Such situations are common in signal processing and the bootstrap is especially useful when only a small sample is available or an analytical analysis is too cumbersome or even impossible. This book covers the foundations of the bootstrap, its properties, its strengths and its limitations. The authors focus on bootstrap signal detection in Gaussian and non-Gaussian interference as well as bootstrap model selection. The theory developed in the book is supported by a number of useful practical examples written in MATLAB. The book is aimed at graduate students and engineers, and includes applications to real-world problems in areas such as radar and sonar, biomedical engineering and automotive engineering.

This book provides the most comprehensive treatment to date of microeconometrics, the analysis of individual-level data on the economic behavior of individuals or firms using regression methods for cross section and panel data. The book is oriented to the practitioner. A basic understanding of the linear regression model with matrix algebra is assumed. The text can be used for a microeconometrics course, typically a second-year economics PhD course; for data-oriented applied microeconometrics field courses; and as a reference work for graduate students and applied researchers who wish to fill in gaps in their toolkit. Distinguishing features of the book include emphasis on nonlinear models and robust inference, simulation-based estimation, and problems of complex survey data. The book makes frequent use of numerical examples based on generated data to illustrate the key models and methods. More substantially, it systematically integrates into the text empirical illustrations based on seven large and exceptionally rich data sets.

Volume III includes more selections of articles that have initiated fundamental changes in statistical methodology. It contains articles published before 1980 that were overlooked in the previous two volumes plus articles from the 1980's - all of them chosen after consulting many of today's leading statisticians.

This book provides a compact introduction to the bootstrap method. In addition to classical results on point estimation and test theory, multivariate linear regression models and generalized linear models are covered in detail. Special attention is given to the use of bootstrap procedures to perform goodness-of-fit tests to validate model or distributional assumptions. In some cases, new methods are presented here for the first time. The text is motivated by practical examples and the implementations of the corresponding algorithms are always given directly in R in a comprehensible form. Overall, R is given great importance throughout. Each chapter includes a section of exercises and, for the more mathematically inclined readers, concludes with rigorous

proofs. The intended audience is graduate students who already have a prior knowledge of probability theory and mathematical statistics.

The jackknife and bootstrap are the most popular data-resampling meth ods used in statistical analysis. The resampling methods replace theoreti cal derivations required in applying traditional methods (such as substitu tion and linearization) in statistical analysis by repeatedly resampling the original data and making inferences from the resamples. Because of the availability of inexpensive and fast computing, these computer-intensive methods have caught on very rapidly in recent years and are particularly appreciated by applied statisticians. The primary aims of this book are (1) to provide a systematic introduction to the theory of the jackknife, the bootstrap, and other resampling methods developed in the last twenty years; (2) to provide a guide for applied statisticians: practitioners often use (or misuse) the resampling methods in situations where no theoretical confirmation has been made; and (3) to stimulate the use of the jackknife and bootstrap and further devel opments of the resampling methods. The theoretical properties of the jackknife and bootstrap methods are studied in this book in an asymptotic framework. Theorems are illustrated by examples. Finite sample properties of the jackknife and bootstrap are mostly investigated by examples and/or empirical simulation studies. In addition to the theory for the jackknife and bootstrap methods in problems with independent and identically distributed (Li.d.) data, we try to cover, as much as we can, the applications of the jackknife and bootstrap in various complicated non-Li.d. data problems.

Computational statistics and statistical computing are two areas that employ computational, graphical, and numerical approaches to solve statistical problems, making the versatile R language an ideal computing environment for these fields. One of the first books on these topics to feature R, Statistical Computing with R covers the traditiona

Explores the application of bootstrap to problems that place unusual demands on the method. The bootstrap method, introduced by Bradley Efron in 1973, is a nonparametric technique for inferring the distribution of a statistic derived from a sample. Most of the papers were presented at a special meeting sponsored by the Institute of Mathematical Statistics and the Interface Foundation in May, 1990.

By giving a detailed account of bootstrap methods and their properties for dependent data, this book provides illustrative numerical examples throughout. The book fills a gap in the literature covering research on re-sampling methods for dependent data that has witnessed vigorous growth over the last two decades but remains scattered in various statistics and econometrics journals. It can be used as a graduate level text and also as a research monograph for statisticians and econometricians.

This book on statistical methods was first published in 1997 and has code on a supporting website.

"This very informative book introduces classical and novel statistical methods that can be used by theoretical and applied biostatisticians to develop efficient solutions for real-world problems encountered in clinical trials and epidemiological studies. The authors provide a detailed discussion of

methodological and applied issues in parametric, semi-parametric and nonparametric approaches, including computationally extensive data-driven techniques, such as empirical likelihood, sequential procedures, and bootstrap methods. Many of these techniques are implemented using popular software such as R and SAS."— Vlad Dragalin, Professor, Johnson and Johnson, Spring House, PA "It is always a pleasure to come across a new book that covers nearly all facets of a branch of science one thought was so broad, so diverse, and so dynamic that no single book could possibly hope to capture all of the fundamentals as well as directions of the field. The topics within the book's purview—fundamentals of measure-theoretic probability; parametric and non-parametric statistical inference; central limit theorems; basics of martingale theory; Monte Carlo methods; sequential analysis; sequential change-point detection—are all covered with inspiring clarity and precision. The authors are also very thorough and avail themselves of the most recent scholarship. They provide a detailed account of the state of the art, and bring together results that were previously scattered across disparate disciplines. This makes the book more than just a textbook: it is a panoramic companion to the field of Biostatistics. The book is self-contained, and the concise but careful exposition of material makes it accessible to a wide audience. This is appealing to graduate students interested in getting into the field, and also to professors looking to design a course on the subject." — Aleksey S. Polunchenko, Department of Mathematical Sciences, State University of New York at Binghamton This book should be appropriate for use both as a text and as a reference. This book delivers a "ready-to-go" well-structured product to be employed in developing advanced courses. In this book the readers can find classical and new theoretical methods, open problems and new procedures. The book presents biostatistical results that are novel to the current set of books on the market and results that are even new with respect to the modern scientific literature. Several of these results can be found only in this book.

Ranked Set Sampling is one of the new areas of study in this region of the world and is a growing subject of research. Recently, researchers have paid attention to the development of the types of sampling; though it was not welcome in the beginning, it has numerous advantages over the classical sampling techniques. Ranked Set Sampling is doubly random and can be used in any survey designs. The Pakistan Journal of Statistics had attracted statisticians and samplers around the world to write up aspects of Ranked Set Sampling. All of the essays in this book have been reviewed by many critics. This volume can be used as a reference book for postgraduate students in economics, social sciences, medical and biological sciences, and statistics. The subject is still a hot topic for MPhil and PhD students for their dissertations.

"This book focuses on the practical aspects of modern and robust statistical methods. The increased accuracy and power of modern methods, versus conventional approaches to the analysis of variance (ANOVA) and regression, is

remarkable. Through a combination of theoretical developments, improved and more flexible statistical methods, and the power of the computer, it is now possible to address problems with standard methods that seemed insurmountable only a few years ago"--

This book describes an array of power tools for data analysis that are based on nonparametric regression and smoothing techniques. These methods relax the linear assumption of many standard models and allow analysts to uncover structure in the data that might otherwise have been missed. While McCullagh and Nelder's Generalized Linear Models shows how to extend the usual linear methodology to cover analysis of a range of data types, Generalized Additive Models enhances this methodology even further by incorporating the flexibility of nonparametric regression. Clear prose, exercises in each chapter, and case studies enhance this popular text.

The jackknife and the bootstrap are nonparametric methods for assessing the errors in a statistical estimation problem. They provide several advantages over the traditional parametric approach: the methods are easy to describe and they apply to arbitrarily complicated situations; distribution assumptions, such as normality, are never made. This monograph connects the jackknife, the bootstrap, and many other related ideas such as cross-validation, random subsampling, and balanced repeated replications into a unified exposition. The theoretical development is at an easy mathematical level and is supplemented by a large number of numerical examples. The methods described in this monograph form a useful set of tools for the applied statistician. They are particularly useful in problem areas where complicated data structures are common, for example, in censoring, missing data, and highly multivariate situations.

In engineering work and other practical situations, methods of a ""non-stop"" character are often needed. The computer intensive methods outlined in this book should show how to pass many obstacles that could not previously be overcome. Much emphasis in this book is placed on applications in science, economics, reliability, meteorology, medicine and transportation. In principle every area where data deserve statistical analyses there is a relevant application of these new methods. This book is aimed at classically educated statisticians as well as the younger generation. The key points of the book include: an introduction to the ""bootstrap"" method at elementary and advanced levels, examples of computer programmes and a review of the new methodology and its applications.

"This book fits right into a needed niche: rigorous enough to give full explanation of the power of the S language, yet accessible enough to assign to social science graduate students without fear of intimidation. It is a tremendous balance of applied statistical "firepower" and thoughtful explanation. It meets all of the important mechanical needs: each example is given in detail, code and data are freely available, and the nuances of models are given rather than just the bare essentials. It also meets some important theoretical needs: linear models, categorical data analysis, an introduction to applying GLMs, a discussion of model diagnostics, and useful instructions on writing customized functions. " —JEFF GILL, University of Florida, Gainesville "This book is. . . clear and well-written. . . anyone with any interest in the basis of quantitative analysis simply must read this book. . . . well-written, with a wealth of explanation. . ." --Dougal Hutchison in Educational Research Using real data examples, this volume shows how to apply bootstrapping when the underlying sampling distribution of a statistic cannot be assumed normal, as well as when the sampling distribution has no analytic solution. In addition, it discusses the advantages and limitations of four bootstrap confidence interval methods--normal approximation, percentile, bias-corrected percentile, and percentile-t. The

book concludes with a convenient summary of how to apply this computer-intensive methodology using various available software packages.

This monograph addresses two quite different topics, each being able to shed light on the other. Firstly, it lays the foundation for a particular view of the bootstrap. Secondly, it gives an account of Edgeworth expansion. The first two chapters deal with the bootstrap and Edgeworth expansion respectively, while chapters 3 and 4 bring these two themes together, using Edgeworth expansion to explore and develop the properties of the bootstrap. The book is aimed at graduate level for those with some exposure to the methods of theoretical statistics. However, technical details are delayed until the last chapter such that mathematically able readers without knowledge of the rigorous theory of probability will have no trouble understanding most of the book.

Applying Contemporary Statistical Techniques explains why traditional statistical methods are often inadequate or outdated when applied to modern problems. Wilcox demonstrates how new and more powerful techniques address these problems far more effectively, making these modern robust methods understandable, practical, and easily accessible. Highlights: * Assumes no previous training in statistics * Explains when and why modern methods provide more accurate results * Provides simple descriptions of when and why conventional methods can be highly unsatisfactory * Covers the latest developments on multiple comparisons * Includes recent advances in risk-based methods * Features many illustrations and examples using data from real studies * Describes and illustrates easy-to-use s-plus functions for applying cutting-edge techniques "The book is quite unique in that it offers a lot of up-to-date statistical tools. No other book at this level comes close in this aspect." Xuming He -University of Illinois, Urbana

A comprehensive, practical treatment for professionals In less than two decades, the bootstrap has grown from an obscure object of theoretical study to a widely used resampling method with broad applications in numerous real-world situations. Bootstrap Methods: A Practitioner's Guide provides an introduction to the bootstrap for readers who have professional interest in these methods but do not have a background in advanced mathematics. It offers reliable, authoritative coverage of the bootstrap's considerable advantages as well as its drawbacks. This book updates classic texts in the field by presenting results on improved confidence set estimation, estimation of error rates in discriminant analysis, and applications to a wide variety of hypothesis testing and estimation problems. To alert readers to the limitations of the method, it exhibits counterexamples to the consistency of bootstrap methods. This book also makes connections between more traditional resampling methods and bootstrap. Outstanding special features of Bootstrap Methods include: * The most extensive and detailed bootstrap bibliography available, including more than 1,600 references * Discussions enlivened with stimulating topics such as data mining * Historical notes at the end of each chapter * Examples and explanations of when and why bootstrap is not effective Bootstrap Methods is a serious, useful, and unparalleled practical guide for professionals in engineering, the sciences, clinical medicine, and applied statistics.

Statistical Inference via Data Science: A ModernDive into R and the Tidyverse provides a pathway for learning about statistical inference using data science tools widely used in industry, academia, and government. It introduces the tidyverse suite of R packages, including the ggplot2 package for data visualization, and the dplyr package for data wrangling. After equipping readers with just enough of these data science tools to perform effective exploratory data analyses, the book covers traditional introductory statistics topics like confidence intervals, hypothesis testing, and multiple regression modeling, while focusing on visualization throughout. Features: ? Assumes minimal prerequisites, notably, no prior calculus nor coding experience ? Motivates theory using real-world data, including all domestic flights leaving New York City in 2013, the Gapminder project, and the data journalism website,

FiveThirtyEight.com ? Centers on simulation-based approaches to statistical inference rather than mathematical formulas ? Uses the infer package for "tidy" and transparent statistical inference to construct confidence intervals and conduct hypothesis tests via the bootstrap and permutation methods ? Provides all code and output embedded directly in the text; also available in the online version at moderndive.com This book is intended for individuals who would like to simultaneously start developing their data science toolbox and start learning about the inferential and modeling tools used in much of modern-day research. The book can be used in methods and data science courses and first courses in statistics, at both the undergraduate and graduate levels.

A practical and accessible introduction to the bootstrap method——newly revised and updated Over the past decade, the application of bootstrap methods to new areas of study has expanded, resulting in theoretical and applied advances across various fields. Bootstrap Methods, Second Edition is a highly approachable guide to the multidisciplinary, real-world uses of bootstrapping and is ideal for readers who have a professional interest in its methods, but are without an advanced background in mathematics. Updated to reflect current techniques and the most up-to-date work on the topic, the Second Edition features: The addition of a second, extended bibliography devoted solely to publications from 1999–2007, which is a valuable collection of references on the latest research in the field A discussion of the new areas of applicability for bootstrap methods, including use in the pharmaceutical industry for estimating individual and population bioequivalence in clinical trials A revised chapter on when and why bootstrap fails and remedies for overcoming these drawbacks Added coverage on regression, censored data applications, P-value adjustment, ratio estimators, and missing data New examples and illustrations as well as extensive historical notes at the end of each chapter With a strong focus on application, detailed explanations of methodology, and complete coverage of modern developments in the field, Bootstrap Methods, Second Edition is an indispensable reference for applied statisticians, engineers, scientists, clinicians, and other practitioners who regularly use statistical methods in research. It is also suitable as a supplementary text for courses in statistics and resampling methods at the upper-undergraduate and graduate levels.

Empirical process techniques for independent data have been used for many years in statistics and probability theory. These techniques have proved very useful for studying asymptotic properties of parametric as well as non-parametric statistical procedures. Recently, the need to model the dependence structure in data sets from many different subject areas such as finance, insurance, and telecommunications has led to new developments concerning the empirical distribution function and the empirical process for dependent, mostly stationary sequences. This work gives an introduction to this new theory of empirical process techniques, which has so far been scattered in the statistical and probabilistic literature, and surveys the most recent developments in various related fields. Key features: A thorough and comprehensive introduction to the existing theory of empirical process techniques for dependent data * Accessible surveys by leading experts of the most recent developments in various related fields * Examines empirical process techniques for dependent data, useful for studying parametric and non-parametric statistical procedures * Comprehensive bibliographies * An overview of applications in various fields related to empirical processes: e.g., spectral analysis of time-series, the bootstrap for stationary sequences, extreme value theory, and the empirical process for mixing dependent observations, including the case of strong dependence. To date this book is the only comprehensive treatment of the topic in book literature. It is an ideal introductory text that will serve as a reference or resource for classroom use in the areas of statistics, time-series analysis, extreme value theory, point process theory, and applied probability theory. Contributors: P. Ango Nze, M.A. Arcones, I. Berkes, R. Dahlhaus, J. Dedecker, H.G. Dehling,

This new handbook is the definitive resource on advanced topics related to multilevel analysis. The editors assembled the top minds in the field to address the latest applications of multilevel modeling as well as the specific difficulties and methodological problems that are becoming more common as more complicated models are developed. Each chapter features examples that use actual datasets. These datasets, as well as the code to run the models, are available on the book's website http://www.hlm-online.com . Each chapter includes an introduction that sets the stage for the material to come and a conclusion. Divided into five sections, the first provides a broad introduction to the field that serves as a framework for understanding the latter chapters. Part 2 focuses on multilevel latent variable modeling including item response theory and mixture modeling. Section 3 addresses models used for longitudinal data including growth curve and structural equation modeling. Special estimation problems are examined in section 4 including the difficulties involved in estimating survival analysis, Bayesian estimation, bootstrapping, multiple imputation, and complicated models, including generalized linear models, optimal design in multilevel models, and more. The book's concluding section focuses on statistical design issues encountered when doing multilevel modeling including nested designs, analyzing cross-classified models, and dyadic data analysis. Intended for methodologists, statisticians, and researchers in a variety of fields including psychology, education, and the social and health sciences, this handbook also serves as an excellent text for graduate and PhD level courses in multilevel modeling. A basic knowledge of multilevel modeling is assumed.

Survey Sampling Theory and Applications offers a comprehensive overview of survey sampling, including the basics of sampling theory and practice, as well as research-based topics and examples of emerging trends. The text is useful for basic and advanced survey sampling courses. Many other books available for graduate students do not contain material on recent developments in the area of survey sampling. The book covers a wide spectrum of topics on the subject, including repetitive sampling over two occasions with varying probabilities, ranked set sampling, Fays method for balanced repeated replications, mirror-match bootstrap, and controlled sampling procedures. Many topics discussed here are not available in other text books. In each section, theories are illustrated with numerical examples. At the end of each chapter theoretical as well as numerical exercises are given which can help graduate students. Covers a wide spectrum of topics on survey sampling and statistics Serves as an ideal text for graduate students and researchers in survey sampling theory and applications Contains material on recent developments in survey sampling not covered in other books Illustrates theories using numerical examples and exercises

Statistical methods book, with code on supporting website.

Bootstrapping is a conceptually simple statistical technique to increase the quality of estimates, conduct robustness checks and compute standard errors for virtually any statistic. This book provides an intelligible and compact introduction for students, scientists and practitioners. It not only gives a clear explanation of the underlying concepts but also demonstrates the application of bootstrapping using Python and Stata.

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