

### **introduction to statistical theory pdf**

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### **Introduction to Statistical Theory Part-I by Sher Muhammad**

The main goal of statistical learning theory is to provide a framework for studying the problem of inference, that is of gaining knowledge, making predictions, making decisions or constructing models from a set of data.

### **Introduction to Statistical Learning Theory**

1.1. INTRODUCTION TO STATISTICAL INFERENCE 9 Given a random sample,  $X_1; X_2; \dots; X_n$ , from the distribution of a random variable,  $X$ , the sample mean,  $\bar{X}_n$ , is defined by  $\bar{X}_n = \frac{X_1 + X_2 + \dots + X_n}{n}$ :  $\bar{X}_n$  is an example of a statistic. Definition 1.1.3 (Statistic). (See also [HCM04, Definition 5.1.2, p 235]) A statistic is a function of a random sample.

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regardless of the statistical inference problem at hand, the first step of a statistical analysis is to produce some summary of the information in the data about the unknown parameter. 2 Such summaries are called statistics, and Section 1.4 gives an introduction.

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"An Introduction to Statistical Learning (ISL)" by James, Witten, Hastie and Tibshirani is the "how to" manual for statistical learning. Inspired by "The Elements of Statistical Learning" (Hastie, Tibshirani and Friedman), this book provides clear and intuitive guidance on how to implement cutting edge statistical and machine learning methods.

## **Introduction to Statistical Learning**

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26 F Chapter 3: Introduction to Statistical Modeling with SAS/STAT Software the distribution induced by the sample selection mechanism is known as model-assisted inference (Särndal, Swensson, and Wretman1992).

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