

bickel doksum mathematical statistics pdf

In statistics, point estimation involves the use of sample data to calculate a single value (known as a point estimate or statistic) which is to serve as a "best guess" or "best estimate" of an unknown population parameter (for example, the population mean). More formally, it is the application of a point estimator to the data to obtain a point estimate. ...

Point estimation - Wikipedia

This paper evaluates a new nonparametric rank test for abnormal security-price performance in event studies. Simulations with daily security-return data show that the rank test is better specified under the null hypothesis and more powerful under the alternative hypothesis than the parametric t-test. Unlike previous nonparametric tests, this rank test does not require symmetry in cross ...

A nonparametric test for abnormal security-price

In statistics, a power transform is a family of functions that are applied to create a monotonic transformation of data using power functions. This is a useful data transformation technique used to stabilize variance, make the data more normal distribution-like, improve the validity of measures of association such as the Pearson correlation between variables and for other data stabilization ...

Power transform - Wikipedia

A look at the psychology literature reveals that researchers still seem to encounter difficulties in coping with multivariate outliers. Multivariate outliers can severely distort the estimation of population parameters.

Detecting multivariate outliers: Use a robust variant of

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