# S P Gupta Statistical Methods Pdf

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unit 1 frequency distribution measures of central tendency mean median mode g m h m partition values measures of dispersion range interquartile range mean deviation standard deviation moments skewness and kurtosis unit 2 probability event sample space probability of an event addition and multiplication theorems baye s theorem continuous probability probability density function and its applications for finding the mean mode median and standard deviation of various continuous probability distributions mathematical expectation expectation of sum and product of random variables moment generating function unit 3 theoretical distribution binomial poisson rectangulars and exponential distribution their properties and uses unit 4 methods of least squares curve fitting correlation and regression partial and multiple correlations upto three variables only unit 5 sampling sampling of large samples null and alternative hypothesis errors of first and second kinds level of significance critical region tests of significance based on chi square t f and z statistics

this textbook systematically presents fundamental methods of statistical analysis from probability and statistical distributions through basic concepts of statistical inference to a collection of methods of analysis useful for scientific research it is rich in tables diagrams and examples in addition to theoretical justification of the methods of analysis introduced each chapter has a section entitled exercises and problems to accompany the text there are altogether about 300 exercises and problems answers to the selected problems are given a section entitled proof of the results in this chapter in each chapter provides interested readers with material for further study

this revised book provides an accessible presentation of concepts from probability theory statistical methods the design of experiments and statistical quality control it is shaped by the experience of the two teachers teaching statistical methods and concepts to engineering students practical examples and end of chapter exercises are the highlights of the text as they are purposely selected from different fields statistical principles discussed in the book have a great relevance in several disciplines like economics commerce engineering medicine health care agriculture biochemistry and textiles to mention a few organised into 16 chapters the revised book discusses four major topics probability theory

statistical methods the design of experiments and statistical quality control a large number of students with varied disciplinary backgrounds need a course in basics of statistics the design of experiments and statistical quality control at an introductory level to pursue their discipline of interest no previous knowledge of probability or statistics is assumed but an understanding of calculus is a prerequisite the whole book also serves as a master level introductory course in all the three topics as required in textile engineering or industrial engineering

providing a much needed bridge between elementary statistics courses and advanced research methods courses understanding advanced statistical methods helps students grasp the fundamental assumptions and machinery behind sophisticated statistical topics such as logistic regression maximum likelihood bootstrapping nonparametrics and bayesian me

computer oriented statistical methods has been written strictly according to the revised syllabus r 18 of b tech second year i semester students of jawaharlal nehru technological university hyderabad with effect from 2018 19 academic year

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computational inference has taken its place alongside asymptotic inference and exact techniques in the standard collection of statistical methods computational inference is based on an approach to statistical methods that uses modern computational power to simulate distributional properties of estimators and test statistics this book describes computationally intensive statistical methods in a unified presentation emphasizing techniques such as the pdf decomposition that arise in a wide range of methods the book assumes an intermediate background in mathematics computing and applied and theoretical statistics the first part of the book consisting of a single long chapter reviews this background material while introducing computationally intensive exploratory data analysis and computational inference the six chapters in the second part of the book are on statistical computing this part describes arithmetic in digital computers and how the nature of digital computations affects algorithms used in statistical methods building on the first chapters on numerical computations and algorithm design the following chapters cover the main areas of statistical numerical analysis that is approximation of functions numerical quadrature numerical linear algebra solution of nonlinear equations optimization and random number generation the third and fourth parts of the book cover methods of computational statistics including monte carlo methods randomization and cross validation the bootstrap probability density estimation and statistical learning the book includes a large number of exercises with some solutions provided in an appendix

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