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

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

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 $z = (.462 - .5)/\sqrt{.5(.5)/1824} = -3.28$, 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 $z = (0 - .5)/\sqrt{.5}(.5)/25 = -5.0$, so $z^2 = 25.0$.

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

Katrin Zwirglmaier

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