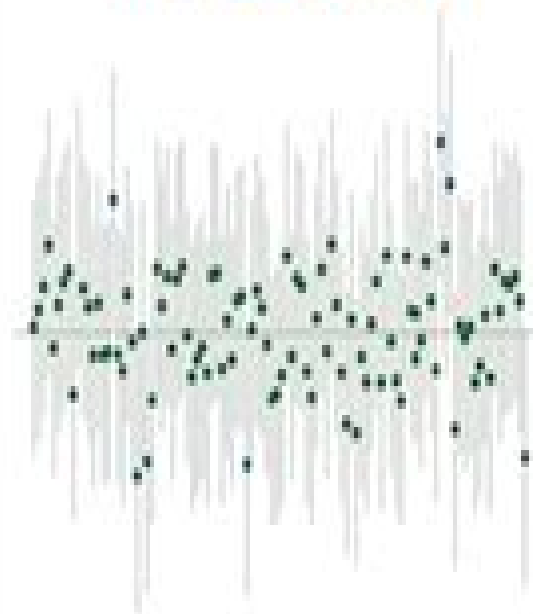


# Monte Carlo Simulation and Resampling Methods for Social Science



Thomas M. Carsey  
Jeffrey J. Harden



Begagnad bok

# Monte Carlo Simulation And Resampling Methods For Social Science

**Michael R. Chernick**



## **Monte Carlo Simulation And Resampling Methods For Social Science:**

Monte Carlo Simulation and Resampling Methods for Social Science Thomas M. Carsey, Jeffrey J. Harden, 2013-08-05

Taking the topics of a quantitative methodology course and illustrating them through Monte Carlo simulation this book examines abstract principles such as bias efficiency and measures of uncertainty in an intuitive visual way Instead of thinking in the abstract about what would happen to a particular estimator in repeated samples the book uses simulation to actually create those repeated samples and summarize the results The book includes basic examples appropriate for readers learning the material for the first time as well as more advanced examples that a researcher might use to evaluate an estimator he or she was using in an actual research project The book also covers a wide range of topics related to Monte Carlo simulation such as resampling methods simulations of substantive theory simulation of quantities of interest QI from model results and cross validation Complete R code from all examples is provided so readers can replicate every analysis presented using R

**Complex Systems in the Social and Behavioral Sciences** L. Douglas Kiel, Euel W. Elliott, 2021-06-22 Complexity Systems in the Social and Behavioral Sciences provides a sophisticated yet accessible account of complexity science or complex systems research Phenomena in the behavioral social and hard sciences all exhibit certain important similarities consistent with complex systems These include the concept of emergence sensitivity to initial conditions and interactions between agents in a system that yield unanticipated nonlinear outcomes The topics discussed range from the implications for artificial intelligence and computing to questions about how to model complex systems through agent based modeling to complex phenomena exhibited in international relations and in organizational behavior This volume will be an invaluable addition for both the general reader and the specialist offering new insights into this fascinating area of research **Data**

**Analytics for Discourse Analysis with Python** Dennis Tay, 2024-04-19 This concise volume using examples of psychotherapy talk showcases the potential applications of data analytics for advancing discourse research and other related disciplines The book provides a brief primer on data analytics defined as the science of analyzing raw data to reveal new insights and support decision making Currently underutilized in discourse research Tay draws on the case of psychotherapy talk in which clients concerns are worked through via verbal interaction with therapists to demonstrate how data analytics can address both practical and theoretical concerns Each chapter follows a consistent structure offering a streamlined walkthrough of a key technique an example case study and annotated Python code The volume shows how techniques such as simulations classification clustering and time series analysis can address such issues as incomplete data transcripts therapist client a synchrony and client prognosis offering inspiration for research training and practitioner self reflection in psychotherapy and other discourse contexts This volume is a valuable resource for discourse and linguistics researchers particularly for those interested in complementary approaches to qualitative methods as well as active practitioners

**Statistics by Simulation** Carsten F. Dormann, Aaron M. Ellison, 2025-06-03 An accessible guide to understanding

statistics using simulations with examples from a range of scientific disciplines Real world challenges such as small sample sizes skewed distributions of data biased sampling designs and more predictors than data points are pushing the limits of classical statistical analysis This textbook provides a new tool for the statistical toolkit data simulations It shows that using simulation and data generating models is an excellent way to validate statistical reasoning and to augment study design and statistical analysis with planning and visualization Although data simulations are not new to professional statisticians Statistics by Simulation makes the approach accessible to a broader audience with examples from many fields It introduces the reasoning behind data simulation and then shows how to apply it in planning experiments or observational studies developing analytical workflows deploying model diagnostics and developing new indices and statistical methods Covers all steps of statistical practice from planning projects to post hoc analysis and model checking Provides examples from disciplines including sociology psychology ecology economics physics and medicine Includes R code for all examples with data and code freely available online Offers bullet point outlines and summaries of each chapter Minimizes the use of jargon and requires only basic statistical background and skills

**Key Business Analytics** Bernard Marr,2016-02-10 Key Business Analytics will help managers apply tools to turn data into insights that help them better understand their customers optimize their internal processes and identify cost savings and growth opportunities It includes analysis techniques within the following categories Financial analytics cashflow profitability sales forecasts Market analytics market size market trends marketing channels Customer analytics customer lifetime values social media customer needs Employee analytics capacity performance leadership Operational analytics supply chains competencies environmental impact Bare business analytics sentiments text correlations Each tool will follow the bestselling Key format of being 5 6 pages long broken into short sharp advice on the essentials What is it When should I use it How do I use it Tips and pitfalls Further reading This essential toolkit also provides an invaluable section on how to gather original data yourself through surveys interviews focus groups etc

**Bootstrapping** Felix Bittmann,2021-04-19 Bootstrapping is a conceptually simple statistical technique to increase the quality of estimates conduct robustness checks and compute standard errors for virtually any statistic This book provides an intelligible and compact introduction for students scientists and practitioners It not only gives a clear explanation of the underlying concepts but also demonstrates the application of bootstrapping using Python and Stata

[Illustrating Statistical Procedures: Finding Meaning in Quantitative Data](#) Ray W. Cooksey,2020-05-14 This book occupies a unique position in the field of statistical analysis in the behavioural and social sciences in that it targets learners who would benefit from learning more conceptually and less computationally about statistical procedures and the software packages that can be used to implement them This book provides a comprehensive overview of this important research skill domain with an emphasis on visual support for learning and better understanding The primary focus is on fundamental concepts procedures and interpretations of statistical analyses within a single broad illustrative research context The book covers a wide range of

descriptive correlational and inferential statistical procedures as well as more advanced procedures not typically covered in introductory and intermediate statistical texts It is an ideal reference for postgraduate students as well as for researchers seeking to broaden their conceptual exposure to what is possible in statistical analysis

**Linear Regression Models** John P. Hoffmann, 2021-09-12 Research in social and behavioral sciences has benefited from linear regression models LRMs for decades to identify and understand the associations among a set of explanatory variables and an outcome variable *Linear Regression Models Applications in R* provides you with a comprehensive treatment of these models and indispensable guidance about how to estimate them using the R software environment After furnishing some background material the author explains how to estimate simple and multiple LRMs in R including how to interpret their coefficients and understand their assumptions Several chapters thoroughly describe these assumptions and explain how to determine whether they are satisfied and how to modify the regression model if they are not The book also includes chapters on specifying the correct model adjusting for measurement error understanding the effects of influential observations and using the model with multilevel data The concluding chapter presents an alternative model logistic regression designed for binary or two category outcome variables The book includes appendices that discuss data management and missing data and provides simulations in R to test model assumptions

**Features** Furnishes a thorough introduction and detailed information about the linear regression model including how to understand and interpret its results test assumptions and adapt the model when assumptions are not satisfied Uses numerous graphs in R to illustrate the model's results assumptions and other features Does not assume a background in calculus or linear algebra rather an introductory statistics course and familiarity with elementary algebra are sufficient Provides many examples using real world datasets relevant to various academic disciplines Fully integrates the R software environment in its numerous examples The book is aimed primarily at advanced undergraduate and graduate students in social behavioral health sciences and related disciplines taking a first course in linear regression It could also be used for self study and would make an excellent reference for any researcher in these fields The R code and detailed examples provided throughout the book equip the reader with an excellent set of tools for conducting research on numerous social and behavioral phenomena John P Hoffmann is a professor of sociology at Brigham Young University where he teaches research methods and applied statistics courses and conducts research on substance use and criminal behavior

**Monte Carlo Simulation** Christopher Z. Mooney, 1997 Aimed at researchers across the social sciences this book explains the logic behind the Monte Carlo simulation method and demonstrates its uses for social and behavioural research

**AMSTAT News** American Statistical Association, 2004

**Bootstrap Methods** Michael R. Chernick, 1999-09-16 A comprehensive practical treatment for professionals In less than two decades the bootstrap has grown from an obscure object of theoretical study to a widely used resampling method with broad applications in numerous real world situations *Bootstrap Methods A Practitioner's Guide* provides an introduction to the bootstrap for readers who have professional interest in these methods but do not

have a background in advanced mathematics It offers reliable authoritative coverage of the bootstrap s considerable advantages as well as its drawbacks This book updates classic texts in the field by presenting results on improved confidence set estimation estimation of error rates in discriminant analysis and applications to a wide variety of hypothesis testing and estimation problems To alert readers to the limitations of the method it exhibits counterexamples to the consistency of bootstrap methods This book also makes connections between more traditional resampling methods and bootstrap Outstanding special features of Bootstrap Methods include The most extensive and detailed bootstrap bibliography available including more than 1 600 references Discussions enlivened with stimulating topics such as data mining Historical notes at the end of each chapter Examples and explanations of when and why bootstrap is not effective Bootstrap Methods is a serious useful and unparalleled practical guide for professionals in engineering the sciences clinical medicine and applied statistics

**Quantitative Social Science: Data analysis I** Jacqueline L. Scott, Yu Xie, 2005 This selection of key articles on the statistical approach focuses on the advances and uses of quantitative research to address substantive issues in the social sciences Moving beyond the unhelpful polarity of quantitative and qualitative the editors cover an impressive range of topics and pull together the ideas and practice of a rich and varied range of quantitative social scientists *Stanford Bulletin*, 2001

Current Index to Statistics, Applications, Methods and Theory, 1991 The Current Index to Statistics CIS is a bibliographic index of publications in statistics probability and related fields Cornell University Courses of Study Cornell University, 2005

**Encyclopedia of Environmetrics** Abdel H. El-Shaarawi, Walter W. Piegorsch, 2001-12-31 A comprehensive overview of environmetric research and its applications Environmetrics covers the development and application of quantitative methods in the environmental sciences It provides essential tools for understanding predicting and controlling the impacts of agents both man made and natural which affect the environment Basic and applied research in this area covers a broad range of topics Primary among these are the quantitative sciences such as statistics probability and applied mathematics chemometrics and econometrics Applications are also important for example in ecology and environmental biology public health atmospheric science geology engineering risk management and regulatory governmental policy amongst others Divided into 12 sections the Encyclopedia brings together over 600 detailed articles which have been carefully selected and reviewed through the collaborative efforts of the Editors in Chief and the appropriate Section Editor Presented in alphabetical order all the articles will include an explanatory introduction extensive cross referencing and an up to date bibliography providing literature references for further reading Presenting state of the art information in a readable highly accessible style the scope and coverage provided by the Encyclopedia of Environmetrics will ensure its place as the landmark reference for the many scientists educators and decision makers working across this multidisciplinary field An essential reference tool for university libraries research laboratories government institutions and consultancies concerned with the environmental sciences the Encyclopedia of Environmetrics brings together for the first time comprehensive

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