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INSTRUCTOR'S MANUAL CATEGORICAL DATA ANALYSIS

Solutions to Selected Problems

Alan Agresti

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This manual contains solutions and hints to solutions for many of the exercises in Categorical Data Analysis, second edition, by Alan Agresti (John Wiley, & Sons, 2002). It is prepared for instructors who use this book as a course text. It should not be distributed elsewhere without permission of the author or of John Wiley & Sons.

Please report any errors in these solutions to the author (Dept. of Statistics, University of Florida, Gainesville, Florida 32611-8545, e-mail AAGSTAT.UFL.EDU), so they can be corrected in future revisions of the manual.

Chapter 1

1. a. nominal, b. ordinal, c. interval, d. nominal, e. ordinal, f. nominal, g. ordinal.

a. Binomial, n = 100, x = .25.

b. The mean is $n\pi = 25$ and the standard deviation is $\sqrt{n\pi(1-\pi)} = 4.33$. Yes, 50 correct responses would be surprising, since 50 is x = (50 - 25)/4.33 = 5.8 standard deviations above the mean of a distribution that is approximately normal.

c. Multinomial, n = 100, $\pi_1 = \cdots = \pi_4 = 0.25$.

d. $E(n_j) = n\pi_j = 25$, $Var(n_j) = n\pi_j(1 - \pi_j) = 100(.25)(.75) = 18.75$, $Cov(n_j, n_k) = -n\pi_j\pi_k = -100(.25)(.25) = -6.25$, $Corr(n_j, n_k) = -6.25/\sqrt{(18.75)(18.75)} = -.333$.

3. π varies from batch to batch, so the counts come from a mixture of binomials rather than a single $bin(n,\pi)$. $Var(Y) = E[Var(Y \mid \pi)] + Var(E(Y \mid \pi)] > E[Var(Y \mid \pi)] = E[n\pi(1-\pi)]$.

a. The geometric probability, (5/6)⁶.

b. Note that Y = y when there are y - 1 successes and then a failure. The probability of a sequence of independent events is the product of the probabilities of the separate events. Thus, $p(y) = (5/6)^{y-1}(1/6)$, y = 1, 2, ...

5. $\hat{\pi} = 842/1824 = .462$, so $x = (.462 - .5)/\sqrt{.5(.5)/1824} = -3.28$, for which P = .001 for H_a : $\pi \neq .5$. The 95% Wald CI is $.462 \pm 1.96\sqrt{.462(.538)/1824} = .462 \pm .023$, or (.439, .485). The 95% score CI is also (.439, .485).

6.a. Expected frequency = 12.5 for each category. For the count of 0, $0 \log(0/12.5) = 0$, so result follows. b. Score statistic $x = (0 - .5)/\sqrt{.5}(.5)/25 = -5.0$, so $x^2 = 25.0$.

c. $z = (0 - .5)/\sqrt{0(1.0)/25} = -\infty$.

7. a. $\ell(\pi) = \pi^{20}$, so $\hat{\pi} = 1.0$.

b. Wald statistic $x = (1.0 - .5)/\sqrt{1.0(0)/20} = \infty$. Wald CI is $1.0 \pm 1.96\sqrt{1.0(0)/20} = 1.0 \pm 0.0$, or (1.0, 1.0).

c. $z = (1.0 - .5)/\sqrt{.5(.5)/20} = 4.47$, P < .0001. Score CI is (0.839, 1.000).

d. Test statistic $2(20) \log(20/10) = 27.7$, df = 1. From problem 1.25a, the CI is $(\exp(1.96^2/40), 1) = (0.908, 1.0)$.

e. P-value = $2(.5)^{20}$ = .00000191. Clopper-Pearson CI is (0.832, 1.000). CI using Blaker method is (0.840, 1.000).

Introduction Categorical Data Analysis Solution Manual

David C. Hoaglin, Frederick Mosteller, John W. Tukey

Introduction Categorical Data Analysis Solution Manual:

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graduate levels the book also serves as a valuable reference for practicing statisticians engineers and physical scientists interested in statistical quality improvement Empirical Model Building James R. Thompson, 2011-11-30 Praise for the First Edition This novel and highly stimulating book which emphasizes solving real problems should be widely read It will have a positive and lasting effect on the teaching of modeling and statistics in general Short Book Reviews This new edition features developments and real world examples that showcase essential empirical modeling techniques Successful empirical model building is founded on the relationship between data and approximate representations of the real systems that generated that data As a result it is essential for researchers who construct these models to possess the special skills and techniques for producing results that are insightful reliable and useful Empirical Model Building Data Models and Reality Second Edition presents a hands on approach to the basic principles of empirical model building through a shrewd mixture of differential equations computer intensive methods and data The book outlines both classical and new approaches and incorporates numerous real world statistical problems that illustrate modeling approaches that are applicable to a broad range of audiences including applied statisticians and practicing engineers and scientists The book continues to review models of growth and decay systems where competition and interaction add to the complextiy of the model while discussing both classical and non classical data analysis methods This Second Edition now features further coverage of momentum based investing practices and resampling techniques showcasing their importance and expediency in the real world The author provides applications of empirical modeling such as computer modeling of the AIDS epidemic to explain why North America has most of the AIDS cases in the First World and data based strategies that allow individual investors to build their own investment portfolios Throughout the book computer based analysis is emphasized and newly added and updated exercises allow readers to test their comprehension of the presented material Empirical Model Building Second Edition is a suitable book for modeling courses at the upper undergraduate and graduate levels It is also an excellent reference for applied statisticians and researchers who carry out quantitative modeling in their everyday work **Multivariate Density Estimation** David W. Scott, 2015-03-30 Clarifies modern data analysis through nonparametric density estimation for a complete working knowledge of the theory and methods Featuring a thoroughly revised presentation Multivariate Density Estimation Theory Practice and Visualization Second Edition maintains an intuitive approach to the underlying methodology and supporting theory of density estimation Including new material and updated research in each chapter the Second Edition presents additional clarification of theoretical opportunities new algorithms and up to date coverage of the unique challenges presented in the field of data analysis The new edition focuses on the various density estimation techniques and methods that can be used in the field of big data Defining optimal nonparametric estimators the Second Edition demonstrates the density estimation tools to use when dealing with various multivariate structures in univariate bivariate trivariate and quadrivariate data analysis Continuing to illustrate the major concepts in the context of the classical histogram Multivariate Density

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advanced probability analysis and advanced mathematical statistics a rudimentary knowledge of measure theory and like subjects must first be obtained The Theory of Measures and Integration illuminates the fundamental ideas of the subject fascinating in their own right for both students and researchers providing a useful theoretical background as well as a solid foundation for further inquiry Eric Vestrup's patient and measured text presents the major results of classical measure and integration theory in a clear and rigorous fashion Besides offering the mainstream fare the author also offers detailed discussions of extensions the structure of Borel and Lebesgue sets set theoretic considerations the Riesz representation theorem and the Hardy Littlewood theorem among other topics employing a clear presentation style that is both evenly paced and user friendly Chapters include Measurable Functions The Lp Spaces The Radon Nikodym Theorem Products of Two Measure Spaces Arbitrary Products of Measure Spaces Sections conclude with exercises that range in difficulty between easy finger exercises and substantial and independent points of interest These more difficult exercises are accompanied by detailed hints and outlines They demonstrate optional side paths in the subject as well as alternative ways of presenting the mainstream topics In writing his proofs and notation Vestrup targets the person who wants all of the details shown up front Ideal for graduate students in mathematics statistics and physics as well as strong undergraduates in these disciplines and practicing researchers The Theory of Measures and Integration proves both an able primary text for a real analysis sequence with a focus on measure theory and a helpful background text for advanced courses in probability and statistics Control, Reduction and Cancellation Solutions in Engineering Daniela Siano, 2012-03-02 Noise has various effects on comfort performance and human health For this reason noise control plays an increasingly central role in the development of modern industrial and engineering applications Nowadays the noise control problem excites and attracts the attention of a great number of scientists in different disciplines Indeed noise control has a wide variety of applications in manufacturing industrial operations and consumer products The main purpose of this book organized in 13 chapters is to present a comprehensive overview of recent advances in noise control and its applications in different research fields The authors provide a range of practical applications of current and past noise control strategies in different real engineering problems It is well addressed to researchers and engineers who have specific knowledge in acoustic problems I would like to thank all the authors who accepted my invitation and agreed to share their work and experiences Fundamentals of Queueing Theory Donald Gross, John F. Shortle, James M. Thompson, Carl M. Harris, 2011-09-23 Praise for the Third Edition This is one of the best books available Its excellent organizational structure allows quick reference to specific models and its clear presentation solidifies the understanding of the concepts being presented IIE Transactions on Operations Engineering Thoroughly revised and expanded to reflect the latest developments in the field Fundamentals of Queueing Theory Fourth Edition continues to present the basic statistical principles that are necessary to analyze the probabilistic nature of queues Rather than presenting a narrow focus on the subject this update illustrates the wide reaching fundamental concepts in

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