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INSTRUCTOR'S MANUAL CATEGORICAL DATA ANALYSIS

Solutions to Selected Problems

Alan Agresti

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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

Warren B. Powell

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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 inthe field as well as to the needs of a new generation of professionals and students this new edition of the classic Categorical 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 thelatest methods for univariate and correlated multivariate categorical responses Readers will find a unified generalizedlinear 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 thenew edition is coverage of Three new chapters on methods for repeated measurement and other forms of clustered categorical data including marginalmodels 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 allanalyses in the book Prescriptions for how ordinal variables should be treateddifferently than nominal variables Discussion of exact small sample procedures More than 100 analyses of real data sets to illustrate application of the methods and more than 600 exercises An Instructor's Manual presenting detailed solutions to all the problems in the book is available from the Wiley editorialdepartment An Introduction to Categorical Data Analysis Alan Agresti, 2018-10-11 A valuable new edition of a standard reference The use of statistical methods for categorical data has increased dramatically particularly for applications in the biomedical and social sciences An Introduction to Categorical Data Analysis Third Edition summarizes these methods and shows readers how to use them using software Readers will find a unified generalized linear models approach that connects logistic regression and loglinear models for discrete data with normal regression for continuous data Adding to the value in the new edition is Illustrations of the use of R software to perform all the analyses in the book A new chapter on alternative methods for categorical data including smoothing and regularization methods such as the lasso classification methods such as linear discriminant analysis and classification trees and cluster analysis New sections in many chapters introducing the Bayesian approach for the methods of that chapter More than 70 analyses of data sets to illustrate application of the methods and about 200 exercises many containing other data sets An appendix showing how to use SAS Stata and SPSS and an appendix with short solutions to most odd numbered exercises Written in an applied nontechnical style this book illustrates the methods using a wide variety of real data including medical clinical trials

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