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n is the sum of n independent sub-exponential(4,4)random variables, it is sub-exponential(4n,4). And we have that for 0< t < n, P (|Z − 1| ≥ t)≤ 2exp(−t2/(8n)). Hence, for 0< δ < 1, P kYxk2 2 nkxk2 2 −1 ≥ δ ≤ 2exp(−nδ2/8) ⇔P kF(x)k2 2 kxk2 2 ∈ [1− δ,1+δ] ≤ 2exp(−nδ2/8). 9

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Theoretical Statistics Lecture 4 Statistics Theoretical Statistics. Lecture 4. Peter Bartlett 1. Concentration inequalities. 1. Outline of today’s lecture We have been looking at deviation inequalities, i.e., bounds on tail probabilities like P(Xn ≥ t)for some statistic Xn. 1. Using moment generating function bounds, for sums of independent

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SDS 384 11: Theoretical Statistics Lecture 4: Sub-gaussian and sub-exponential random variables Purnamrita Sarkar Department of Statistics and Data Science The University of Texas at Austin www.cs.cmu.edu/˜psarkar/teaching

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course is Keener's Theoretical Statistics, Springer, 2010, and is referred to frequently though out these … Theoretical Statistics. Lecture 14. Theoretical Statistics Lecture 14 Peter Bartlett Metric entropy 1 Chaining: Dudley's entropy integral 1 Theoretical Statistics. Lecture 2.

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SDS 384 11: Theoretical Statistics Lecture 1: Introduction Purnamrita Sarkar Department of Statistics and Data Science The University of Texas at Austin https://psarkar.github.io/teaching. Manegerial Stu Instructor- Purnamrita Sarkar Course material and homeworks will be posted under

~~SDS 384 11: Theoretical Statistics~~

23 Lecture 23 122 23.1 An abstract M-estimation result. . . . . .122 23.2 Application to MLE. 126

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Asymptotic Normality of U-Statistics: Examples Estimator of variance: h(X1,X2)=(1/2)(X1 − X2)2: ζ1 = 1 4 (μ4 −σ4), where μ4 =E((X1 −μ)4))is the 4th central moment. So nVar(U)→ μ4 −σ4, hence √ n(U −σ2) N(0,μ4 −σ4). 17

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7. O'Hagan, A. (1994) Kendall's Advanced Theory of Statistics. Vol 2B, Bayesian Inference. Edward Arnold. 8. Young, G.A. and Smith, R.L. (2005) Essential of Statistical Inference. Cambridge University Press. Lecture take place Mondays 11-12 and Wednesdays 9-10. There will be four problem sheets. Examples classes are held Thursdays 12-1 in ...

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