

RJ Alexander

Agent-Based Modeling of Social Conflict Carlos M. Lemos, 2017-10-24 This Brief revisits and extends Epstein's classical agent based model of civil violence by considering important mechanisms suggested by social conflict theories Among them are relative deprivation as generator of hardship generalized vanishing of the risk perception massive fear loss when the uprisings surpass a certain threshold endogenous legitimacy feedback and network influence effects represented by the mechanism of dispositional contagion The model is explored in a set of computer experiments designed to provide insight on how mechanisms lead to increased complexity of the solutions. The results of the simulations are compared with statistical analyses of estimated size duration and recurrence of large demonstrations and riots for eight African countries affected by the Arab Spring based on the Social Conflict Analysis Database It is shown that the extensions to Epstein's model proposed herein lead to increased generative capacity of the agent based model i e a richer set of meaningful qualitative behaviors as well the identification of key mechanisms and associated parameters with tipping points The use of quantitative information international indicators and statistical analyses of conflict events allows the assessment of the plausibility of input parameter values and simulated results and thus a better understanding of the model s strengths and limitations The contributions of the present work for understanding how mechanisms of large scale conflict lead to complexbehavior include a new form of the estimated arrest probability a simple representation of political vs economic deprivation with a parameter which controls the sensitivity to value endogenous legitimacy feedback and the effect of network influences due to small groups and activists In addition the analysis of the Social Conflict Analysis Database provided a quantitative description of the impact of the Arab Spring in several countries focused on complexity issues such as peaceful vs violent spontaneous vs organized and patterns of size duration and recurrence of conflict events in this recent and important large scale conflict process This book will appeal to students and researchers working in these computational social science subfields Computer Modeling Applications for Environmental Engineers Isam Mohammed Abdel-Magid Ahmed, Mohammed Isam Mohammed Abdel-Magid, 2017-07-06 Computer Modeling Applications for Environmental Engineers in its second edition incorporates changes and introduces new concepts using Visual Basic NET a programming language chosen for its ease of comprehensive usage This book offers a complete understanding of the basic principles of environmental engineering and integrates new sections that address Noise Pollution and Abatement and municipal solid waste problem solving financing of waste facilities and the engineering of treatment methods that address sanitary landfill biochemical processes and combustion and energy recovery Its practical approach serves to aid in the teaching of environmental engineering unit operations and processes design and demonstrates effective problem solving practices that facilitate self teaching A vital reference for students and professional sanitary and environmental engineers this work also serves as a stand alone problem solving text with well

defined real work examples and explanations Cumulated Index to the Books ,1999 The Foundations of Statistics Leonard J. Savage, 1972-06-01 Classic analysis of the subject and the development of personal probability one of the greatest controversies in modern statistical thought New preface and new footnotes to 1954 edition with a supplementary 180 item annotated bibliography by author Calculus probability statistics and Boolean algebra are recommended and Applications of Statistics Randall Pruim, 2018-04-04 Foundations and Applications of Statistics simultaneously emphasizes both the foundational and the computational aspects of modern statistics Engaging and accessible this book is useful to undergraduate students with a wide range of backgrounds and career goals The exposition immediately begins with statistics presenting concepts and results from probability along the way Hypothesis testing is introduced very early and the motivation for several probability distributions comes from p value computations Pruim develops the students practical statistical reasoning through explicit examples and through numerical and graphical summaries of data that allow intuitive inferences before introducing the formal machinery. The topics have been selected to reflect the current practice in statistics where computation is an indispensible tool In this vein the statistical computing environment R is used throughout the text and is integral to the exposition Attention is paid to developing students mathematical and computational skills as well as their statistical reasoning Linear models such as regression and ANOVA are treated with explicit reference to the underlying linear algebra which is motivated geometrically Foundations and Applications of Statistics discusses both the mathematical theory underlying statistics and practical applications that make it a powerful tool across disciplines The book contains ample material for a two semester course in undergraduate probability and statistics A one semester course based on the book will cover hypothesis testing and confidence intervals for the most common situations In the second edition the R code has been updated throughout to take advantage of new R packages and to illustrate better coding style New sections have been added covering bootstrap methods multinomial and multivariate normal distributions the delta method numerical methods for Bayesian inference and nonlinear least squares Also the use of matrix algebra has been expanded but remains optional providing instructors with more options regarding the amount of linear algebra required Topics in the Foundation of **Statistics** B. C. Van Fraassen, 2014-01-15 Introduction to Probability, Statistics & R Sujit K. Sahu, 2024-04-01 A strong grasp of elementary statistics and probability along with basic skills in using R is essential for various scientific disciplines reliant on data analysis This book serves as a gateway to learning statistical methods from scratch assuming a solid background in high school mathematics Readers gradually progress from basic concepts to advanced statistical modelling with examples from actuarial biological ecological engineering environmental medicine and social sciences highlighting the real world relevance of the subject An accompanying R package enables seamless practice and immediate application making it ideal for beginners The book comprises 19 chapters divided into five parts Part I introduces basic statistics and the R software package teaching readers to calculate simple statistics and create basic data graphs Part II

delves into probability concepts including rules and conditional probability and introduces widely used discrete and continuous probability distributions e g binomial Poisson normal log normal It concludes with the central limit theorem and joint distributions for multiple random variables Part III explores statistical inference covering point and interval estimation hypothesis testing and Bayesian inference This part is intentionally less technical making it accessible to readers without an extensive mathematical background Part IV addresses advanced probability and statistical distribution theory assuming some familiarity with or concurrent study of mathematical methods like advanced calculus and linear algebra Finally Part V focuses on advanced statistical modelling using simple and multiple regression and analysis of variance laying the foundation for further studies in machine learning and data science applicable to various data and decision analytics contexts Based on years of teaching experience this textbook includes numerous exercises and makes extensive use of R making it ideal for year long data science modules and courses In addition to university courses the book amply covers the syllabus for the Actuarial Statistics 1 examination of the Institute and Faculty of Actuaries in London It also provides a solid foundation for postgraduate studies in statistics and probability or a reliable reference for statistics Principles and Procedures of Statistics Robert George Douglas Steel, James Hiram Torrie, David A. Dickey, 1997 This textbook provides a thorough treatment of major statistical methods and techniques for both statisticians and non statisticians requiring a foundation in applied statistics. There is an emphasis throughout on inference from data the principle of fitting models by least squares and careful interpretation of results The authors employ SAS to produce PC based statistical graphics and perform some analyses where appropriate This edition includes updated real world data sets Mathematical Statistics with Applications in R Kandethody M. Ramachandran, Chris P. Tsokos, 2020-05-14 Mathematical Statistics with Applications in R Third Edition offers a modern calculus based theoretical introduction to mathematical statistics and applications. The book covers many modern statistical computational and simulation concepts that are not covered in other texts such as the Jackknife bootstrap methods the EM algorithms and Markov chain Monte Carlo MCMC methods such as the Metropolis algorithm Metropolis Hastings algorithm and the Gibbs sampler By combining discussion on the theory of statistics with a wealth of real world applications the book helps students to approach statistical problem solving in a logical manner Step by step procedure to solve real problems make the topics very accessible Presents step by step procedures to solve real problems making each topic more accessible Provides updated application exercises in each chapter blending theory and modern methods with the use of R Includes new chapters on Categorical Data Analysis and Extreme Value Theory with Applications Wide array coverage of ANOVA Nonparametric Bayesian and empirical methods **Statistical Foundations, Reasoning and Inference** Göran Kauermann, Helmut Küchenhoff, Christian Heumann, 2021-09-30 This textbook provides a comprehensive introduction to statistical principles concepts and methods that are essential in modern statistics and data science The topics covered include likelihood based inference Bayesian statistics regression statistical tests and the quantification of uncertainty

Moreover the book addresses statistical ideas that are useful in modern data analytics including bootstrapping modeling of multivariate distributions missing data analysis causality as well as principles of experimental design The textbook includes sufficient material for a two semester course and is intended for master s students in data science statistics and computer science with a rudimentary grasp of probability theory It will also be useful for data science practitioners who want to strengthen their statistics skills

Mathematical Statistics with Resampling and R Laura Chihara, Tim Hesterberg, 2018

All of Statistics Larry Wasserman, 2004-09-17 This book is for people who want to learn probability and statistics quickly It brings together many of the main ideas in modern statistics in one place The book is suitable for students and researchers in statistics computer science data mining and machine learning This book covers a much wider range of topics than a typical introductory text on mathematical statistics It includes modern topics like nonparametric curve estimation bootstrapping and classification topics that are usually relegated to follow up courses The reader is assumed to know calculus and a little linear algebra No previous knowledge of probability and statistics is required. The text can be used at the advanced undergraduate and graduate level Larry Wasserman is Professor of Statistics at Carnegie Mellon University He is also a member of the Center for Automated Learning and Discovery in the School of Computer Science His research areas include nonparametric inference asymptotic theory causality and applications to astrophysics bioinformatics and genetics He is the 1999 winner of the Committee of Presidents of Statistical Societies Presidents Award and the 2002 winner of the Centre de recherches mathematiques de Montreal Statistical Society of Canada Prize in Statistics He is Associate Editor of The Journal of the American Statistical Association and The Annals of Statistics He is a fellow of the American Statistical Association and of the Institute of Mathematical Statistics **Probability and Statistical Inference Using R** Sunil K. Mathur, 2013-11-12 The book provides a solid well thought and well balanced foundation in probability and statistical inference enabling students to gain fundamental understanding of the subject The material is presented in a way that invokes the thinking process in students and helps them find solutions to problems posed to them Mathematics is required for understanding probability and probability is needed to understand statistical inference Fisher presented a way to introduce methodologies and lay foundations in statistics while Neyman showed how mathematics should be used in statistics to prove things mathematically and brought mathematical orientation in statistics Topics covered in the book are fairly conventional along with some recent topics in probability and statistical inference presented in a rigorous mathematical and conceptual way The aim of the book is to use principles of probability theory using tools of measure theory to build strong theoretical statistical inference The topics have a wealth of material and many topics are given greater in depth coverage The conceptual structure of topics is self contained Methodology is illustrated using real life applications Provides proofs for almost all the theorems and statements Material is backed by well researched references Features more than 500 problems and more than 300 worked examples Includes R code for most of the worked examples Numerous figures and tables are used

to help in understanding the concepts Probability & Statistics with R for Engineers and Scientists Michael Akritas, 2018-03-21 This title is part of the Pearson Modern Classics series Pearson Modern Classics are acclaimed titles at a value price Please visit www pearsonhighered com math classics series for a complete list of titles This text grew out of the author's notes for a course that he has taught for many years to a diverse group of undergraduates. The early introduction to the major concepts engages students immediately which helps them see the big picture and sets an appropriate tone for the course In subsequent chapters these topics are revisited developed and formalized but the early introduction helps students build a true understanding of the concepts The text utilizes the statistical software R which is both widely used and freely available thanks to the Free Software Foundation However in contrast with other books for the intended audience this book by Akritas emphasizes not only the interpretation of software output but also the generation of this output Applications are diverse and relevant and come from a variety of fields **Principles of Statistics for Engineers and Scientists** William Cyrus Navidi, 2010 ISE Principles of Statistics for Engineers and Scientists William Navidi, 2020-02-04 Foundations of Statistics: A Simulation-based Approach Shravan Vasishth, Michael Broe, 2010-11-11 Statistics and hypothesis testing are routinely used in areas such as linguistics that are traditionally not mathematically intensive In such fields when faced with experimental data many students and researchers tend to rely on commercial packages to carry out statistical data analysis often without understanding the logic of the statistical tests they rely on As a consequence results are often misinterpreted and users have difficulty in flexibly applying techniques relevant to their own research they use whatever they happen to have learned A simple solution is to teach the fundamental ideas of statistical hypothesis testing without using too much mathematics This book provides a non mathematical simulation based introduction to basic statistical concepts and encourages readers to try out the simulations themselves using the source code and data provided the freely available programming language R is used throughout Since the code presented in the text almost always requires the use of previously introduced programming constructs diligent students also acquire basic programming abilities in R The book is intended for advanced undergraduate and graduate students in any discipline although the focus is on linguistics psychology and cognitive science It is designed for self instruction but it can also be used as a textbook for a first course on statistics Earlier versions of the book have been used in undergraduate and graduate courses in Europe and the US Vasishth and Broe have written an attractive introduction to the foundations of statistics It is concise surprisingly comprehensive self contained and yet quite accessible Highly recommended Harald Baayen Professor of Linguistics University of Alberta Canada By using the text students not only learn to do the specific things outlined in the book they also gain a skill set that empowers them to explore new areas that lie beyond the book s coverage Colin Phillips Professor of Linguistics University of Maryland USA

Probability and Mathematical Statistics Mary Meyer,2019 <u>Topics in the Foundation of Statistics</u> B.C. van Fraassen,2013-03-09 Foundational research focuses on the theory but theories are to be related also to other theories

experiments facts in their domains data and to their uses in applications whether of prediction control or explanation A theory is to be identified through its class of models but not so narrowly as to disallow these roles The language of science is to be studied separately with special reference to the relations listed above and to the consequent need for resources other than for theoretical description Peculiar to the foundational level are questions of completeness specifically in the representation of measurement and of interpretation a topic beset with confusions of truth and evidence and with inappropriate metalinguistic abstraction

Introduction to Probability and Statistics Using R G. Jay Kerns, 2010-01-10 This is a textbook for an undergraduate course in probability and statistics The approximate prerequisites are two or three semesters of calculus and some linear algebra Students attending the class include mathematics engineering and computer science majors

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