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The main goal of statistical learning theory is to provide a framework for studying the problem of inference, that is of gaining knowledge, making predictions, making decisions or constructing models from a set of data.

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1.1. INTRODUCTION TO STATISTICAL INFERENCE 9 Given a random sample, $X_1; X_2; \dots; X_n$, from the distribution of a random variable, X , the sample mean, \bar{X}_n , is defined by $\bar{X}_n = \frac{X_1 + X_2 + \dots + X_n}{n}$: \bar{X}_n is an example of a statistic. Definition 1.1.3 (Statistic). (See also [HCM04, Definition 5.1.2, p 235]) A statistic is a function of a random sample.

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regardless of the statistical inference problem at hand, the first step of a statistical analysis is to produce some summary of the information in the data about the unknown parameter. 2 Such summaries are called statistics, and Section 1.4 gives an introduction.

Lecture Notes on Statistical Theory1

Gareth James & Daniela Witten & Trevor Hastie Robert Tibshirani An Introduction to Statistical Learning with Applications in R 123

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CV of Dr. Shahid Kamal Sep. 2012 - University of the Punjab

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