
Advanced Probability And Statistical Inference I

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Probability and Statistical Inference 1 (Autumn) will give students a theoretical and mathematically formal framework for joint and conditional distributions of random variables and for studying the asymptotic behaviour of sequences of random variables. Moreover, the statistical inference technique of parameter (point) estimation will be discussed.

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The mathematical models that we use draw on distributions of probability that are described in the companion half course ST3133 Advanced statistics: distribution theory. Prerequisites. You must pass the following courses first before this half course is attempted: (ST104a Statistics 1 and ST104b Statistics 2).

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cludes distribution theory, probability and measure theory, large sample theory, theory of point estimation and efficiency theory. The last chapter specially focuses on maximum likelihood approach. Knowledge of fundamental real analysis and statistical inference will be helpful for reading these notes.

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The course will be based on "Statistical Inference (2nd edition)" by George Casella and Roger Berger. The book is aimed at first-year graduate students and builds a good foundation in statistical inference from the first principles of probability. References to the textbook are given below against each topic covered in the course. 1

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Advanced statistical inference Suhasini Subba Rao Email: suhasini.subbarao@stat.tamu.edu April 26, 2017

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