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Probability theory is an important tool that helps to explain the inherent variability in data. The core ingredient to reaching the two goals of a statistical analysis is a probability model (Sometimes also referred to as a statistical model). A probability model

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links the data to the general context; it explains

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The three volumes "Introduction to Probability", "Introduction to Statistics" and "Introduction to Stochastic Processes" were produced at about the same time with the intention of covering the first three graduate courses on these subjects in a statistics program.

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the header.

Introduction To Statistical Theory Part 2 By Sher Muhammad ...

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} , is defined by $\bar{X} = \frac{X_1 + X_2 + \dots + X_n}{n}$. \bar{X} 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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3. Introduction to Statistical Learning Theory

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This chapter contains an introduction to statistical theory and gives examples from different fields showing the scope of this theory. Several terms and definitions are also introduced.

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