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Foundations of Data Science *Cambridge University Press* This book provides an introduction to the 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 walks and Markov chains, the fundamentals of and important algorithms for machine learning, algorithms and analysis for clustering, probabilistic models for large networks, representation learning including topic modelling and non-negative matrix factorization, wavelets and compressed sensing. Important probabilistic techniques are developed including the law of large numbers, tail inequalities, analysis of random projections, generalization guarantees in machine learning, and moment methods for analysis of phase transitions in large random graphs. Additionally, important structural and complexity measures are discussed such as matrix norms and VC-dimension. This book is suitable for both undergraduate and graduate courses in the design and analysis of algorithms for data. **Statistics and Data Analysis for Financial Engineering with R examples** *Springer* The new edition of this influential textbook, geared towards graduate or advanced undergraduate students, teaches the statistics necessary for financial engineering. In doing so, it illustrates concepts using financial markets and economic data, R Labs with real-data exercises, and graphical and analytic methods for modeling and diagnosing modeling errors. These methods are critical because financial engineers now have access to enormous quantities of data. To make use of this data, the powerful methods in this book for working with quantitative information, particularly 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 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. **Stochastic Systems Estimation, Identification, and Adaptive Control** *SIAM* Since its origins in the 1940s, the subject of decision making under uncertainty has grown into a diversified area with application in several branches of engineering and in those areas of the social sciences concerned with policy analysis and prescription. These approaches required a computing capacity too expensive for the time, until the ability to collect and process huge quantities of data engendered an explosion of work in the area. This book provides succinct and rigorous treatment of the foundations of stochastic control; a unified approach to filtering, estimation, prediction, and stochastic and adaptive control; and the conceptual framework necessary to understand current trends in stochastic control, data mining, machine learning, and robotics. **Data Information Literacy Librarians, Data and the Education of a New Generation of Researchers** *Purdue University Press* Given the increasing attention to managing, publishing, and preserving research datasets as scholarly assets, what competencies in working with research data will graduate students in STEM disciplines need to be successful in their fields? And what role can librarians play in helping students attain these competencies? In addressing these questions, this book articulates a new area of opportunity for librarians and other information professionals, developing educational programs that introduce graduate students to the knowledge and skills needed to work with research data. The term "data information literacy" has been adopted with the deliberate intent of tying two emerging roles for librarians together. By viewing information literacy and data services as complementary rather than separate activities, the contributors seek to leverage the progress made and the lessons learned in each service area. The intent of the publication is to help librarians cultivate strategies and approaches for developing data information literacy programs of their own using the work done in the multiyear, IMLS-supported Data Information Literacy (DIL) project as real-world case studies. The initial chapters introduce the concepts and ideas behind data information literacy, such as the twelve data competencies. The middle chapters describe five case studies in data information literacy conducted at different institutions (Cornell, Purdue, Minnesota, Oregon), each focused on a different disciplinary area in science and engineering. They detail the approaches taken, how the programs were implemented, and the assessment metrics used to evaluate their impact. The later chapters include the "DIL Toolkit," a distillation of the lessons learned, which is presented as a handbook for librarians interested in developing their own DIL programs. The book concludes with recommendations for future directions and growth of data information literacy. More information about the DIL project can be found on the project's website: datainfoit.org. **Applications of Topic Models** *Now Publishers* Describes recent academic and industrial applications of topic models with the goal of launching a young researcher capable of building their own applications of topic models. **MATLAB® Recipes for Earth Sciences** *Springer Science & Business Media* Introduces methods of data analysis in geosciences using MATLAB such as basic statistics for univariate, bivariate and multivariate datasets, jackknife and bootstrap resampling schemes, processing of digital elevation models, gridding and contouring, geostatistics and kriging, processing and georeferencing of satellite images, digitizing from the screen, linear and nonlinear time-series analysis and the application of linear time-invariant and adaptive filters. Includes a brief description of each method and numerous examples demonstrating how MATLAB can be used on data sets from earth sciences. **Statistical Mechanics Entropy, Order Parameters and Complexity** *OUP Oxford* In each generation, scientists must redefine their fields: abstracting, simplifying and distilling the previous standard topics to make room for new advances and methods. Sethna's book takes this step for statistical mechanics - a field rooted in physics and chemistry whose ideas and methods are now central to information theory, complexity, and modern biology. Aimed at advanced undergraduates and early graduate students in all of these fields, Sethna limits his main presentation to the topics that future mathematicians and biologists, as well as physicists and chemists, will find fascinating and central to their work. The amazing breadth of the field is reflected in the author's large supply of carefully crafted exercises, each an introduction to a whole field of study:

everything from chaos through information theory to life at the end of the universe. **High-Performance Modelling and Simulation for Big Data Applications Selected Results of the COST Action IC1406 cHiPSet** Springer This open access book was prepared as a Final Publication of the COST Action IC1406 “High-Performance Modelling and Simulation for Big Data Applications (cHiPSet)” project. Long considered important pillars of the scientific method, Modelling and Simulation have evolved from traditional discrete numerical methods to complex data-intensive continuous analytical optimisations. Resolution, scale, and accuracy have become essential to predict and analyse natural and complex systems in science and engineering. When their level of abstraction raises to have a better discernment of the domain at hand, their representation gets increasingly demanding for computational and data resources. On the other hand, High Performance Computing typically entails the effective use of parallel and distributed processing units coupled with efficient storage, communication and visualisation systems to underpin complex data-intensive applications in distinct scientific and technical domains. It is then arguably required to have a seamless interaction of High Performance Computing with Modelling and Simulation in order to store, compute, analyse, and visualise large data sets in science and engineering. Funded by the European Commission, cHiPSet has provided a dynamic trans-European forum for their members and distinguished guests to openly discuss novel perspectives and topics of interests for these two communities. This cHiPSet compendium presents a set of selected case studies related to healthcare, biological data, computational advertising, multimedia, finance, bioinformatics, and telecommunications. **Nonnegative Matrix and Tensor Factorizations Applications to Exploratory Multi-way Data Analysis and Blind Source Separation** John Wiley & Sons This book provides a broad survey of models and efficient algorithms for Nonnegative Matrix Factorization (NMF). This includes NMF’s various extensions and modifications, especially Nonnegative Tensor Factorizations (NTF) and Nonnegative Tucker Decompositions (NTD). NMF/NTF and their extensions are increasingly used as tools in signal and image processing, and data analysis, having garnered interest due to their capability to provide new insights and relevant information about the complex latent relationships in experimental data sets. It is suggested that NMF can provide meaningful components with physical interpretations; for example, in bioinformatics, NMF and its extensions have been successfully applied to gene expression, sequence analysis, the functional characterization of genes, clustering and text mining. As such, the authors focus on the algorithms that are most useful in practice, looking at the fastest, most robust, and suitable for large-scale models. Key features: Acts as a single source reference guide to NMF, collating information that is widely dispersed in current literature, including the authors’ own recently developed techniques in the subject area. Uses generalized cost functions such as Bregman, Alpha and Beta divergences, to present practical implementations of several types of robust algorithms, in particular Multiplicative, Alternating Least Squares, Projected Gradient and Quasi Newton algorithms. Provides a comparative analysis of the different methods in order to identify approximation error and complexity. Includes pseudo codes and optimized MATLAB source codes for almost all algorithms presented in the book. The increasing interest in nonnegative matrix and tensor factorizations, as well as decompositions and sparse representation of data, will ensure that this book is essential reading for engineers, scientists, researchers, industry practitioners and graduate students across signal and image processing; neuroscience; data mining and data analysis; computer science; bioinformatics; speech processing; biomedical engineering; and multimedia. **Introduction to Modeling and Analysis of Stochastic Systems** Springer This book provides a self-contained review of all the relevant topics in probability theory. A software package called MAXIM, which runs on MATLAB, is made available for downloading. Vidyadhar G. Kulkarni is Professor of Operations Research at the University of North Carolina at Chapel Hill. **Core Data Analysis: Summarization, Correlation, and Visualization** Springer This text examines the goals of data analysis with respect to enhancing knowledge, and identifies data summarization and correlation analysis as the core issues. Data summarization, both quantitative and categorical, is treated within the encoder-decoder paradigm bringing forward a number of mathematically supported insights into the methods and relations between them. Two Chapters describe methods for categorical summarization: partitioning, divisive clustering and separate cluster finding and another explain the methods for quantitative summarization, Principal Component Analysis and PageRank. Features: · An in-depth presentation of K-means partitioning including a corresponding Pythagorean decomposition of the data scatter. · Advice regarding such issues as clustering of categorical and mixed scale data, similarity and network data, interpretation aids, anomalous clusters, the number of clusters, etc. · Thorough attention to data-driven modelling including a number of mathematically stated relations between statistical and geometrical concepts including those between goodness-of-fit criteria for decision trees and data standardization, similarity and consensus clustering, modularity clustering and uniform partitioning. New edition highlights: · Inclusion of ranking issues such as Google PageRank, linear stratification and tied rankings median, consensus clustering, semi-average clustering, one-cluster clustering · Restructured to make the logics more straightforward and sections self-contained Core Data Analysis: Summarization, Correlation and Visualization is aimed at those who are eager to participate in developing the field as well as appealing to novices and practitioners. **Functional Data Analysis with R and MATLAB** Springer Science & Business Media The book provides an application-oriented overview of functional analysis, with extended and accessible presentations of key concepts such as spline basis functions, data smoothing, curve registration, functional linear models and dynamic systems Functional data analysis is put to work in a wide a range of applications, so that new problems are likely to find close analogues in this book The code in R and Matlab in the book has been designed to permit easy modification to adapt to new data structures and research problems **Emerging Technologies for Education Second International Symposium, SETE 2017, Held in Conjunction with ICWL 2017, Cape Town, South Africa, September 20-22, 2017, Revised Selected Papers** Springer This book constitutes the thoroughly refereed post-workshop proceedings of the Second International Symposium, SETE 2017, held in conjunction with ICWL 2017, Cape Town, South Africa, in September 2017. The 52 full and 13 short papers were carefully reviewed and selected from 123 submissions. This symposium attempts to provide opportunities for the crossfertilization of knowledge and ideas from researchers in diverse fields that make up this interdisciplinary research area. **Evolutionary Computing and Mobile Sustainable Networks Proceedings of ICECMSN 2020** Springer Nature This book features selected research papers presented at the International Conference on Evolutionary Computing and Mobile Sustainable Networks (ICECMSN 2020), held at the Sir M. Visvesvaraya Institute of Technology on 20–21 February 2020. Discussing advances in evolutionary computing technologies, including swarm intelligence algorithms and other evolutionary algorithm paradigms which are emerging as widely accepted descriptors for mobile sustainable networks virtualization, optimization and automation, this book is a valuable resource for researchers in the field of evolutionary computing and mobile sustainable networks. **Big Data Analytics 7th International Conference, BDA 2019, Ahmedabad, India, December 17-20, 2019,**

Proceedings Springer Nature This book constitutes the refereed proceedings of the 7th International Conference on Big Data analytics, BDA 2019, held in Ahmedabad, India, in December 2019. The 25 papers presented in this volume were carefully reviewed and selected from 53 submissions. The papers are organized in topical sections named: big data analytics: vision and perspectives; search and information extraction; predictive analytics in medical and agricultural domains; graph analytics; pattern mining; and machine learning.

Bioengineering and Biomedical Signal and Image Processing First International Conference, BIOMESIP 2021, Meloneras, Gran Canaria, Spain, July 19-21, 2021, Proceedings Springer Nature This book constitutes the refereed proceedings of the First International Conference on Bioengineering and Biomedical Signal and Image Processing, BIOMESIP 2021, held in Meloneras, Gran Canaria, Spain, in July 2021. The 41 full and 5 short papers were carefully reviewed and selected from 121 submissions. The papers are grouped in topical issues on biomedical applications in molecular, structural, and functional imaging; biomedical computing; biomedical signal measurement, acquisition and processing; computerized medical imaging and graphics; disease control and diagnosis; neuroimaging; pattern recognition and machine learning for biosignal data; personalized medicine; and COVID-19.

Machine Learning, Optimization, and Data Science 4th International Conference, LOD 2018, Volterra, Italy, September 13-16, 2018, Revised Selected Papers Springer This book constitutes the post-conference proceedings of the 4th International Conference on Machine Learning, Optimization, and Data Science, LOD 2018, held in Volterra, Italy, in September 2018. The 46 full papers presented were carefully reviewed and selected from 126 submissions. The papers cover topics in the field of machine learning, artificial intelligence, reinforcement learning, computational optimization and data science presenting a substantial array of ideas, technologies, algorithms, methods and applications.

Machine Learning, Optimization, and Data Science 5th International Conference, LOD 2019, Siena, Italy, September 10-13, 2019, Proceedings Springer Nature This book constitutes the post-conference proceedings of the 5th International Conference on Machine Learning, Optimization, and Data Science, LOD 2019, held in Siena, Italy, in September 2019. The 54 full papers presented were carefully reviewed and selected from 158 submissions. The papers cover topics in the field of machine learning, artificial intelligence, reinforcement learning, computational optimization and data science presenting a substantial array of ideas, technologies, algorithms, methods and applications.

Quarterly Publication of the American Statistical Association Data Mining for Bioinformatics CRC Press Covering theory, algorithms, and methodologies, as well as data mining technologies, Data Mining for Bioinformatics provides a comprehensive discussion of data-intensive computations used in data mining with applications in bioinformatics. It supplies a broad, yet in-depth, overview of the application domains of data mining for bioinformatics to help readers from both biology and computer science backgrounds gain an enhanced understanding of this cross-disciplinary field. The book offers authoritative coverage of data mining techniques, technologies, and frameworks used for storing, analyzing, and extracting knowledge from large databases in the bioinformatics domains, including genomics and proteomics. It begins by describing the evolution of bioinformatics and highlighting the challenges that can be addressed using data mining techniques. Introducing the various data mining techniques that can be employed in biological databases, the text is organized into four sections: Supplies a complete overview of the evolution of the field and its intersection with computational learning Describes the role of data mining in analyzing large biological databases—explaining the breath of the various feature selection and feature extraction techniques that data mining has to offer Focuses on concepts of unsupervised learning using clustering techniques and its application to large biological data Covers supervised learning using classification techniques most commonly used in bioinformatics—addressing the need for validation and benchmarking of inferences derived using either clustering or classification The book describes the various biological databases prominently referred to in bioinformatics and includes a detailed list of the applications of advanced clustering algorithms used in bioinformatics. Highlighting the challenges encountered during the application of classification on biological databases, it considers systems of both single and ensemble classifiers and shares effort-saving tips for model selection and performance estimation strategies.

Scalable Algorithms for Data and Network Analysis In the age of Big Data, efficient algorithms are in high demand. It is also essential that efficient algorithms should be scalable. This book surveys a family of algorithmic techniques for the design of scalable algorithms. These techniques include local network exploration, advanced sampling, sparsification, and geometric partitioning.

Handbook of Design and Analysis of Experiments CRC Press Handbook of Design and Analysis of Experiments provides a detailed overview of the tools required for the optimal design of experiments and their analyses. The handbook gives a unified treatment of a wide range of topics, covering the latest developments. This carefully edited collection of 25 chapters in seven sections synthesizes the state of the art in the theory and applications of designed experiments and their analyses. Written by leading researchers in the field, the chapters offer a balanced blend of methodology and applications. The first section presents a historical look at experimental design and the fundamental theory of parameter estimation in linear models. The second section deals with settings such as response surfaces and block designs in which the response is modeled by a linear model, the third section covers designs with multiple factors (both treatment and blocking factors), and the fourth section presents optimal designs for generalized linear models, other nonlinear models, and spatial models. The fifth section addresses issues involved in designing various computer experiments. The sixth section explores "cross-cutting" issues relevant to all experimental designs, including robustness and algorithms. The final section illustrates the application of experimental design in recently developed areas. This comprehensive handbook equips new researchers with a broad understanding of the field's numerous techniques and applications. The book is also a valuable reference for more experienced research statisticians working in engineering and manufacturing, the basic sciences, and any discipline that depends on controlled experimental investigation.

Constrained Clustering Advances in Algorithms, Theory, and Applications CRC Press Since the initial work on constrained clustering, there have been numerous advances in methods, applications, and our understanding of the theoretical properties of constraints and constrained clustering algorithms. Bringing these developments together, Constrained Clustering: Advances in Algorithms, Theory, and Applications presents an extensive collection of the latest innovations in clustering data analysis methods that use background knowledge encoded as constraints.

Algorithms The first five chapters of this volume investigate advances in the use of instance-level, pairwise constraints for partitional and hierarchical clustering. The book then explores other types of constraints for clustering, including cluster size balancing, minimum cluster size, and cluster-level relational constraints.

Theory It also describes variations of the traditional clustering under constraints problem as well as approximation algorithms with helpful performance guarantees.

Applications The book ends by applying clustering with constraints to relational data, privacy-preserving data publishing, and video surveillance data. It discusses an interactive visual clustering approach, a distance

metric learning approach, existential constraints, and automatically generated constraints. With contributions from industrial researchers and leading academic experts who pioneered the field, this volume delivers thorough coverage of the capabilities and limitations of constrained clustering methods as well as introduces new types of constraints and clustering algorithms. **Human-Centered Software Engineering 7th IFIP WG 13.2 International Working Conference, HCSE 2018, Sophia Antipolis, France, September 3-5, 2018, Revised Selected Papers** Springer This book constitutes the refereed post-conference proceedings of the 7th IFIP WG 13.2 International Conference on Human-Centered Software Engineering, HCSE 2018, held in Sophia Antipolis, France, in September 2018. The 11 full papers and 7 short papers presented together with 5 poster and demo papers were carefully reviewed and selected from 36 submissions. The papers focus on the interdependencies between user interface properties and contribute to the development of theories, methods, tools and approaches for dealing with multiple properties that should be taken into account when developing interactive systems. They are organized in the following topical sections: HCI education and training; model-based and model-driven approaches; task modeling and task-based approaches; tools and tool support; and usability evaluation and UI testing. **An Introduction to Queueing Theory Modeling and Analysis in Applications** Birkhäuser This introductory textbook is designed for a one-semester course on queueing theory that does not require a course on stochastic processes as a prerequisite. By integrating the necessary background on stochastic processes with the analysis of models, the work provides a sound foundational introduction to the modeling and analysis of queueing systems for a broad interdisciplinary audience of students in mathematics, statistics, and applied disciplines such as computer science, operations research, and engineering. This edition includes additional topics in methodology and applications. Key features: • An introductory chapter including a historical account of the growth of queueing theory in more than 100 years. • A modeling-based approach with emphasis on identification of models • Rigorous treatment of the foundations of basic models commonly used in applications with appropriate references for advanced topics. • A chapter on matrix-analytic method as an alternative to the traditional methods of analysis of queueing systems. • A comprehensive treatment of statistical inference for queueing systems. • Modeling exercises and review exercises when appropriate. The second edition of An Introduction of Queueing Theory may be used as a textbook by first-year graduate students in fields such as computer science, operations research, industrial and systems engineering, as well as related fields such as manufacturing and communications engineering. Upper-level undergraduate students in mathematics, statistics, and engineering may also use the book in an introductory course on queueing theory. With its rigorous coverage of basic material and extensive bibliography of the queueing literature, the work may also be useful to applied scientists and practitioners as a self-study reference for applications and further research. "...This book has brought a freshness and novelty as it deals mainly with modeling and analysis in applications as well as with statistical inference for queueing problems. With his 40 years of valuable experience in teaching and high level research in this subject area, Professor Bhat has been able to achieve what he aimed: to make [the work] somewhat different in content and approach from other books." - Assam Statistical Review of the first edition **Embedded Software First International Workshop, EMSOFT 2001, Tahoe City, CA, USA, October 8-10, 2001. Proceedings** Springer With the omnipresence of micro devices in our daily lives embedded software has gained tremendous importance in both science and industry. This volume contains 34 invited papers from the First International Workshop on Embedded Systems. They present latest research results from different areas of computer science that are traditionally distinct but relevant to embedded software development (such as, for example, component based design, functional programming, real-time Java, resource and storage allocation, verification). Each paper focuses on one topic, showing the inter-relationship and application to the design and implementation of embedded software systems. **Innovative Security Solutions for Information Technology and Communications 11th International Conference, SecITC 2018, Bucharest, Romania, November 8-9, 2018, Revised Selected Papers** Springer This book constitutes the thoroughly refereed proceedings of the 11th International Conference on Security for Information Technology and Communications, SecITC 2018, held in Bucharest, Romania, in November 2018. The 35 revised full papers presented together with 3 invited talks were carefully reviewed and selected from 70 submissions. The papers present advances in the theory, design, implementation, analysis, verification, or evaluation of secure systems and algorithms. **Quantitative Trading How to Build Your Own Algorithmic Trading Business** "While institutional traders continue to implement quantitative (or algorithmic) trading, many independent traders have wondered if they can still challenge powerful industry professionals at their own game? The answer is "yes," and in Quantitative Trading, Dr. Ernest Chan, a respected independent trader and consultant, will show you how. Whether you're an independent "retail" trader looking to start your own quantitative trading business or an individual who aspires to work as a quantitative trader at a major financial institution, this practical guide contains the information you need to succeed"--Resource description page. **Google's PageRank and Beyond The Science of Search Engine Rankings** Princeton University Press Why doesn't your home page appear on the first page of search results, even when you query your own name? How do other web pages always appear at the top? What creates these powerful rankings? And how? The first book ever about the science of web page rankings, Google's PageRank and Beyond supplies the answers to these and other questions and more. The book serves two very different audiences: the curious science reader and the technical computational reader. The chapters build in mathematical sophistication, so that the first five are accessible to the general academic reader. While other chapters are much more mathematical in nature, each one contains something for both audiences. For example, the authors include entertaining asides such as how search engines make money and how the Great Firewall of China influences research. The book includes an extensive background chapter designed to help readers learn more about the mathematics of search engines, and it contains several MATLAB codes and links to sample web data sets. The philosophy throughout is to encourage readers to experiment with the ideas and algorithms in the text. Any business seriously interested in improving its rankings in the major search engines can benefit from the clear examples, sample code, and list of resources provided. Many illustrative examples and entertaining asides MATLAB code Accessible and informal style Complete and self-contained section for mathematics review **Introduction to Computational Science Modeling and Simulation for the Sciences, Second Edition** Princeton University Press Computational science is an exciting new field at the intersection of the sciences, computer science, and mathematics because much scientific investigation now involves computing as well as theory and experiment. This textbook provides students with a versatile and accessible introduction to the subject. It assumes only a background in high school algebra, enables instructors to follow tailored pathways through the material, and is the only textbook of its kind designed specifically for an introductory course in the computational science and engineering curriculum. While the text itself is generic, an

accompanying website offers tutorials and files in a variety of software packages. This fully updated and expanded edition features two new chapters on agent-based simulations and modeling with matrices, ten new project modules, and an additional module on diffusion. Besides increased treatment of high-performance computing and its applications, the book also includes additional quick review questions with answers, exercises, and individual and team projects. The only introductory textbook of its kind—now fully updated and expanded Features two new chapters on agent-based simulations and modeling with matrices Increased coverage of high-performance computing and its applications Includes additional modules, review questions, exercises, and projects An online instructor's manual with exercise answers, selected project solutions, and a test bank and solutions (available only to professors) An online illustration package is available to professors

Digital Image Processing An Algorithmic Introduction Using Java Springer Science & Business Media Written as an introduction for undergraduate students, this textbook covers the most important methods in digital image processing. Formal and mathematical aspects are discussed at a fundamental level and various practical examples and exercises supplement the text. The book uses the image processing environment ImageJ, freely distributed by the National Institute of Health. A comprehensive website supports the book, and contains full source code for all examples in the book, a question and answer forum, slides for instructors, etc. Digital Image Processing in Java is the definitive textbook for computer science students studying image processing and digital processing.

Nonlinear Dynamics and Chaos With Applications to Physics, Biology, Chemistry, and Engineering CRC Press This textbook is aimed at newcomers to nonlinear dynamics and chaos, especially students taking a first course in the subject. The presentation stresses analytical methods, concrete examples, and geometric intuition. The theory is developed systematically, starting with first-order differential equations and their bifurcations, followed by phase plane analysis, limit cycles and their bifurcations, and culminating with the Lorenz equations, chaos, iterated maps, period doubling, renormalization, fractals, and strange attractors.

Clustering for Data Mining A Data Recovery Approach CRC Press Often considered more as an art than a science, the field of clustering has been dominated by learning through examples and by techniques chosen almost through trial-and-error. Even the most popular clustering methods--K-Means for partitioning the data set and Ward's method for hierarchical clustering--have lacked the theoretical attention that would be expected.

The Design and Analysis of Computer Experiments Springer This book describes methods for designing and analyzing experiments that are conducted using a computer code, a computer experiment, and, when possible, a physical experiment. Computer experiments continue to increase in popularity as surrogates for and adjuncts to physical experiments. Since the publication of the first edition, there have been many methodological advances and software developments to implement these new methodologies. The computer experiments literature has emphasized the construction of algorithms for various data analysis tasks (design construction, prediction, sensitivity analysis, calibration among others), and the development of web-based repositories of designs for immediate application. While it is written at a level that is accessible to readers with Masters-level training in Statistics, the book is written in sufficient detail to be useful for practitioners and researchers. New to this revised and expanded edition:

- An expanded presentation of basic material on computer experiments and Gaussian processes with additional simulations and examples
- A new comparison of plug-in prediction methodologies for real-valued simulator output
- An enlarged discussion of space-filling designs including Latin Hypercube designs (LHDs), near-orthogonal designs, and nonrectangular regions
- A chapter length description of process-based designs for optimization, to improve good overall fit, quantile estimation, and Pareto optimization
- A new chapter describing graphical and numerical sensitivity analysis tools
- Substantial new material on calibration-based prediction and inference for calibration parameters
- Lists of software that can be used to fit models discussed in the book to aid practitioners

An Introduction to Dynamic Meteorology For advanced undergraduate and beginning graduate students in atmospheric, oceanic, and climate science, Atmosphere, Ocean and Climate Dynamics is an introductory textbook on the circulations of the atmosphere and ocean and their interaction, with an emphasis on global scales. It will give students a good grasp of what the atmosphere and oceans look like on the large-scale and why they look that way. The role of the oceans in climate and paleoclimate is also discussed. The combination of observations, theory and accompanying illustrative laboratory experiments sets this text apart by making it accessible to students with no prior training in meteorology or oceanography. * Written at a mathematical level that is appealing for undergraduates and beginning graduate students * Provides a useful educational tool through a combination of observations and laboratory demonstrations which can be viewed over the web * Contains instructions on how to reproduce the simple but informative laboratory experiments * Includes copious problems (with sample answers) to help students learn the material.

Risks and Security of Internet and Systems 12th International Conference, CRISIS 2017, Dinard, France, September 19-21, 2017, Revised Selected Papers Springer This book constitutes the revised selected papers from the 12th International Conference on Risk and Security of Internet and Systems, CRISIS 2017, held in Dinard, France, in September 2017. The 12 full papers and 5 short papers presented in this volume were carefully reviewed and selected from 42 submissions. They cover diverse research themes, ranging from classic topics, such as vulnerability analysis and classification; apps security; access control and filtering; cloud security; cyber-insurance and cyber threat intelligence; human-centric security and trust; and risk analysis.

Control in an Information Rich World Report of the Panel on Future Directions in Control, Dynamics, and Systems SIAM The field of control provides the principles and methods used to design physical and information systems that maintain desirable performance by sensing and automatically adapting to changes in the environment. This report spells out some of the prospects for control in the current and future technological environment, describes the role the field will play in military, commercial, and scientific applications over the next decade, and recommends actions required to enable new breakthroughs in engineering and technology through the application of control research. This brief yet thorough report provides renewed vision, a detailed list of new application areas, and specific recommendations for future research directions in control, dynamics, and systems, compiled by experts in the field.

Internet of Things, Smart Spaces, and Next Generation Networks and Systems 20th International Conference, NEW2AN 2020, and 13th Conference, ruSMART 2020, St. Petersburg, Russia, August 26-28, 2020, Proceedings, Part II Springer Nature This book constitutes the joint refereed proceedings of the 20th International Conference on Next Generation Teletraffic and Wired/Wireless Advanced Networks and Systems, NEW2AN 2020, and the 13th Conference on Internet of Things and Smart Spaces, ruSMART 2020. The conference was held virtually due to the COVID-19 pandemic. The 79 revised full papers presented were carefully reviewed and selected from 225 submissions. The papers of NEW2AN address various aspects of next-generation data networks, with special attention to advanced wireless networking and applications. In particular, they deal with novel and innovative approaches to performance and efficiency analysis of 5G and beyond systems, employed game-theoretical

formulations, advanced queuing theory, and stochastic geometry, while also covering the Internet of Things, cyber security, optics, signal processing, as well as business aspects. ruSMART 2020, provides a forum for academic and industrial researchers to discuss new ideas and trends in the emerging areas. **Financial Risk Modelling and Portfolio Optimization with R** John Wiley & Sons Financial Risk Modelling and Portfolio Optimization with R, 2nd Edition Bernhard Pfaff, Invesco Global Asset Allocation, Germany A must have text for risk modelling and portfolio optimization using R. This book introduces the latest techniques advocated for measuring financial market risk and portfolio optimization, and provides a plethora of R code examples that enable the reader to replicate the results featured throughout the book. This edition has been extensively revised to include new topics on risk surfaces and probabilistic utility optimization as well as an extended introduction to R language. Financial Risk Modelling and Portfolio Optimization with R: Demonstrates techniques in modelling financial risks and applying portfolio optimization techniques as well as recent advances in the field. Introduces stylized facts, loss function and risk measures, conditional and unconditional modelling of risk; extreme value theory, generalized hyperbolic distribution, volatility modelling and concepts for capturing dependencies. Explores portfolio risk concepts and optimization with risk constraints. Is accompanied by a supporting website featuring examples and case studies in R. Includes updated list of R packages for enabling the reader to replicate the results in the book. Graduate and postgraduate students in finance, economics, risk management as well as practitioners in finance and portfolio optimization will find this book beneficial. It also serves well as an accompanying text in computer-lab classes and is therefore suitable for self-study.

Functional Data Analysis Springer Science & Business Media Included here are expressions in the functional domain of such classics as linear regression, principal components analysis, linear modelling, and canonical correlation analysis, as well as specifically functional techniques such as curve registration and principal differential analysis. Data arising in real applications are used throughout for both motivation and illustration, showing how functional approaches allow us to see new things, especially by exploiting the smoothness of the processes generating the data. The data sets exemplify the wide scope of functional data analysis; they are drawn from growth analysis, meteorology, biomechanics, equine science, economics, and medicine. The book presents novel statistical technology while keeping the mathematical level widely accessible. It is designed to appeal to students, applied data analysts, and to experienced researchers; and as such is of value both within statistics and across a broad spectrum of other fields. Much of the material appears here for the first time.