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This 3rd edition of Modern Mathematical Statistics with Applications tries to strike a balance between mathematical foundations and statistical practice. The book provides a clear and current exposition of statistical concepts and methodology, including many examples and exercises based on real data gleaned from publicly available sources. Here is a small but representative selection of scenarios for our examples and exercises based on information in recent articles: Use of the "Big Mac index" by the publication The Economist as a humorous way to compare product costs across nations Visualizing how the concentration of lead levels in cartridges varies for each of five brands of e-cigarettes Describing the distribution of grip size among surgeons and how it impacts their ability to use a particular brand of surgical stapler Estimating the true average odometer reading of used Porsche Boxsters listed for sale on www.cars.com Comparing head acceleration after impact when wearing a football helmet with acceleration without a helmet Investigating the relationship between body mass index and foot load while running The main focus of the book is on presenting and illustrating methods of inferential statistics used by investigators in a wide variety of disciplines, from actuarial science all the way to zoology. It begins with a chapter on descriptive statistics that immediately exposes the reader to the analysis of real data. The next six chapters develop the probability material that facilitates the transition from simply describing data to drawing formal conclusions based on inferential methodology. Point estimation, the use of statistical intervals, and hypothesis testing are the topics of the first three inferential chapters. The remainder of the book explores the use of these methods in a variety of more complex settings. This edition includes many new examples and exercises as well as an introduction to the simulation of events and probability distributions. There are more than 1300 exercises in the book, ranging from very straightforward to reasonably challenging. Many sections have been rewritten with the goal of streamlining and providing a more accessible exposition. Output from the most common statistical software packages is included wherever appropriate (a feature absent from virtually all other mathematical statistics textbooks). The authors hope that their enthusiasm for the theory and applicability of statistics to real world problems will encourage students to pursue more training in the discipline.

This updated and revised first-course textbook in applied probability provides a contemporary and lively post-calculus introduction to the subject of probability. The exposition reflects a desirable balance between fundamental theory and many applications involving a broad range of real problem scenarios. It is intended to appeal to a wide audience, including mathematics and statistics majors, prospective engineers and scientists, and those business and social science majors interested in the quantitative aspects of their disciplines. The textbook contains enough material for a year-long course, though many instructors will use it for a single term (one semester or one quarter). As such, three course syllabi with expanded course outlines are now available for download on the book's page on the Springer website. A one-term course would cover material in the core chapters (1-4), supplemented by selections from one or more of the remaining chapters on statistical inference (Ch. 5), Markov chains (Ch. 6), stochastic processes (Ch. 7), and signal processing (Ch. 8—available exclusively online and specifically designed for electrical and computer engineers, making the book suitable for a one-term class on random signals and noise). For a year-long course, core chapters (1-4) are accessible to those who have taken a year of univariate differential and integral calculus; matrix algebra, multivariate calculus, and engineering mathematics are needed for the latter, more advanced chapters. At the heart of the textbook's pedagogy are 1,100 applied exercises, ranging from straightforward to reasonably challenging, roughly 700 exercises in the first four "core" chapters alone—a self-contained textbook of problems introducing basic theoretical knowledge necessary for solving problems and illustrating how to solve the problems at hand - in R and MATLAB, including code so that students can create simulations. New to this edition • Updated and re-worked Recommended Coverage for instructors, detailing which courses should use the textbook and how to utilize different sections for various objectives and time constraints • Extended and revised instructions and solutions to problem sets • Overhaul of Section 7.7 on continuous-time Markov chains • Supplementary materials include three sample syllabi and updated solutions manuals for both instructors and students

This concise book for engineering and sciences students emphasizes modern statistical methodology and data analysis. APPLIED STATISTICS FOR ENGINEERS AND SCIENTISTS is ideal for one-term courses that cover probability only to the extent that it is needed for inference. The authors emphasize application of methods to real problems, with real examples throughout. The text is designed to meet ABET standards and has been updated to reflect the most current methodology and practice. Important Notice: Media content referenced within the product description or the product text may not be available in the ebook version.

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Many of the problems that engineers face involve randomly varying phenomena of one sort or another. However, if characterized properly, even such randomness and the resulting uncertainty are subject to rigorous mathematical analysis. Taking into account the uniquely multidisciplinary demands of 21st-century science and engineering, Random Phenomena: Fundamentals of Probability and Statistics for Engineers provides students with a working knowledge of how to solve engineering problems that involve randomly varying phenomena. Basing his approach on the principle of theoretical foundations before application, Dr. Ogunnaike presents a classroom-tested course of study that explains how to master and use probability and statistics appropriately to deal with uncertainty in standard problems and those that are new and unfamiliar. Giving students the tools and confidence to formulate practical solutions to problems, this book offers many useful features, including: Unique case studies to illustrate the fundamentals and applications of probability and foster understanding of the random variable and its distribution Examples of development, selection, and analysis of probability models for specific random variables Presentation of core concepts and ideas behind statistics and design of experiments Selected "special topics," including reliability and life testing, quality assurance and control, and multivariate analysis As classic scientific boundaries continue to be restructured, the use of engineering is spilling over into more non-traditional areas, ranging from molecular biology to finance. This book emphasizes fundamentals and a "first principles" approach to deal with this evolution. It illustrates theory with practical examples and case studies, equipping readers to deal with a wide range of problems beyond those in the book. About the Author: Professor Ogunnaike is Interim Dean of Engineering at the University of Delaware. He is the recipient of the 2008 American Automatic Control Council's Control Engineering Practice Award, the ISA's Donald P. Eckman Education Award, the Slocomb Excellence in Teaching Award, and was elected into the US National Academy of Engineering in 2012.

Many mathematical statistics texts are heavily oriented toward a rigorous mathematical development of probability and statistics, without much attention paid to how statistics is actually used. In contrast, Modern Mathematical Statistics with Applications, Second Edition strikes a balance between mathematical foundations and statistical practice. In keeping with the recommendation that every math student should study statistics and probability with an emphasis on data analysis, accomplished authors Jay Devore and Kenneth Berk make statistical concepts and methods clear and relevant through careful explanations and a broad range of applications involving real data. The main focus of the book is on presenting and illustrating methods of inferential statistics that are useful in research. It begins with a chapter on descriptive statistics that immediately exposes the reader to real data. The next six chapters develop the probability material that bridges the gap between descriptive and inferential statistics. Point estimation, inferences based on statistical intervals, and hypothesis testing are then introduced in the next three chapters. The remainder of the book explores the use of this methodology in a variety of more complex settings. This edition includes a plethora of new exercises, a number of which are similar to what would be encountered on the actuarial exams that cover probability and statistics. Representative applications include investigating whether the average tip percentage in a particular restaurant exceeds the standard 15%, considering whether the flavor and aroma of Champagne are affected by bottle temperature or type of pour, modeling the relationship between college graduation rate and average SAT score, and assessing the likelihood of O-ring failure in space shuttle launches as related to launch temperature.