

**Springer Series
in Statistics**

**Mike West
Jeff Harrison**

Bayesian Forecasting and Dynamic Models



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Bayesian Forecasting And Dynamic Models Springer Series In Statistics

**Clair L. Alston, Kerrie L.
Mengersen, Anthony N. Pettitt**



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Bayesian Forecasting and Dynamic Models Mike West, Jeff Harrison, 2013-06-29 In this book we are concerned with Bayesian learning and forecasting in dynamic environments We describe the structure and theory of classes of dynamic models and their uses in Bayesian forecasting The principles models and methods of Bayesian forecasting have been developed extensively during the last twenty years This development has involved thorough investigation of mathematical and statistical aspects of forecasting models and related techniques With this has come experience with application in a variety of areas in commercial and industrial scientific and socio economic fields Indeed much of the technical development has been driven by the needs of forecasting practitioners As a result there now exists a relatively complete statistical and mathematical framework although much of this is either not properly documented or not easily accessible Our primary goals in writing this book have been to present our view of this approach to modelling and forecasting and to provide a reasonably complete text for advanced university students and research workers The text is primarily intended for advanced undergraduate and postgraduate students in statistics and mathematics In line with this objective we present thorough discussion of mathematical and statistical features of Bayesian analyses of dynamic models with illustrations examples and exercises in each Chapter

Case Studies in Bayesian Statistical Modelling and Analysis Clair L. Alston, Kerrie L. Mengersen, Anthony N. Pettitt, 2012-10-10 Provides an accessible foundation to Bayesian analysis using real world models This book aims to present an introduction to Bayesian modelling and computation by considering real case studies drawn from diverse fields spanning ecology health genetics and finance Each chapter comprises a description of the problem the corresponding model the computational method results and inferences as well as the issues that arise in the implementation of these approaches Case Studies in Bayesian Statistical Modelling and Analysis Illustrates how to do Bayesian analysis in a clear and concise manner using real world problems Each chapter focuses on a real world problem and describes the way in which the problem may be analysed using Bayesian methods Features approaches that can be used in a wide area of application such as health the environment genetics information science medicine biology industry and remote sensing Case Studies in Bayesian Statistical Modelling and Analysis is aimed at statisticians researchers and practitioners who have some expertise in statistical modelling and analysis and some understanding of the basics of Bayesian statistics but little experience in its application Graduate students of statistics and biostatistics will also find this book beneficial

Handbook of Environmental and Ecological Statistics Alan E. Gelfand, Montserrat Fuentes, Jennifer A. Hoeting, Richard Lyttleton Smith, 2019-01-15 This handbook focuses on the enormous literature applying statistical methodology and modelling to environmental and ecological processes The 21st century statistics community has become increasingly interdisciplinary bringing a large collection of modern tools to all areas of application in environmental processes In addition the environmental community has substantially increased its scope of data collection including observational data satellite

derived data and computer model output The resultant impact in this latter community has been substantial no longer are simple regression and analysis of variance methods adequate The contribution of this handbook is to assemble a state of the art view of this interface Features An internationally regarded editorial team A distinguished collection of contributors A thoroughly contemporary treatment of a substantial interdisciplinary interface Written to engage both statisticians as well as quantitative environmental researchers 34 chapters covering methodology ecological processes environmental exposure and statistical methods in climate science

Bayesian Analysis of Time Series Lyle D. Broemeling, 2019-04-16 In many branches of science relevant observations are taken sequentially over time Bayesian Analysis of Time Series discusses how to use models that explain the probabilistic characteristics of these time series and then utilizes the Bayesian approach to make inferences about their parameters This is done by taking the prior information and via Bayes theorem implementing Bayesian inferences of estimation testing hypotheses and prediction The methods are demonstrated using both R and WinBUGS The R package is primarily used to generate observations from a given time series model while the WinBUGS packages allows one to perform a posterior analysis that provides a way to determine the characteristic of the posterior distribution of the unknown parameters Features Presents a comprehensive introduction to the Bayesian analysis of time series Gives many examples over a wide variety of fields including biology agriculture business economics sociology and astronomy Contains numerous exercises at the end of each chapter many of which use R and WinBUGS Can be used in graduate courses in statistics and biostatistics but is also appropriate for researchers practitioners and consulting statisticians About the author Lyle D Broemeling Ph D is Director of Broemeling and Associates Inc and is a consulting biostatistician He has been involved with academic health science centers for about 20 years and has taught and been a consultant at the University of Texas Medical Branch in Galveston The University of Texas MD Anderson Cancer Center and the University of Texas School of Public Health His main interest is in developing Bayesian methods for use in medical and biological problems and in authoring textbooks in statistics His previous books for Chapman Hall CRC include Bayesian Biostatistics and Diagnostic Medicine and Bayesian Methods for Agreement

Bayesian Statistical Modelling Peter Congdon, 2007-04-04 Bayesian methods combine the evidence from the data at hand with previous quantitative knowledge to analyse practical problems in a wide range of areas The calculations were previously complex but it is now possible to routinely apply Bayesian methods due to advances in computing technology and the use of new sampling methods for estimating parameters Such developments together with the availability of freeware such as WINBUGS and R have facilitated a rapid growth in the use of Bayesian methods allowing their application in many scientific disciplines including applied statistics public health research medical science the social sciences and economics Following the success of the first edition this reworked and updated book provides an accessible approach to Bayesian computing and analysis with an emphasis on the principles of prior selection identification and the interpretation of real data sets The second edition Provides an integrated presentation of theory

examples applications and computer algorithms Discusses the role of Markov Chain Monte Carlo methods in computing and estimation Includes a wide range of interdisciplinary applications and a large selection of worked examples from the health and social sciences Features a comprehensive range of methodologies and modelling techniques and examines model fitting in practice using Bayesian principles Provides exercises designed to help reinforce the reader's knowledge and a supplementary website containing data sets and relevant programs Bayesian Statistical Modelling is ideal for researchers in applied statistics medical science public health and the social sciences who will benefit greatly from the examples and applications featured The book will also appeal to graduate students of applied statistics data analysis and Bayesian methods and will provide a great source of reference for both researchers and students Praise for the First Edition It is a remarkable achievement to have carried out such a range of analysis on such a range of data sets I found this book comprehensive and stimulating and was thoroughly impressed with both the depth and the range of the discussions it contains ISI Short Book Reviews This is an excellent introductory book on Bayesian modelling techniques and data analysis Biometrics The book fills an important niche in the statistical literature and should be a very valuable resource for students and professionals who are utilizing Bayesian methods Journal of Mathematical Psychology *Introduction to Time Series Modeling with Applications in R* Genshiro Kitagawa, 2020-08-10 Praise for the first edition This book reflects the extensive experience and significant contributions of the author to non linear and non Gaussian modeling It is a valuable book especially with its broad and accessible introduction of models in the state space framework Statistics in Medicine What distinguishes this book from comparable introductory texts is the use of state space modeling Along with this come a number of valuable tools for recursive filtering and smoothing including the Kalman filter as well as non Gaussian and sequential Monte Carlo filters MAA Reviews *Introduction to Time Series Modeling with Applications in R* Second Edition covers numerous stationary and nonstationary time series models and tools for estimating and utilizing them The goal of this book is to enable readers to build their own models to understand predict and master time series The second edition makes it possible for readers to reproduce examples in this book by using the freely available R package TSSS to perform computations for their own real world time series problems This book employs the state space model as a generic tool for time series modeling and presents the Kalman filter the non Gaussian filter and the particle filter as convenient tools for recursive estimation for state space models Further it also takes a unified approach based on the entropy maximization principle and employs various methods of parameter estimation and model selection including the least squares method the maximum likelihood method recursive estimation for state space models and model selection by AIC Along with the standard stationary time series models such as the AR and ARMA models the book also introduces nonstationary time series models such as the locally stationary AR model the trend model the seasonal adjustment model the time varying coefficient AR model and nonlinear non Gaussian state space models About the Author Genshiro Kitagawa is a project professor at the University of Tokyo the former Director

General of the Institute of Statistical Mathematics and the former President of the Research Organization of Information and Systems

Modeling Spatio-Temporal Data Marco A. R. Ferreira, 2024-11-29 Several important topics in spatial and spatio temporal statistics developed in the last 15 years have not received enough attention in textbooks *Modeling Spatio Temporal Data* Markov Random Fields Objectives Bayes and Multiscale Models aims to fill this gap by providing an overview of a variety of recently proposed approaches for the analysis of spatial and spatio temporal datasets including proper Gaussian Markov random fields dynamic multiscale spatio temporal models and objective priors for spatial and spatio temporal models The goal is to make these approaches more accessible to practitioners and to stimulate additional research in these important areas of spatial and spatio temporal statistics Key topics Proper Gaussian Markov random fields and their uses as building blocks for spatio temporal models and multiscale models Hierarchical models with intrinsic conditional autoregressive priors for spatial random effects including reference priors results on fast computations and objective Bayes model selection Objective priors for state space models and a new approximate reference prior for a spatio temporal model with dynamic spatio temporal random effects Spatio temporal models based on proper Gaussian Markov random fields for Poisson observations Dynamic multiscale spatio temporal thresholding for spatial clustering and data compression Multiscale spatio temporal assimilation of computer model output and monitoring station data Dynamic multiscale heteroscedastic multivariate spatio temporal models The M open multiple optima paradox and some of its practical implications for multiscale modeling Ensembles of dynamic multiscale spatio temporal models for smooth spatio temporal processes The audience for this book are practitioners researchers and graduate students in statistics data science machine learning and related fields Prerequisites for this book are master s level courses on statistical inference linear models and Bayesian statistics This book can be used as a textbook for a special topics course on spatial and spatio temporal statistics as well as supplementary material for graduate courses on spatial and spatio temporal modeling

Time Series for Data Scientists Juana Sanchez, 2023-05-11 A user friendly introductory learning by doing bridge between classical and machine learning time series analysis with R

Computation and Modelling in Insurance and Finance Erik Bølviken, 2014-04-10 This practical introduction outlines methods for analysing actuarial and financial risk at a fairly elementary mathematical level suitable for graduate students actuaries and other analysts in the industry who could use simulation as a problem solver Numerous exercises with R code illustrate the text

Quantifying Uncertainty in Subsurface Systems Céline Scheidt, Lewis Li, Jef Caers, 2018-04-27 Under the Earth s surface is a rich array of geological resources many with potential use to humankind However extracting and harnessing them comes with enormous uncertainties high costs and considerable risks The valuation of subsurface resources involves assessing discordant factors to produce a decision model that is functional and sustainable This volume provides real world examples relating to oilfields geothermal systems contaminated sites and aquifer recharge Volume highlights include A multi disciplinary treatment of uncertainty quantification Case studies

with actual data that will appeal to methodology developers A Bayesian evidential learning framework that reduces computation and modeling time Quantifying Uncertainty in Subsurface Systems is a multidisciplinary volume that brings together five major fields information science decision science geosciences data science and computer science It will appeal to both students and practitioners and be a valuable resource for geoscientists engineers and applied mathematicians Read the Editors Vox <https://eos.org/editors-vox/quantifying-uncertainty-about-earths-resources>

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