

Jérôme Dedecker · Paul Doukhan
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Clémentine Prieur

Weak Dependence

With Examples and Applications

Weak Dependence With Examples And Applications

Lecture Notes In Statistics

**Dariusz Buraczewski, Ewa
Damek, Thomas Mikosch**



Weak Dependence With Examples And Applications Lecture Notes In Statistics:

Weak Dependence: With Examples and Applications Jérôme Dedecker, 2007-07-18 This book develops Doukhan Louhichi's 1999 idea to measure asymptotic independence of a random process. The authors who helped develop this theory propose examples of models fitting such conditions: stable Markov chains, dynamical systems or more complicated models, nonlinear non-Markovian and heteroskedastic models with infinite memory. Applications are still needed to develop a method of analysis for nonlinear time series and this book provides a strong basis for additional studies. **Functional Statistics and Applications**

Elias Ould Saïd, Idir Ouassou, Mustapha Rachdi, 2015-11-29 This volume which highlights recent advances in statistical methodology and applications is divided into two main parts. The first part presents theoretical results on estimation techniques in functional statistics while the second examines three key areas of application: estimation problems in queueing theory, an application in signal processing and the copula approach to epidemiologic modelling. The book's peer-reviewed contributions are based on papers originally presented at the Marrakesh International Conference on Probability and Statistics held in December 2013. *Stochastic Models for Time Series* Paul Doukhan, 2018-04-17 This book presents

essential tools for modelling non-linear time series. The first part of the book describes the main standard tools of probability and statistics that directly apply to the time series context to obtain a wide range of modelling possibilities. Functional estimation and bootstrap are discussed and stationarity is reviewed. The second part describes a number of tools from Gaussian chaos and proposes a tour of linear time series models. It goes on to address nonlinearity from polynomial or chaotic models for which explicit expansions are available then turns to Markov and non-Markov linear models and discusses Bernoulli shifts time series models. Finally the volume focuses on the limit theory starting with the ergodic theorem which is seen as the first step for statistics of time series. It defines the distributional range to obtain generic tools for limit theory under long or short range dependences LRD, SRD and explains examples of LRD behaviours. More general techniques central limit theorems are described under SRD mixing and weak dependence are also reviewed. In closing it describes moment techniques together with their relations to cumulant sums as well as an application to kernel type estimation. The appendix reviews basic probability theory facts and discusses useful laws stemming from the Gaussian laws as well as the basic principles of probability and is completed by R scripts used for the figures. Richly illustrated with examples and simulations the book is recommended for advanced master courses for mathematicians just entering the field of time series and statisticians who want more mathematical insights into the background of non-linear time series. *Dependence in*

Probability and Statistics Paul Doukhan, Gabriel Lang, Donatas Surgailis, Gilles Teyssière, 2010-07-23 This account of recent works on weakly dependent long memory and multifractal processes introduces new dependence measures for studying complex stochastic systems and includes other topics such as the dependence structure of max-stable processes.

Cyclostationarity: Theory and Methods III Fakher Chaari, Jacek Leskow, Antonio Napolitano, Radosław Zimroz, Agnieszka

Wylomanska,2017-02-25 This book gathers contributions presented at the 9th Workshop on Cyclostationary Systems and Their Applications held in Gr dek nad Dunajcem Poland in February 2016 It includes both theory oriented and practice oriented chapters The former focus on heavy tailed time series and processes PAR models rational spectra for PARMA processes covariance invariant analysis change point problems and subsampling for time series as well as the fraction of time approach GARMA models and weak dependence In turn the latter report on case studies of various mechanical systems and on stochastic and statistical methods especially in the context of damage detection The book provides students researchers and professionals with a timely guide to cyclostationary systems nonstationary processes and relevant engineering applications

Cyclostationarity: Theory and Methods - IV Fakher Chaari,Jacek Leskow,Radoslaw Zimroz,Agnieszka Wyłomańska,Anna Dudek,2019-07-31 This book gathers contributions presented at the 10th Workshop on Cyclostationary Systems and Their Applications held in Gr dek nad Dunajcem Poland in February 2017 It includes twelve interesting papers covering current topics related to both cyclostationary and general non stationary processes Moreover this book which covers both theoretical and practical issues offers a practice oriented guide to the analysis of data sets with non stationary behavior and a bridge between basic and applied research on nonstationary processes It provides students researchers and professionals with a timely guide on cyclostationary systems nonstationary processes and relevant engineering applications

Time Series Analysis: Methods and Applications ,2012-05-18 The field of statistics not only affects all areas of scientific activity but also many other matters such as public policy It is branching rapidly into so many different subjects that a series of handbooks is the only way of comprehensively presenting the various aspects of statistical methodology applications and recent developments The Handbook of Statistics is a series of self contained reference books Each volume is devoted to a particular topic in statistics with Volume 30 dealing with time series The series is addressed to the entire community of statisticians and scientists in various disciplines who use statistical methodology in their work At the same time special emphasis is placed on applications oriented techniques with the applied statistician in mind as the primary audience Comprehensively presents the various aspects of statistical methodology Discusses a wide variety of diverse applications and recent developments Contributors are internationally renowned experts in their respective areas

Cyclostationarity: Theory and Methods - II Fakher Chaari,Jacek Leskow,Antonio Napolitano,Radoslaw Zimroz,Agnieszka Wylomanska,Anna Dudek,2015-04-15 This book reports on the latest advances in the analysis of non stationary signals with special emphasis on cyclostationary systems It includes cutting edge contributions presented at the 7th Workshop on Cyclostationary Systems and Their Applications which was held in Gr dek nad Dunajcem Poland in February 2014 The book covers both the theoretical properties of cyclostationary models and processes including estimation problems for systems exhibiting cyclostationary properties and several applications of cyclostationary systems including case studies on gears and bearings and methods for implementing cyclostationary processes for damage assessment in condition based maintenance operations

It addresses the needs of students researchers and professionals in the broad fields of engineering mathematics and physics with a special focus on those studying or working with nonstationary and or cyclostationary processes **Dependence in Probability and Statistics** Patrice Bertail,Paul Doukhan,Philippe Soulier,2006-09-24 This book gives an account of recent developments in the field of probability and statistics for dependent data It covers a wide range of topics from Markov chain theory and weak dependence with an emphasis on some recent developments on dynamical systems to strong dependence in times series and random fields There is a section on statistical estimation problems and specific applications The book is written as a succession of papers by field specialists alternating general surveys mostly at a level accessible to graduate students in probability and statistics and more general research papers mainly suitable to researchers in the field

Stationary Stochastic Processes Georg Lindgren,2012-10-01 Intended for a second course in stationary processes Stationary Stochastic Processes Theory and Applications presents the theory behind the field s widely scattered applications in engineering and science In addition it reviews sample function properties and spectral representations for stationary processes and fields including a portion on stationary point processes Features Presents and illustrates the fundamental correlation and spectral methods for stochastic processes and random fields Explains how the basic theory is used in special applications like detection theory and signal processing spatial statistics and reliability Motivates mathematical theory from a statistical model building viewpoint Introduces a selection of special topics including extreme value theory filter theory long range dependence and point processes Provides more than 100 exercises with hints to solutions and selected full solutions This book covers key topics such as ergodicity crossing problems and extremes and opens the doors to a selection of special topics like extreme value theory filter theory long range dependence and point processes and includes many exercises and examples to illustrate the theory Precise in mathematical details without being pedantic Stationary Stochastic Processes Theory and Applications is for the student with some experience with stochastic processes and a desire for deeper understanding without getting bogged down in abstract mathematics *Asymptotic Theory of Weakly Dependent Random Processes* Emmanuel Rio,2017-04-13 Ces notes sont consacr es aux in galit s et aux th or mes limites classiques pour les suites de variables al atoires absolument r guli res ou fortement m langeantes au sens de Rosenblatt Le but poursuivi est de donner des outils techniques pour l tude des processus faiblement d pendants aux statisticiens ou aux probabilistes travaillant sur ces processus

Concentration of Maxima and Fundamental Limits in High-Dimensional Testing and Inference Zheng Gao,Stilian Stoev,2021-09-07 This book provides a unified exposition of some fundamental theoretical problems in high dimensional statistics It specifically considers the canonical problems of detection and support estimation for sparse signals observed with noise Novel phase transition results are obtained for the signal support estimation problem under a variety of statistical risks Based on a surprising connection to a concentration of maxima probabilistic phenomenon the authors obtain a complete characterization of the exact support recovery problem for thresholding estimators under

dependent errors *Stochastic Models with Power-Law Tails* Dariusz Buraczewski, Ewa Damek, Thomas Mikosch, 2016-07-04 In this monograph the authors give a systematic approach to the probabilistic properties of the fixed point equation $X \stackrel{d}{=} AX + B$ A probabilistic study of the stochastic recurrence equation $X_t = A_t X_{t-1} + B_t$ for real and matrix valued random variables A_t where A_t, B_t constitute an iid sequence is provided The classical theory for these equations including the existence and uniqueness of a stationary solution the tail behavior with special emphasis on power law behavior moments and support is presented The authors collect recent asymptotic results on extremes point processes partial sums central limit theory with special emphasis on infinite variance stable limit theory large deviations in the univariate and multivariate cases and they further touch on the related topics of smoothing transforms regularly varying sequences and random iterative systems The text gives an introduction to the Kesten Goldie theory for stochastic recurrence equations of the type $X_t = A_t X_{t-1} + B_t$ It provides the classical results of Kesten Goldie Guivarc'h and others and gives an overview of recent results on the topic It presents the state of the art results in the field of affine stochastic recurrence equations and shows relations with non affine recursions and multivariate regular variation Trends in Mathematical, Information and Data Sciences Narayanaswamy Balakrishnan, María Ángeles Gil, Nirian Martín, Domingo Morales, María del Carmen Pardo, 2022-06-27 This book involves ideas results from the topics of mathematical information and data sciences in connection with the main research interests of Professor Pardo that can be summarized as Information Theory with Applications to Statistical Inference This book is a tribute to Professor Leandro Pardo who has chaired the Department of Statistics and OR of the Complutense University in Madrid and he has been also President of the Spanish Society of Statistics and Operations Research In this way the contributions have been structured into three parts which often overlap to a greater or lesser extent namely Trends in Mathematical Sciences Part I Trends in Information Sciences Part II Trends in Data Sciences Part III The contributions gathered in this book have offered either new developments from a theoretical and or computational and or applied point of view or reviews of recent literature of outstanding developments They have been applied through nice examples in climatology chemistry economics engineering geology health sciences physics pandemics and socioeconomic indicators Consequently the intended audience of this book is mainly statisticians mathematicians computer scientists and so on but users of these disciplines as well as experts in the involved applications may certainly find this book a very interesting read

Concepts and Results in Chaotic Dynamics: A Short Course Pierre Collet, Jean-Pierre Eckmann, 2007-07-07 This book is devoted to the subject commonly called Chaotic Dynamics namely the study of complicated behavior in time of maps and flows called dynamical systems The theory of chaotic dynamics has a deep impact on our understanding of nature and we sketch here our view on this question The strength of this theory comes from its generality in that it is not limited to a particular equation or scientific main It should be viewed as a conceptual framework with which one can capture properties of systems with complicated behavior Obviously such a general framework cannot describe a system down to its most intricate

details but it is a useful and important guideline on how a certain kind of complex systems may be understood and analyzed. The theory is based on a description of idealized systems such as hyperbolic systems. The systems to which the theory applies should be similar to these idealized systems. They should correspond to a fixed evolution equation which however need to be neither modeled nor explicitly known in detail. Experimentally this means that the conditions under which the experiment is performed should be as constant as possible. The same condition applies to analysis of data which say come from the evolution of glaciations. One cannot apply chaos theory to systems under varying external conditions but only to systems which have some self generated chaos under fixed external conditions.

Cyclostationarity: Theory and Methods Fakher Chaari, Jacek Leśkow, Antonio Napolitano, Andrea Sanchez-Ramirez, 2014-01-16. In the last decade the research in signal analysis was dominated by models that encompass nonstationarity as an important feature. This book presents the results of a workshop held in Grodek Poland in February 2013 which was dedicated to the investigation of cyclostationary signals. Its main objective is to highlight the strong interactions between theory and applications of cyclostationary signals with the use of modern statistical tools. An important application of cyclostationary signals is the analysis of mechanical signals generated by a vibrating mechanism. Cyclostationary models are very important to perform basic operations on signals in both time and frequency domains. One of the fundamental problems in diagnosis of rotating machine is the identification of significant modulating frequencies that contribute to the cyclostationary nature of the signals. The book shows that there are modern tools available for analyzing cyclostationary signals without the assumption of gaussianity. Those methods are based on the ideas of bootstrap subsampling and Fraction of time FOT models. The book is organised in two parts. The first part will be dedicated to pure theory on cyclostationarity. Applications are presented in the second part including several mechanical systems such as bearings gears with or without damages.

Discovery Science Jean-Gabriel Ganascia, Philippe Lenca, Jean-Marc Petit, 2012-10-22. This book constitutes the refereed proceedings of the 15th International Conference on Discovery Science DS 2012 held in Lyon France in October 2012. The 22 papers presented in this volume were carefully reviewed and selected from 46 submissions. The field of discovery science aims at inducing and validating new scientific hypotheses from data. The scope of this conference includes the development and analysis of methods for automatic scientific knowledge discovery machine learning intelligent data analysis theory of learning tools for supporting the human process of discovery in science as well as their application to knowledge discovery.

Functional Gaussian Approximation for Dependent Structures Florence Merlevède, Magda Peligrad, Sergey Utev, 2019-02-14. Functional Gaussian Approximation for Dependent Structures develops and analyses mathematical models for phenomena that evolve in time and influence each another. It provides a better understanding of the structure and asymptotic behaviour of stochastic processes. Two approaches are taken. Firstly the authors present tools for dealing with the dependent structures used to obtain normal approximations. Secondly they apply normal approximations to various examples. The main tools consist of inequalities for

dependent sequences of random variables leading to limit theorems including the functional central limit theorem and functional moderate deviation principle The results point out large classes of dependent random variables which satisfy invariance principles making possible the statistical study of data coming from stochastic processes both with short and long memory The dependence structures considered throughout the book include the traditional mixing structures martingale like structures and weakly negatively dependent structures which link the notion of mixing to the notions of association and negative dependence Several applications are carefully selected to exhibit the importance of the theoretical results They include random walks in random scenery and determinantal processes In addition due to their importance in analysing new data in economics linear processes with dependent innovations will also be considered and analysed

Theory and Applications of Long-Range Dependence Paul Doukhan, George Oppenheim, Murad Taqqu, 2002-12-13 The area of data analysis has been greatly affected by our computer age For example the issue of collecting and storing huge data sets has become quite simplified and has greatly affected such areas as finance and telecommunications Even non specialists try to analyze data sets and ask basic questions about their structure One such question is whether one observes some type of invariance with respect to scale a question that is closely related to the existence of long range dependence in the data This important topic of long range dependence is the focus of this unique work written by a number of specialists on the subject The topics selected should give a good overview from the probabilistic and statistical perspective Included will be articles on fractional Brownian motion models inequalities and limit theorems periodic long range dependence parametric semiparametric and non parametric estimation long memory stochastic volatility models robust estimation and prediction for long range dependence sequences For those graduate students and researchers who want to use the methodology and need to know the tricks of the trade there will be a special section called Mathematical Techniques Topics in the first part of the book are covered from probabilistic and statistical perspectives and include fractional Brownian motion models inequalities and limit theorems periodic long range dependence parametric semiparametric and non parametric estimation long memory stochastic volatility models robust estimation prediction for long range dependence sequences The reader is referred to more detailed proofs if already found in the literature The last part of the book is devoted to applications in the areas of simulation estimation and wavelet techniques traffic in computer networks econometry and finance multifractal models and hydrology Diagrams and illustrations enhance the presentation Each article begins with introductory background material and is accessible to mathematicians a variety of practitioners and graduate students The work serves as a state of the art reference or graduate seminar text

[Inference for Functional Data with Applications](#) Lajos Horváth, Piotr Kokoszka, 2012-05-08 This book presents recently developed statistical methods and theory required for the application of the tools of functional data analysis to problems arising in geosciences finance economics and biology It is concerned with inference based on second order statistics especially those related to the functional principal component analysis While it covers inference for

independent and identically distributed functional data its distinguishing feature is an in depth coverage of dependent functional data structures including functional time series and spatially indexed functions Specific inferential problems studied include two sample inference change point analysis tests for dependence in data and model residuals and functional prediction All procedures are described algorithmically illustrated on simulated and real data sets and supported by a complete asymptotic theory The book can be read at two levels Readers interested primarily in methodology will find detailed descriptions of the methods and examples of their application Researchers interested also in mathematical foundations will find carefully developed theory The organization of the chapters makes it easy for the reader to choose an appropriate focus The book introduces the requisite and frequently used Hilbert space formalism in a systematic manner This will be useful to graduate or advanced undergraduate students seeking a self contained introduction to the subject Advanced researchers will find novel asymptotic arguments

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