
Exploratory Data Analysis Tukey

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Exploratory Data Analysis Addison-Wesley Publishing Company

This book serves as an introductory text for exploratory data analysis. It exposes readers and users to a variety of techniques for looking more effectively at data. The emphasis is on general techniques, rather than specific problems.

Exploratory Data Analysis

The approach in this introductory book is that of informal study of the data. Methods range from plotting picture-drawing techniques to rather elaborate numerical summaries. Several of the methods are the original creations of the author, and all can be carried out either with pencil or aided by hand-held calculator.

Exploratory Data Analysis

Exploratory Data Analysis

Practical Statistics for Data Scientists

50 Essential Concepts "O'Reilly Media, Inc."

Statistical methods are a key part of data science, yet very few data scientists have any formal statistics training. Courses and books on basic statistics rarely cover the topic from a data science perspective. This practical guide explains how to apply various statistical methods to data science, tells you how to avoid their misuse, and gives you advice on what's important and what's not. Many data science resources incorporate statistical methods but lack a deeper statistical perspective. If you're familiar with the R programming language, and have some exposure to statistics, this quick reference bridges the gap in an accessible, readable format. With this book, you'll learn: Why exploratory data analysis is a key preliminary step in data science How random sampling can reduce bias and yield a higher quality dataset, even with big data How the principles of experimental design yield definitive answers to questions How to use regression to estimate outcomes and detect anomalies Key classification techniques for predicting which categories a record belongs to Statistical machine learning methods that "learn" from data Unsupervised learning methods for extracting meaning from unlabeled data

Data Analysis and Regression

A Second Course in Statistics Pearson

Approaching data analysis; Indication and indicators; Displays and summaries for batches; Straightening curves and plots; The practice of re-expression; Need we re-express? Hunting out the real uncertainty; A method of direct assessment; Two-and more-way tables; Robust and resistant measures; Standardizing for comparison; Regression for fitting; Woes of regression coefficients; A class of mechanisms for fitting; Guided regression; Examining regression residuals.

The Concise Encyclopedia of Statistics Springer Science & Business Media

The Concise Encyclopedia of Statistics presents the essential information about statistical tests, concepts, and analytical methods in language that is accessible to practitioners and students of the vast community using statistics in medicine, engineering, physical science, life science, social science, and business/economics. The reference is alphabetically arranged to provide quick access

to the fundamental tools of statistical methodology and biographies of famous statisticians. The more than 500 entries include definitions, history, mathematical details, limitations, examples, references, and further readings. All entries include cross-references as well as the key citations. The back matter includes a timeline of statistical inventions. This reference will be an enduring resource for locating convenient overviews about this essential field of study.

Understanding Robust and Exploratory Data Analysis *John Wiley & Sons Incorporated*
Stem-and-leaf displays; Letter values: a set of selected order statistics; boxplots and batch comparison; Transforming data; Resistant lines for versus; Analysis of two-way tables by medians; Examining residuals; Mathematical aspects of transformation; Introduction to more refined estimators; Comparing location estimators: trimmed means, medians, and trimean; M-estimators of location: an outline of the theory; Robust scale estimators and confidence intervals for location.

Fundamentals of Exploratory Analysis of Variance *John Wiley & Sons*
The analysis of variance is presented as an exploratory component of data analysis, while retaining the customary least squares fitting methods. Balanced data layouts are used to reveal key ideas and techniques for exploration. The approach emphasizes both the individual observations and the separate parts that the analysis produces. Most chapters include exercises and the appendices give selected percentage points of the Gaussian, t, F chi-squared and studentized range distributions.

The Practice of Data Analysis

Essays in Honor of John W. Tukey
This collection of essays brings together many of the world's most distinguished statisticians to discuss a wide array of the most important recent developments in data analysis. The book honors John W. Tukey, one of the most influential statisticians of the twentieth century, on the occasion of his eightieth birthday. Contributors, some of them Tukey's former students, use his general theoretical work and his specific contributions to Exploratory Data Analysis as the point of departure for their papers. They cover topics from "pure" data analysis, such as gaussianizing transformations and regression estimates, and from "applied" subjects, such as the best way to rank the abilities of chess players or to estimate the abundance of birds in a particular area. Tukey may be best known for coining the common computer term "bit," for binary digit, but his broader work has revolutionized the way statisticians think about and analyze sets of data. In a personal interview that opens the book, he reviews these extraordinary contributions and his life with characteristic modesty, humor, and intelligence. The book will be valuable both to researchers and students interested in current theoretical and practical data analysis and as a testament to Tukey's lasting influence. The essays are by Dhammika Amaratunga, David Andrews, David Brillinger, Christopher Field, Leo Goodman, Frank Hampel, John Hartigan, Peter Huber, Mia Hubert, Clifford Hurvich, Karen Kafadar, Colin Mallows, Stephan Morgenthaller, Frederick Mosteller, Ha Nguyen, Elvezio Ronchetti, Peter Rousseeuw, Allan Seheult, Paul Velleman, Maria-Pia Victoria-Feser, and Alessandro Villa. Originally published in 1998. The Princeton Legacy Library uses the latest print-on-demand technology to again make available previously out-of-print books from the distinguished backlist of Princeton University Press. These editions preserve the original texts of these important books while presenting them in durable paperback and hardcover editions. The goal of the Princeton Legacy Library is to vastly increase access to the rich scholarly heritage found in the thousands of books published by Princeton University Press since its founding in 1905.

Secondary Analysis of Electronic Health Records *Springer*
This book trains the next generation of scientists representing different disciplines to leverage the data generated during routine patient care. It formulates a more complete lexicon of evidence-based recommendations and support shared, ethical decision making by doctors with their patients. Diagnostic and therapeutic technologies continue to evolve rapidly, and both individual practitioners and clinical teams face increasingly complex ethical decisions. Unfortunately, the current state of medical knowledge does not provide the guidance to make the majority of clinical decisions on the basis of evidence. The present research infrastructure is inefficient and frequently produces unreliable results that cannot be replicated. Even randomized controlled trials (RCTs), the traditional gold standards of the research reliability hierarchy, are not without limitations. They can be costly, labor intensive, and slow, and can return results that are seldom generalizable to every patient population. Furthermore, many pertinent but unresolved clinical and medical systems issues do not seem to have attracted the interest of the research enterprise, which has come to focus instead on cellular and molecular investigations and single-agent (e.g., a drug or device) effects. For clinicians, the end result is a bit of a “data desert” when it comes to making decisions. The new research infrastructure proposed in this book will help the medical profession to make ethically sound and well informed decisions for their patients.

Applications, Basics, and Computing of Exploratory Data Analysis
Stem-and-left displays; Letter-value displays; Boxplots; x-y plotting; Resistant line; Smoothing data; Coded tables; Median polish; Rootograms; Computer graphics; Utility programs; Programming conventions; Minitab implementation; Appendices; Index.

Exploratory Data Analysis with MATLAB *CRC Press*
Praise for the Second Edition: "The authors present an intuitive and easy-to-read book. ... accompanied by many examples, proposed exercises, good references, and comprehensive appendices that initiate the reader unfamiliar with MATLAB." —Adolfo Alvarez Pinto, International Statistical Review "Practitioners of EDA who use MATLAB will want a copy of this book. ... The authors have done a great service by bringing together so many EDA routines, but their main accomplishment in this dynamic text is providing the understanding and tools to do EDA. —David A Huckaby, MAA Reviews Exploratory Data Analysis (EDA) is an important part of the data analysis process. The methods presented in this text are ones that should be in the toolkit of every data scientist. As computational sophistication has increased and data sets have grown in size and complexity, EDA has become an even more important process for visualizing and summarizing data before making assumptions to generate hypotheses and models. Exploratory Data Analysis with MATLAB, Third Edition presents EDA methods from a computational perspective and uses numerous examples and applications to show how the methods are used in practice. The authors use MATLAB code, pseudo-code, and algorithm descriptions to illustrate the concepts. The MATLAB code for examples, data sets, and the EDA Toolbox are available for download on the book’s website. New to the Third Edition Random projections and estimating local intrinsic dimensionality Deep learning autoencoders and stochastic neighbor embedding Minimum spanning tree and additional cluster validity indices Kernel density estimation Plots for visualizing data distributions, such as beanplots and violin plots A chapter on visualizing categorical data

Age, Time, and Fertility

Applications of Exploratory Data Analysis *Elsevier*
Age, Time, and Fertility: Applications of Exploratory Data Analysis describes change in the age pattern of fertility that responds to a specific need in making fertility comparisons across time and place. This book discusses a modeling process based on Tukey's exploratory data analysis (EDA) methods, which is proved very effective in other fields for detecting underlying patterns, even in flawed data. The first part of this text provides an introduction to the philosophy and tools of EDA and to the data analyzed, examining in detail the process of developing and standardizing the closely fitting, few-parameter descriptions of demographic change in time sequence. The rest of the chapters examine the results and applications of fertility modeling and establish relations between change in the age pattern of fertility and level of fertility. This publication is intended for those interested in the measures and methods of fertility change that can be applied to demographic data.

Encyclopedia of Database Systems

Hands-On Exploratory Data Analysis with Python

Perform EDA techniques to understand, summarize, and investigate your data *Packt Publishing Ltd*
Discover techniques to summarize the characteristics of your data using PyPlot, NumPy, SciPy, and pandas Key Features Understand the fundamental concepts of exploratory data analysis using Python Find missing values in your data and identify the correlation between different variables Practice graphical exploratory analysis techniques using Matplotlib and the Seaborn Python package Book Description Exploratory Data Analysis (EDA) is an approach to data analysis that involves the application of diverse techniques to gain insights into a dataset. This book will help you gain practical knowledge of the main pillars of EDA - data cleaning, data preparation, data exploration, and data visualization. You'll start by performing EDA using open source datasets and perform simple to advanced analyses to turn data into meaningful insights. You'll then learn various descriptive statistical techniques to describe the basic characteristics of data and progress to performing EDA on time-series data. As you advance, you'll learn how to implement EDA techniques for model development and evaluation and build predictive models to visualize results. Using Python for data analysis, you'll work with real-world datasets, understand data, summarize its characteristics, and visualize it for business intelligence. By the end of this EDA book, you'll have developed the skills required to carry out a preliminary investigation on any dataset, yield insights into data, present your results with visual aids, and build a model that correctly predicts future outcomes. What you will learn Import, clean, and explore data to perform preliminary analysis using powerful Python packages Identify and transform erroneous data using different data wrangling techniques Explore the use of multiple regression to describe non-linear relationships Discover hypothesis testing and explore techniques of time-series analysis Understand and interpret results obtained from graphical analysis Build, train, and optimize predictive models to estimate results Perform complex EDA techniques on open source datasets Who this book is for This EDA book is for anyone interested in data analysis, especially students, statisticians, data analysts, and data scientists. The practical concepts presented in this book can be applied in various disciplines to enhance decision-making processes with data analysis and synthesis. Fundamental knowledge of Python programming and statistical concepts is all you need to get started with this book.

Exploratory Data Analysis, by John W. Tukey

Modern Data Analysis *Academic Press*
Modern Data Analysis contains the proceedings of a Workshop on Modern Data Analysis held in Raleigh, North Carolina, on June 2-4, 1980 under the auspices of the United States Army Research Office. The papers review theories and methods of data analysis and cover topics ranging from single and multiple quantile-quantile (Q-Q) plotting procedures to biplot display and pencil-and-paper exploratory data analysis methods. Projection pursuit methods for data analysis are also discussed. Comprised of nine chapters, this book begins with an introduction to styles of data analysis techniques, followed by an analysis of single and multiple Q-Q plotting procedures. Problems involving extreme-value data and the behavior of sample averages are considered. Subsequent chapters deal with the use of smelting in guiding re-expression; geometric data analysis; and influence functions and regression diagnostics. The final chapter examines the use and interpretation of robust analysis of variance for the general non-full-rank linear model. The procedures are described in terms of their mathematical structure, which leads to efficient computational algorithms. This monograph should be of interest to mathematicians and statisticians.

Mastering Numerical Computing with NumPy

Master scientific computing and perform complex operations with ease *Packt Publishing Ltd*
Enhance the power of NumPy and start boosting your scientific computing capabilities Key Features Grasp all aspects of numerical computing and understand NumPy Explore examples to learn exploratory data analysis (EDA), regression, and clustering Access NumPy libraries and use performance benchmarking to select the right tool Book Description NumPy is one of the most important scientific computing libraries available for Python. Mastering Numerical Computing with NumPy teaches you how to achieve expert level competency to perform complex operations, with in-depth coverage of advanced concepts. Beginning with NumPy's arrays and functions, you will familiarize yourself with linear algebra concepts to perform vector and matrix math operations. You will thoroughly understand and practice data processing, exploratory data analysis (EDA), and predictive modeling. You will then move on to working on practical examples which will teach you how to use NumPy statistics in order to explore US housing data and develop a predictive model using simple and multiple linear regression techniques. Once you have got to grips with the basics, you will explore unsupervised learning and clustering algorithms, followed by understanding how to write better NumPy code while keeping advanced considerations in mind. The book also demonstrates the use of different high-performance numerical computing libraries and their relationship with NumPy. You will study how to benchmark the performance of different configurations and choose the best for your system. By the end of this book, you will have become an expert in handling and performing complex data manipulations. What you will learn Perform vector and matrix operations using NumPy Perform exploratory data analysis (EDA) on US housing data Develop a predictive model using simple and multiple linear regression Understand unsupervised learning and clustering algorithms with practical use cases Write better NumPy code and implement the algorithms from scratch Perform benchmark tests to choose the best configuration for your system Who this book is for Mastering Numerical Computing with NumPy is for you if you are a Python programmer, data analyst, data engineer, or a data science enthusiast, who wants to master the intricacies of NumPy and build solutions for your numeric and scientific computational problems. You are expected to have familiarity with mathematics to get the most out of this book.

Convergence and Uniformity in Topology. (AM-2), Volume 2 *Princeton University Press*

The description for this book, Convergence and Uniformity in Topology. (AM-2), Volume 2, will be forthcoming.

R for Data Science

Import, Tidy, Transform, Visualize, and Model Data *"O'Reilly Media, Inc."*

Learn how to use R to turn raw data into insight, knowledge, and understanding. This book introduces you to R, RStudio, and the tidyverse, a collection of R packages designed to work together to make data science fast, fluent, and fun. Suitable for readers with no previous programming experience, R for Data Science is designed to get you doing data science as quickly as possible. Authors Hadley Wickham and Garrett Grolemund guide you through the steps of importing, wrangling, exploring, and modeling your data and communicating the results. You'll get a complete, big-picture understanding of the data science cycle, along with basic tools you need to manage the details. Each section of the book is paired with exercises to help you practice what you've learned along the way. You'll learn how to: Wrangle—transform your datasets into a form convenient for analysis Program—learn powerful R tools for solving data problems with greater clarity and ease Explore—examine your data, generate hypotheses, and quickly test them Model—provide a low-dimensional summary that captures true "signals" in your dataset Communicate—learn R Markdown for integrating prose, code, and results

The Collected Works of John W. Tukey

Graphics 1965-1985 *CRC Press*

This book includes a collection of John W. Tukey's papers that demonstrate a number of numerical methods and graphical methods, such as box plots, stem-and-leaf diagrams, and point cloud rotation, for graphics and exploratory data analysis.

Exploring Data Tables, Trends, and Shapes *John Wiley & Sons*

WILEY-INTERSCIENCE PAPERBACK SERIES The Wiley-Interscience Paperback Series consists of selected books that have been made more accessible to consumers in an effort to increase global appeal and general circulation. With these new unabridged softcover volumes, Wiley hopes to extend the lives of these works by making them available to future generations of statisticians, mathematicians, and scientists. "Exploring Data Tables, Trends, and Shapes (EDTTS) was written as a companion volume to the same editors' book, Understanding Robust and Exploratory Data Analysis (URED). Whereas URED is a collection of exploratory and resistant methods of estimation and display, EDTTS goes a step further, describing multivariate and more complicated techniques . . . I feel that the authors have made a very significant contribution in the area of multivariate nonparametric methods. This book [is] a valuable source of reference to researchers in the area." —Technometrics "This edited volume . . . provides an important theoretical and philosophical extension to the currently popular statistical area of Exploratory Data Analysis, which seeks to reveal structure, or simple descriptions, in data . . . It is . . . an important reference volume which any statistical library should consider seriously." —The Statistician This newly available and affordably priced paperback version of Exploring Data Tables, Trends, and Shapes presents major advances in exploratory data analysis and robust regression methods and explains the techniques, relating them to classical methods. The book addresses the role of exploratory and robust techniques in the overall data-analytic enterprise, and it also presents new methods such as fitting by organized comparisons using the square combining table and identifying extreme cells in a sizable contingency table with probabilistic and exploratory approaches. The book features a chapter on using robust regression in less technical language than available elsewhere. Conceptual support for each technique is also provided.

Design and Analysis of Ecological Experiments *Oxford University Press*

Ecological research and the way that ecologists use statistics continues to change rapidly. This second edition of the best-selling Design and Analysis of Ecological Experiments leads these trends with an update of this now-standard reference book, with a discussion of the latest developments in experimental ecology and statistical practice. The goal of this volume is to encourage the correct use of some of the more well known statistical techniques and to make some of the less well known but potentially very useful techniques available. Chapters from the first edition have been substantially revised and new chapters have been added. Readers are introduced to statistical techniques that may be unfamiliar to many ecologists, including power analysis, logistic regression, randomization tests and empirical Bayesian analysis. In addition, a strong foundation is laid in more established statistical techniques in ecology including exploratory data analysis, spatial statistics, path analysis and meta-analysis. Each technique is presented in the context of resolving an ecological issue. Anyone from graduate students to established research ecologists will find a great deal of new practical and useful information in this current edition.

Exploratory Data Analysis Using R *CRC Press*

Exploratory Data Analysis Using R provides a classroom-tested introduction to exploratory data analysis (EDA) and introduces the range of "interesting" – good, bad, and ugly – features that can be found in data, and why it is important to find them. It also introduces the mechanics of using R to explore and explain data. The book begins with a detailed overview of data, exploratory analysis, and R, as well as graphics in R. It then explores working with external data, linear regression models, and crafting data stories. The second part of the book focuses on developing R programs, including good programming practices and examples, working with text data, and general predictive models. The book ends with a chapter on "keeping it all together" that includes managing the R installation, managing files, documenting, and an introduction to reproducible computing. The book is designed for both advanced undergraduate, entry-level graduate students, and working professionals with little to no prior exposure to data analysis, modeling, statistics, or programming. It keeps the treatment relatively non-mathematical, even though data analysis is an inherently mathematical subject. Exercises are included at the end of most chapters, and an instructor's solution manual is available. About the Author: Ronald K. Pearson holds the position of Senior Data Scientist with GeoVera, a property insurance company in Fairfield, California, and he has previously held similar positions in a variety of application areas, including software development, drug safety data analysis, and the analysis of industrial process data. He holds a PhD in Electrical Engineering and Computer Science from the Massachusetts Institute of Technology and has published conference and journal papers on topics ranging from nonlinear dynamic model structure selection to the problems of disguised missing data in predictive modeling. Dr. Pearson has authored or co-authored books including Exploring Data in Engineering, the Sciences, and Medicine (Oxford University Press, 2011) and Nonlinear Digital Filtering with Python. He is also the developer of the DataCamp course on base R graphics and is an author of the dataRobot and GoodmanKruskal R packages available from CRAN (the Comprehensive R Archive Network).

Exploratory Data Analysis

A Primer for Undergraduates

eBook Version You will receive access to this electronic text via email after using the shopping cart above to complete your purchase.

Understanding Data *McGraw-Hill Education (UK)*

For statistics to be used by sociologists, and especially by students of sociology, they must first be easy to understand and use. Accordingly this book is aimed at that legion of professional sociologists and students who have always feared numbers; it employs much visual display, for example, as an easy way into the data. Also, the book is written in a relaxed and enthusiastic way that reassures apprehensive students without watering down what they must be taught. Classical statistics were developed to meet the requirements of the natural sciences; as such they reflect the more deductive nature of hypothesis development in these sciences. However, they have offered the sociologists little in the way of techniques for exploring messy data in the context of incomplete theories. This book attempts to remedy those weaknesses, and it emphasizes exploratory data techniques which sociologists will find useful in their day-to-day research. The primary characteristics of exploratory techniques discussed by the authors are simplicity, resistance and elucidation. Its coverage is from basic statistics up to multiple regression and two-way anova. The inter-relationship between exploratory and confirmatory techniques is stressed, and, through the alternating presentation of each, the students learn to master data analysis: to be and to feel in control.

Modern Statistics for Modern Biology *Cambridge University Press*

A far-reaching course in practical advanced statistics for biologists using R/Bioconductor, data exploration, and simulation.

Python Data Science Essentials *Packt Publishing Ltd*

Become an efficient data science practitioner by understanding Python's key concepts About This Book Quickly get familiar with data science using Python 3.5 Save time (and effort) with all the essential tools explained Create effective data science projects and avoid common pitfalls with the help of examples and hints dictated by experience Who This Book Is For If you are an aspiring data scientist and you have at least a working knowledge of data analysis and Python, this book will get you started in data science. Data analysts with experience of R or MATLAB will also find the book to be a comprehensive reference to enhance their data manipulation and machine learning skills. What You Will Learn Set up your data science toolbox using a Python scientific environment on Windows, Mac, and Linux Get data ready for your data science project Manipulate, fix, and explore data in order to solve data science problems Set up an experimental pipeline to test your data science hypotheses Choose the most effective and scalable learning algorithm for your data science tasks Optimize your machine learning models to get the best performance Explore and cluster graphs, taking advantage of interconnections and links in your data In Detail Fully expanded and upgraded, the second edition of Python Data Science Essentials takes you through all you need to know to succeed in data science using Python. Get modern insight into the core of Python data, including the latest versions of Jupyter notebooks, NumPy, pandas and scikit-learn. Look beyond the fundamentals with beautiful data visualizations with Seaborn and ggplot, web development with Bottle, and even the new frontiers of deep learning with Theano and TensorFlow. Dive into building your essential Python 3.5 data science toolbox, using a single-source approach that will allow you to work with Python 2.7 as well. Get to grips fast with data munging and preprocessing, and all the techniques you need to load, analyse, and process your data. Finally, get a complete overview of principal machine learning algorithms, graph analysis techniques, and all the visualization and deployment instruments that make it easier to present your results to an audience of both data science experts and business users. Style and approach The book is structured as a data science project. You will always benefit from clear code and simplified examples to help you understand the underlying mechanics and real-world datasets.

Info We Trust

How to Inspire the World with Data *John Wiley & Sons*

How do we create new ways of looking at the world? Join award-winning data storyteller RJ Andrews as he pushes beyond the usual how-to, and takes you on an adventure into the rich art of informing. Creating Info We Trust is a craft that puts the world into forms that are strong and true. It begins with maps, diagrams, and charts — but must push further than dry defaults to be truly effective. How do we attract attention? How can we offer audiences valuable experiences worth their time? How can we help people access complexity? Dark and mysterious, but full of potential, data is the raw material from which new understanding can emerge. Become a hero of the information age as you learn how to dip into the chaos of data and emerge with new understanding that can entertain, improve, and inspire. Whether you call the craft data storytelling, data visualization, data journalism, dashboard design, or infographic creation — what matters is that you are courageously confronting the chaos of it all in order to improve how people see the world. Info We Trust is written for everyone who straddles the domains of data and people: data visualization professionals, analysts, and all who are enthusiastic for seeing the world in new ways. This book draws from the entirety of human experience, quantitative and poetic. It teaches advanced techniques, such as visual metaphor and data transformations, in order to create more human presentations of data. It also shows how we can learn from print advertising, engineering, museum curation, and mythology archetypes. This human-centered approach works with machines to design information for people. Advance your understanding beyond by learning from a broad tradition of putting things “in formation” to create new and wonderful ways of opening our eyes to the world. Info We Trust takes a thoroughly original point of attack on the art of informing. It builds on decades of best practices and adds the creative enthusiasm of a world-class data storyteller. Info We Trust is lavishly illustrated with hundreds of original compositions designed to illuminate the craft, delight the reader, and inspire a generation of data storytellers.

Beginning Data Science in R

Data Analysis, Visualization, and Modelling for the Data Scientist *Apress*

Discover best practices for data analysis and software development in R and start on the path to becoming a fully-fledged data scientist. This book teaches you techniques for both data manipulation and visualization and shows you the best way for developing new software packages for R. Beginning Data Science in R details how data science is a combination of statistics, computational science, and machine learning. You'll see how to efficiently structure and mine data to extract useful patterns and build mathematical models. This requires computational methods and programming, and R is an ideal programming language for this. This book is based on a number of

lecture notes for classes the author has taught on data science and statistical programming using the R programming language. Modern data analysis requires computational skills and usually a minimum of programming. What You Will Learn Perform data science and analytics using statistics and the R programming language Visualize and explore data, including working with large data sets found in big data Build an R package Test and check your code Practice version control Profile and optimize your code Who This Book Is For Those with some data science or analytics background, but not necessarily experience with the R programming language.

Statistics and Data Analysis for Financial Engineering

with R examples Springer

The new edition of this influential textbook, geared towards graduate or advanced undergraduate students, teaches the statistics necessary for financial engineering. In doing so, it illustrates concepts using financial markets and economic data, R Labs with real-data exercises, and graphical and analytic methods for modeling and diagnosing modeling errors. These methods are critical because financial engineers now have access to enormous quantities of data. To make use of this data, the powerful methods in this book for working with quantitative information, particularly about volatility and risks, are essential. Strengths of this fully-revised edition include major additions to the R code and the advanced topics covered. Individual chapters cover, among other topics, multivariate distributions, copulas, Bayesian computations, risk management, and cointegration. Suggested prerequisites are basic knowledge of statistics and probability, matrices and linear algebra, and calculus. There is an appendix on probability, statistics and linear algebra. Practicing financial engineers will also find this book of interest.

Harness Oil and Gas Big Data with Analytics

Optimize Exploration and Production with Data-Driven Models John Wiley & Sons

Use big data analytics to efficiently drive oil and gas exploration and production Harness Oil and Gas Big Data with Analytics provides a complete view of big data and analytics techniques as they are applied to the oil and gas industry. Including a compendium of specific case studies, the book underscores the acute need for optimization in the oil and gas exploration and production stages and shows how data analytics can provide such optimization. This spans exploration, development, production and rejuvenation of oil and gas assets. The book serves as a guide for fully leveraging data, statistical, and quantitative analysis, exploratory and predictive modeling, and fact-based management to drive decision making in oil and gas operations. This comprehensive resource delves into the three major issues that face the oil and gas industry during the exploration and production stages: Data management, including storing massive quantities of data in a manner conducive to analysis and effectively retrieving, backing up, and purging data Quantification of uncertainty, including a look at the statistical and data analytics methods for making predictions and determining the certainty of those predictions Risk assessment, including predictive analysis of the likelihood that known risks are realized and how to properly deal with unknown risks Covering the major issues facing the oil and gas industry in the exploration and production stages, Harness Big Data with Analytics reveals how to model big data to realize efficiencies and business benefits.

The Collected Works of John W. Tukey

Philosophy and Principles of Data Analysis 1965-1986 CRC Press

This volume of eleven articles compiles important papers by Tukey that examine the intriguing problems inherent in the area of multiple comparisons and provide a useful framework for thinking about them. Each volume in the set is indexed and contains a bibliography.

Modern Data Science with R CRC Press

From a review of the first edition: "Modern Data Science with R... is rich with examples and is guided by a strong narrative voice. What's more, it presents an organizing framework that makes a convincing argument that data science is a course distinct from applied statistics" (The American

Statistician). Modern Data Science with R is a comprehensive data science textbook for undergraduates that incorporates statistical and computational thinking to solve real-world data problems. Rather than focus exclusively on case studies or programming syntax, this book illustrates how statistical programming in the state-of-the-art R/RStudio computing environment can be leveraged to extract meaningful information from a variety of data in the service of addressing compelling questions. The second edition is updated to reflect the growing influence of the tidyverse set of packages. All code in the book has been revised and styled to be more readable and easier to understand. New functionality from packages like sf, purrr, tidymodels, and tidytext is now integrated into the text. All chapters have been revised, and several have been split, re-organized, or re-imagined to meet the shifting landscape of best practice.

Beautiful Visualization

Looking at Data through the Eyes of Experts "O'Reilly Media, Inc."

Visualization is the graphic presentation of data -- portrayals meant to reveal complex information at a glance. Think of the familiar map of the New York City subway system, or a diagram of the human brain. Successful visualizations are beautiful not only for their aesthetic design, but also for elegant layers of detail that efficiently generate insight and new understanding. This book examines the methods of two dozen visualization experts who approach their projects from a variety of perspectives -- as artists, designers, commentators, scientists, analysts, statisticians, and more. Together they demonstrate how visualization can help us make sense of the world. Explore the importance of storytelling with a simple visualization exercise Learn how color conveys information that our brains recognize before we're fully aware of it Discover how the books we buy and the people we associate with reveal clues to our deeper selves Recognize a method to the madness of air travel with a visualization of civilian air traffic Find out how researchers investigate unknown phenomena, from initial sketches to published papers Contributors include: Nick Bilton,Michael E. Driscoll,Jonathan Feinberg,Danyel Fisher,Jessica Hagy,Gregor Hochmuth,Todd Holloway,Noah Iliinsky,Eddie Jabbour,Valdean Klump,Aaron Koblin,Robert Kosara,Valdis Krebs,JoAnn Kuchera-Morin et al.,Andrew Odewahn,Adam Perer,Anders Persson,Maximilian Schich,Matthias Shapiro,Julie Steele,Moritz Stefaner,Jer Thorp,Fernanda Viegas,Martin Wattenberg,and Michael Young.

The Art of Data Science

"This book describes the process of analyzing data. The authors have extensive experience both managing data analysts and conducting their own data analyses, and this book is a distillation of their experience in a format that is applicable to both practitioners and managers in data science."-- Leanpub.com.

Interactive Graphics for Data Analysis

Principles and Examples CRC Press

Interactive Graphics for Data Analysis: Principles and Examples discusses exploratory data analysis (EDA) and how interactive graphical methods can help gain insights as well as generate new questions and hypotheses from datasets.Fundamentals of Interactive Statistical GraphicsThe first part of the book summarizes principles and methodology, demons

Exploratory Data Analysis SAGE Publications, Incorporated

An introduction to the underlying principles, central concepts, and basic techniques for conducting and understanding exploratory data analysis -- with numerous social science examples.

Visual Explorations in Finance

with Self-Organizing Maps Springer Science & Business Media

Edited by Guido Deboeck, a leading exponent in the use of computation intelligence methods in finance and economic forecasting, and the originator of SOM, Teuvo Kohonen. An 8-page color section makes this book unique, colorful and exciting to read. Each chapter contains exercises and solutions, perfectly suited to aid self-study.