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<https://github.com/mikem5/5080-5090-Solutions> ##Solutions to homework problems in Bain and Engelhardt's Introduction to

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Solution to Exercise 32 (Bain & Engelhardt, Chapter 9) From Exercise 5, it is known that $\hat{\theta} = \frac{1}{n} \sum_{i=1}^n X_i$. With $F(x; \theta) = \frac{1}{2} x^\theta$, $0 < x < 2$, $\theta > 0$, $\frac{d}{d\theta} F(x; \theta) = \frac{1}{2} x^\theta \ln x$, the pdf of $\hat{\theta} = \frac{1}{n} \sum_{i=1}^n X_i$ is $g_1(\hat{\theta}) = n(1 - F(\hat{\theta}))^{n-1} f(\hat{\theta}) = 2n \hat{\theta}^{2n-1} \ln \hat{\theta}$. Hence $P[|\hat{\theta} - \theta| < \epsilon] = P[X_1 < \theta + \epsilon] = P[X_1 < 2]$

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Very good introduction to mathematical statistics. One word of warning though, although on the surface it may seem that only a familiarity with multivariate calculus is required to use this book successfully, in actuality a familiarity with analysis would be highly valuable, particularly the basic notions of limits for sequences, series, functions, and sequences of functions.

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California, 1992.

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Treatment of Model Uncertainty , PhD Dissertation, Dept. of
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Recommended It is also helpful to have access to a book on R/S
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