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Examples Theoretical  
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$n$  is the sum of  $n$   
independent sub-  
exponential(4,4) random  
variables, it is sub-  
exponential(4n,4). And we  
have that for  $0 < t < n$ ,  $P$   
 $(|Z - 1| \geq t) \leq$   
 $2\exp(-t^2/(8n))$ . Hence, for  
 $0 < \delta < 1$ ,  $P$   
 $\|Y - 1\| \geq \delta \leq 2\exp(-n\delta^2/8) \Leftrightarrow$   
 $\|Y - 1\| \leq \delta \Leftrightarrow$

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Lecture 4. Peter Bartlett 1.

Concentration inequalities.

1. Outline of today's

lecture We have been looking

at deviation inequalities,

i.e., bounds on tail

probabilities like  $P(X_n \geq$

$t)$  for some statistic  $X_n$ . 1.

Using moment generating

function bounds, for sums of

independent

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SDS 384 11: Theoretical  
Statistics Lecture 4: Sub-  
gaussian and sub-exponential  
random variables Purnamrita  
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Austin [www.cs.cmu.edu/~psarkar/teaching](http://www.cs.cmu.edu/~psarkar/teaching)

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course is Keener's  
Theoretical Statistics,  
Springer, 2010, and is  
referred to frequently  
though out these ...  
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Lecture 14. Theoretical  
Statistics Lecture 14 Peter  
Bartlett Metric entropy 1  
Chaining: Dudley's entropy

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can be undergone by some ways. Experiencing, listening to the extra experience, adventuring, studying, training, and more practical comings and goings may incite you to improve. But here, if you

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Statistics 210A: Theoretical Statistics (Fall 2020) If you are an undergraduate who wants to take the course, please fill out the permission code request form to let me know about your background. Anyone considering taking the course is encouraged to read

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the frequently asked  
questions regarding  
preparation and review  
materials.

~~Statistics 210A: Theoretical  
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Introduction Purnamrita  
Sarkar Department of  
Statistics and Data Science  
The University of Texas at  
Austin [https://psarkar.githu  
b.io/teaching](https://psarkar.github.io/teaching). Manegerial  
Stu Instructor- Purnamrita  
Sarkar Course material and  
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under

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. . . . .122 23.2

Application to MLE. . . . .

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. . . . .126

~~Spring 2018 Statistics 210b  
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Asymptotic Normality of U-  
Statistics: Examples

Estimator of variance:

$$h(X_1, X_2) = (1/2)(X_1 - X_2)^2: \zeta_1$$

$= 1/4 (\mu_4 - \sigma^4)$ , where  $\mu_4$

$= E((X_1 - \mu)^4)$  is the 4th

central moment. So  $n \text{Var}(U) \rightarrow$

$\mu_4 - \sigma^4$ , hence  $\sqrt{n}(U - \sigma^2)$

$N(0, \mu_4 - \sigma^4)$ . 17

## ~~Theoretical Statistics.~~ ~~Lecture 7.~~

7. O'Hagan, A. (1994)

Kendall's Advanced Theory of  
Statistics. Vol 2B, Bayesian  
Inference. Edward Arnold. 8.

Young, G.A. and Smith, R.L.

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(2005) Essential of Statistics At Uc  
Statistical Inference.  
Cambridge University Press.  
Lecture take place Mondays  
11-12 and Wednesdays 9-10.  
There will be four problem  
sheets. Examples classes are  
held Thursdays 12-1 in ...

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Department of Statistics,  
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OLS assumptions, with  
graphical and equational  
explanation. And why these  
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1. Relative efficiency of  
tests. [vdv14] (a)  
Asymptotic power functions.  
(b) Asymptotic relative  
efficiency of tests.

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statistic  $X_n$ . 1. Using  
moment generating function  
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