

Springer Series in Statistics

Frank E. Harrell, Jr.

Regression Modeling Strategies

**With Applications to
Linear Models,
Logistic Regression,
and Survival Analysis**



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Regression Modeling Strategies 2nd Printing Edition

Stefano M. Iacus



Regression Modeling Strategies 2nd Printing Edition:

Regression Modeling Strategies Frank E. Harrell, 2013-03-09 Many texts are excellent sources of knowledge about individual statistical tools but the art of data analysis is about choosing and using multiple tools Instead of presenting isolated techniques this text emphasizes problem solving strategies that address the many issues arising when developing multivariable models using real data and not standard textbook examples It includes imputation methods for dealing with missing data effectively methods for dealing with nonlinear relationships and for making the estimation of transformations a formal part of the modeling process methods for dealing with too many variables to analyze and not enough observations and powerful model validation techniques based on the bootstrap This text realistically deals with model uncertainty and its effects on inference to achieve safe data mining

Regression Modeling Strategies Frank E. Harrell , Jr., 2015-08-14 This highly anticipated second edition features new chapters and sections 225 new references and comprehensive R software In keeping with the previous edition this book is about the art and science of data analysis and predictive modelling which entails choosing and using multiple tools Instead of presenting isolated techniques this text emphasises problem solving strategies that address the many issues arising when developing multi variable models using real data and not standard textbook examples Regression Modelling Strategies presents full scale case studies of non trivial data sets instead of over simplified illustrations of each method These case studies use freely available R functions that make the multiple imputation model building validation and interpretation tasks described in the book relatively easy to do Most of the methods in this text apply to all regression models but special emphasis is given to multiple regression using generalised least squares for longitudinal data the binary logistic model models for ordinal responses parametric survival regression models and the Cox semi parametric survival model A new emphasis is given to the robust analysis of continuous dependent variables using ordinal regression As in the first edition this text is intended for Masters or PhD level graduate students who have had a general introductory probability and statistics course and who are well versed in ordinary multiple regression and intermediate algebra The book will also serve as a reference for data analysts and statistical methodologists as it contains an up to date survey and bibliography of modern statistical modelling techniques

Life Distributions Albert W. Marshall, Ingram Olkin, 2007-10-13 For over 200 years practitioners have been developing parametric families of probability distributions for data analysis More recently an active development of nonparametric and semiparametric families has occurred This book includes an extensive discussion of a wide variety of distribution families nonparametric semiparametric and parametric some well known and some not An all encompassing view is taken for the purpose of identifying relationships origins and structures of the various families A unified methodological approach for the introduction of parameters into families is developed and the properties that the parameters imbue a distribution are clarified These results provide essential tools for intelligent choice of models for data analysis Many of the results given are new and have not previously appeared in

print This book provides a comprehensive reference for anyone working with nonnegative data **Multiple Testing Procedures with Applications to Genomics** Sandrine Dudoit, Mark J. van der Laan, 2007-12-18 This book establishes the theoretical foundations of a general methodology for multiple hypothesis testing and discusses its software implementation in R and SAS These are applied to a range of problems in biomedical and genomic research including identification of differentially expressed and co expressed genes in high throughput gene expression experiments tests of association between gene expression measures and biological annotation metadata sequence analysis and genetic mapping of complex traits using single nucleotide polymorphisms The procedures are based on a test statistics joint null distribution and provide Type I error control in testing problems involving general data generating distributions null hypotheses and test statistics

Functional Data Analysis James Ramsay, B. W. Silverman, 2005-06-08 This is the second edition of a highly successful book which has sold nearly 3000 copies world wide since its publication in 1997 Many chapters will be rewritten and expanded due to a lot of progress in these areas since the publication of the first edition Bernard Silverman is the author of two other books each of which has lifetime sales of more than 4000 copies He has a great reputation both as a researcher and an author This is likely to be the bestselling book in the Springer Series in Statistics for a couple of years *Correlated Data Analysis: Modeling, Analytics, and Applications* Peter X. -K. Song, 2007-06-30 This book covers recent developments in correlated data analysis It utilizes the class of dispersion models as marginal components in the formulation of joint models for correlated data This enables the book to cover a broader range of data types than the traditional generalized linear models The reader is provided with a systematic treatment for the topic of estimating functions and both generalized estimating equations GEE and quadratic inference functions QIF are studied as special cases In addition to the discussions on marginal models and mixed effects models this book covers new topics on joint regression analysis based on Gaussian copulas

Indirect Sampling Pierre Lavallée, 2009-12-21 Following the classical sampling theory the survey statistician selects samples of people businesses or others in order to obtain the desired information Drawing the samples is usually done by randomly selecting from a list representing the target population In practice this list is often not available At best the statistician only has access to a different list indirectly related to the targeted population The example of a survey of children where the statistician only has a list of adult persons is a typical case In this case the statistician first draws a sample of adults and for each selected adult the statistician then identifies his/her children The survey is done from the latter This is what is called indirect sampling When indirect sampling is used jointly with the sampling of clusters of persons families for example many complications arise for the survey statistician One of the complications relates to the computation of the estimates from the survey The production of estimates of simple totals or means can then become nightmares for the survey statistician To solve this problem the author proposes a simple solution easy to implement that is called the generalised weight share method This book is the reference on indirect sampling and the generalised weight share method It contains

the different developments done by the author on these subjects The theory surrounding them is presented but also different possible applications that drive its interest The reader will find in this book the answer to questions that come inevitably when working in a context of indirect sampling

Permutation Methods Paul W. Mielke, Kenneth J. Berry, 2007-07-29

Most commonly used parametric and permutation statistical tests such as the matched pairs t test and analysis of variance are based on non metric squared distance functions that have very poor robustness characteristics This second edition places increased emphasis on the use of alternative permutation statistical tests based on metric Euclidean distance functions that have excellent robustness characteristics These alternative permutation techniques provide many powerful multivariate tests including multivariate multiple regression analyses In addition to permutation techniques described in the first edition this second edition also contains various new permutation statistical methods and studies that include resampling multiple contingency table analyses analysis concerns involving log linear models with small samples an exact discrete analog of Fisher s continuous method for combining P values that arise from small data sets multiple dichotomous response analyses problems regarding Fisher s Z transformation for correlation analyses and multivariate similarity comparisons between corresponding multiple categories of two samples

An Introduction to Copulas Roger B. Nelsen, 2007-06-10 Copulas are functions that join multivariate distribution functions to their one dimensional margins The study of copulas and their role in statistics is a new but vigorously growing field In this book the student or practitioner of statistics and probability will find discussions of the fundamental properties of copulas and some of their primary applications The applications include the study of dependence and measures of association and the construction of families of bivariate distributions With 116 examples 54 figures and 167 exercises this book is suitable as a text or for self study The only prerequisite is an upper level undergraduate course in probability and mathematical statistics although some familiarity with nonparametric statistics would be useful Knowledge of measure theoretic probability is not required The revised second edition includes new sections on extreme value copulas tail dependence and quasi copulas

Prognosis Research in Healthcare Richard D. Riley, Danielle van der Windt, Peter Croft, Karel G. M. Moons, 2019-01-24 What is going to happen to me Most patients ask this question during a clinical encounter with a health professional As well as learning what problem they have diagnosis and what needs to be done about it treatment patients want to know about their future health and wellbeing prognosis Prognosis research can provide answers to this question and satisfy the need for individuals to understand the possible outcomes of their condition with and without treatment Central to modern medical practise the topic of prognosis is the basis of decision making in healthcare and policy development It translates basic and clinical science into practical care for patients and populations Prognosis Research in Healthcare Concepts Methods and Impact provides a comprehensive overview of the field of prognosis and prognosis research and gives a global perspective on how prognosis research and prognostic information can improve the outcomes of healthcare It details how to design carry out analyse and report prognosis studies and how

prognostic information can be the basis for tailored personalised healthcare In particular the book discusses how information about the characteristics of people their health and environment can be used to predict an individual s future health

Prognosis Research in Healthcare Concepts Methods and Impact addresses all types of prognosis research and provides a practical step by step guide to undertaking and interpreting prognosis research studies ideal for medical students health researchers healthcare professionals and methodologists as well as for guideline and policy makers in healthcare wishing to learn more about the field of prognosis

The Case-Control Method Haroutune Armenian M.D.,2009-04-02 Over the past fifty years the case control method and to a lesser extent its case based variants have become the most important tools for the investigator of health problems The case control method is the study of persons with the disease and a suitable control group of persons who do not have the disease The book helps readers address a number of general and specific questions dealing with the case control and other case based methods including questions of how to design and implement a case control study that minimizes biases how to analyze the data to appropriately deal with confounding variables and help identify reactions and how to interpret data and present the results from a case control study

Statistical Analysis of Environmental Space-Time Processes Nhu D. Le,James V. Zidek,2006-09-13 This book presents knowledge gained by the authors along with methods they developed over more than 30 years of experience measuring monitoring and mapping environmental space time fields That experience embraces both large continentwide spatial domains and small In part it comes from their research working with students as well as coinvestigators But much was gained from all sorts of interactions with many individuals who have had to contend with the challenges these fields present They include statistical as well as subject area scientists in areas as diverse as analytical chemistry airsampling atmospheric science environmental epidemiology environmental risk management and occupational health among others We have collaborated and consulted with government scientists as well as policy makers in all

allargegroupofindividualsfromwhomwehavelearnedalotandtowhom we are indebted We hope all in these diverse groups will find something of value in this book We believe it will also benefit graduate students both in statistics and subject areas who must deal with the analysis of environmental fields In fact we have given a successful statistics graduate course based on it The book and course reflect our conviction about the need for statistical

scientiststolearnaboutthephomenaththeypurporttoexplain Totheextent feasible we have covered important nonstatistical issues involved in dealing with environmental processes Thus in writing the book we have tried to strike a balance between important qualitative and quantitative aspects of the subject Much of the most technical statistical mathematical material has been placed in the starred sections chapters and appendices

Finite Mixture and Markov Switching Models Sylvia Frühwirth-Schnatter,2006-11-24 The past decade has seen powerful new computational tools for modeling which combine a Bayesian approach with recent Monte simulation techniques based on Markov chains This book is the first to offer a

systematic presentation of the Bayesian perspective of finite mixture modelling The book is designed to show finite mixture and Markov switching models are formulated what structures they imply on the data their potential uses and how they are estimated Presenting its concepts informally without sacrificing mathematical correctness it will serve a wide readership including statisticians as well as biologists economists engineers financial and market researchers Angewandte empirische Methoden in Finance & Accounting Matthias Gehrke, 2019-09-23 In diesem Buch werden die wichtigsten empirischen Verfahren für eine Anwendung im Bereich Finance und Accounting und ggf auch Risk Management dargestellt Der Fokus liegt auf der durchgängigen konkreten Umsetzung an Anwendungsbeispielen unter Nutzung der frei verfügbaren Statistiksoftware R Ergänzt wird dies durch die Darstellung wichtiger theoretischer Aspekte diese stehen aber nicht im Vordergrund der ausführliche kapitelbezogene Literaturhinweise zu anderen Lehr- und Fachbüchern oder Journalbeiträgen kann die Theorie und auch die Anwendung bei Bedarf vertieft werden Darüber hinaus werden Literaturhinweise zu ausgewählten Journalbeiträgen aus Wissenschaft und Forschung gegeben ggf als Zusatzmaterial zum Download die diese Verfahren in einer wissenschaftlichen Fragestellung anwenden Dies soll speziell den Lesern aus dem Studierendenumfeld Anregungen und Umsetzungsbeispiele für Masterarbeiten geben Die Vorgehensweise in den einzelnen Abschnitten ist kleinteilig so dass die Leser Schritt für Schritt an die verschiedenen wichtigen Aspekte für die einzelnen Fragestellungen herangeführt werden Theorie und praktische Umsetzung finden im Wechsel statt Ergänzend werden über die Webseite kommentierte Fallbeispiele angeboten Nonlinear Time Series Jianqing Fan, Qiwei Yao, 2008-09-11

Among many exciting developments in statistics over the last two decades nonlinear time series and data analytic nonparametric methods have greatly advanced along seemingly unrelated paths In spite of the fact that the application of nonparametric techniques in time series can be traced back to the 1940s at least there still exists healthy and justified skepticism about the capability of nonparametric methods in time series analysis As enthusiastic explorers of the modern nonparametric toolkit we feel obliged to assemble together in one place the newly developed relevant techniques The aim of this book is to advocate those modern nonparametric techniques that have proven useful for analyzing real time series data and to provoke further research in both methodology and theory for nonparametric time series analysis Modern computers and the information age bring us opportunities with challenges Technological inventions have led to the explosion in data collection e.g daily grocery sales stock market trading microarray data The Internet makes big data warehouses readily accessible Although classic parametric models which postulate global structures for underlying systems are still very useful large data sets prompt the search for more refined structures which lead to better understanding and approximations of the real world Beyond postulated parametric models there are in finite other possibilities Nonparametric techniques provide useful exploratory tools for this venture including the suggestion of new parametric models and the validation of existing ones **Non-negative Matrices and Markov Chains** E. Seneta, 2006-07-02 Since its inception by Perron and Frobenius

the theory of non negative matrices has developed enormously and is now being used and extended in applied fields of study as diverse as probability theory numerical analysis demography mathematical economics and dynamic programming while its development is still proceeding rapidly as a branch of pure mathematics in its own right While there are books which cover this or that aspect of the theory it is nevertheless not uncommon for workers in one or another branch of its development to be unaware of what is known in other branches even though there is often formal overlap One of the purposes of this book is to relate several aspects of the theory insofar as this is possible The author hopes that the book will be useful to mathematicians but in particular to the workers in applied fields so the mathematics has been kept as simple as could be managed The mathematical requisites for reading it are some knowledge of real variable theory and matrix theory and a little knowledge of complex variable the emphasis is on real variable methods There is only one part of the book the second part of 55 5 which is of rather specialist interest and requires deeper knowledge Appendices provide brief expositions of those areas of mathematics needed which may be less generally known to the average reader

Reliability, Life Testing and the Prediction of Service Lives Sam C. Saunders, 2010-04-26 The prerequisite for reading this text is a calculus based course in Probability and Mathematical Statistics along with the usual curricular mathematical requirements for every science major For graduate students from disciplines other than mathematical sciences much advantage viz both insight and mathematical maturity is gained by having had experience quantifying the assurance for safety of structures operability of systems or health of persons It is presumed that each student will have some familiarity with Mathematica or Maple or better yet also have available some survival analysis software such as S Plus or R to handle the computations with the data sets This material has been selected under the conviction that the most practical aid any investigator can have is a good theory The course is intended for persons who will during their professional life be concerned with the theoretical aspects of applied science This implies consulting with industrial mathematicians statisticians lead engineers in various fields physicists chemists material scientists and other technical specialists who are collaborating to solve some difficult technological scientific problem Accordingly there are sections devoted to the department of applied mathematicians during consulting This corresponds to the bedside manner of physicians and is an important aspect of professionalism

Simulation and Inference for Stochastic Differential Equations Stefano M. Iacus, 2009-04-27 This book covers a highly relevant and timely topic that is of wide interest especially in finance engineering and computational biology The introductory material on simulation and stochastic differential equation is very accessible and will prove popular with many readers While there are several recent texts available that cover stochastic differential equations the concentration here on inference makes this book stand out No other direct competitors are known to date With an emphasis on the practical implementation of the simulation and estimation methods presented the text will be useful to practitioners and students with minimal mathematical background What's more because of the many R programs the information here is appropriate for many mathematically well educated practitioners too

Statistical Decision Theory F. Liese, Klaus-J. Miescke, 2008-12-30 This monograph is written for advanced Master's students, Ph.D. students and researchers in mathematical statistics and decision theory. It should be useful not only as a basis for graduate courses, seminars, Ph.D. programs and self studies but also as a reference tool. At the very least, readers should be familiar with basic concepts covered in both advanced undergraduate courses on probability and statistics and introductory graduate level courses on probability theory, mathematical statistics and analysis. Most statements and proofs appear in a form where standard arguments from measure theory and analysis are sufficient. When additional information is necessary, technical tools, additional measure theoretic facts and advanced probabilistic results are presented in condensed form in an appendix. In particular, topics from measure theory and from the theory of weak convergence of distributions are treated in detail with reference to modern books on probability theory such as Billingsley 1968, Kallenberg 1997, 2002 and Dudley 2002. Building on foundational knowledge, this book acquaints readers with the concepts of classical finite sample size decision theory and modern asymptotic decision theory in the sense of LeCam. To this end, systematic applications to the fields of parameter estimation, testing hypotheses and selection of populations are included. Some of the problems contain additional information in order to round off the results, whereas other problems equipped with solutions have a more technical character. The latter play the role of auxiliary results and as such they allow readers to become familiar with the advanced techniques of mathematical statistics.

Exploring Multivariate Data with the Forward Search Anthony C. Atkinson, Marco Riani, Andrea Cerioli, 2004-01-09 S-PLUS programs for the forward search are available on a Web site. This book is a companion to Atkinson and Riani's Robust Diagnostic Regression Analysis of which the reviewer for The Journal of the Royal Statistical Society wrote "I read this book compulsive reading such as it was in three sittings." Jacket

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