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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

Jan Beirlant, Yuri Goegebeur, Johan Segers, Jozef L. Teugels

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Categorical Data Analysis Alan Agresti,2003-03-31 Amstat News asked three review editors to rate their topfive favorite books in the September 2003 issue CategoricalData Analysis was among those chosen A valuable new edition of a standard reference A must have book for anyone expecting to do research and orapplications in categorical data analysis Statistics in Medicine on Categorical Data Analysis First Edition The use of statistical methods for categorical data hasincreased dramatically particularly for applications in thebiomedical and social sciences Responding to new developments in the field as well as to the needs of a new generation ofprofessionals and students this new edition of the classicCategorical Data Analysis offers a comprehensive introduction to the most important methods for categorical data analysis Designed for statisticians and biostatisticians as well asscientists and graduate students practicing statistics Categorical Data Analysis Second Edition summarizes the latest methods for univariate and correlated multivariate categorical responses Readers will find a unified generalized linear models approach that connects logistic regression and Poisson and negative binomial regression for discrete data withnormal regression for continuous data Adding to the value in the new edition is coverage of Three new chapters on methods for repeated measurement and other forms of clustered categorical data including marginal models and associated generalized estimating equations GEE methods and mixed models with random effects Stronger emphasis on logistic regression modeling of binaryand multicategory data An appendix showing the use of SAS for conducting nearly

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graduate levels the book also serves as a valuable reference for practicing statisticians engineers and physical scientists **Empirical Model Building** James R. Thompson, 2011-11-30 Praise for the interested in statistical quality improvement 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 complexity 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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Handbook of Monte Carlo Methods Dirk P. Kroese, Thomas Taimre, Zdravko I. Botev, 2013-06-06 A comprehensive overview of Monte Carlo simulation that explores the latest topics techniques and real world applications More and more of today s numerical problems found in engineering and finance are solved through Monte Carlo methods. The heightened popularity of these methods and their continuing development makes it important for researchers to have a comprehensive understanding of the Monte Carlo approach Handbook of Monte Carlo Methods provides the theory algorithms and applications that helps provide a thorough understanding of the emerging dynamics of this rapidly growing field. The authors begin with a discussion of fundamentals such as how to generate random numbers on a computer Subsequent chapters discuss key Monte Carlo topics and methods including Random variable and stochastic process generation Markov chain. Monte Carlo featuring key algorithms such as the Metropolis Hastings method the Gibbs sampler and hit and run Discrete event simulation Techniques for the statistical analysis of simulation data including the delta method steady state estimation and kernel density estimation Variance reduction including importance sampling latin hypercube sampling and conditional Monte Carlo Estimation of derivatives and sensitivity analysis Advanced topics including cross entropy rare events kernel density estimation quasi Monte Carlo particle systems and randomized optimization. The presented theoretical concepts are

illustrated with worked examples that use MATLAB a related Web site houses the MATLAB code allowing readers to work hands on with the material and also features the author's own lecture notes on Monte Carlo methods Detailed appendices provide background material on probability theory stochastic processes and mathematical statistics as well as the key optimization concepts and techniques that are relevant to Monte Carlo simulation Handbook of Monte Carlo Methods is an excellent reference for applied statisticians and practitioners working in the fields of engineering and finance who use or would like to learn how to use Monte Carlo in their research It is also a suitable supplement for courses on Monte Carlo methods and computational statistics at the upper undergraduate and graduate levels Statistical Methods in Diagnostic Medicine Xiao-Hua Zhou, Nancy A. Obuchowski, Donna K. McClish, 2014-08-21 Praise for the First Edition the book is a valuable addition to the literature in the field serving as a much needed guide for both clinicians and advanced students Zentralblatt MATH A new edition of the cutting edge guide to diagnostic tests in medical research In recent years a considerable amount of research has focused on evolving methods for designing and analyzing diagnostic accuracy studies Statistical Methods in Diagnostic Medicine Second Edition continues to provide a comprehensive approach to the topic guiding readers through the necessary practices for understanding these studies and generalizing the results to patient populations Following a basic introduction to measuring test accuracy and study design the authors successfully define various measures of diagnostic accuracy describe strategies for designing diagnostic accuracy studies and present key statistical methods for estimating and comparing test accuracy Topics new to the Second Edition include Methods for tests designed to detect and locate lesions Recommendations for covariate adjustment Methods for estimating and comparing predictive values and sample size calculations Correcting techniques for verification and imperfect standard biases Sample size calculation for multiple reader studies when pilot data are available Updated meta analysis methods now incorporating random effects Three case studies thoroughly showcase some of the questions and statistical issues that arise in diagnostic medicine with all associated data provided in detailed appendices A related web site features Fortran SAS and R software packages so that readers can conduct their own analyses Statistical Methods in Diagnostic Medicine Second Edition is an excellent supplement for biostatistics courses at the graduate level It also serves as a valuable reference for clinicians and Exploring Data Tables, Trends, and Shapes researchers working in the fields of medicine epidemiology and biostatistics David C. Hoaglin, Frederick Mosteller, John W. Tukey, 2011-09-28 WILEY INTERSCIENCE PAPERBACK SERIES The Wiley Interscience Paperback Series consists of selected books that have been made more accessible to consumers in an effort to increase global appeal and general circulation With these new unabridged softcover volumes Wiley hopes to extend the lives of these works by making them available to future generations of statisticians mathematicians and scientists Exploring Data Tables Trends and Shapes EDTTS was written as a companion volume to the same editors book Understanding Robust and Exploratory Data Analysis UREDA Whereas UREDA is a collection of exploratory and resistant methods of estimation and

display EDTTS goes a step further describing multivariate and more complicated techniques I feel that the authors have made a very significant contribution in the area of multivariate nonparametric methods This book is a valuable source of reference to researchers in the area Technometrics This edited volume provides an important theoretical and philosophical extension to the currently popular statistical area of Exploratory Data Analysis which seeks to reveal structure or simple descriptions in data It is an important reference volume which any statistical library should consider seriously The Statistician This newly available and affordably priced paperback version of Exploring Data Tables Trends and Shapes presents major advances in exploratory data analysis and robust regression methods and explains the techniques relating them to classical methods The book addresses the role of exploratory and robust techniques in the overall data analytic enterprise and it also presents new methods such as fitting by organized comparisons using the square combining table and identifying extreme cells in a sizable contingency table with probabilistic and exploratory approaches The book features a chapter on using robust regression in less technical language than available elsewhere Conceptual support for each technique is also provided Statistics of Extremes Jan Beirlant, Yuri Goegebeur, Johan Segers, Jozef L. Teugels, 2004-10-15 Research in the statistical analysis of extreme values has flourished over the past decade new probability models inference and data analysis techniques have been introduced and new application areas have been explored Statistics of Extremes comprehensively covers a wide range of models and application areas including risk and insurance a major area of interest and relevance to extreme value theory Case studies are introduced providing a good balance of theory and application of each model discussed incorporating many illustrated examples and plots of data The last part of the book covers some interesting advanced topics including time series regression multivariate and Bayesian modelling of extremes the use of which has huge potential A User's Guide to Principal Components J. Edward Jackson, 2003-09-10 WILEY INTERSCIENCE PAPERBACK SERIES The Wiley Interscience Paperback Series consists of selected books that have been made more accessible to consumers in an effort to increase global appeal and general circulation With these new unabridged softcover volumes Wiley hopes to extend the lives of these works by making them available to future generations of statisticians mathematicians and scientists From the Reviews of A User's Guide to Principal Components The book is aptly and correctly named A User's Guide It is the kind of book that a user at any level novice or skilled practitioner would want to have at hand for autotutorial for refresher or as a general purpose guide through the maze of modern PCA Technometrics I recommend A User's Guide to Principal Components to anyone who is running multivariate analyses or who contemplates performing such analyses Those who write their own software will find the book helpful in designing better programs Those who use off the shelf software will find it invaluable in interpreting the results Mathematical Geology The Theory of Measures and **Integration** Eric M. Vestrup, 2009-09-25 An accessible clearly organized survey of the basic topics of measure theory for students and researchers in mathematics statistics and physics In order to fully understand and appreciate 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 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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