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analyses to problems in a wide variety of fields to obtain effective, accurate solutions and make predictions about future outcomes.

"In formulating a stochastic model to describe a real phenomenon, it used to be that one compromised between choosing a model that is a realistic replica of the actual situation and choosing one whose mathematical analysis is tractable. That is, there did not seem to be any payoff in choosing a model that faithfully conformed to the phenomenon under study if it were not possible to mathematically analyze that model. Similar considerations have led to the concentration on asymptotic or steady-state results as opposed to the more useful ones on transient time. However, the relatively recent advent of fast and inexpensive computational power has opened up another approach--namely, to try to model the phenomenon as faithfully as possible and then to rely on a simulation study to analyze it"--

The 5th edition of Ross's Simulation continues to introduce aspiring and practicing actuaries, engineers, computer scientists and others to the practical aspects of constructing computerized simulation studies to analyze and interpret real phenomena. Readers learn to apply results of these analyses to problems in a wide variety of fields to obtain effective, accurate solutions and make predictions about future outcomes. This latest edition features all-new material on variance reduction, including control variables and their use in estimating the expected return at blackjack and their relation to regression analysis. Additionally, the 5th edition expands on Markov chain monte carlo methods, and offers unique information on the alias method for generating discrete random variables. By explaining how a computer can be used to generate random numbers and how to use these random numbers to generate the behavior of a stochastic model over time, Ross's Simulation, 5th edition presents the statistics needed to analyze simulated data as well as that needed for validating the simulation model. Additional material on variance reduction, including control variables and their use in estimating the expected return at blackjack and their relation to regression analysis Additional material and examples on Markov chain Monte Carlo methods Unique material on the alias method for generating discrete random variables Additional material on generating multivariate normal vectors

Introduction to Probability Models, Tenth Edition, provides an introduction to elementary probability theory and stochastic processes. There are two approaches to the study of probability theory. One is heuristic and nonrigorous, and attempts to develop in students an intuitive feel for the subject that enables him or her to think probabilistically. The other approach attempts a rigorous development of probability by using the tools of measure theory. The first approach is employed in this text. The book begins by introducing basic concepts of probability theory, such as the random variable, conditional probability, and conditional expectation. This is followed by discussions of stochastic processes, including Markov chains and Poisson processes. The remaining chapters cover queuing, reliability theory, Brownian motion, and simulation. Many examples are worked out throughout the text, along with exercises to be solved by students. This book will be particularly useful to those interested in learning how probability theory can be applied to the study of phenomena in fields such as engineering, computer science, management science, the physical and social sciences, and operations research. Ideally, this text would be used in a one-year course in probability models, or a one-semester course in introductory probability theory or a course in elementary stochastic processes. New to this Edition: 65% new chapter material including coverage of finite capacity queues, insurance risk models and Markov chains Contains compulsory material for new Exam 3 of the Society of Actuaries containing several sections in the new exams Updated data, and a list of commonly used notations and equations, a robust ancillary package, including a ISM, SSM, and test bank Includes SPSS PASW Modeler and SAS JMP software packages which are widely used in the field Hallmark features: Superior writing style Excellent exercises and examples covering the wide breadth of coverage of probability topics Real-world applications in engineering, science, business and economics

This is one of a two part series, in which all the exercises of Simulation by Sheldon M. Ross (5th Ed.) are explained thoroughly. The first part will cover Chapters 1 through 6, while the second part the remaining ones. The exercises that involve simulation, are done using C++11.

This handy supplement shows students how to come to the answers shown in the back of the text. It includes solutions to all of the odd numbered exercises. The text itself: In this second edition, master expositor Sheldon Ross has produced a unique work in introductory statistics. The text's main merits are the clarity of presentation, examples and applications from diverse areas, and most importantly, an explanation of intuition and ideas behind the statistical methods. To quote from the preface, "it is only when a student develops a feel or intuition for statistics that she or he is really on the path toward making sense of data." Consistent with his other excellent books in Probability and Stochastic Modeling, Ross achieves this goal through a coherent mix of mathematical analysis, intuitive discussions and examples.

This market-leading introduction to probability features exceptionally clear explanations of the mathematics of probability theory and explores its many diverse applications through numerous interesting and motivational examples. The outstanding problem sets are a hallmark feature of this book. Provides clear, complete explanations to fully explain mathematical concepts. Features subsections on the probabilistic method and the maximum-minimums identity.

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Includes many new examples relating to DNA matching, utility, finance, and applications of the probabilistic method. Features an intuitive treatment of probability—intuitive explanations follow many examples. The Probability Models Disk included with each copy of the book, contains six probability models that are referenced in the book and allow readers to quickly and easily perform calculations and simulations.

Introduction to Probability Models, Student Solutions Manual (e-only)

Elements of probability; Random variables and expectation; Special; random variables; Sampling; Parameter estimation; Hypothesis testing; Regression; Analysis of variance; Goodness of fit and nonparametric testing; Life testing; Quality control; Simulation.

In this revised text, master expositor Sheldon Ross has produced a unique work in introductory statistics. The text's main merits are the clarity of presentation, contemporary examples and applications from diverse areas, and an explanation of intuition and ideas behind the statistical methods. To quote from the preface, "It is only when a student develops a feel or intuition for statistics that she or he is really on the path toward making sense of data." Ross achieves this goal through a coherent mix of mathematical analysis, intuitive discussions and examples. * Ross's clear writing style leads students easily through descriptive and inferential statistics * Hundreds of exercises assess students' conceptual and computational understanding * Real data sets from current issues draw from a variety of disciplines * Statistics in Perspective highlights demonstrate real-world application of techniques and concepts * Historical Perspectives sections profile prominent statisticians and events * Chapter Introductions pose realistic statistical situations * Chapter Summaries and Key Terms reinforce learning * A detachable Formula Card includes frequently used tables and formulas to facilitate studying * Enclosed CD-ROM contains programs that can be used to solve basic computation problems New in this Edition: * Dozens of new and updated examples and exercises * New sections on: assessing the linear regression model by analyzing residuals; quality control; counting principles; Poisson random variables * Detailed edits and enhancements based on users' feedback * A computerized test bank, plus updates to other ancillaries Ancillaries: * Instructor's Manual * Student Solutions Manual (ISBN: 0120885514) * Printed Test Bank * Computerized Test Bank * Instructor's web site with additional online materials

Coherent introduction to techniques also offers a guide to the mathematical, numerical, and simulation tools of systems analysis. Includes formulation of models, analysis, and interpretation of results. 1995 edition.

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