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Location Equivariance and Risk Unbiasedness; Optimal Location-Scale Equivariant Estimation; Bayes Estimators and Average Risk Optimality Scribed Lecture 7 TPE 3.3, K 7.1

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Point vs interval estimates •A point estimate of a population parameter is a single value of a statistic (e.g. the average height). This in general changes with the selected sample. •In order to quantify the uncertainty of the sampling method it is convenient to use an interval estimate defined by two numbers

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6 Classic Theory of Point Estimation Point estimation is usually a starting point for more elaborate inference, such as construction of confidence intervals. Centering a confidence interval at a point estimator which has small variability and small bias generally allows us to construct confidence intervals which are shorter. This makes it ...

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STAT 821 Winter 2012 - College of Arts and Sciences

The first midterm (Midterm I) will be on Wednesday, September 27. The class time on Monday, September 25, will be devoted to review for the midterm: please come to class that day prepared with 2-3 meaningful questions to ask regarding material covered on this midterm. The corrections for Midterm I are due Monday, October 9.

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Review of probability theory • Definitions (informal) –Probabilities are numbers assigned to events that indicate “how likely” it is that the event will occur when a random experiment is performed –A probability law for a random experiment is a rule that assigns probabilities to the events in the experiment

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