

Max Kuhn · Kjell Johnson

Applied Predictive Modeling

 Springer

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Max Kuhn, Kjell Johnson



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Applied Predictive Modeling Max Kuhn, Kjell Johnson, 2013-05-17 Applied Predictive Modeling covers the overall predictive modeling process beginning with the crucial steps of data preprocessing data splitting and foundations of model tuning The text then provides intuitive explanations of numerous common and modern regression and classification techniques always with an emphasis on illustrating and solving real data problems The text illustrates all parts of the modeling process through many hands on real life examples and every chapter contains extensive R code for each step of the process This multi purpose text can be used as an introduction to predictive models and the overall modeling process a practitioner s reference handbook or as a text for advanced undergraduate or graduate level predictive modeling courses To that end each chapter contains problem sets to help solidify the covered concepts and uses data available in the book s R package This text is intended for a broad audience as both an introduction to predictive models as well as a guide to applying them Non mathematical readers will appreciate the intuitive explanations of the techniques while an emphasis on problem solving with real data across a wide variety of applications will aid practitioners who wish to extend their expertise Readers should have knowledge of basic statistical ideas such as correlation and linear regression analysis While the text is biased against complex equations a mathematical background is needed for advanced topics

Data Analytics for the Social Sciences G. David Garson, 2021-11-29 Data Analytics for the Social Sciences is an introductory graduate level treatment of data analytics for social science It features applications in the R language arguably the fastest growing and leading statistical tool for researchers The book starts with an ethics chapter on the uses and potential abuses of data analytics Chapters 2 and 3 show how to implement a broad range of statistical procedures in R Chapters 4 and 5 deal with regression and classification trees and with random forests Chapter 6 deals with machine learning models and the caret package which makes available to the researcher hundreds of models Chapter 7 deals with neural network analysis and Chapter 8 deals with network analysis and visualization of network data A final chapter treats text analysis including web scraping comparative word frequency tables word clouds word maps sentiment analysis topic analysis and more All empirical chapters have two Quick Start exercises designed to allow quick immersion in chapter topics followed by In Depth coverage Data are available for all examples and runnable R code is provided in a Command Summary An appendix provides an extended tutorial on R and RStudio Almost 30 online supplements provide information for the complete book books within the book on a variety of topics such as agent based modeling Rather than focusing on equations derivations and proofs this book emphasizes hands on obtaining of output for various social science models and how to interpret the output It is suitable for all advanced level undergraduate and graduate students learning statistical data analysis

Quantitative Trading with R Harry Georgakopoulos, 2015-02-02 Quantitative Finance with R offers a winning strategy for devising expertly crafted and workable trading models using the R open source programming language providing readers with a step by step approach to

understanding complex quantitative finance problems and building functional computer code *Learning R* Richard Cotton, 2013-09-09 Learn how to perform data analysis with the R language and software environment even if you have little or no programming experience With the tutorials in this hands on guide you ll learn how to use the essential R tools you need to know to analyze data including data types and programming concepts The second half of *Learning R* shows you real data analysis in action by covering everything from importing data to publishing your results Each chapter in the book includes a quiz on what you ve learned and concludes with exercises most of which involve writing R code Write a simple R program and discover what the language can do Use data types such as vectors arrays lists data frames and strings Execute code conditionally or repeatedly with branches and loops Apply R add on packages and package your own work for others Learn how to clean data you import from a variety of sources Understand data through visualization and summary statistics Use statistical models to pass quantitative judgments about data and make predictions Learn what to do when things go wrong while writing data analysis code *Machine Learning in Insurance* Jens Perch Nielsen, Alexandru Asimit, Ioannis Kyriakou, 2020-12-02 Machine learning is a relatively new field without a unanimous definition In many ways actuaries have been machine learners In both pricing and reserving but also more recently in capital modelling actuaries have combined statistical methodology with a deep understanding of the problem at hand and how any solution may affect the company and its customers One aspect that has perhaps not been so well developed among actuaries is validation Discussions among actuaries preferred methods were often without solid scientific arguments including validation of the case at hand Through this collection we aim to promote a good practice of machine learning in insurance considering the following three key issues a who is the client or sponsor or otherwise interested real life target of the study b The reason for working with a particular data set and a clarification of the available extra knowledge that we also call prior knowledge besides the data set alone c A mathematical statistical argument for the validation procedure *Optimization for Machine Learning* Jason Brownlee, 2021-09-22 Optimization happens everywhere Machine learning is one example of such and gradient descent is probably the most famous algorithm for performing optimization Optimization means to find the best value of some function or model That can be the maximum or the minimum according to some metric Using clear explanations standard Python libraries and step by step tutorial lessons you will learn how to find the optimum point to numerical functions confidently using modern optimization algorithms **Revisiting Targeting in Social Assistance** Margaret Grosh, Phillippe Leite, Matthew Wai-Poi, Emil Tesliuc, 2022-06-02 Targeting is a commonly used but much debated policy tool within global social assistance practice *Revisiting Targeting in Social Assistance A New Look at Old Dilemmas* examines the well known dilemmas in light of the growing body of experience new implementation capacities and the potential to bring new data and data science to bear The book begins by considering why or whether or how narrowly or broadly to target different parts of social assistance and updates the global empirics around the outcomes and costs of targeting It illustrates the choices that

must be made in moving from an abstract vision to implementable definitions and procedures and in deciding how the choices should be informed by values empirics and context The importance of delivery systems and processes to distributional outcomes are emphasized and many facets with room for improvement are discussed The book also explores the choices between targeting methods and how differences in purposes and contexts shape those The know how with respect to the data and inference used by the different household specific targeting methods is summarized and comprehensively updated including a focus on big data and machine learning A primer on measurement issues is included Key findings include the following Targeting selected categories families or individuals plays a valuable role within the framework of universal social protection Measuring the accuracy and cost of targeting can be done in many ways and judicious choices require a range of metrics Weighing the relatively low costs of targeting against the potential gains is important Implementing inclusive delivery systems is critical for reducing errors of exclusion and inclusion Selecting and customizing the appropriate targeting method depends on purpose and context there is no method preferred in all circumstances Leveraging advances in technology ICT big data artificial intelligence machine learning can improve targeting accuracy but they are not a panacea better data matters more than sophistication in inference Targeting social protection should be a dynamic process

Signal Processing and Machine Learning for Biomedical Big Data Ervin Sejdic,Tiago H. Falk,2018-07-04 Within the healthcare domain big data is defined as any high volume high diversity biological clinical environmental and lifestyle information collected from single individuals to large cohorts in relation to their health and wellness status at one or several time points Such data is crucial because within it lies vast amounts of invaluable information that could potentially change a patient s life opening doors to alternate therapies drugs and diagnostic tools Signal Processing and Machine Learning for Biomedical Big Data thus discusses modalities the numerous ways in which this data is captured via sensors and various sample rates and dimensionalities Capturing analyzing storing and visualizing such massive data has required new shifts in signal processing paradigms and new ways of combining signal processing with machine learning tools This book covers several of these aspects in two ways firstly through theoretical signal processing chapters where tools aimed at big data be it biomedical or otherwise are described and secondly through application driven chapters focusing on existing applications of signal processing and machine learning for big biomedical data This text aimed at the curious researcher working in the field as well as undergraduate and graduate students eager to learn how signal processing can help with big data analysis It is the hope of Drs Sejdic and Falk that this book will bring together signal processing and machine learning researchers to unlock existing bottlenecks within the healthcare field thereby improving patient quality of life Provides an overview of recent state of the art signal processing and machine learning algorithms for biomedical big data including applications in the neuroimaging cardiac retinal genomic sleep patient outcome prediction critical care and rehabilitation domains Provides contributed chapters from world leaders in the fields of big data and signal processing

covering topics such as data quality data compression statistical and graph signal processing techniques and deep learning and their applications within the biomedical sphere This book s material covers how expert domain knowledge can be used to advance signal processing and machine learning for biomedical big data applications *Data Mining for the Social Sciences* Paul Attewell,David Monaghan,2015-05 The amount of information collected on human behavior every day is staggering and exponentially greater than at any time in the past At the same time we are inundated by stories of powerful algorithms capable of churning through this sea of data and uncovering patterns These techniques go by many names data mining predictive analytics machine learning and they are being used by governments as they spy on citizens and by huge corporations as they fine tune their advertising strategies And yet social scientists continue mainly to employ a set of analytical tools developed in an earlier era when data was sparse and difficult to come by In this timely book Paul Attewell and David Monaghan provide a simple and accessible introduction to Data Mining geared towards social scientists They discuss how the data mining approach differs substantially and in some ways radically from that of conventional statistical modeling familiar to most social scientists They demystify data mining describing the diverse set of techniques that the term covers and discussing the strengths and weaknesses of the various approaches Finally they give practical demonstrations of how to carry out analyses using data mining tools in a number of statistical software packages It is the hope of the authors that this book will empower social scientists to consider incorporating data mining methodologies in their analytical toolkits Provided by publisher *It's All Analytics!* Scott Burk,Gary D. Miner,2020-05-25 It s All Analytics The Foundations of AI Big Data and Data Science Landscape for Professionals in Healthcare Business and Government 978 0 367 35968 3 325690 Professionals are challenged each day by a changing landscape of technology and terminology In recent history especially in the last 25 years there has been an explosion of terms and methods that automate and improve decision making and operations One term analytics is an overarching description of a compilation of methodologies But AI artificial intelligence statistics decision science and optimization which have been around for decades have resurged Also things like business intelligence online analytical processing OLAP and many many more have been born or reborn How is someone to make sense of all this methodology and terminology This book the first in a series of three provides a look at the foundations of artificial intelligence and analytics and why readers need an unbiased understanding of the subject The authors include the basics such as algorithms mental concepts models and paradigms in addition to the benefits of machine learning The book also includes a chapter on data and the various forms of data The authors wrap up this book with a look at the next frontiers such as applications and designing your environment for success which segue into the topics of the next two books in the series *Preparing Data for Analysis with JMP* Robert Carver,2017-05 An introduction on how to use JMP to manage data for analysis The book is organized within a framework of statistical investigations and model building where data acquisition and prep commonly eat up something like 75% of the effort and time and in doing so illustrates the new data handling

features in JMP such as Query Builder

The Palgrave Handbook of FinTech and Blockchain Maurizio

Pompella, Roman Matousek, 2021-06-01 Financial services technology and its effect on the field of finance and banking has been of major importance within the last few years The spread of these so called disruptive technologies including Blockchain has radically changed financial markets and transformed the operation of the industry as a whole This is the first multidisciplinary handbook of FinTech and Blockchain covering finance economics and legal aspects globally With comprehensive coverage of the current landscape of financial technology alongside a forward looking approach the chapters are devoted to the spread of structured finance ICT distributed ledger technology DLT cybersecurity data protection artificial intelligence and cryptocurrencies Given an unprecedented 2020 the contributions also address the consequences of the current emergency and the pandemic stroke which is revolutionizing social and economic paradigms and heavily affecting Fintech Blockchain and the banking sector as well and would be of particular interest to finance academics and researchers alongside banking and financial services professionals

R 000 000 00&00 00 000, 2014-12-08 1 R R 2 R R 3 R **Data**

Science for Public Policy Jeffrey C. Chen, Edward A. Rubin, Gary J. Cornwall, 2021-09-01 This textbook presents the essential tools and core concepts of data science to public officials policy analysts and economists among others in order to further their application in the public sector An expansion of the quantitative economics frameworks presented in policy and business schools this book emphasizes the process of asking relevant questions to inform public policy Its techniques and approaches emphasize data driven practices beginning with the basic programming paradigms that occupy the majority of an analyst's time and advancing to the practical applications of statistical learning and machine learning The text considers two divergent competing perspectives to support its applications incorporating techniques from both causal inference and prediction Additionally the book includes open sourced data as well as live code written in R and presented in notebook form which readers can use and modify to practice working with data

International Handbook of AI Law Matthias

Artzt, Oliver Belitz, Simon Hembt, Nils Löfing, 2024-12-03 In recent years the field of Artificial Intelligence AI has seen remarkable advances revolutionizing how we live work and interact with technology As AI systems grow increasingly sophisticated and autonomous they raise new and challenging legal questions particularly regarding AI specific risks associated with automated systems This indispensable handbook written in clear language by international experts from all over the world sheds light on the complex relationship between AI and the law covering both existing laws and emerging AI specific legal regulations Beginning with a comprehensive and insightful technical analysis of how AI works subsequent chapters cover a wide array of legal fields relevant to AI technology focusing on the legal framework in the EU including the following topics the EU AI Act AI Specific Liability and Product Safety Data Protection Data Law Intellectual Property Contracting Antitrust Criminal Law Cybersecurity Employment Law and Legal Tech The book concludes with country reports on the legal and regulatory environment in the United Kingdom the United States China and Japan contrasting them with the

EU legal framework Each chapter offers practical advice for implementing legal principles making the handbook a valuable resource for real world applications It is an essential guide for practitioners policymakers academics and others seeking a deep understanding of the complex legal challenges posed by AI use The handbook aids in responsible and trustworthy AI development and use by guiding decision making reducing risks and protecting the rights and well being of individuals and society *Fibre Reinforced Concrete: Improvements and Innovations* Pedro Serna,Aitor Llano-Torre,José R.

Martí-Vargas,Juan Navarro-Gregori,2020-11-05 This volume highlights the latest advances innovations and applications in the field of fibre reinforced concrete FRC and discusses a diverse range of topics concerning FRC rheology and early age properties mechanical properties codes and standards long term properties durability analytical and numerical models quality control structural and Industrial applications smart FRC s nanotechnologies related to FRC textile reinforced concrete structural design and UHPFRC The contributions present improved traditional and new ideas that will open novel research directions and foster multidisciplinary collaboration between different specialists Although the symposium was postponed the book gathers peer reviewed papers selected in 2020 for the RILEM fib International Symposium on Fibre Reinforced Concrete BEFIB Gender and Non-Communicable Diseases Aswathy Sreedevi,Rakesh P. S. ,Sairu

Philip,2024-10-01 Risk factors for chronic diseases differ between men and women Exploring and tracking the direction and magnitude of trends in exposure to risk factors and accessing services will provide valuable insights into the prevention and control of non communicable diseases As sex disaggregated data can hide important differences between men and women it is important to analyze the non communicable disease data gender wise Research in these areas will also help to understand the role of gender and help in the planning of gender responsive health promotion or preventive campaigns and gender responsive interventions There is a need to address the impact of gender norms roles and the social determinants of health on the differential exposure to risk factors between men and women Health seeking behavior life years of exposure and the responses from health care providers in a gender sex aggregated manner could also give interesting insights into the role of gender Men are not homogenous groups and their health opportunities and risks vary according to social economic environmental and cultural influences throughout their lifetime The disproportionate morbidity among women and disproportionately high mortality among men also need to be looked into Articles on the above areas will also help to address the Sustainable Development Goal SDG 5 on gender equality and empowering women with NCD related targets under SDG 3 on ensuring healthy lives In this context it would be invaluable to create and compile research articles in this area

Feature Engineering and Selection Max Kuhn,Kjell Johnson,2019-07-25 The process of developing predictive models includes many stages Most resources focus on the modeling algorithms but neglect other critical aspects of the modeling process This book describes techniques for finding the best representations of predictors for modeling and for nding the best subset of predictors for improving model performance A variety of example data sets are used to illustrate the techniques

along with R programs for reproducing the results **Tidy Modeling with R** Max Kuhn, Julia Silge, 2022-07-12 Get going with tidymodels a collection of R packages for modeling and machine learning Whether you re just starting out or have years of experience with modeling this practical introduction shows data analysts business analysts and data scientists how the tidymodels framework offers a consistent flexible approach for your work RStudio engineers Max Kuhn and Julia Silge demonstrate ways to create models by focusing on an R dialect called the tidyverse Software that adopts tidyverse principles shares both a high level design philosophy and low level grammar and data structures so learning one piece of the ecosystem makes it easier to learn the next You ll understand why the tidymodels framework has been built to be used by a broad range of people With this book you will Learn the steps necessary to build a model from beginning to end Understand how to use different modeling and feature engineering approaches fluently Examine the options for avoiding common pitfalls of modeling such as overfitting Learn practical methods to prepare your data for modeling Tune models for optimal performance Use good statistical practices to compare evaluate and choose among models

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