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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

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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.

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mathematical and algorithmic foundations of data science, including machine learning, high-dimensional geometry, and analysis of large networks. Topics include the counterintuitive nature of data in high dimensions, important linear algebraic techniques such as singular value decomposition, the theory of random

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walks and Markov chains, the  
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The fundamental mathematical tools needed to understand machine learning

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include linear algebra, analytic geometry, matrix decompositions, vector calculus, optimization, probability and statistics. These topics are traditionally taught in disparate courses, making it hard for data science or computer science students, or professionals, to efficiently learn the mathematics. This self-contained textbook



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bridges the gap between mathematical and machine learning texts, introducing the mathematical concepts with a minimum of prerequisites. It uses these concepts to derive four central machine learning methods: linear regression, principal component analysis, Gaussian mixture models and support vector machines. For

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students and others with a mathematical background, these derivations provide a starting point to machine learning texts. For those learning the mathematics for the first time, the methods help build intuition and practical experience with applying mathematical concepts. Every chapter includes worked examples and exercises to

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Programming tutorials are offered on the book's web site.

The Book of R is a comprehensive, beginner-friendly guide to R, the world's most popular programming language for statistical analysis. Even if you have no programming experience and little more

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than a grounding in the basics of mathematics, you'll find everything you need to begin using R effectively for statistical analysis. You'll start with the basics, like how to handle data and write simple programs, before moving on to more advanced topics, like producing statistical summaries of your data and

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from theory to practice, as you learn: □The fundamentals of programming in R, including how to write data frames, create functions, and use variables, statements, and loops □Statistical concepts like exploratory data analysis, probabilities, hypothesis tests, and regression modeling, and how to execute them in R □How to

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access R's thousands of functions,  
libraries, and data sets □How to draw valid  
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worked examples, taken from real-world research, are accompanied by commentary on what is done and why. A website provides computer code and data sets, allowing readers to reproduce all analyses. Updates and solutions to selected exercises are also available. Assuming only basic statistical knowledge, the book is ideal for

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research scientists, final-year undergraduate or graduate level students of applied statistics, and practising statisticians. It is both for learning and for reference. This revised edition reflects changes in R since 2003 and has new material on survival analysis, random coefficient models, and the handling of

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This book constitutes the refereed proceedings of the 13th International Baltic Conference on Databases and Information Systems, DB&IS 2018, held

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engineering, systems security, information systems applications, database systems, machine learning, big data analysis, big data processing, cognitive computing.

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