

Robust Statistical Procedures

PETER J. HUBER

Erdegenstrasse 94, Technisch
Hochschule Zürich

CBMS-NSF

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Robust statistical procedures Ryszard Zieliński, 1981 *Robust Statistics* Ricardo A. Maronna, R. Douglas Martin, Victor J. Yohai, Matías Salibián-Barrera, 2018-10-25 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

Robust Statistics Theory and Methods with R offers the most comprehensive definitive and up to date treatment of the subject It features chapters on estimating location and scale measuring robustness linear regression with fixed and with random predictors multivariate analysis generalized linear models time series numerical algorithms and asymptotic theory of M estimates Explains both the use and theoretical justification of robust methods Guides readers in selecting and using the most appropriate robust methods for their problems Features computational algorithms for the core methods Robust statistics research results of the last decade included in this 2nd edition include fast deterministic robust regression finite sample robustness robust regularized regression robust location and scatter estimation with missing data robust estimation with independent outliers in variables and robust mixed linear models Robust Statistics aims to stimulate the use of robust methods as a powerful tool to increase the reliability and accuracy of statistical modelling and data analysis It is an ideal resource for researchers practitioners and graduate students in statistics engineering computer science and physical and social sciences

Robust Statistical Methods with R, Second Edition Jana Jurečková, Jan Picek, Martin Schindler, 2019-05-29

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Robustness of Statistical Methods and Nonparametric Statistics Dieter Rasch, Moti Lal Tiku, 2012-12-06 This volume contains most of the invited and contributed papers presented at the Conference on Robustness of Statistical Methods and Nonparametric Statistics held in the castle of Schwerin Mai 29 June 4 1983 This conference was organized by the Mathematical Society of the GDR in cooperation with the Society of Physical and Mathematical Biology of the GDR the GDR Region of the International Biometric Society and the Academy of Agricultural Sciences of the GDR All papers included were thoroughly reviewed by scientist listed under the heading Editorial Collaborations Some contributions we are sorry to report were not recommended for publication by the reviewers and do not appear in these proceedings The editors thank the reviewers for their valuable comments and suggestions The conference was organized by a Programme Committee its chairman was Prof Dr Dieter Rasch

Research Centre of Animal Production Dummerstorf Rostock The members of the Programme Committee were Prof Dr Johannes Adam Martin Luther University Halle Prof Dr Heinz Ahrens Academy of Sciences of the GDR Berlin Doz Dr Jana Jureckova Charles University Praha Prof Dr Moti Lal Tiku McMaster University Hamilton Ontario The aim of the conference was to discuss several aspects of robustness but mainly to present new results regarding the robustness of classical statistical methods especially tests confidence estimations and selection procedures and to compare their performance with nonparametric procedures Robustness in this sense is understood as insensitivity against violation of the normal assumption

Handbook of Parametric and Nonparametric Statistical Procedures, Fifth Edition David J. Sheskin, 2020-06-09 Following in the footsteps of its bestselling predecessors the Handbook of Parametric and Nonparametric Statistical Procedures Fifth Edition provides researchers teachers and students with an all inclusive reference on univariate bivariate and multivariate statistical procedures New in the Fifth Edition Substantial updates and new material th Robust Nonparametric Statistical Methods Thomas P. Hettmansperger, Joseph W. McKean, 1998 Based in ranks of the data this book offers an alternative to the traditional least squares approach Topics include one and two sample location models linear models including multiple regression and designed experiments and multivariate models Rank tests and estimates for all models are developed including bounded influence and high breakdown methods Emphasis is on efficiency and robustness and all methods are illustrated on data sets Robust Statistical Procedures for Location and Scale Dynamic Models with Applications to Risk Management , In the first part of the thesis we study the local robustness of inference procedures of the conditional location and scale parameters in a stationary time series model We first derive optimal bounded influence estimators for the parameters of conditional location and scale models under a conditionally Gaussian reference model Based on these results optimal bounded influence versions of the classical likelihood based tests for parametric hypotheses are then obtained We propose a feasible and efficient algorithm for the computation of our robust estimators which makes use of some analytical Laplace approximations to estimate the auxiliary recentering vectors ensuring Fisher consistency in robust estimation This strongly reduces the necessary computation time by avoiding the simulation of multidimensional integrals a task that has typically to be addressed in the robust estimation of nonlinear models for time series In some Monte Carlo simulations of an AR 1 ARCH 1 process we show that our robust estimators and tests maintain a very high efficiency under ideal model conditions and at the same time perform very satisfactorily under several forms of departures from a conditionally normal AR 1 ARCH 1 process On the contrary classical Pseudo Maximum Likelihood inference procedures are found to be highly inefficient under such local model misspecifications These patterns are confirmed by an application to robust testing for ARCH In the second part of the thesis we apply our robust inference procedures to estimate asset volatilities in order to obtain accurate risk measure predictions A model of the GARCH family for historical portfolio returns is estimated with an efficient robust estimator Resampling procedures are applied on standardized residuals to estimate Value at Risk measures

In some Monte Carlo simulations we show that our robust approach performs well compared to competing approaches based on non robust volatility estimation procedures Backt *Methodology in Robust and Nonparametric Statistics* Jana Jureckova,Pranab Sen,Jan Picek,2012-07-20 Robust and nonparametric statistical methods have their foundation in fields ranging from agricultural science to astronomy from biomedical sciences to the public health disciplines and more recently in genomics bioinformatics and financial statistics These disciplines are presently nourished by data mining and high level computer based algo *Introduction to Robust and Quasi-robust Statistical Methods* William J. J. Rey,1983 *Big Data Applications in Industry 4.0* P. Kaliraj,T. Devi,2022-02-09 Industry 4 0 is the latest technological innovation in manufacturing with the goal to increase productivity in a flexible and efficient manner Changing the way in which manufacturers operate this revolutionary transformation is powered by various technology advances including Big Data analytics Internet of Things IoT Artificial Intelligence AI and cloud computing Big Data analytics has been identified as one of the significant components of Industry 4 0 as it provides valuable insights for smart factory management Big Data and Industry 4 0 have the potential to reduce resource consumption and optimize processes thereby playing a key role in achieving sustainable development Big Data Applications in Industry 4 0 covers the recent advancements that have emerged in the field of Big Data and its applications The book introduces the concepts and advanced tools and technologies for representing and processing Big Data It also covers applications of Big Data in such domains as financial services education healthcare biomedical research logistics and warehouse management Researchers students scientists engineers and statisticians can turn to this book to learn about concepts technologies and applications that solve real world problems Features An introduction to data science and the types of data analytics methods accessible today An overview of data integration concepts methodologies and solutions A general framework of forecasting principles and applications as well as basic forecasting models including na ve moving average and exponential smoothing models A detailed roadmap of the Big Data evolution and its related technological transformation in computing along with a brief description of related terminologies The application of Industry 4 0 and Big Data in the field of education The features prospects and significant role of Big Data in the banking industry as well as various use cases of Big Data in banking finance services and insurance Implementing a Data Lake DL in the cloud and the significance of a data lake in decision making **Robust Statistical Methods** William J. J. Rey,1978

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