

## Maximum Likelihood Estimation

### Theorem 1

$$L(\theta; X) = \prod_{i=1}^n f(x_i; \theta), \theta \in \Omega$$

$$l(\theta) = \log L(\theta) = \sum_{i=1}^n \log f(x_i; \theta) \theta \in \Omega$$

### Example: Bernoulli

Let  $X_1, X_2, X_3, \dots, X_n$  denote a random sample from the distribution with pmf

$$p(x) = \begin{cases} \theta^x (1-\theta)^{1-x} & x=0,1 \\ 0 & \text{elsewhere} \end{cases}$$

where  $0 \leq \theta \leq 1$ . The probability that  $X_1 = x_1, X_2 = x_2, \dots, X_n = x_n$  is the joint pmf

$$\theta^{x_1} (1-\theta)^{1-x_1} \theta^{x_2} (1-\theta)^{1-x_2} \dots \theta^{x_n} (1-\theta)^{1-x_n} = \theta^{\sum x_i} (1-\theta)^{n - \sum x_i}$$

Where  $x_i = 0 \vee 1 \ i = 1, 2, \dots, n$ . This probability, which is the joint pmf of

$X_1, X_2, \dots, X_n$  as a function of  $\theta$  is the likelihood function  $L(\theta)$  of obtaining this particular observed sample.

$x_1, x_2, \dots, x_n$ . Certainly this maximizing value of  $\theta$  would seemingly be a good estimate of  $\theta$  because it would provide the largest probability of this particular sample. Since, the likelihood function of  $L(\theta)$  and its logarithm

$$l(\theta) = \log L(\theta) = \left( \sum_{i=1}^n x_i \right) \log \theta + \left( n - \sum_{i=1}^n x_i \right) \log(1-\theta)$$

so, we have

$$\frac{dl(\theta)}{d\theta} = \frac{\sum x_i}{\theta} - \frac{n - \sum x_i}{1-\theta} = 0$$

Provided that  $\theta$  is not equal to zero or 1. This is equivalent to the equation:

$$(1-\theta) \sum_{i=1}^n x_i = \theta \left( n - \sum_{i=1}^n x_i \right)$$

# Chapter 6 Maximum Likelihood Analysis Of Dynamic

**L Darling-Hammond**



## **Chapter 6 Maximum Likelihood Analysis Of Dynamic:**

The book delves into Chapter 6 Maximum Likelihood Analysis Of Dynamic. Chapter 6 Maximum Likelihood Analysis Of Dynamic is an essential topic that needs to be grasped by everyone, ranging from students and scholars to the general public. The book will furnish comprehensive and in-depth insights into Chapter 6 Maximum Likelihood Analysis Of Dynamic, encompassing both the fundamentals and more intricate discussions.

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