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3. Intro to Hypothesis Testing in Statistics
- Hypothesis Testing Statistics Problems
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n is the sum of n independent sub-exponential($4,4$) random variables, it is sub-exponential($4n,4$). And we have that for

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$0 < t < n$, $P(|Z - 1| > t) \leq 2 \exp(-t^2/(8n))$. Hence, for $0 < \epsilon < 1$, $P(\|Y - x\|_2 \geq \epsilon) \leq 2 \exp(-n \epsilon^2/8)$.

$P(\|F(x)\|_2 \geq \epsilon) \leq 2 \exp(-n \epsilon^2/8)$.

$[1 - \epsilon, 1 + \epsilon] \subset [1 - 2 \exp(-n \epsilon^2/8), 1 + 2 \exp(-n \epsilon^2/8)]$.

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Bartlett 1. Concentration inequalities. 1.

Outline of today ' s lecture We have been looking at deviation inequalities, i.e., bounds on tail probabilities like $P(X_n > t)$ for some statistic X_n . 1. Using moment generating function bounds, for sums of independent

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SDS 384 11: Theoretical Statistics Lecture
4: Sub-gaussian and sub-exponential
random variables Purnamrita Sarkar
Department of Statistics and Data Science
The University of Texas at Austin

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www.cs.cmu.edu/~psarkar/teaching

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course is Keener ' s Theoretical Statistics,
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inspiring the brain to think greater than before and faster can be undergone by some ways. Experiencing, listening to the extra experience, adventuring, studying, training, and more practical comings and

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goings may incite you to improve. But
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permission code request form to let me know about your background. Anyone considering taking the course is encouraged to read the frequently asked questions regarding preparation and review materials.

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SDS 384 11: Theoretical Statistics Lecture

1: Introduction Purnamrita Sarkar

Department of Statistics and Data Science

The University of Texas at Austin

<https://psarkar.github.io/teaching>.

Manegerial Stu Instructor- Purnamrita

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23 Lecture 23 122 23.1 An abstract M-estimation result.	
.122 23.2 Application to	
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Asymptotic Normality of U-Statistics:

Examples Estimator of variance:

$h(X_1, X_2) = (1/2)(X_1 - X_2)^2$: $\mu_4 = 1/4$
 $(\mu_4 - 4)$, where $\mu_4 = E((X_1 - \mu)^4)$ is
the 4th central moment. So $n\text{Var}(U)$

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$\mu_4 - 4$, hence $n(U - 2) \sim N(0, \mu_4 - 4)$. 17

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7. O'Hagan, A. (1994) Kendall's
Advanced Theory of Statistics. Vol 2B,
Bayesian Inference. Edward Arnold. 8.
Young, G.A. and Smith, R.L. (2005)

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Essential of Statistical Inference.

Cambridge University Press. Lecture take place Mondays 11-12 and Wednesdays 9-10. There will be four problem sheets. Examples classes are held Thursdays 12-1 in ...

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OLS assumptions, with graphical and equational explanation. And why these assumptions.

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- [vdv14] (a) Asymptotic power functions.
(b) Asymptotic relative efficiency of tests.

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1. Using moment generating function
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