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Polyshrink: An Adaptive Variable Selection Procedure That Is Competitive with Bayes Experts Dean P Foster and Robert A Stine * The University of Pennsylvania Department of Statistics The Wharton School of the University of Pennsylvania Philadelphia, PA 19104-6340 E-mail: {foster, **stine**}@whartonupenn.edu

Robert Stine Dean Foster - Students Manuals

Robert Stine Wharton School of the University of Pennsylvania Dean Foster Emeritus, Wharton School of the University of Pennsylvania 330 Hudson Street, NY NY 10013 The author and publisher of this book have used their best efforts in preparing this book These efforts include the **Solutions Manual Statistics for Business Decision Making ...**

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Kory D Johnson, Dean P Foster, Robert A Stine 1 The Wharton School, University of Pennsylvania November 30, 2016 Abstract Fairness aware data mining aims to prevent algorithms from discriminating against protected groups The literature has come to an impasse as to what constitutes explainable variability as opposed to discrimination

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A Markov Test for Alpha Dean P Foster, Robert Stine, and H Peyton Young September 8, 2011 Abstract Alpha is the amount by which the returns from a given asset exceed the returns from the wider market The standard way of estimating alpha is to

A Martingale Test for Alpha Dean P. Foster, Robert Stine ...

A Martingale Test for Alpha Dean P Foster, Robert Stine, and H Peyton Young December 31, 2008 We present a new method for testing whether a fund manager's track record allows us to infer that he is able to beat the market with high probability or is just plain lucky The

Featurizing Text: Converting Text into Predictors for ...

Featurizing Text: Converting Text into Predictors for Regression Analysis Dean P Foster Mark Liberman Robert A Stine Department of Statistics The Wharton School of the University of Pennsylvania Philadelphia, PA 19104-6340 October 18, 2013 Abstract Modern data streams routinely combine text with the familiar numerical data used in regression

Chapter 3: Describing Categorical - TestBankData

Chapter 3: Describing Categorical Objectives Section 32 - Charts of Categorical Data [Objective: Choose an appropriate plot that shows the distribution of a categorical variable] 2 Since the bars are already in order by class, the following chart is called a Pareto chart ...

A Martingale Test for 'Alpha' - Dean Foster

A Martingale Test for 'Alpha' Dean P Foster*, Robert Stine*, H Peyton Young** (Benjamini and Hochberg 1995), Bayesian (George and Foster, 2000), information theory (Stine, 2004) and frequentist risk (Abramovich, Benjamini, Donoho, and (Foster and ...

Streamwise Feature Selection

Streamwise Feature Selection Jing Zhou JINGZHOU@SEASUPENN.EDU Electrical and Systems Engineering University of Pennsylvania Philadelphia, PA 19104, USA Dean P Foster FOSTER@WHARTONUPENN.EDU Robert A Stine STINE@WHARTONUPENN.EDU Statistics Department University of Pennsylvania Philadelphia, PA 19104, USA Lyle H Ungar ...

STATISTICS and DATA ANALYSIS (COR1-GB.1305)

STATISTICS and DATA ANALYSIS (COR1-GB1305) Instructor: Professor Lucius Riccio Email: lriccio@sternnyu.edu Textbook: Statistics for Business - Decision Making and Analysis, Robert Stine and Dean Foster, Pearson, Second Edition (Referred to as S&F)

Introduction to Business Statistics Stat 201 Summer 2010 ...

by Robert Stine and Dean Foster published by Addison-Wesley Online Companion (required): www.mystatlab.com SECTION A Course ID:

mccullough20134 SECTION B Course ID: mccullough02176 You can purchase the book and access to MyStatLab together or separately The campus bookstore will sell them bundled, and will sell access to MyS-

Adaptive Monotone Shrinkage for Regression

Adaptive Monotone Shrinkage for Regression Zhuang Ma Department of Statistics University of Pennsylvania Philadelphia, PA 19104

zhuangma@whartonupennedu Dean Foster Yahoo Lab New York, NY 10018 dean@fosternet Robert Stine Department of Statistics University of Pennsylvania Philadelphia, PA 19104 stine@whartonupennedu Abstract

Variance and the Volatility of Investments

Statistics 430 Spring, 2003 1

jsimonof@stern.nyu.edu kaz254@stern.nyu

In an April 1998 memo the Dean's Office mandated that grades in core course classes follow a distribution where no more than 35% of the class receives A or A- The use of laptop/notebook computers will not be permitted during class They are very distracting to other students, and the fact is that they are usually not being used for

KRISHNA RAMASWAMY

"A Dynamic Model for the Forward Curve" (with Chua Choong-Tze, Dean Foster and Robert Stine), Review of Financial Studies, Feb 2008, v21, pp265-310 "Pro ting from Mean-Reverting Yield Curve Trading Strategies" (with Chua Choong-Tze and Winston ...

A Dynamic Model for the Forward Curve

A Dynamic Model for the Forward Curve Choong Tze Chua, Dean Foster, Krishna Ramaswamy and Robert Stine* September 2005 Abstract This paper develops and estimates a dynamic arbitrage-free model for the current for-

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Being Warren Buffett: A Classroom Simulation of Risk and Wealth When Investing in the Stock Market Dean P Foster and Robert A Stine Students who are new to statistics and its role in modern fi