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Statistical Regression and Classification John Wiley & Sons

This book offers hands-on statistical tools for business professionals by focusing on the practical application of a single-equation regression. The authors discuss commonly applied econometric procedures, which are useful in building regression models for economic forecasting and supporting business decisions. A significant part of the book is devoted to traps and pitfalls in implementing regression analysis in real-world scenarios. The book consists of nine chapters, the final two of which are fully devoted to case studies. Today's business environment is characterised by a huge amount of economic data. Making successful business decisions under such data-abundant conditions requires objective analytical tools, which can help to identify and quantify multiple relationships between dozens of economic variables. Single-equation regression analysis, which is discussed in this book, is one such tool. The book offers a valuable guide and is relevant in various areas of economic and business analysis, including marketing, financial and operational management.

Applied Logistic Regression Springer

Combining a modern, data-analytic perspective with a focus on applications in the social sciences, the Third Edition of Applied Regression Analysis and Generalized Linear Models provides in-depth coverage of regression analysis, generalized linear models, and closely related methods, such as bootstrapping and

missing data. Updated throughout, this Third Edition includes new chapters on mixed-effects models for hierarchical and longitudinal data. Although the text is largely accessible to readers with a modest background in statistics and mathematics, author John Fox also presents more advanced material in optional sections and chapters throughout the book.

Accompanying website resources containing all answers to the end-of-chapter exercises. Answers to odd-numbered questions, as well as datasets and other student resources are available on the author's website. NEW! Bonus chapter on Bayesian Estimation of Regression Models also available at the author's website.

Regression and Other Stories John Wiley & Sons
Statistical Regression and Classification: From Linear Models to Machine Learning takes an innovative look at the traditional statistical regression course, presenting a contemporary treatment in line with today's applications and users. The text takes a modern look at regression: * A thorough treatment of classical linear and generalized linear models, supplemented with introductory material on machine learning methods.

* Since classification is the focus of many contemporary applications, the book covers this topic in detail, especially the multiclass case. * In view of the voluminous nature of many modern datasets, there is a chapter on Big Data. * Has special Mathematical and Computational Complements sections at ends of chapters, and exercises are partitioned into Data, Math and

Complements problems. * Instructors can tailor coverage for specific audiences such as majors in Statistics, Computer Science, or Economics. * More than 75 examples using real data. The book treats classical regression methods in an innovative, contemporary manner. Though some statistical learning methods are introduced, the primary methodology used is linear and generalized linear parametric models, covering both the Description and Prediction goals of regression methods. The author is just as interested in Description applications of regression, such as measuring the gender wage gap in Silicon Valley, as in forecasting tomorrow's demand for bike rentals. An entire chapter is devoted to measuring such effects, including discussion of Simpson's Paradox, multiple inference, and causation issues. Similarly, there is an entire chapter of parametric model fit, making use of both residual analysis and assessment via nonparametric analysis. Norman Matloff is a professor of computer science at the University of California, Davis, and was a founder of the Statistics Department at that institution. His current research focus is on recommender systems, and applications of regression methods to small area estimation and bias reduction in observational studies. He is on the editorial boards of the Journal of Statistical Computation and the R Journal. An award-winning teacher, he is the author of The Art of R Programming and Parallel Computation in Data

Science: With Examples in R, C++ and CUDA.

Applied Regression Analysis John Wiley & Sons

Least squares estimation, when used appropriately, is a powerful research tool. A deeper understanding of the regression concepts is essential for achieving optimal benefits from a least squares analysis. This book builds on the fundamentals of statistical methods and provides appropriate concepts that will allow a scientist to use least squares as an effective research tool. *Applied Regression Analysis* is aimed at the scientist who wishes to gain a working knowledge of regression analysis. The basic purpose of this book is to develop an understanding of least squares and related statistical methods without becoming excessively mathematical. It is the outgrowth of more than 30 years of consulting experience with scientists and many years of teaching an applied regression course to graduate students. *Applied Regression Analysis* serves as an excellent text for a service course on regression for non-statisticians and as a reference for researchers. It also provides a bridge between a two-semester introduction to statistical methods and a theoretical linear models course. *Applied Regression Analysis* emphasizes the concepts and the analysis of data sets. It provides a review of the key concepts in simple linear regression, matrix operations, and multiple regression. Methods and criteria for selecting regression variables and geometric interpretations are discussed. Polynomial, trigonometric, analysis of variance, nonlinear, time series, logistic, random effects, and mixed effects models are also discussed. Detailed case studies and exercises based on real data sets are used to reinforce the concepts. The data sets used in the book are available on the Internet.

Multiple Regression and Beyond John Wiley & Sons

WILEY-INTERSCIENCE PAPERBACK SERIES The Wiley-Interscience Paperback Series consists of selected books that have been made more accessible to consumers in an effort to increase global appeal and general circulation. With these new unabridged softcover volumes, Wiley hopes to extend the lives of these works by making them available to future generations of statisticians, mathematicians, and scientists. From the *Reviews of Nonlinear Regression* "A very good book and an important one in that it is likely to become a standard reference for all interested in nonlinear regression; and I would imagine that any statistician concerned with nonlinear regression would want a copy on his shelves." — *The Statistician* "Nonlinear Regression also includes a reference list of over 700 entries. The compilation of this material and cross-referencing of it is one of the most valuable aspects of the book. Nonlinear Regression can provide the researcher unfamiliar with a particular specialty area of nonlinear regression an introduction to that area of nonlinear regression and access to the appropriate references. . . . Nonlinear Regression provides by far the broadest discussion of nonlinear regression models currently available and will be a valuable addition to the library of anyone interested in understanding and using such models including the statistical researcher." — *Mathematical Reviews*

Applied Regression Including Computing and Graphics John Wiley & Sons

Master linear regression techniques with a new edition of a classic text *Reviews of the Second Edition*: "I found it enjoyable reading and so full of interesting material that even the well-informed reader will probably find something new . . . a necessity for all of those who do linear regression." —*Technometrics*, February 1987 "Overall, I feel that the book is a valuable addition to the now considerable list of texts on applied linear regression. It should be a strong contender as the leading text for a first serious course in regression analysis." —*American Scientist*, May – June 1987 *Applied Linear Regression*, Third Edition has been thoroughly updated to help students master the theory and applications of linear regression modeling. Focusing on model building, assessing fit and reliability, and drawing conclusions, the text demonstrates how to develop estimation, confidence, and testing procedures primarily through the use of least squares regression. To facilitate quick learning, the Third Edition stresses the use of graphical methods in an effort to find appropriate models and to better understand them. In that spirit, most analyses and homework problems use graphs for the discovery of structure as well as for the summarization of results. The Third Edition incorporates new material reflecting the latest advances, including: Use of smoothers to summarize a scatterplot Box-Cox and graphical methods for selecting transformations Use of the delta method for inference about complex combinations of parameters Computationally intensive methods and simulation, including the bootstrap method Expanded chapters on nonlinear and logistic regression Completely revised chapters on multiple regression, diagnostics, and generalizations of regression Readers will also find helpful pedagogical tools and learning aids, including: More than 100 exercises, most based on interesting real-world data Web primers demonstrating how to use standard statistical packages, including R, S-Plus®, SPSS®, SAS®, and JMP®, to work all the examples and exercises in the text A free online library for R and S-Plus that makes the methods discussed in the book easy to use With its focus on graphical methods and analysis, coupled with many practical examples and exercises, this is an excellent textbook for upper-level undergraduates and graduate students, who will quickly learn how to use linear regression analysis techniques to

solve and gain insight into real-life problems.

Linear Regression Springer

Least squares estimation, when used appropriately, is a powerful research tool. A deeper understanding of the regression concepts is essential for achieving optimal benefits from a least squares analysis. This book builds on the fundamentals of statistical methods and provides appropriate concepts that will allow a scientist to use least squares as an effective research tool. *Applied Regression Analysis* is aimed at the scientist who wishes to gain a working knowledge of regression analysis. The basic purpose of this book is to develop an understanding of least squares and related statistical methods without becoming excessively mathematical. It is the outgrowth of more than 30 years of consulting experience with scientists and many years of teaching an applied regression course to graduate students. *Applied Regression Analysis* serves as an excellent text for a service course on regression for non-statisticians and as a reference for researchers. It also provides a bridge between a two-semester introduction to statistical methods and a theoretical linear models course. *Applied Regression Analysis* emphasizes the concepts and the analysis of data sets. It provides a review of the key concepts in simple linear regression, matrix operations, and multiple regression. Methods and criteria for selecting regression variables and geometric interpretations are discussed.

Polynomial, trigonometric, analysis of variance, nonlinear, time series, logistic, random effects, and mixed effects models are also discussed. Detailed case studies and exercises based on real data sets are used to reinforce the concepts. The data sets used in the book are available on the Internet.

Regression John Wiley & Sons

Praise for the Fourth Edition "As with previous editions, the authors have produced a leading textbook on regression."

—*Journal of the American Statistical Association* A comprehensive and up-to-date introduction to the fundamentals of regression analysis *Introduction to Linear Regression Analysis*, Fifth Edition continues to present both the conventional and less common uses of linear regression in today's cutting-edge scientific research. The authors blend both theory and application to equip readers with an understanding of the basic principles needed to apply regression model-building techniques in various fields of study, including engineering, management, and the health sciences. Following a

general introduction to regression modeling, including typical applications, a host of technical tools are outlined such as basic inference procedures, introductory aspects of model adequacy checking, and polynomial regression models and their variations. The book then discusses how transformations and weighted least squares can be used to resolve problems of model inadequacy and also how to deal with influential observations. The Fifth Edition features numerous newly added topics, including: A chapter on regression analysis of time series data that presents the Durbin-Watson test and other techniques for detecting autocorrelation as well as parameter estimation in time series regression models Regression models with random effects in addition to a discussion on subsampling and the importance of the mixed model Tests on individual regression coefficients and subsets of coefficients Examples of current uses of simple linear regression models and the use of multiple regression models for understanding patient satisfaction data. In addition to Minitab, SAS, and S-PLUS, the authors have incorporated JMP and the freely available R software to illustrate the discussed techniques and procedures in this new edition. Numerous exercises have been added throughout, allowing readers to test their understanding of the material. Introduction to Linear Regression Analysis, Fifth Edition is an excellent book for statistics and engineering courses on regression at the upper-undergraduate and graduate levels. The book also serves as a valuable, robust resource for professionals in the fields of engineering, life and biological sciences, and the social sciences.

Introduction to Linear Regression Analysis Wiley-Interscience

A practical approach to using regression and computation to solve real-world problems of estimation, prediction, and causal inference.

Applied Regression Analysis SAGE Publications

Emphasizing conceptual understanding over mathematics, this user-friendly text introduces linear regression analysis to students and researchers across the social, behavioral, consumer, and health sciences. Coverage includes model construction and estimation, quantification and measurement of multivariate and partial associations, statistical control, group comparisons, moderation analysis, mediation and path analysis, and regression diagnostics, among other important topics. Engaging worked-through examples demonstrate each technique, accompanied by helpful advice and cautions. The use of SPSS, SAS, and STATA is emphasized, with an appendix on regression analysis using R. The companion website (www.afhayes.com) provides datasets for the book's examples as well

as the RLM macro for SPSS and SAS. Pedagogical Features:

- *Chapters include SPSS, SAS, or STATA code pertinent to the analyses described, with each distinctively formatted for easy identification.
- *An appendix documents the RLM macro, which facilitates computations for estimating and probing interactions, dominance analysis, heteroscedasticity-consistent standard errors, and linear spline regression, among other analyses.
- *Students are guided to practice what they learn in each chapter using datasets provided online.
- *Addresses topics not usually covered, such as ways to measure a variable 's importance, coding systems for representing categorical variables, causation, and myths about testing interaction.

Linear Models in Statistics WIT Press

This textbook is an approachable introduction to statistical analysis using matrix algebra. Prior knowledge of matrix algebra is not necessary. Advanced topics are easy to follow through analyses that were performed on an open-source spreadsheet using a few built-in functions. These topics include ordinary linear regression, as well as maximum likelihood estimation, matrix decompositions, nonparametric smoothers and penalized cubic splines. Each data set (1) contains a limited number of observations to encourage readers to do the calculations themselves, and (2) tells a coherent story based on statistical significance and confidence intervals. In this way, students will learn how the numbers were generated and how they can be used to make cogent arguments about everyday matters. This textbook is designed for use in upper level undergraduate courses or first year graduate courses. The first chapter introduces students to linear equations, then covers matrix algebra, focusing on three essential operations: sum of squares, the determinant, and the inverse. These operations are explained in everyday language, and their calculations are demonstrated using concrete examples. The remaining chapters build on these operations, progressing from simple linear regression to mediational models with bootstrapped standard errors.

Regression Analysis Springer Science & Business Media

Applied Linear Statistical Models 5e is the long established leading authoritative text and reference on statistical modeling. For students in most any discipline where statistical analysis or interpretation is used, ALSM serves as the standard work. The text includes brief introductory and review material, and then proceeds through regression and modeling for the first half, and through ANOVA and Experimental Design in the second half. All topics are presented in a precise and clear style supported with solved examples, numbered formulae, graphic illustrations, and "Notes" to provide depth and statistical accuracy and precision. Applications used within the text and the hallmark problems, exercises, and projects are drawn from

virtually all disciplines and fields providing motivation for students in virtually any college. The Fifth edition provides an increased use of computing and graphical analysis throughout, without sacrificing concepts or rigor. In general, the 5e uses larger data sets in examples and exercises, and where methods can be automated within software without loss of understanding, it is so done.

Applied Regression Analysis CRC Press

A Comprehensive Account for Data Analysts of the Methods and Applications of Regression Analysis. Written by two established experts in the field, the purpose of the Handbook of Regression Analysis is to provide a practical, one-stop reference on regression analysis. The focus is on the tools that both practitioners and researchers use in real life. It is intended to be a comprehensive collection of the theory, methods, and applications of regression methods, but it has been deliberately written at an accessible level. The handbook provides a quick and convenient reference or "refresher" on ideas and methods that are useful for the effective analysis of data and its resulting interpretations. Students can use the book as an introduction to and/or summary of key concepts in regression and related course work (including linear, binary logistic, multinomial logistic, count, and nonlinear regression models). Theory underlying the methodology is presented when it advances conceptual understanding and is always supplemented by hands-on examples. References are supplied for readers wanting more detailed material on the topics discussed in the book. R code and data for all of the analyses described in the book are available via an author-maintained website. "I enjoyed the presentation of the Handbook, and I would be happy to recommend this nice handy book as a reference to my students. The clarity of the writing and proper choices of examples allows the presentations of many statistical methods shine. The quality of the examples at the end of each chapter is a strength. They entail explanations of the resulting R outputs and successfully guide readers to interpret them." American Statistician

Applied Regression Analysis for Business Springer

From the reviews of the First Edition. "An interesting, useful, and well-written book on logistic regression models . . . Hosmer and Lemeshow have used very little mathematics, have presented difficult concepts heuristically and through illustrative examples, and have included references."

—Choice "Well written, clearly organized, and comprehensive . . . the authors carefully walk the reader through the estimation of interpretation of coefficients from a wide variety of logistic regression models . . . their careful explication of the quantitative re-expression of coefficients from these various models is excellent." —Contemporary Sociology "An extremely well-written book that will certainly prove an invaluable acquisition to the practicing statistician who finds other literature on analysis of discrete data hard to follow or heavily theoretical." —The Statistician In this revised and updated edition of their popular book, David Hosmer and Stanley Lemeshow continue to provide an amazingly accessible introduction to the logistic regression model while incorporating advances of the last decade, including a variety of software packages for the analysis of data sets. Hosmer and Lemeshow extend the discussion from

biostatistics and epidemiology to cutting-edge applications in data mining and machine learning, guiding readers step-by-step through the use of modeling techniques for dichotomous data in diverse fields. Ample new topics and expanded discussions of existing material are accompanied by a wealth of real-world examples-with extensive data sets available over the Internet.

Regression Analysis by Example Springer Science & Business Media
This book focuses on tools and techniques for building regression models using real-world data and assessing their validity. A key theme throughout the book is that it makes sense to base inferences or conclusions only on valid models. Plots are shown to be an important tool for both building regression models and assessing their validity. We shall see that deciding what to plot and how each plot should be interpreted will be a major challenge. In order to overcome this challenge we shall need to understand the mathematical properties of the fitted regression models and associated diagnostic procedures. As such this will be an area of focus throughout the book. In particular, we shall carefully study the properties of residuals in order to understand when patterns in residual plots provide direct information about model misspecification and when they do not. The regression output and plots that appear throughout the book have been generated using R. The output from R that appears in this book has been edited in minor ways. On the book web site you will find the R code used in each example in the text.

Regression Analysis with Applications Springer Science & Business Media
Revised and updated with the latest results, this Third Edition explores the theory and applications of linear models. The authors present a unified theory of inference from linear models and its generalizations with minimal assumptions. They not only use least squares theory, but also alternative methods of estimation and testing based on convex loss functions and general estimating equations. Highlights of coverage include sensitivity analysis and model selection, an analysis of incomplete data, an analysis of categorical data based on a unified presentation of generalized linear models, and an extensive appendix on matrix theory.

Linear Models John Wiley & Sons

An up-to-date, rigorous, and lucid treatment of the theory, methods, and applications of regression analysis, and thus ideally suited for those interested in the theory as well as those whose interests lie primarily with applications. It is further enhanced through real-life examples drawn from many disciplines, showing the difficulties typically encountered in the practice of regression analysis. Consequently, this book provides a sound foundation in the theory of this important subject.

Handbook of Regression Analysis John Wiley & Sons

This book expands on the classical statistical multivariate analysis theory by focusing on bilinear regression models, a class of models comprising the classical growth curve model and its extensions. In order to analyze the bilinear regression models in

an interpretable way, concepts from linear models are extended and applied to tensor spaces. Further, the book considers decompositions of tensor products into natural subspaces, and addresses maximum likelihood estimation, residual analysis, influential observation analysis and testing hypotheses, where properties of estimators such as moments, asymptotic distributions or approximations of distributions are also studied. Throughout the text, examples and several analyzed data sets illustrate the different approaches, and fresh insights into classical multivariate analysis are provided. This monograph is of interest to researchers and Ph.D. students in mathematical statistics, signal processing and other fields where statistical multivariate analysis is utilized. It can also be used as a text for second graduate-level courses on multivariate analysis.

Regression Analysis McGraw-Hill Education

An outstanding introduction to the fundamentals of regression analysis-updated and expanded The methods of regression analysis are the most widely used statistical tools for discovering the relationships among variables. This classic text, with its emphasis on clear, thorough presentation of concepts and applications, offers a complete, easily accessible introduction to the fundamentals of regression analysis. Assuming only a basic knowledge of elementary statistics, *Applied Regression Analysis*, Third Edition focuses on the fitting and checking of both linear and nonlinear regression models, using small and large data sets, with pocket calculators or computers. This Third Edition features separate chapters on multicollinearity, generalized linear models, mixture ingredients, geometry of regression, robust regression, and resampling procedures. Extensive support materials include sets of carefully designed exercises with full or partial solutions and a series of true/false questions with answers. All data sets used in both the text and the exercises can be found on the companion disk at the back of the book. For analysts, researchers, and students in university, industrial, and government courses on regression, this text is an excellent introduction to the subject and an efficient means of learning how to use a valuable analytical tool. It will also prove an invaluable reference resource for applied scientists and statisticians.

Bilinear Regression Analysis John Wiley & Sons

An outstanding introduction to the fundamentals of regression analysis-updated and expanded The methods of regression analysis are the most widely used statistical tools for discovering the relationships among

variables. This classic text, with its emphasis on clear, thorough presentation of concepts and applications, offers a complete, easily accessible introduction to the fundamentals of regression analysis. Assuming only a basic knowledge of elementary statistics, *Applied Regression Analysis*, Third Edition focuses on the fitting and checking of both linear and nonlinear regression models, using small and large data sets, with pocket calculators or computers. This Third Edition features separate chapters on multicollinearity, generalized linear models, mixture ingredients, geometry of regression, robust regression, and resampling procedures. Extensive support materials include sets of carefully designed exercises with full or partial solutions and a series of true/false questions with answers. All data sets used in both the text and the exercises can be found on the companion disk at the back of the book. For analysts, researchers, and students in university, industrial, and government courses on regression, this text is an excellent introduction to the subject and an efficient means of learning how to use a valuable analytical tool. It will also prove an invaluable reference resource for applied scientists and statisticians.