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Homework solutions Math526 Spring 2004 Text book: Bickel-Doksum, 2nd edition Assignment # 1 Section 4.3. 1. (a) The model is a exponential family satisfying condition in Example 4.

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5. (10 pt) Bickel & Doksum pg 74, problem 1.2.14 Solution: (a) The solution to this problem is worked out in Gelman, Carlin, Stern, and Rubin (\Bayesian Data Analysis", aka \The Red Book"), pp. 46-49. It involves more than one rather unpretty completing of a square. The result is as follows: Posterior predictive distribution of xn+1:

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mathematical statistics. It can serve very well as a desk reference and can be used as an introductory text for mathematically well-prepared graduate students. Other texts, such as Casella and Berger (2002) and Bickel and Doksum (2001) (for statistical inference) provide a bit more motivation and are somewhat more

Mathematical Statistics (Book).

p.115,l.-9. and-8. Change "This estimate..." to "Note that $P(X(n) = \mu) = 1$ i $P(all Xi < \mu) = 1$ i P(all X

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at θ iff E $\theta(a(X)) = \theta$ (it is definitely not minimized there at all when E $\theta(a(X))$ 6= θ). For this to hold for all θ is to say that the estimator a(X) is unbiased in the usual sense. (b) Note: this problem part is stated incorrectly: it should have

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Bickel and Doksum, Mathematical Statistics, Vol I, 2/e, Updated Printing, 2007--- (Be sure to get the 2007 "Updated Printing" version of the textbook!) Bickel & Doksum can be difficult. Students often ask for recommended "companion textbooks".

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For graduate-level courses in Statistical Inference or Theoretical Statistics in departments of Statistics, Bio-Statistics, Economics, Computer Science, and Mathematics. An updated printing! In response to feedback from faculty and students, some sections within the book have been rewritten. Also, a ...

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