

# APPLIED CATEGORICAL DATA ANALYSIS



DANIEL H. FREEMAN, JR.

# Applied Categorical Data Analysis

**Xing Liu**



## **Applied Categorical Data Analysis:**

Applied Categorical and Count Data Analysis Wan Tang, Hua He, Xin M. Tu, 2012-06-04 Developed from the authors graduate level biostatistics course Applied Categorical and Count Data Analysis explains how to perform the statistical analysis of discrete data including categorical and count outcomes The authors describe the basic ideas underlying each concept model and approach to give readers a good grasp of the fundamentals of the methodology without using rigorous mathematical arguments The text covers classic concepts and popular topics such as contingency tables logistic models and Poisson regression models along with modern areas that include models for zero modified count outcomes parametric and semiparametric longitudinal data analysis reliability analysis and methods for dealing with missing values R SAS SPSS and Stata programming codes are provided for all the examples enabling readers to immediately experiment with the data in the examples and even adapt or extend the codes to fit data from their own studies Designed for a one semester course for graduate and senior undergraduate students in biostatistics this self contained text is also suitable as a self learning guide for biomedical and psychosocial researchers It will help readers analyze data with discrete variables in a wide range of biomedical and psychosocial research fields

**Applied Categorical Data Analysis and Translational Research** Chap T. Le, 2009-12-14 An updated treatment of categorical data analysis in the biomedical sciences that now explores applications to translational research Thoroughly updated with the latest advances in the field Applied Categorical Data Analysis and Translational Research Second Edition maintains the accessible style of its predecessor while also exploring the importance of translational research as it relates to basic scientific findings within clinical practice With its easy to follow style updated coverage of major methodologies and broadened scope of coverage this new edition provides an accessible guide to statistical methods involving categorical data and the steps to their application in problem solving in the biomedical sciences Delving even further into the applied direction this update offers many real world examples from biomedicine epidemiology and public health along with detailed case studies taken straight from modern research in these fields Additional features of the Second Edition include A new chapter on the relationship between translational research and categorical data focusing on design study bioassay and Phase I and Phase II clinical trials A new chapter on categorical data and diagnostic medicine with coverage of the diagnostic process prevalence surveys the ROC function and ROC curve and important statistical considerations A revised chapter on logistic regression models featuring an updated treatment of simple and multiple regression analysis An added section on quantal bioassays Each chapter features updated and new exercise sets along with numerous graphs that demonstrate the highly visual nature of the topic A related Web site features the book's examples as well as additional data sets that can be worked with using SAS software The only book of its kind to provide balanced coverage of methods for both categorical data and translational research Applied Categorical Data Analysis and Translational Research Second Edition is an excellent book for courses on applied statistics and biostatistics at the upper undergraduate

and graduate levels It is also a valuable reference for researchers and practitioners in the biomedical and public health fields

Applied categorical data analysis Daniel H. Freeman,1987      **Applied Categorical Data Analysis** Chap T.

Le,1998-09-23 The nonstatistician s quick reference to applied categorical data analysis With a succinct unified approach to applied categorical data analysis and an emphasis on applications this book is immensely useful to researchers and students in the biomedical disciplines and to anyone concerned with statistical analysis This self contained volume provides up to date coverage of all major methodologies in this area of applied statistics and acquaints the reader with statistical thinking as expressed through a variety of modern day topics and techniques Applied Categorical Data Analysis introduces a number of new research areas including the Mantel Haenszel method Kappa statistics ordinal risks odds ratio estimates goodness of fit and various regression models for categorical data Chap T Le author of Health and Numbers and Applied Survival Analysis presents his information in a user friendly format and an accessible style while purposefully keeping the mathematics to a level appropriate for students in applied fields Well supplemented with helpful graphs and tables Applied Categorical Data Analysis Covers both basic and advanced topics Employs many real life examples from biomedicine epidemiology and public health Presents case studies in meticulous detail Provides end of chapter exercise sets and solutions Incorporates samples of computer programs most notably in SAS Applied Categorical Data Analysis is an important resource for graduate students and professionals who need a compact reference and guide to both the fundamentals and applications of the major methods in the field      **Applied categorical data analysis** Daniel H. Freeman (jr.),1987      **Categorical Data Analysis by**

**Example** Graham J. G. Upton,2016-10-24 Introduces the key concepts in the analysis of categorical data with illustrative examples and accompanying R code This book is aimed at all those who wish to discover how to analyze categorical data without getting immersed in complicated mathematics and without needing to wade through a large amount of prose It is aimed at researchers with their own data ready to be analyzed and at students who would like an approachable alternative view of the subject Each new topic in categorical data analysis is illustrated with an example that readers can apply to their own sets of data In many cases R code is given and excerpts from the resulting output are presented In the context of log linear models for cross tabulations two specialties of the house have been included the use of cobweb diagrams to get visual information concerning significant interactions and a procedure for detecting outlier category combinations The R code used for these is available and may be freely adapted In addition this book Uses an example to illustrate each new topic in categorical data Provides a clear explanation of an important subject Is understandable to most readers with minimal statistical and mathematical backgrounds Contains examples that are accompanied by R code and resulting output Includes starred sections that provide more background details for interested readers Categorical Data Analysis by Example is a reference for students in statistics and researchers in other disciplines especially the social sciences who use categorical data This book is also a reference for practitioners in market research medicine and other fields      Applied Categorical Data

Analysis D. H. Freeman Junior, 1987 Univariate analysis Contingency tables Three way tables Multiple factor models GSK methods Multiple response models Logistic regression Small samples complex samples 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 environmental questions drug use by teenagers horseshoe crab mating basketball shooting correlates of happiness and much more An Introduction to Categorical Data Analysis Third Edition is an invaluable tool for statisticians and biostatisticians as well as methodologists in the social and behavioral sciences medicine and public health marketing education and the biological and agricultural sciences *Categorical Data Analysis and Multilevel Modeling Using R* Xing Liu, 2022-02-25 Categorical Data Analysis and Multilevel Modeling Using R provides a practical guide to regression techniques for analyzing binary ordinal nominal and count response variables using the R software Author Xing Liu offers a unified framework for both single level and multilevel modeling of categorical and count response variables with both frequentist and Bayesian approaches Each chapter demonstrates how to conduct the analysis using R how to interpret the models and how to present the results for publication A companion website for this book contains datasets and R commands used in the book for students and solutions for the end of chapter exercises on the instructor site **Statistical Methods for Categorical Data Analysis** Daniel A. Powers, Yu Xie, 2000 Statistical Methods for Categorical Data Analysis is designed as an accessible reference work and textbook about categorical data that is data arising from counts instead of measurement Examples include data about birth death marriage and so forth It integrates statistical and econometric approaches to the analysis of limited and categorical dependent variables thereby offering a practical mathematically uncomplicated approach to the topics of modern data analysis The volume offers a comprehensive presentation of many different models in a one volume format with website Two features distinguish this book from other analyses of categorical data First the authors present both the transformational and latent variable approaches and so synthesize similar methods in

statistical and econometric literatures Second the book has an applied orientation and features actual examples from social science research The authors keep discussions of theory to a minimum Key Features Exercises and examples utilize popular data already familiar to many social scientists Examples of the use of various popular software packages Includes non standard applications of existing software for estimating models which cannot be handled directly using existing pre programmed software

Analyzing Categorical Data Jeffrey S. Simonoff, 2013-06-05 Categorical data arise often in many fields including biometrics economics management manufacturing marketing psychology and sociology This book provides an introduction to the analysis of such data The coverage is broad using the loglinear Poisson regression model and logistic binomial regression models as the primary engines for methodology Topics covered include count regression models such as Poisson negative binomial zero inflated and zero truncated models loglinear models for two dimensional and multidimensional contingency tables including for square tables and tables with ordered 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 This 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 *Stationary Stochastic Processes* Georg Lindgren, 2012-10-01 Intended for a second course in stationary processes *Stationary Stochastic Processes Theory and Applications* presents the theory behind the field s

widely scattered applications in engineering and science In addition it reviews sample function properties and spectral representations for stationary processes and fields including a portion on stationary point processes Features Presents and illustrates the fundamental correlation and spectral methods for stochastic processes and random fields Explains how the basic theory is used in special applications like detection theory and signal processing spatial statistics and reliability Motivates mathematical theory from a statistical model building viewpoint Introduces a selection of special topics including extreme value theory filter theory long range dependence and point processes Provides more than 100 exercises with hints to solutions and selected full solutions This book covers key topics such as ergodicity crossing problems and extremes and opens the doors to a selection of special topics like extreme value theory filter theory long range dependence and point processes and includes many exercises and examples to illustrate the theory Precise in mathematical details without being pedantic Stationary Stochastic Processes Theory and Applications is for the student with some experience with stochastic processes and a desire for deeper understanding without getting bogged down in abstract mathematics

*Understanding Advanced Statistical Methods* Peter Westfall, Kevin S. S. Henning, 2013-04-09 Providing a much needed bridge between elementary statistics courses and advanced research methods courses *Understanding Advanced Statistical Methods* helps students grasp the fundamental assumptions and machinery behind sophisticated statistical topics such as logistic regression maximum likelihood bootstrapping nonparametrics and Bayesian methods The book teaches students how to properly model think critically and design their own studies to avoid common errors It leads them to think differently not only about math and statistics but also about general research and the scientific method With a focus on statistical models as producers of data the book enables students to more easily understand the machinery of advanced statistics It also downplays the population interpretation of statistical models and presents Bayesian methods before frequentist ones Requiring no prior calculus experience the text employs a just in time approach that introduces mathematical topics including calculus where needed Formulas throughout the text are used to explain why calculus and probability are essential in statistical modeling The authors also intuitively explain the theory and logic behind real data analysis incorporating a range of application examples from the social economic biological medical physical and engineering sciences Enabling your students to answer the why behind statistical methods this text teaches them how to successfully draw conclusions when the premises are flawed It empowers them to use advanced statistical methods with confidence and develop their own statistical recipes Ancillary materials are available on the book's website

[The SAGE Encyclopedia of Educational Research, Measurement, and Evaluation](#) Bruce B. Frey, 2018-01-29 This encyclopedia is the first major reference guide for students new to the field covering traditional areas while pointing the way to future developments

*Discrete Data Analysis with R* Michael Friendly, David Meyer, 2015-12-16 An Applied Treatment of Modern Graphical Methods for Analyzing Categorical Data *Discrete Data Analysis with R Visualization and Modeling Techniques for Categorical and Count Data* presents an

applied treatment of modern methods for the analysis of categorical data both discrete response data and frequency data It explains how to use graphical meth

Statistical Theory Felix Abramovich, Ya'acov Ritov, 2013-04-25 Designed for a one semester advanced undergraduate or graduate course Statistical Theory A Concise Introduction clearly explains the underlying ideas and principles of major statistical concepts including parameter estimation confidence intervals hypothesis testing asymptotic analysis Bayesian inference and elements of decision theory It i

*Nonparametric Methods in Statistics with SAS Applications* Olga Korosteleva, 2013-08-19 Designed for a graduate course in applied statistics Nonparametric Methods in Statistics with SAS Applications teaches students how to apply nonparametric techniques to statistical data It starts with the tests of hypotheses and moves on to regression modeling time to event analysis density estimation and resampling methods The text begins wit

**Richly Parameterized Linear Models** James S. Hodges, 2013-11-04 A First Step toward a Unified Theory of Richly Parameterized Linear Models Using mixed linear models to analyze data often leads to results that are mysterious inconvenient or wrong Further compounding the problem statisticians lack a cohesive resource to acquire a systematic theory based understanding of models with random effects Richly Parameterized Linear Models Additive Time Series and Spatial Models Using Random Effects takes a first step in developing a full theory of richly parameterized models which would allow statisticians to better understand their analysis results The author examines what is known and unknown about mixed linear models and identifies research opportunities The first two parts of the book cover an existing syntax for unifying models with random effects The text explains how richly parameterized models can be expressed as mixed linear models and analyzed using conventional and Bayesian methods In the last two parts the author discusses oddities that can arise when analyzing data using these models He presents ways to detect problems and when possible shows how to mitigate or avoid them The book adapts ideas from linear model theory and then goes beyond that theory by examining the information in the data about the mixed linear model s covariance matrices Each chapter ends with two sets of exercises Conventional problems encourage readers to practice with the algebraic methods and open questions motivate readers to research further Supporting materials including datasets for most of the examples analyzed are available on the author s website

Analysis of Ordinal Categorical Data Alan Agresti, 1984-05-23 Basic results for cross classification tables Cross classification tables Chi squared statistics Partitions fo chi squared Odds ratios Measuring association Longlinear models for two dimensions Notes Complements Associations in multidimensional tables Partial association Association and interation structure Loglinear models for three dimensions Longlinear models for higher dimensions Notes Complements Data analysis using loglimear models Fitting models for three variables Comparison fo models Model building Iterative proportional fitting Loglimear models and ordinal information Notes Complements Loglinear models for ordinal variables Loglimear model for ordinal ordinal tables Loglinear model for ordinal nominal tables Ordinal loglinear models for higher dimensions Interaction models Notes Complement Logit models Logistic regression Logit models and loglinear models

Logits for an ordinal response Notes Complements Logit models for an ordinal response Logit model for ordinal ordinal tables Logit model for ordinal nominal tables Ordinal logit models for higher dimensions Notes Complements Other models for ordinal variables Log multiplicative models Global odds ratio models Mean response models Proportional hazards models Other model building approaches Notes Complements Measures of association for ordinal variables Concordance and discordance Ordinal ordinal measures of association Ordinal nominal measures of association Partial association measures Category choice for ordinal variables Notes Complements Inference for ordinal measures of association Testing for association ordinal ordinal tables Testing for association ordinal nominal tables Confidence intervals for measures of association Comparing and pooling measures Testing for partial association Notes Complements Square tables with ordered categories Models for square tables Marginal homogeneity A final example Notes Complements Comparison of ordinal methods Summary of methods and results Comparison of strategies Weighted least squares Maximum likelihood estimation Delta method Computer packages for cross classification tables Chi squared distribution values for various right hand tail probabilities

*Generalized Linear Mixed Models* Walter W. Stroup, 2012-09-24 *Generalized Linear Mixed Models* Modern Concepts Methods and Applications presents an introduction to linear modeling using the generalized linear mixed model GLMM as an overarching conceptual framework For readers new to linear models the book helps them see the big picture It shows how linear models fit with the rest of the core statistics curriculum and points out the major issues that statistical modelers must consider Along with describing common applications of GLMMs the text introduces the essential theory and main methodology associated with linear models that accommodate random model effects and non Gaussian data Unlike traditional linear model textbooks that focus on normally distributed data this one adopts a generalized mixed model approach throughout data for linear modeling need not be normally distributed and effects may be fixed or random With numerous examples using SAS PROC GLIMMIX this book is ideal for graduate students in statistics statistics professionals seeking to update their knowledge and researchers new to the generalized linear model thought process It focuses on data driven processes and provides context for extending traditional linear model thinking to generalized linear mixed modeling See Professor Stroup discuss the book

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