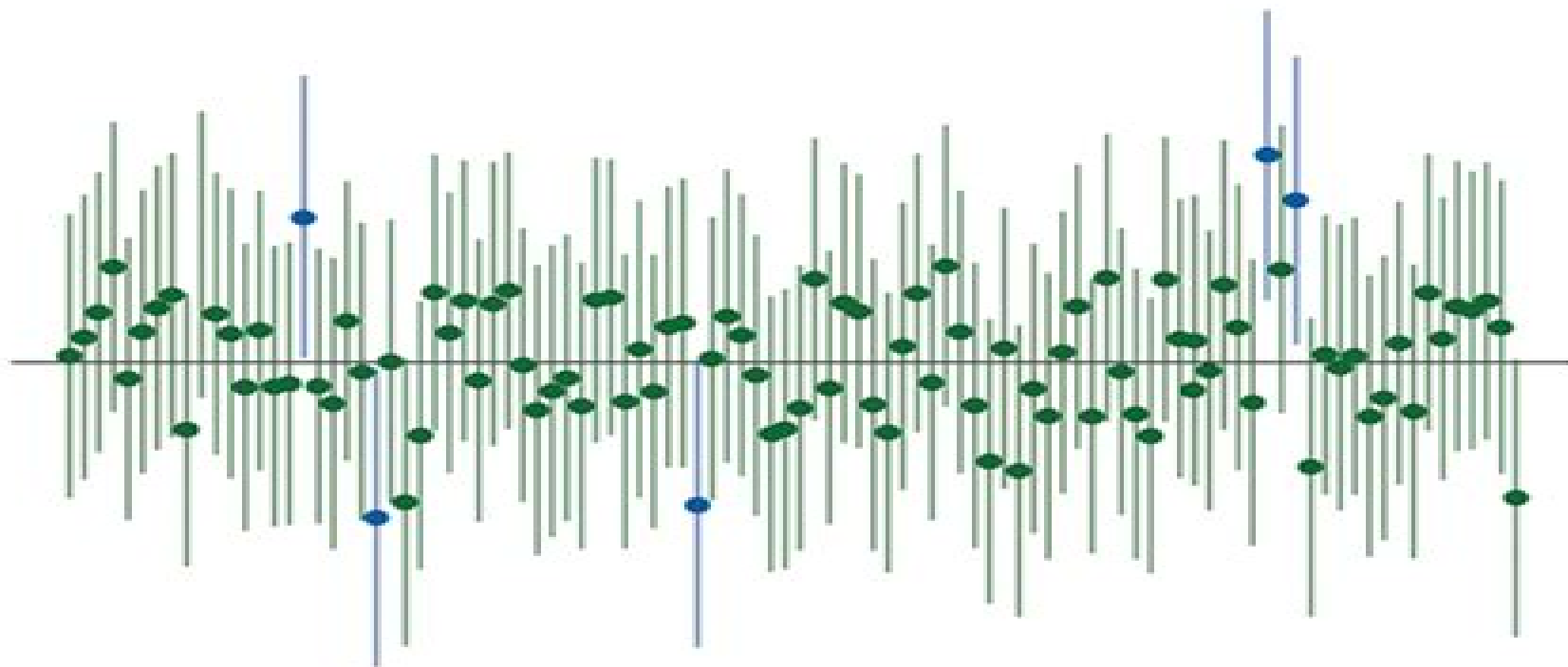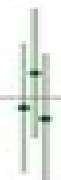# Monte Carlo Simulation and Resampling Methods for Social Science

Thomas M. Carsey
Jeffrey J. Harden

Monte Carlo Simulation And Resampling Methods For Social Science

John P. Hoffmann

Monte Carlo Simulation And Resampling Methods For Social Science:

Monte Carlo Simulation and Resampling Methods for Social Science Thomas M. Carsey,Jeffrey J. Harden,2013-08-05 Taking the topics of a quantitative methodology course and illustrating them through Monte Carlo simulation this book examines abstract principles such as bias efficiency and measures of uncertainty in an intuitive visual way Instead of thinking in the abstract about what would happen to a particular estimator in repeated samples the book uses simulation to actually create those repeated samples and summarize the results The book includes basic examples appropriate for readers learning the material for the first time as well as more advanced examples that a researcher might use to evaluate an estimator he or she was using in an actual research project The book also covers a wide range of topics related to Monte Carlo simulation such as resampling methods simulations of substantive theory simulation of quantities of interest QI from model results and cross validation Complete R code from all examples is provided so readers can replicate every analysis presented using R

Dependent Data in Social Sciences Research Mark Stemmler,Wolfgang Wiedermann,Francis L. Huang,2024-10-21 This book covers the following subjects growth curve modeling directional dependence dyadic data modeling item response modeling IRT and other methods for the analysis of dependent data e g approaches for modeling cross section dependence multidimensional scaling techniques and mixed models It presents contributions on handling data in which the postulate of independence in the data matrix is violated When this postulate is violated and when the methods assuming independence are still applied the estimated parameters are likely to be biased and statistical decisions are very likely to be incorrect Problems associated with dependence in data have been known for a long time and led to the development of tailored methods for the analysis of dependent data in various areas of statistical analysis These include for example methods for the analysis of longitudinal data corrections for dependency and corrections for degrees of freedom Researchers and graduate students in the social and behavioral sciences education econometrics and medicine will find this up to date overview of modern statistical approaches for dealing with problems related to dependent data particularly useful **Data Analytics for Discourse Analysis with Python** Dennis Tay,2024-04-19 This concise volume using examples of psychotherapy talk showcases the potential applications of data analytics for advancing discourse research and other related disciplines The book provides a brief primer on data analytics defined as the science of analyzing raw data to reveal new insights and support decision making Currently underutilized in discourse research Tay draws on the case of psychotherapy talk in which clients concerns are worked through via verbal interaction with therapists to demonstrate how data analytics can address both practical and theoretical concerns Each chapter follows a consistent structure offering a streamlined walkthrough of a key technique an example case study and annotated Python code The volume shows how techniques such as simulations classification clustering and time series analysis can address such issues as incomplete data transcripts therapist client a synchrony and client prognosis offering inspiration for research training and practitioner self reflection in psychotherapy and

other discourse contexts This volume is a valuable resource for discourse and linguistics researchers particularly for those interested in complementary approaches to qualitative methods as well as active practitioners **Statistics by Simulation** Carsten F. Dormann,Aaron M. Ellison,2025-06-03 An accessible guide to understanding statistics using simulations with examples from a range of scientific disciplines Real world challenges such as small sample sizes skewed distributions of data biased sampling designs and more predictors than data points are pushing the limits of classical statistical analysis This textbook provides a new tool for the statistical toolkit data simulations It shows that using simulation and data generating models is an excellent way to validate statistical reasoning and to augment study design and statistical analysis with planning and visualization Although data simulations are not new to professional statisticians Statistics by Simulation makes the approach accessible to a broader audience with examples from many fields It introduces the reasoning behind data simulation and then shows how to apply it in planning experiments or observational studies developing analytical workflows deploying model diagnostics and developing new indices and statistical methods Covers all steps of statistical practice from planning projects to post hoc analysis and model checking Provides examples from disciplines including sociology psychology ecology economics physics and medicine Includes R code for all examples with data and code freely available online Offers bullet point outlines and summaries of each chapter Minimizes the use of jargon and requires only basic statistical background and skills **Complex Systems in the Social and Behavioral Sciences** L. Douglas Kiel,Euel W. Elliott,2021-06-22 Complexity Systems in the Social and Behavioral Sciences provides a sophisticated yet accessible account of complexity science or complex systems research Phenomena in the behavioral social and hard sciences all exhibit certain important similarities consistent with complex systems These include the concept of emergence sensitivity to initial conditions and interactions between agents in a system that yield unanticipated nonlinear outcomes The topics discussed range from the implications for artificial intelligence and computing to questions about how to model complex systems through agent based modeling to complex phenomena exhibited in international relations and in organizational behavior This volume will be an invaluable addition for both the general reader and the specialist offering new insights into this fascinating area of research Key Business Analytics Bernard Marr,2016-02-10 Key Business Analytics will help managers apply tools to turn data into insights that help them better understand their customers optimize their internal processes and identify cost savings and growth opportunities It includes analysis techniques within the following categories Financial analytics cashflow profitability sales forecasts Market analytics market size market trends marketing channels Customer analytics customer lifetime values social media customer needs Employee analytics capacity performance leadership Operational analytics supply chains competencies environmental impact Bare business analytics sentiments text correlations Each tool will follow the bestselling Key format of being 5 6 pages long broken into short sharp advice on the essentials What is it When should I use it How do I use it Tips and pitfalls Further reading This essential toolkit also provides an invaluable section on how to

gather original data yourself through surveys interviews focus groups etc **Bootstrapping** Felix Bittmann,2021-04-19 Bootstrapping is a conceptually simple statistical technique to increase the quality of estimates conduct robustness checks and compute standard errors for virtually any statistic This book provides an intelligible and compact introduction for students scientists and practitioners It not only gives a clear explanation of the underlying concepts but also demonstrates the application of bootstrapping using Python and Stata **Reinforcement Learning and Stochastic Optimization** Warren B. Powell,2022-03-15 REINFORCEMENT LEARNING AND STOCHASTIC OPTIMIZATION Clearing the jungle of stochastic optimization Sequential decision problems which consist of decision information decision information are ubiquitous spanning virtually every human activity ranging from business applications health personal and public health and medical decision making energy the sciences all fields of engineering finance and e commerce The diversity of applications attracted the attention of at least 15 distinct fields of research using eight distinct notational systems which produced a vast array of analytical tools A byproduct is that powerful tools developed in one community may be unknown to other communities Reinforcement Learning and Stochastic Optimization offers a single canonical framework that can model any sequential decision problem using five core components state variables decision variables exogenous information variables transition function and objective function This book highlights twelve types of uncertainty that might enter any model and pulls together the diverse set of methods for making decisions known as policies into four fundamental classes that span every method suggested in the academic literature or used in practice Reinforcement Learning and Stochastic Optimization is the first book to provide a balanced treatment of the different methods for modeling and solving sequential decision problems following the style used by most books on machine learning optimization and simulation The presentation is designed for readers with a course in probability and statistics and an interest in modeling and applications Linear programming is occasionally used for specific problem classes The book is designed for readers who are new to the field as well as those with some background in optimization under uncertainty Throughout this book readers will find references to over 100 different applications spanning pure learning problems dynamic resource allocation problems general state dependent problems and hybrid learning resource allocation problems such as those that arose in the COVID pandemic There are 370 exercises organized into seven groups ranging from review questions modeling computation problem solving theory programming exercises and a diary problem that a reader chooses at the beginning of the book and which is used as a basis for questions throughout the rest of the book *Linear Regression Models* John P. Hoffmann,2021-09-12 Research in social and behavioral sciences has benefited from linear regression models LRMs for decades to identify and understand the associations among a set of explanatory variables and an outcome variable Linear Regression Models Applications in R provides you with a comprehensive treatment of these models and indispensable guidance about how to estimate them using the R software environment After furnishing some background material the author explains how to estimate simple and

multiple LRMs in R including how to interpret their coefficients and understand their assumptions Several chapters thoroughly describe these assumptions and explain how to determine whether they are satisfied and how to modify the regression model if they are not The book also includes chapters on specifying the correct model adjusting for measurement error understanding the effects of influential observations and using the model with multilevel data The concluding chapter presents an alternative model logistic regression designed for binary or two category outcome variables The book includes appendices that discuss data management and missing data and provides simulations in R to test model assumptions Features Furnishes a thorough introduction and detailed information about the linear regression model including how to understand and interpret its results test assumptions and adapt the model when assumptions are not satisfied Uses numerous graphs in R to illustrate the model s results assumptions and other features Does not assume a background in calculus or linear algebra rather an introductory statistics course and familiarity with elementary algebra are sufficient Provides many examples using real world datasets relevant to various academic disciplines Fully integrates the R software environment in its numerous examples The book is aimed primarily at advanced undergraduate and graduate students in social behavioral health sciences and related disciplines taking a first course in linear regression It could also be used for self study and would make an excellent reference for any researcher in these fields The R code and detailed examples provided throughout the book equip the reader with an excellent set of tools for conducting research on numerous social and behavioral phenomena John P Hoffmann is a professor of sociology at Brigham Young University where he teaches research methods and applied statistics courses and conducts research on substance use and criminal behavior   *Regression Models for Categorical, Count, and Related Variables* John P. Hoffmann,2016-08-16 Social science and behavioral science students and researchers are often confronted with data that are categorical count a phenomenon or have been collected over time Sociologists examining the likelihood of interracial marriage political scientists studying voting behavior criminologists counting the number of offenses people commit health scientists studying the number of suicides across neighborhoods and psychologists modeling mental health treatment success are all interested in outcomes that are not continuous Instead they must measure and analyze these events and phenomena in a discrete manner This book provides an introduction and overview of several statistical models designed for these types of outcomes all presented with the assumption that the reader has only a good working knowledge of elementary algebra and has taken introductory statistics and linear regression analysis Numerous examples from the social sciences demonstrate the practical applications of these models The chapters address logistic and probit models including those designed for ordinal and nominal variables regular and zero inflated Poisson and negative binomial models event history models models for longitudinal data multilevel models and data reduction techniques such as principal components and factor analysis Each chapter discusses how to utilize the models and test their assumptions with the statistical software Stata and also includes exercise sets so readers can practice using these techniques

Appendices show how to estimate the models in SAS SPSS and R provide a review of regression assumptions using simulations and discuss missing data A companion website includes downloadable versions of all the data sets used in the book **Illustrating Statistical Procedures: Finding Meaning in Quantitative Data** Ray W. Cooksey,2020-05-14 This book occupies a unique position in the field of statistical analysis in the behavioural and social sciences in that it targets learners who would benefit from learning more conceptually and less computationally about statistical procedures and the software packages that can be used to implement them This book provides a comprehensive overview of this important research skill domain with an emphasis on visual support for learning and better understanding The primary focus is on fundamental concepts procedures and interpretations of statistical analyses within a single broad illustrative research context The book covers a wide range of descriptive correlational and inferential statistical procedures as well as more advanced procedures not typically covered in introductory and intermediate statistical texts It is an ideal reference for postgraduate students as well as for researchers seeking to broaden their conceptual exposure to what is possible in statistical analysis **Unity from Diversity** Ray W. Cooksey,2024-07-15 This book is about the choices that researchers can make when building knowledge in social and behavioural spaces Knowledge is the unity we seek and given that social and behavioural research is a human endeavour focusing on human lives and experiences there are diverse and ever evolving pathways towards achieving that unity Any one pathway will only ever yield partial glimpses into human life and diversity of potential choices serves to enrich expand and enlarge those glimpses in pursuit of more complete understanding The book shows that researchers and the researched are far more connected than disconnected in this world and those connections are spread out through a network of interlinked complex systems The book argues that pluralist systemic thinking provides the means by which a researcher s methodological choices for navigating the Data Triangle comprising data source data gathering and data analysis strategies and the learning they provide can be fully and robustly contextualised with respect to those systems and the expectations and influences that emerge from them Such contextualisations facilitate the refinement augmentation and or narrowing of those choices during the researcher s journey Anticipating choices downstream may have implications for more immediate choices and more immediate choices may create a cascade of necessary downstream choices An essential part of contextualisation involves making choices about patterns of guiding assumptions modes of knowledge building and research frames Researchers must develop the capacity to be flexible and adapt to unanticipated emergent events obstacles and political influences making trade offs where necessary throughout their research journey always with an eye on both feasibility and quality Importantly research has no meaning unless the researcher can ensure that it connects with intended audiences via specific research outcomes especially since the ultimate judgments about the convincingness meaningfulness quality and utility of the research are vested in those audiences Throughout the book special attention is devoted to the role s that stakeholders and gatekeepers play in shaping the researcher s journey as well as to

what can be learned from Indigenous First Nations perspectives on social and behavioural research **Indecision in American Legislatures** Justin Howard Kirkland,Jeffrey Joseph Harden,2018-08-01 Lawmaking provides many opportunities for proposals to be altered amended tabled or stopped completely The ideal legislator should assess evidence update his or her beliefs with new information and sometimes be willing to change course In practice however lawmakers face criticism from the media the public and their colleagues for flip flopping Legislators may also only appear to change positions in some cases as a means of voting strategically This book presents a systematic examination of legislative indecision in American politics This might occur via waffling where a legislator cosponsors a bill then votes against it at roll call Or it might occur when a legislator votes one way on a bill then switches her vote to the other side In Indecision in American Legislatures Jeffrey J Harden and Justin H Kirkland develop a theoretical framework to explain indecision itself as well as the public s attitudes toward indecision They test their expectations with data sources from American state legislatures the U S Congress and survey questions administered to American citizens Understanding legislative indecision from both the legislator and citizen perspectives is important for discussions about the quality of representation in American politics Forest Pathology and Plant Health Matteo Garbelotto ,Paolo Gonthier,2018-04-13 This book is a printed edition of the Special Issue Forest Pathology and Plant Health that was published in Forests **Applied Multivariate Research** Lawrence S. Meyers,Glenn Gamst,A.J. Guarino,2016-10-28 Using a conceptual non mathematical approach the updated Third Edition provides full coverage of the wide range of multivariate topics that graduate students across the social and behavioral sciences encounter Authors Lawrence S Meyers Glenn Gamst and A J Guarino integrate innovative multicultural topics in examples throughout the book which include both conceptual and practical coverage of statistical techniques of data screening multiple regression multilevel modeling exploratory factor analysis discriminant analysis structural equation modeling structural equation modeling invariance survival analysis multidimensional scaling and cluster analysis *The SAGE Encyclopedia of Social Science Research Methods* Michael Lewis-Beck,Alan E Bryman,Tim Futing Liao,2003-12-15 This defining work will be valuable to readers and researchers in social sciences and humanities at all academic levels As a teaching resource it will be useful to instructors and students alike and will become a standard reference source Essential for general and academic collections CHOICE This Encyclopedia provides readers with authoritative essays on virtually all social science methods topics quantitative and qualitative by an international collection of experts Organized alphabetically the Encyclopedia of Social Science Research Methods covers research terms ranging from different methodological approaches to epistemological issues and specific statistical techniques Written to be accessible to general readers the Encyclopedia entries do not require advanced knowledge of mathematics or statistics to understand the purposes or basic principles of any of the methods To accomplish this goal there are two major types of entries definitions consisting of a paragraph or two to provide a quick explanation of a methodological term and topical treatments or essays that discuss the nature history applications

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Numerical Issues in Statistical Computing for the Social Scientist Micah Altman,Jeff Gill,Michael P. McDonald,2004-02-15 At last a social scientist s guide through the pitfalls of modern statistical computing Addressing the current deficiency in the literature on statistical methods as they apply to the social and behavioral sciences Numerical Issues in Statistical Computing for the Social Scientist seeks to provide readers with a unique practical guidebook to the numerical methods underlying computerized statistical calculations specific to these fields The authors demonstrate that knowledge of these numerical methods and how they are used in statistical packages is essential for making accurate

inferences With the aid of key contributors from both the social and behavioral sciences the authors have assembled a rich set of interrelated chapters designed to guide empirical social scientists through the potential minefield of modern statistical computing Uniquely accessible and abounding in modern day tools tricks and advice the text successfully bridges the gap between the current level of social science methodology and the more sophisticated technical coverage usually associated with the statistical field Highlights include A focus on problems occurring in maximum likelihood estimation Integrated examples of statistical computing using software packages such as the SAS Gauss Splus R Stata LIMDEP SPSS WinBUGS and MATLAB A guide to choosing accurate statistical packages Discussions of a multitude of computationally intensive statistical approaches such as ecological inference Markov chain Monte Carlo and spatial regression analysis Emphasis on specific numerical problems statistical procedures and their applications in the field Replications and re analysis of published social science research using innovative numerical methods Key numerical estimation issues along with the means of avoiding common pitfalls A related Web site includes test data for use in demonstrating numerical problems code for applying the original methods described in the book and an online bibliography of Web resources for the statistical computation Designed as an independent research tool a professional reference or a classroom supplement the book presents a well thought out treatment of a complex and multifaceted field

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