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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

Stephen Kokoska

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categories and regression models for two category binary and multiple category target variables such as logistic and proportional odds models All methods are illustrated with analyses of real data examples many from recent subject area journal articles These analyses are highlighted in the text and are more detailed than is typical providing discussion of the context and background of the problem model checking and scientific implications More than 200 exercises are provided many also based on recent subject area literature Data sets and computer code are available at a web site devoted to the text Adopters of this book may request a solutions manual from textbook springer ny com From the reviews Jeff Simonoff s book is at the top of the heap of categorical data analysis textbooks The examples are superb Student reactions in a class I taught from this text were uniformly positive particularly because of the examples and exercises Additional materials related to the book particularly code for S Plus SAS and R useful for analysis of examples can be found at the author's Web site at New York University I liked this book for this reason and recommend it to you for pedagogical purposes Stanley Wasserman The American Statistician August 2006 Vol 60 No 3 The book has various noteworthy features The examples used are from a variety of topics including medicine economics sports mining weather as well as social aspects like needle exchange programs The examples motivate the theory and also illustrate nuances of data analytical procedures The book also incorporates several newer methods for analyzing categorical data including zero inflated Poisson models robust analysis of binomial and poisson models sandwich estimators multinomial smoothing ordinal agreement tables this is definitely a good reference book for any researcher working with categorical data Technometrics May 2004 This guide provides a practical approach to the appropriate analysis of categorical data and would be a suitable purchase for individuals with varying levels of statistical understanding Paediatric and Perinatal Epidemiology 2004 18 This book gives a fresh approach to the topic of categorical data analysis The presentation of the statistical methods exploits the connection to regression modeling with a focus on practical features rather than formal theory There is much to learn from this book Aside from the ordinary materials such as association diagrams Mantel Haenszel estimators or overdispersion the reader will also find some less often presented but interesting and stimulating topics T his is an excellent book giving an up to date introduction to the wide field of analyzing categorical data Biometrics September 2004 It is of great help to data analysts practitioners and researchers who deal with categorical data and need to get a necessary insight into the methods of analysis as well as practical guidelines for solving problems International Journal of General Systems August 2004 The author has succeeded in writing a useful and readable textbook combining most of general theory and practice of count data Kwantitatieve Methoden The book especially stresses how to analyze and interpret data In fact the highly detailed multi page descriptions of analysis and interpretation make the book stand out Mathematical Geology February 2005 Overall this is a competent and detailed text that I would recommend to anyone dealing with the analysis of categorical data Journal of the Royal Statistical Society This important work allows for clear analogies between the well known linear models for Gaussian data and categorical data problems

Jeffrey Simonoff's Analyzing Categorical Data provides an introduction to many of the important ideas and methods for understanding counted data and tables of counts Some readers will find Simonoff's style very much to their liking due to reliance on extended real data examples to illuminate ideas I think the extensive examples will appeal to most students Sanford Weisberg SIAM Review Vol 47 4 2005 It is clear that the focus of Simonoff's book is different from other books on categorical data analysis As an introductory textbook the book is comprehensive enough since all basic topics in categorical data analysis are discussed I think Simonoff's book is a valuable addition to the literature because it discusses important models for counts Jeroen K Vermunt Statistics in Medicine Vol 24 2005 The author based this book on his notes for a class with a very diverse pool of students The material is presented in such a way that a very heterogeneous group of students could grasp it All methods are illustrated with analyses of real data examples. The author provides a detailed discussion of the context and background of the problem The book is very interesting and can be warmly recommended to people working with categorical data EMS European Mathematical Society Newsletter December 2004 Categorical data arise often in many fields This book provides an introduction to the analysis of such data All methods are illustrated with analyses of real data examples many from recent subject area journal articles. These analyses are highlighted in the text and are more detailed than is typical More than 200 exercises are provided including many based on recent subject area literature Data sets and computer code are available at a Web site devoted to this text T Postelnicu Zentralblatt MATH Vol 1028 2003 This book grew out of notes prepared by the author for classes in categorical data analysis The presentation is fresh and compelling to read Regression ideas are used to motivate the modelling presented The book focuses on applying methods to real problems many of these will be novel to readers of statistics texts All chapters end with a section providing references to books or articles for the inquiring reader C M O Brien Short Book Reviews Vol 23 3 2003 **Student Solutions Manual for Introductory** Statistics Stephen Kokoska, 2008-06-27 This Guide offers students explanations of crucial concepts in each section of IPS plus detailed solutions to key text problems and stepped through models of important statistical techniques Statistics and Spatio-Temporal Data Michael Sherman, 2011-01-06 In the spatial or spatio temporal context specifying the correct covariance function is fundamental to obtain efficient predictions and to understand the underlying physical process of interest This book focuses on covariance and variogram functions their role in prediction and appropriate choice of these functions in applications Both recent and more established methods are illustrated to assess many common assumptions on these functions such as isotropy separability symmetry and intrinsic correlation After an extensive introduction to spatial methodology the book details the effects of common covariance assumptions and addresses methods to assess the appropriateness of such assumptions for various data structures Key features An extensive introduction to spatial methodology including a survey of spatial covariance functions and their use in spatial prediction kriging is given Explores methodology for assessing the appropriateness of assumptions on covariance functions in the spatial spatio temporal

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Analysis of Ordinal Categorical Data Alan Agresti,2010-04-19

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