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Information-Theoretic Methods for Estimating of Complicated Probability Distributions Zhi

Zong,2006-08-15 Mixing up various disciplines frequently produces something that are profound and far reaching

Cybernetics is such an often quoted example Mix of information theory statistics and computing technology proves to be very

useful which leads to the recent development of information theory based methods for estimating complicated probability distributions. Estimating probability distribution of a random variable is the fundamental task for quite some fields besides statistics such as reliability probabilistic risk analysis PSA machine learning pattern recognition image processing neural networks and quality control. Simple distribution forms such as Gaussian exponential or Weibull distributions are often employed to represent the distributions of the random variables under consideration as we are taught in universities. In engineering physical and social science applications however the distributions of many random variables or random vectors are so complicated that they do not fit the simple distribution forms at all. Exact estimation of the probability distribution of a random variable is very important. Take stock market prediction for example Gaussian distribution is often used to model the fluctuations of stock prices. If such fluctuations are not normally distributed and we use the normal distribution to represent them how could we expect our prediction of stock market is correct. Another case well exemplifying the necessity of exact estimation of probability distributions is reliability engineering. Failure of exact estimation of the probability distributions under consideration may lead to disastrous designs. There have been constant efforts to find appropriate methods to determine complicated distributions based on random samples but this topic has never been systematically discussed in detail in a book or monograph. The present book is intended to fill the gap and documents the latest research in this subject. Determining a complicated distribution is not simply a multiple of the workload we use to determine a simple distribution but it turns out to be a much harder task. Two important mathematical tools function approximation and information theory that are beyond traditional mathematical statistics are often used. Several methods constructed based on the two mathematical tools for distribution estimation are detailed in this book. These methods have been applied by the author for several years to many cases. They are superior in the following senses: 1 No prior information of the distribution form to be determined is necessary. It can be determined automatically from the sample. 2 The sample size may be large or small. 3 They are particularly suitable for computers. It is the rapid development of computing technology that makes it possible for fast estimation of complicated distributions. The methods provided herein well demonstrate the significant cross influences between information theory and statistics and showcase the fallacies of traditional statistics that however can be overcome by information theory. Key Features: Density functions automatically determined from samples. Free of assuming density forms. Computation effective methods suitable for PC. Density functions automatically determined from samples. Free of assuming density forms. Computation effective methods suitable for PC.

A First Course in Mathematical Physics Colm T. Whelan, 2016-06-27

The book assumes next to no prior knowledge of the topic. The first part introduces the core mathematics always in conjunction with the physical context. In the second part of the book a series of examples showcases some of the more conceptually advanced areas of physics the presentation of which draws on the developments in the first part. A large number of problems helps students to hone their skills in using the presented mathematical methods. Solutions to the

problems are available to instructors on an associated password protected website for lecturers **Progress in Differential-Algebraic Equations** Sebastian Schöps, Andreas Bartel, Michael Günther, E. Jan W. ter Maten, Peter C Müller, 2014-11-13 This book contains the proceedings of the 8th Workshop on Coupled Descriptor Systems held March 2013 in the Castle of Eringerfeld Geseke in the neighborhood of Paderborn Germany It examines the wide range of current research topics in descriptor systems including mathematical modeling index analysis wellposedness of problems stiffness and different time scales cosimulation and splitting methods and convergence analysis In addition the book also presents applications from the automotive and circuit industries that show that descriptor systems provide challenging problems from the point of view of both theory and practice The book contains nine papers and is organized into three parts control simulation and model order reduction It will serve as an ideal resource for applied mathematicians and engineers in particular those from mechanics and electromagnetics who work with coupled differential equations

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