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Linear Models and Time-Series Analysis

- Marc S. Paoletta 2018-12-17

A comprehensive and timely edition on an emerging new trend in time series Linear Models and Time-Series Analysis: Regression, ANOVA, ARMA and GARCH sets a strong foundation, in terms of distribution theory, for the linear model (regression and ANOVA), univariate time series analysis (ARMAX and GARCH), and some multivariate models associated primarily with modeling financial asset returns (copula-based structures and the discrete mixed normal and Laplace). It builds on the author's previous book, Fundamental Statistical Inference: A Computational Approach, which introduced the major concepts of statistical inference. Attention is explicitly paid to application and numeric computation, with examples of Matlab code throughout. The code offers a framework for discussion and illustration of numerics, and shows the mapping from theory to computation. The topic of time series analysis is on firm footing, with numerous textbooks and research journals dedicated to it. With respect to the subject/technology, many chapters in Linear Models and Time-Series Analysis cover firmly entrenched topics (regression and ARMA). Several others are dedicated to very modern methods, as used in empirical

finance, asset pricing, risk management, and portfolio optimization, in order to address the severe change in performance of many pension funds, and changes in how fund managers work. Covers traditional time series analysis with new guidelines Provides access to cutting edge topics that are at the forefront of financial econometrics and industry Includes latest developments and topics such as financial returns data, notably also in a multivariate context Written by a leading expert in time series analysis Extensively classroom tested Includes a tutorial on SAS Supplemented with a companion website containing numerous Matlab programs Solutions to most exercises are provided in the book Linear Models and Time-Series Analysis: Regression, ANOVA, ARMA and GARCH is suitable for advanced masters students in statistics and quantitative finance, as well as doctoral students in economics and finance. It is also useful for quantitative financial practitioners in large financial institutions and smaller finance outlets. **Notices of the American Mathematical Society** - American Mathematical Society 1992

Electrical & Electronics Abstracts - 1997

Electronics and Circuit Analysis Using

MATLAB - John Okyere Attia 2018-10-08
The use of MATLAB is ubiquitous in the scientific and engineering communities today, and justifiably so. Simple programming, rich graphic facilities, built-in functions, and extensive toolboxes offer users the power and flexibility they need to solve the complex analytical problems inherent in modern technologies. The ability to use MATLAB effectively has become practically a prerequisite to success for engineering professionals. Like its best-selling predecessor, *Electronics and Circuit Analysis Using MATLAB, Second Edition* helps build that proficiency. It provides an easy, practical introduction to MATLAB and clearly demonstrates its use in solving a wide range of electronics and circuit analysis problems. This edition reflects recent MATLAB enhancements, includes new material, and provides even more examples and exercises. New in the Second Edition: Thorough revisions to the first three chapters that incorporate additional MATLAB functions and bring the material up to date with recent changes to MATLAB A new chapter on electronic data analysis Many more exercises and solved examples New sections added to the chapters on two-port networks, Fourier analysis, and semiconductor physics MATLAB m-files available for download Whether you are a student or professional engineer or technician, *Electronics and Circuit Analysis Using MATLAB, Second Edition* will serve you well. It offers not only an outstanding introduction to MATLAB, but also forms a guide to using MATLAB for your specific purposes: to explore the characteristics of semiconductor devices and to design and analyze electrical and electronic circuits and systems.

SIAM Journal on Scientific Computing - 1995

Journal of Economic Literature - 2007

Applied Numerical Methods Using MATLAB - Won Y. Yang 2005-05-20

In recent years, with the introduction of new media products, there has been a shift

in the use of programming languages from FORTRAN or C to MATLAB for implementing numerical methods. This book makes use of the powerful MATLAB software to avoid complex derivations, and to teach the fundamental concepts using the software to solve practical problems. Over the years, many textbooks have been written on the subject of numerical methods. Based on their course experience, the authors use a more practical approach and link every method to real engineering and/or science problems. The main benefit is that engineers don't have to know the mathematical theory in order to apply the numerical methods for solving their real-life problems. An Instructor's Manual presenting detailed solutions to all the problems in the book is available online.

Technometrics - 1998

Neural processing of emotion in multimodal settings - Martin Klasek
2015-05-06

Our everyday life is characterized by a multitude of emotionally relevant cues that we perceive and communicate via various sensory channels. This does not only encompass the obvious cases of auditory and visual modalities, but also olfactory, gustatory, and even tactile stimuli. Any kind of emotional situation in a natural setting is usually a multimodal experience: A friend welcomes us with warm words, a smile, and a happy voice; the sight of our favourite food is accompanied by a seductive smell and a delicious taste; the thrill of watching an exciting movie scene is intensified by a gripping soundtrack. In these situations, the signals from various senses do not stand on their own; they interact and create a unified emotional experience. Recent neuroscientific research has begun to accommodate this inherent multimodality of emotions in natural situations by studying the interaction of affectively relevant information from more than one sensory channel. Fascinating new aspects emerge concerning the neurobiology of emotion processing, and there is evidence that integrating emotional cues from various

sources invokes brain processes that go beyond the well-known patterns observed during unimodal stimulation. The aim of this volume is to present novel and interesting studies dealing with the multimodality of emotions and their neural processing. This includes findings from novel paradigms beyond the classical stimulus-response pattern, fascinating new insights into the interaction of the chemical senses, new analysis methods, comprehensive reviews of selected topics, multimodality in social interactions, and clinical perspectives. Taken together, the studies of this volume thus help us to better understand the interplay of various senses in our daily emotional experiences.

Proceedings of Frontiers in Education 1996
- IEEE, Education Society Staff 1996-11

Model Predictive Control System Design and Implementation Using MATLAB®

- Liuping Wang 2009-02-14

Model Predictive Control System Design and Implementation Using MATLAB® proposes methods for design and implementation of MPC systems using basis functions that confer the following advantages: - continuous- and discrete-time MPC problems solved in similar design frameworks; - a parsimonious parametric representation of the control trajectory gives rise to computationally efficient algorithms and better on-line performance; and - a more general discrete-time representation of MPC design that becomes identical to the traditional approach for an appropriate choice of parameters. After the theoretical presentation, coverage is given to three industrial applications. The subject of quadratic programming, often associated with the core optimization algorithms of MPC is also introduced and explained. The technical contents of this book is mainly based on advances in MPC using state-space models and basis functions. This volume includes numerous analytical examples and problems and MATLAB® programs and exercises.

Closed-Loop Systems for Next-Generation Neuroprostheses - Timothée

Levi 2018-04-26

Millions of people worldwide are affected by neurological disorders which disrupt the connections within the brain and between brain and body causing impairments of primary functions and paralysis. Such a number is likely to increase in the next years and current assistive technology is yet limited. A possible response to such disabilities, offered by the neuroscience community, is given by Brain-Machine Interfaces (BMIs) and neuroprostheses. The latter field of research is highly multidisciplinary, since it involves very different and disperse scientific communities, making it fundamental to create connections and to join research efforts. Indeed, the design and development of neuroprosthetic devices span/involve different research topics such as: interfacing of neural systems at different levels of architectural complexity (from in vitro neuronal ensembles to human brain), bio-artificial interfaces for stimulation (e.g. micro-stimulation, DBS: Deep Brain Stimulation) and recording (e.g. EMG: Electromyography, EEG: Electroencephalography, LFP: Local Field Potential), innovative signal processing tools for coding and decoding of neural activity, biomimetic artificial Spiking Neural Networks (SNN) and neural network modeling. In order to develop functional communication with the nervous system and to create a new generation of neuroprostheses, the study of closed-loop systems is mandatory. It has been widely recognized that closed-loop neuroprosthetic systems achieve more favorable outcomes for users than equivalent open-loop devices. Improvements in task performance, usability, and embodiment have all been reported in systems utilizing some form of feedback. The bi-directional communication between living neurons and artificial devices is the main final goal of those studies. However, closed-loop systems are still uncommon in the literature, mostly due to requirement of multidisciplinary effort. Therefore, through eBook on closed-loop systems for next-generation

neuroprostheses, we encourage an active discussion among neurobiologists, electrophysiologists, bioengineers, computational neuroscientists and neuromorphic engineers. This eBook aims to facilitate this process by ordering the 25 contributions of this research in which we highlighted in three different parts: (A) Optimization of different blocks composing the closed-loop system, (B) Systems for neuromodulation based on DBS, EMG and SNN and (C) Closed-loop BMIs for rehabilitation.

Programming for Computations -

MATLAB/Octave - Svein Linge 2016-08-01

This book presents computer programming as a key method for solving mathematical problems. There are two versions of the book, one for MATLAB and one for Python. The book was inspired by the Springer book TCSE 6: A Primer on Scientific Programming with Python (by Langtangen), but the style is more accessible and concise, in keeping with the needs of engineering students. The book outlines the shortest possible path from no previous experience with programming to a set of skills that allows the students to write simple programs for solving common mathematical problems with numerical methods in engineering and science courses. The emphasis is on generic algorithms, clean design of programs, use of functions, and automatic tests for verification.

Scientific Computing with MATLAB and Octave - Alfio Quarteroni 2010-05-30

Preface to the First Edition This textbook is an introduction to Scientific Computing. We will illustrate several numerical methods for the computer solution of certain classes of mathematical problems that cannot be faced by paper and pencil. We will show how to compute the zeros or the integrals of continuous functions, solve linear systems, approximate functions by polynomials and construct accurate approximations for the solution of differential equations. With this aim, in Chapter 1 we will illustrate the rules of the game

that computers adopt when storing and operating with real and complex numbers, vectors and matrices. In order to make our presentation concrete and appealing we will adopt the programming environment MATLAB as a faithful companion. We will gradually discover its principal commands, statements and constructs. We will show how to execute all the algorithms that we introduce throughout the book. This will enable us to furnish an immediate quantitative assessment of their theoretical properties such as stability, accuracy and complexity. We will solve several problems that will be raised through exercises and examples, often stemming from scientific applications.

Spectral Methods in MATLAB - Lloyd N. Trefethen 2000-07-01

Mathematics of Computing -- Numerical Analysis.

MATLAB for Neuroscientists - Pascal Wallisch 2014-01-09

MATLAB for Neuroscientists serves as the only complete study manual and teaching resource for MATLAB, the globally accepted standard for scientific computing, in the neurosciences and psychology. This unique introduction can be used to learn the entire empirical and experimental process (including stimulus generation, experimental control, data collection, data analysis, modeling, and more), and the 2nd Edition continues to ensure that a wide variety of computational problems can be addressed in a single programming environment. This updated edition features additional material on the creation of visual stimuli, advanced psychophysics, analysis of LFP data, choice probabilities, synchrony, and advanced spectral analysis. Users at a variety of levels—advanced undergraduates, beginning graduate students, and researchers looking to modernize their skills—will learn to design and implement their own analytical tools, and gain the fluency required to meet the computational needs of neuroscience practitioners. The first complete volume on MATLAB focusing on neuroscience and psychology applications Problem-based

approach with many examples from neuroscience and cognitive psychology using real data Illustrated in full color throughout Careful tutorial approach, by authors who are award-winning educators with strong teaching experience

SIAM Journal on Control and Optimization - Society for Industrial and Applied Mathematics 1995

Linear Systems - Alok Sinha 2007-01-31
Balancing rigorous theory with practical applications, *Linear Systems: Optimal and Robust Control* explains the concepts behind linear systems, optimal control, and robust control and illustrates these concepts with concrete examples and problems. Developed as a two-course book, this self-contained text first discusses linear systems, including controllability, observability, and matrix fraction description. Within this framework, the author develops the ideas of state feedback control and observers. He then examines optimal control, stochastic optimal control, and the lack of robustness of linear quadratic Gaussian (LQG) control. The book subsequently presents robust control techniques and derives H^∞ control theory from the first principle, followed by a discussion of the sliding mode control of a linear system. In addition, it shows how a blend of sliding mode control and H^∞ methods can enhance the robustness of a linear system. By learning the theories and algorithms as well as exploring the examples in *Linear Systems: Optimal and Robust Control*, students will be able to better understand and ultimately better manage engineering processes and systems.

Graphics and GUIs with MATLAB, Third Edition - O. Thomas Holland 2003
MATLAB®, now the industry-standard engineering language for computation, analysis, and visualization, continues to evolve in its capabilities. Version 6.x incorporated several major improvements, including significant enhancements to its graphics features, such as transparencies, increased 3-D visualization, and an

improved rendering engine. The bestselling *Graphics and GUIs with MATLAB* has been fully revised to reflect MATLAB version 6. The third edition also features a number of improvements in both content and organization that ensure its readers get the optimum level of detail and best possible instruction. New in the Third Edition: Full updates that reflect MATLAB 6.x enhancements Expanded discussions on 2-D and 3-D graphics New chapters on good GUI design and data visualization techniques Volume visualizations Updated language commands Deeper coverage of programming techniques, such as data structures and callback techniques Exercises in each chapter Additional examples and updated illustrations *Graphics and GUIs with MATLAB, Third Edition* retains the comprehensible, almost conversational tutorial style that made its predecessors so popular but offers a streamlined organization and deeper coverage that make this edition an even better way to acquire or increase proficiency in using MATLAB to its fullest graphics capabilities.

INFORMS Conference Program - Institute for Operations Research and the Management Sciences. National Meeting 2005

Learning MATLAB - Tobin A. Driscoll 2009-07-23

A handbook for MATLAB which gives a focused approach to the software for students and professional researchers. *Foot & Ankle International* - 2008

Choice - 2008

An Introduction to Programming and Numerical Methods in MATLAB - Steve Otto 2005-12-06

An elementary first course for students in mathematics and engineering Practical in approach: examples of code are provided for students to debug, and tasks - with full solutions - are provided at the end of each chapter Includes a glossary of useful terms, with each term supported by an example of

the syntaxes commonly encountered

Population Index - 1990

Annotated bibliography covering books, journal articles, working papers, and other material on topics in population and demography.

Transactions of the American Nuclear Society - 1999

Solving ODEs with MATLAB - Lawrence F. Shampine 2003-04-28

This concise text, first published in 2003, is for a one-semester course for upper-level undergraduates and beginning graduate students in engineering, science, and mathematics, and can also serve as a quick reference for professionals. The major topics in ordinary differential equations, initial value problems, boundary value problems, and delay differential equations, are usually taught in three separate semester-long courses. This single book provides a sound treatment of all three in fewer than 300 pages. Each chapter begins with a discussion of the 'facts of life' for the problem, mainly by means of examples. Numerical methods for the problem are then developed, but only those methods most widely used. The treatment of each method is brief and technical issues are minimized, but all the issues important in practice and for understanding the codes are discussed. The last part of each chapter is a tutorial that shows how to solve problems by means of small, but realistic, examples.

INIS Atomindex - 1996

Digital Signal Processing Using MATLAB - Vinay K. Ingle 2007

This supplement to any standard DSP text is one of the first books to successfully integrate the use of MATLAB® in the study of DSP concepts. In this book, MATLAB® is used as a computing tool to explore traditional DSP topics, and solve problems to gain insight. This greatly expands the range and complexity of problems that students can effectively study in the course. Since DSP applications are primarily algorithms implemented on a DSP

processor or software, a fair amount of programming is required. Using interactive software such as MATLAB® makes it possible to place more emphasis on learning new and difficult concepts than on programming algorithms. Interesting practical examples are discussed and useful problems are explored. This updated second edition includes new homework problems and revises the scripts in the book, available functions, and m-files to MATLAB® V7.

Basal ganglia: physiological, behavioral, and computational studies - Ahmed A. Moustafa 2015-05-26

The basal ganglia has received much attention over the last two decades, as it has been implicated in many neurological and psychiatric disorders. Most of this research—in both animals and humans—attempt to understand the neural and biochemical substrates of basic motor and learning processes, and how these are affected in human patients as well as animal models of brain disorders. The current volume contains research articles and reviews describing basic, pre-clinical and clinical neuroscience research of the basal ganglia written by attendees of the 11th Triennial Meeting of the International Basal Ganglia Society (IBAGS) that was held March 3-7th, 2013 at the Princess Hotel, Eilat, Israel and by researchers of the basal ganglia. Specifically, articles in this volume include research reports on the biochemistry, computational theory, anatomy and physiology of single neurons and functional circuitry of the basal ganglia networks as well as the latest data on animal models of basal ganglia dysfunction and clinical studies in human patients.

Matlab - Amos Gilat 2017-07-17

In MATLAB, Learn the essential skills needed to use the flexible MATLAB system. You will be able to apply the highly modular system towards the purposes you need by harnessing the power of its different toolboxes. This updated and expanded second edition of Book provides a user-friendly introduction to the subject, Taking a clear structural framework, it guides the

reader through the subject's core elements. A flowing writing style combines with the use of illustrations and diagrams throughout the text to ensure the reader understands even the most complex of concepts. This succinct and enlightening overview is a required reading for all those interested in the subject. We hope you find this book useful in shaping your future career & Business.

Chemical Engineering Education - 1996

Recursive Macroeconomic Theory, fourth edition - Lars Ljungqvist
2018-09-11

The substantially revised fourth edition of a widely used text, offering both an introduction to recursive methods and advanced material, mixing tools and sample applications. Recursive methods provide powerful ways to pose and solve problems in dynamic macroeconomics. Recursive Macroeconomic Theory offers both an introduction to recursive methods and more advanced material. Only practice in solving diverse problems fully conveys the advantages of the recursive approach, so the book provides many applications. This fourth edition features two new chapters and substantial revisions to other chapters that demonstrate the power of recursive methods. One new chapter applies the recursive approach to Ramsey taxation and sharply characterizes the time inconsistency of optimal policies. These insights are used in other chapters to simplify recursive formulations of Ramsey plans and credible government policies. The second new chapter explores the mechanics of matching models and identifies a common channel through which productivity shocks are magnified across a variety of matching models. Other chapters have been extended and refined. For example, there is new material on heterogeneous beliefs in both complete and incomplete markets models; and there is a deeper account of forces that shape aggregate labor supply elasticities in lifecycle models. The book is suitable for first- and second-year graduate courses in

macroeconomics. Most chapters conclude with exercises; many exercises and examples use Matlab or Python computer programming languages.

Metaheuristic Computation with MATLAB® - Erik Cuevas 2020-09-14

Metaheuristic algorithms are considered as generic optimization tools that can solve very complex problems characterized by having very large search spaces. Metaheuristic methods reduce the effective size of the search space through the use of effective search strategies. Book Features: Provides a unified view of the most popular metaheuristic methods currently in use Includes the necessary concepts to enable readers to implement and modify already known metaheuristic methods to solve problems Covers design aspects and implementation in MATLAB® Contains numerous examples of problems and solutions that demonstrate the power of these methods of optimization The material has been written from a teaching perspective and, for this reason, this book is primarily intended for undergraduate and postgraduate students of artificial intelligence, metaheuristic methods, and/or evolutionary computation. The objective is to bridge the gap between metaheuristic techniques and complex optimization problems that profit from the convenient properties of metaheuristic approaches. Therefore, engineer practitioners who are not familiar with metaheuristic computation will appreciate that the techniques discussed are beyond simple theoretical tools, since they have been adapted to solve significant problems that commonly arise in such areas.

MATLAB Programming for Engineers - Stephen J. Chapman 2002

The first text of its kind, Stephen Chapman's best selling book on MATLAB has now been updated to reflect MATLAB 6.0. The first edition has been highly successful in engineering schools where introductory programming is taught using MATLAB rather than a traditional programming language. Although C, C++, and Java suit the needs of computer science

students well, most engineering students will not be programmers by trade. Engineering students use computer tools to perform complex tasks such as scientific calculations, data analysis, simulations, and visualization: all skills students will use again in upper level classes. MATLAB provides several built in toolkits to help students accomplish these tasks, as well as an integrated development environment. This book is distinctly unique from other MATLAB books in two ways. First, it is an introduction to MATLAB as a technical programming language rather than an introduction to the MATLAB environment. The author includes numerous pedagogical tools such as special boxes that highlight good programming practices, boxes that detail common pitfalls in MATLAB programming, and numerous programming exercises and examples. The book also makes wide use of MATLAB's predefined functions that provide tested solutions and time saved in writing subroutines or functions. Second, the book teaches students how to write clean, efficient, and documented programs using sound problem solving techniques. Top-down programming methodology is introduced to the students in Ch. 3 and is used consistently throughout the rest of the book. This encourages students to think about the proper design of a program before beginning to code.

International Conference on Control '91, 25-28 March 1991 - 1991

Computational Mathematical Modeling - Daniela Calvetti 2013-03-21

Interesting real-world mathematical modelling problems are complex and can usually be studied at different scales. The scale at which the investigation is carried out is one of the factors that determines the type of mathematics most appropriate to describe the problem. The book concentrates on two modelling paradigms: the macroscopic, in which phenomena are described in terms of time evolution via ordinary differential equations; and the microscopic, which requires knowledge of random events and probability. The

exposition is based on this unorthodox combination of deterministic and probabilistic methodologies, and emphasizes the development of computational skills to construct predictive models. To elucidate the concepts, a wealth of examples, self-study problems, and portions of MATLAB code used by the authors are included. This book, which has been extensively tested by the authors for classroom use, is intended for students in mathematics and the physical sciences at the advanced undergraduate level and above.

Learning MATLAB - Walter Gander
2015-11-21

This comprehensive and stimulating introduction to Matlab, a computer language now widely used for technical computing, is based on an introductory course held at Qian Weichang College, Shanghai University, in the fall of 2014. Teaching and learning a substantial programming language aren't always straightforward tasks. Accordingly, this textbook is not meant to cover the whole range of this high-performance technical programming environment, but to motivate first- and second-year undergraduate students in mathematics and computer science to learn Matlab by studying representative problems, developing algorithms and programming them in Matlab. While several topics are taken from the field of scientific computing, the main emphasis is on programming. A wealth of examples are completely discussed and solved, allowing students to learn Matlab by doing: by solving problems, comparing approaches and assessing the proposed solutions.

Practical Genetic Algorithms - Randy L. Haupt 2004-05-31

Randy Haupt and Sue Ellen Haupt, both affiliated with The Pennsylvania State University Applied Research Laboratory, emphasize practical applications rather than theory in this second edition of a book/CD-ROM guide for practicing scientists, engineers, economists, artists, and others interested in the basics of

genetic algorithms (GAs). This edition contains code, in both MATLAB and High-Performance Fortran, on the CD-ROM, plus expanded information on methods for improving GA performance, and a new chapter on other artificial intelligence methods of optimization such as simulated annealing and ant colony optimization. Chapter exercises allow the book to be used as a text. Annotation : 2004 Book News, Inc., Portland, OR (booknews.com).

Structural Geology Algorithms - Richard W. Allmendinger 2011-12-01

State-of-the-art analysis of geological structures has become increasingly quantitative but traditionally, graphical methods are used in teaching. This innovative lab book provides a unified methodology for problem-solving in structural geology using linear algebra and

computation. Assuming only limited mathematical training, the book begins with classic orientation problems and progresses to more fundamental topics of stress, strain and error propagation. It introduces linear algebra methods as the foundation for understanding vectors and tensors, and demonstrates the application of geometry and kinematics in geoscience without requiring students to take a supplementary mathematics course. All algorithms are illustrated with a suite of online MATLAB functions, allowing users to modify the code to solve their own structural problems. Containing 20 worked examples and over 60 exercises, this is the ideal lab book for advanced undergraduates or beginning graduate students. It will also provide professional structural geologists with a valuable reference and refresher for calculations.