

REGRESSION DIAGNOSTICS

Identifying Influential Data
and Sources of Collinearity

David A. Belsley,
Edwin Kuh and
Roy E. Welsch

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Regression Diagnostics Identifying Influential Data And Sources Of Collinearity

Stephan Morgenthaler, John W. Tukey



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Advances in Quantitative Methods for Economics and Business Salvador Cruz Rambaud, Juan Evangelista Trinidad Segovia, Catalina B. García-García, 2025-09-26 Bringing together a distinguished group of contributors this volume in honor of Jos Garc a P rez provides a comprehensive overview of the latest advances in quantitative methods for business and economics including distribution theory econometrics behavioral finance financial networks and economic applications as well as parallels exploring Jos Garc a P rez s research interests Contemporary challenges in this field include evaluating the robustness of structural econometric analyses under collinearity identifying the connections between long term memory and financial performance and treating multicollinearity in the Nelson Siegel model To tackle these problems this book offers a wealth of innovative approaches methodologies and theoretical frameworks For example it presents new probability distributions explores the application of partial least structural equation modeling in economics discusses the theoretical practical approach to portfolio management in sustainable finance and Environmental Social and Governance and reviews the application and usefulness of state of the art machine learning and artificial intelligence in applied finance The book serves as a valuable resource for researchers and practitioners in econometrics finance and economics providing a comprehensive yet accessible resource for further exploration and study In honoring Jos Garc a P rez it not only pays tribute to a distinguished scholar but will also act as a catalyst for continued exploration and advancement in the dynamic and evolving landscape of quantitative methods for economics and business

[Reference Manual on Scientific Evidence](#), 1994

The SAGE Encyclopedia of Research Design Bruce B. Frey, 2021-12-27 The SAGE Encyclopedia of Research Design maps out how one makes decisions about research design interprets data and draws valid inferences undertakes research projects in an ethical manner and evaluates experimental design strategies and results From A to Z this four volume work covers the spectrum of research design strategies and topics including among other things fundamental research design principles ethics in the research process quantitative versus qualitative and mixed method designs completely randomized

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theory of branching processes starting with the demographic question what is the probability that a family name becomes extinct Contains observations on the generation sizes of the Bienaym Galton Watson BGW process Various parameters are estimated and branching process theory is contrasted to a Bayesian approach Illustrations of branching process theory applications are shown for particular problems **Configural Polysampling** Stephan Morgenthaler,John W.

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Lemeshow,1991-03-27 Intended for the working professional it offers a practical look at the basic concepts and procedures of sample design with a minimum of mathematical formality and technical jargon Specifically designed as a user friendly guide it discusses the various procedures for drawing a sample e g systematic sampling and probability proportionate to size sampling in a step by step manner that readers can follow almost like a manual In addition the book makes use of numerous demonstrations and examples instead of extended mathematical proofs for the purpose of giving the reader a clear understanding of the rationale for procedures used in sampling The volume is a revision and expansion of an earlier text that takes into account major developments in sampling methodology over the past decade Mathematical Theory of Reliability

of Time Dependent Systems with Practical Applications Igor N. Kovalenko,Philip A. Pegg,1997-07-16 One of the greatest problems in engineering is reliability The performance of all machinery degrades over time and unless counteraction is taken at some point any system will eventually fail Once a system fails there are a number of possible solutions the mathematical and statistical measurement and analysis of these solutions forms the mathematical theory of reliability The aim of the authors is to concentrate on aspects of particular importance in the mathematical theory of reliability of time dependent systems rather than give a general overview Particular emphasis is placed on fault tree analysis Monte Carlo methods and importance measures This book will be of particular interest to applied researchers and engineers working in areas where reliability is crucial Contents Introduction Markov and Semi Markov models as a basis for the mathematical analysis of system reliability methods for investigating homogeneous and non homogeneous point processes event flows fault trees the current state of research theory of redundant systems Monte Carlo methods reliability analysis using perturbation methods stiff processes in reliability analysis variance reduction methods analytical statistical methods for rapid simulation of repairable systems with structure redundancy measures of reliability importance of components index Probability Metrics and the Stability of Stochastic Models Svetlozar T. Rachev,1991-05-13 Concentrates on four specialized research directions as well as applications to different problems of probability theory These include description of the basic structure of p metrics analysis of the topologies in the space of probability measures generated by different types of p metrics

characterization of the ideal metrics for the given problem and investigations of the main relationships between different types of p metrics The presentation here is given in a general form although specific cases are considered as they arise in the process of finding supplementary bounds or in applications to important special cases

Survival Analysis with Long-Term Survivors Ross A. Maller, Xian Zhou, 1996 The aim of this book is to suggest and exemplify a systematic methodology for analysing survival data which contains immune or cured individuals denoted generically as long term survivors Such data occurs in medical and epidemiological applications where the intention may be to identify whether or not cured or immune individuals are present in a population perhaps as a result of treatments given in the analysis of recidivism data in criminology where the intentions are similar with respect to prisoners released from and possibly returning to prison and in many other areas where followup data is available on individuals with the possibility that not all suffer the event under investigation Both nonparametric and parametric methods are proposed and developed The effects of covariate information can be assessed via a kind of generalised linear framework in the parametric analyses The proposed methodologies are supported by asymptotic analyses and simulations of real situations While these theoretical underpinnings are presented in reasonable rigour and detail the book is aimed very much at the practitioner who wishes to analyse survival data with or even without immunes

Statistics of the Boolean Model for Practitioners and Mathematicians Ilya Molchanov, 1997-02-12 Written by a well respected mathematician this work represents a comprehensive account of all existing methods of statistical estimation for Boolean models It summarizes the available theory concerning Boolean models in a form accessible for mathematically aware scientists working in stochastic geometry image analysis and microscopy Written in lecture note style it has two levels of presentation one orientated to applied mathematicians and the other for general mathematicians

Nonsampling Error in Surveys Judith T. Lessler, William D. Kalsbeek, 1992-05-07 Focuses on three areas of nonsampling survey errors frame nonresponse and measurement error Each one is analysed by defining key terms formulating known effects and examining suggested remedies Also the terminology related to each source of error is reviewed while historically tracing the major contributions to the literature

The Construction Theory of Denumerable Markov Processes Xiangqun Yang, 1990-12-21 Reaches the forefront of research in the construction theory of denumerable Markov processes and gives impetus to the development of probability theory Introduces Markov processes and their construction surveys research in the field and presents the author's original results which include complete solutions to some important problems many published here for the first time in English Complete solutions are given for two key construction problems birth death processes and two sided birth death processes

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