

Springer Series in Statistics

Shlomo Yitzhaki
Edna Schechtman

The Gini Methodology

A Primer on a Statistical Methodology

 Springer

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Corrado Gini



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The Gini Methodology Shlomo Yitzhaki, Edna Schechtman, 2012-11-13 Gini's mean difference GMD was first introduced by Corrado Gini in 1912 as an alternative measure of variability. GMD and the parameters which are derived from it such as the Gini coefficient or the concentration ratio have been in use in the area of income distribution for almost a century. In practice the use of GMD as a measure of variability is justified whenever the investigator is not ready to impose without questioning the convenient world of normality. This makes the GMD of critical importance in the complex research of statisticians, economists, econometricians and policy makers. This book focuses on imitating analyses that are based on variance by replacing variance with the GMD and its variants. In this way the text showcases how almost everything that can be done with the variance as a measure of variability can be replicated by using Gini. Beyond this there are marked benefits to utilizing Gini as opposed to other methods. One of the advantages of using Gini methodology is that it provides a unified system that enables the user to learn about various aspects of the underlying distribution. It also provides a systematic method and a unified terminology. Using Gini methodology can reduce the risk of imposing assumptions that are not supported by the data on the model. With these benefits in mind the text uses the covariance based approach though applications to other approaches are mentioned as well.

Analysis of Socio-Economic Conditions Gianni Betti, Achille Lemmi, 2021-03-30 Showcasing fuzzy set theory this book highlights the enormous potential of fuzzy logic in helping to analyse the complexity of a wide range of socio economic patterns and behaviour. The contributions to this volume explore the most up to date fuzzy set methods for the measurement of socio economic phenomena in a multidimensional and or dynamic perspective. Thus far fuzzy set theory has primarily been utilised in the social sciences in the field of poverty measurement. These chapters examine the latest work in this area while also exploring further applications including social exclusion, the labour market, educational mismatch, sustainability, quality of life and violence against women. The authors demonstrate that real world situations are often characterised by imprecision, uncertainty and vagueness which cannot be properly described by the classical set theory which uses a simple true false binary logic. By contrast fuzzy set theory has been shown to be a powerful tool for describing the multidimensionality and complexity of social phenomena. This book will be of significant interest to economists, statisticians and sociologists utilising quantitative methods to explore socio economic phenomena.

Modern Indices for International Economic Diplomacy Vincent Charles, Ali Emrouznejad, 2022-04-01 Composite indices are used by national and international organisations as well as governments and corporations to track various performance aspects of a country's economy and its people evaluate progress and engage constructively in policy dialogue and they have long proven useful as communication tools and inputs into decision making and policymaking. Modern Indices for International Economic Diplomacy compiles a spectrum of relevant indices for development and well being used in benchmarking across nations namely the OECD Better Life Index, the Gini Index, the Gender Equality Inequality Index, the

International Energy Security Risk Index the Big Mac Index the Country Risk Index the Corruption Perceptions Index and the Global Terrorism Index The book will be relevant to practitioners policymakers researchers and students interested in the topic of international economic relationships Introduction to Statistical Decision Theory Silvia Bacci, Bruno Chiandotto, 2019-07-11 Introduction to Statistical Decision Theory Utility Theory and Causal Analysis provides the theoretical background to approach decision theory from a statistical perspective It covers both traditional approaches in terms of value theory and expected utility theory and recent developments in terms of causal inference The book is specifically designed to appeal to students and researchers that intend to acquire a knowledge of statistical science based on decision theory Features Covers approaches for making decisions under certainty risk and uncertainty Illustrates expected utility theory and its extensions Describes approaches to elicit the utility function Reviews classical and Bayesian approaches to statistical inference based on decision theory Discusses the role of causal analysis in statistical decision theory **Metron** Corrado Gini, 2004 Includes list of publications received *Mathematical Reviews*, 2004 **Scientific and Technical Books and Serials in Print**, 1984 *Variance Estimation and Prediction of Gini Coefficient for Income Distribution Using Asymptotic Expansions and Resampling Methods* Christos C. Frangos, 2014 In the present paper we consider the Coefficient of Gini Kendall and Stuart 1982 for income distribution This statistic is derived from data showing the annual taxes paid by the Greek taxpayers for years 1960 to 1996 An intractable issue is the estimation of its variance because of the complication of its distribution Applying von Mises asymptotic expansions for differentiable statistical functionals Hinkley 1978 Frangos 1980 we estimate the variance of Gini coefficient for a set of frequency data regarding a particular year Robust confidence intervals for Gini coefficient are constructed using the jackknife statistical methodology Treating the series of Gini estimates from 1960 from to 1996 as a time series from an autoregressive model we estimate its parameters using the bootstrap methodology Davison and Hinkley 1997 and we compare the bootstrap confidence intervals for the parameters with the least squares ones Finally three autoregressive models for prediction of Gini Coefficient are compared with respect to their predictive errors A simple autoregressive model is selected for prediction purposes The above comparisons support the argument of a clear superiority of the bootstrap confidence intervals with respect to their length over the quot classicalquot method of least squares

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Table of Contents The Gini Methodology 272 Springer Series In Statistics

1. Understanding the eBook The Gini Methodology 272 Springer Series In Statistics
 - The Rise of Digital Reading The Gini Methodology 272 Springer Series In Statistics
 - Advantages of eBooks Over Traditional Books
2. Identifying The Gini Methodology 272 Springer Series In Statistics
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an The Gini Methodology 272 Springer Series In Statistics
 - User-Friendly Interface
4. Exploring eBook Recommendations from The Gini Methodology 272 Springer Series In Statistics
 - Personalized Recommendations

- The Gini Methodology 272 Springer Series In Statistics User Reviews and Ratings
- The Gini Methodology 272 Springer Series In Statistics and Bestseller Lists
- 5. Accessing The Gini Methodology 272 Springer Series In Statistics Free and Paid eBooks
 - The Gini Methodology 272 Springer Series In Statistics Public Domain eBooks
 - The Gini Methodology 272 Springer Series In Statistics eBook Subscription Services
 - The Gini Methodology 272 Springer Series In Statistics Budget-Friendly Options
- 6. Navigating The Gini Methodology 272 Springer Series In Statistics eBook Formats
 - ePub, PDF, MOBI, and More
 - The Gini Methodology 272 Springer Series In Statistics Compatibility with Devices
 - The Gini Methodology 272 Springer Series In Statistics Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of The Gini Methodology 272 Springer Series In Statistics
 - Highlighting and Note-Taking The Gini Methodology 272 Springer Series In Statistics
 - Interactive Elements The Gini Methodology 272 Springer Series In Statistics
- 8. Staying Engaged with The Gini Methodology 272 Springer Series In Statistics
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers The Gini Methodology 272 Springer Series In Statistics
- 9. Balancing eBooks and Physical Books The Gini Methodology 272 Springer Series In Statistics
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection The Gini Methodology 272 Springer Series In Statistics
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine The Gini Methodology 272 Springer Series In Statistics
 - Setting Reading Goals The Gini Methodology 272 Springer Series In Statistics
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of The Gini Methodology 272 Springer Series In Statistics
 - Fact-Checking eBook Content of The Gini Methodology 272 Springer Series In Statistics

- Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
- 14. Embracing eBook Trends
 - Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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