



# Statistical Methods for Categorical Data Analysis

Second Edition

Daniel A. Powers • Yu Xie

# Statistical Methods For Categorical Data Analysis

**Maura E. Stokes, Charles S. Davis, Gary  
G. Koch**



## **Statistical Methods For Categorical Data Analysis:**

**Statistical Methods for Categorical Data Analysis** Daniel Powers, Yu Xie, 2008-11-13 This book provides a comprehensive introduction to methods and models for categorical data analysis and their applications in social science research Companion website also available at <https://web.space.utexas.edu/dpowers/www>

**Categorical Data Analysis** Alan Agresti, 2013-04-08 Praise for the Second Edition A must have book for anyone expecting to do research and or applications in categorical data analysis Statistics in Medicine It is a total delight reading this book Pharmaceutical Research If you do any analysis of categorical data this is an essential desktop reference Technometrics The use of statistical methods for analyzing categorical data has increased dramatically particularly in the biomedical social sciences and financial industries Responding to new developments this book offers a comprehensive treatment of the most important methods for categorical data analysis Categorical Data Analysis Third 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 loglinear models for discrete data with normal regression for continuous data This edition also features An emphasis on logistic and probit regression methods for binary ordinal and nominal responses for independent observations and for clustered data with marginal models and random effects models Two new chapters on alternative methods for binary response data including smoothing and regularization methods classification methods such as linear discriminant analysis and classification trees and cluster analysis New sections introducing the Bayesian approach for methods in that chapter More than 100 analyses of data sets and over 600 exercises Notes at the end of each chapter that provide references to recent research and topics not covered in the text linked to a bibliography of more than 1 200 sources A supplementary website showing how to use R and SAS for all examples in the text with information also about SPSS and Stata and with exercise solutions Categorical Data Analysis Third Edition is an invaluable tool for statisticians and methodologists such as biostatisticians and researchers in the social and behavioral sciences medicine and public health marketing education finance biological and agricultural sciences and industrial quality control

*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

*Analysis of Categorical Data with R* Christopher R. Bilder, Thomas M. Loughin, 2024-07-31 Analysis of Categorical Data with R Second Edition presents a modern account of categorical data analysis using the R software environment It covers recent techniques of model building and assessment for binary multicategory and count response variables and discusses fundamentals such as odds ratio and probability estimation The authors give detailed advice and guidelines on which procedures to use and why to use them The second edition is a substantial update of the first based on the authors experiences of teaching from the book for nearly a decade The book is organized as before but with new content throughout and there are two new substantive topics in the advanced topics chapter group testing and splines The computing has been completely updated with the emmeans package now integrated into the book The examples have also been updated notably to include new examples based on COVID 19 and there are more than 90 new exercises in the book The solutions manual and teaching videos have also been updated Features Requires no prior experience with R and offers an introduction to the essential features and functions of R Includes numerous examples from medicine psychology sports ecology and many other areas Integrates extensive R code and output Graphically demonstrates many of the features and properties of various analysis methods Offers a substantial number of exercises in all chapters enabling use as a course text or for self study Supplemented by a website with data sets code and teaching videos Analysis of Categorical Data with R Second Edition is primarily designed for a course on categorical data analysis taught at the advanced undergraduate or graduate level Such a course could be taught in a statistics or biostatistics department or within mathematics psychology social science ecology or another quantitative discipline It could also be used by a self learner and would make an ideal reference for a researcher from any discipline where categorical data arise

**A Course in Categorical Data Analysis** Thomas Leonard, 2020-08-26 Categorical data comprising counts of individuals objects or entities in different categories emerge frequently from many areas of study including medicine sociology geology and education They provide important statistical information that can lead to real life conclusions and the discovery of fresh knowledge Therefore the ability to manipulate understand and interpret categorical data becomes of interest if not essential to professionals and students in a broad range of disciplines Although t tests linear regression and analysis of variance are useful valid methods for analysis of measurement data categorical data requires a

different methodology and techniques typically not encountered in introductory statistics courses Developed from long experience in teaching categorical analysis to a multidisciplinary mix of undergraduate and graduate students A Course in Categorical Data Analysis presents the easiest most straightforward ways of extracting real life conclusions from contingency tables The author uses a Fisherian approach to categorical data analysis and incorporates numerous examples and real data sets Although he offers S PLUS routines through the Internet readers do not need full knowledge of a statistical software package In this unique text the author chooses methods and an approach that nurtures intuitive thinking He trains his readers to focus not on finding a model that fits the data but on using different models that may lead to meaningful conclusions The book offers some simple innovative techniques not highlighted in other texts that help make the book accessible to a broad interdisciplinary audience A Course in Categorical Data Analysis enables readers to quickly use its offering of tools for drawing scientific medical or real life conclusions from categorical data sets

*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 *An Introduction to Categorical Data Analysis* Alan Agresti, 2007-03-23 Praise for the First Edition This is a superb text from which to teach categorical data analysis at a variety of levels t his book can be very highly recommended Short Book Reviews Of great interest to potential readers is the variety of fields that are represented in the examples health care financial government product marketing and sports to name a few Journal of Quality Technology Alan Agresti has written another brilliant account of the analysis of categorical data The Statistician The use of statistical methods for categorical data is ever increasing in today s world An Introduction to Categorical Data Analysis Second Edition provides an applied introduction to the most important methods for analyzing categorical data This new edition summarizes methods that have long played a prominent role in data analysis such as chi squared tests and also places special emphasis on logistic regression and other modeling techniques for univariate and correlated multivariate categorical responses This Second Edition features Two new chapters on the methods for clustered data with an emphasis on generalized estimating equations GEE and random effects models A unified perspective based on generalized linear models An emphasis on logistic regression modeling An appendix that demonstrates the use of SAS r for all methods An entertaining historical perspective on the development of the methods Specialized methods for ordinal data small samples multicategory data and matched pairs More than 100 analyses of real data sets and nearly 300 exercises Written in an applied nontechnical style the book illustrates methods using a wide variety of real data including medical clinical trials drug use by teenagers basketball shooting horseshoe crab mating environmental opinions correlates of happiness and much more An Introduction to Categorical Data Analysis Second Edition is an invaluable tool for social behavioral and biomedical scientists as well as researchers in public health marketing education biological and agricultural sciences and industrial quality control

**Categorical Data Analysis** Keming Yang, 2014-07-16 These four volumes provide a collection of key publications on categorical data analysis carefully put together so that the reader can easily navigate understand and put in context the major concepts and methods of analysing categorical data The major work opens with a series of papers that address general issues in CDA and progresses with publications which follow a logical movement from the statistics for analysing a single categorical variable to those for studying the relationships between two and more categorical variables and to categorical variables in some of more advanced methods such as latent class analysis Edited and introduced by a leading voice in the field this collection helpfully includes both theoretical and applied items on its theme in order to help the reader understand the methods and use them in empirical research Volume 1 Basic Concepts and Principles Volume 2 Statistical Methods for Analysing Associations Volume 3 Log Linear and Logistic Regression Models

Volume 4 Advanced and Graphical Statistical Methods      **Categorical Data Analysis** Keming Yang, 2014-07-16 These four volumes provide a collection of key publications on categorical data analysis carefully put together so that the reader can easily navigate understand and put in context the major concepts and methods of analysing categorical data The major work opens with a series of papers that address general issues in CDA and progresses with publications which follow a logical movement from the statistics for analysing a single categorical variable to those for studying the relationships between two and more categorical variables and to categorical variables in some of more advanced methods such as latent class analysis Edited and introduced by a leading voice in the field this collection helpfully includes both theoretical and applied items on its theme in order to help the reader understand the methods and use them in empirical research Volume 1 Basic Concepts and Principles Volume 2 Statistical Methods for Analysing Associations Volume 3 Log Linear and Logistic Regression Models Volume 4 Advanced and Graphical Statistical Methods      **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 loglinear models Fitting models for three variables Comparison fo models Model building Iterative proportional fitting Loglinear models and ordinal information Notes Complements Loglinear models for ordinal variables Loglinear 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      The Statistical Analysis of Categorical Data Erling B. Andersen, 2012-12-06 The aim of this book is to give an up to date account of the most commonly uses statisti cal models for categorical data The emphasis is

on the connection between theory and applications to real data sets The book only covers models for categorical data Various models for mixed continuous and categorical data are thus excluded The book is written as a textbook although many methods and results are quite recent This should imply that the book can be used for a graduate course in categorical data analysis With this aim in mind chapters 3 to 12 are concluded with a set of exercises In many cases the data sets are those data sets which were not included in the examples of the book although they at one point in time were regarded as potential candidates for an example A certain amount of general knowledge of statistical theory is necessary to fully benefit from the book A summary of the basic statistical concepts deemed necessary prerequisites is given in chapter 2 The mathematical level is only moderately high but the account in chapter 3 of basic properties of exponential families and the parametric multinomial distribution is made as mathematically precise as possible without going into mathematical details and leaving out most proofs

*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 methods

*Categorical Data Analysis* Keming Yang, 2014-07-16 These four volumes provide a collection of key publications on categorical data analysis carefully put together so that the reader can easily navigate understand and put in context the major concepts and methods of analysing categorical data The major work opens with a series of papers that address general issues in CDA and progresses with publications which follow a logical movement from the statistics for analysing a single categorical variable to those for studying the relationships between two and more categorical variables and to categorical variables in some of more advanced methods such as latent class analysis Edited and introduced by a leading voice in the field this collection helpfully includes both theoretical and applied items on its theme in order to help the reader understand the methods and use them in empirical research Volume 1 Basic Concepts and Principles Volume 2 Statistical Methods for Analysing Associations Volume 3 Log Linear and Logistic Regression Models Volume 4 Advanced and Graphical Statistical Methods

[Statistical Analysis of Categorical Data](#) Chris J. Lloyd, 1999-03-29 Accessible up to date coverage of a broad range of modern and traditional methods The ability to understand and analyze categorical or count data is crucial to the success of statisticians in a wide variety of fields including biomedicine ecology the social sciences marketing and many more *Statistical Analysis of Categorical Data* provides thorough clear up to date explanations of all important methods of categorical data analysis at a level accessible to anyone with a solid undergraduate knowledge of statistics Featuring a liberal use of real world examples as well as a regression based approach familiar to most students this book reviews pertinent statistical theory including advanced topics such as Score statistics and the transformed central limit theorem It presents the distribution theory of Poisson as well as multinomial variables and it points out the connections between them Complete with numerous

illustrations and exercises this book covers the full range of topics necessary to develop a well rounded understanding of modern categorical data analysis including Logistic regression and log linear models Exact conditional methods Generalized linear and additive models Smoothing count data with practical implementations in S plus software Thorough description and analysis of five important computer packages Supported by an ftp site which describes the facilities important to a statistician wanting to analyze and report on categorical data Statistical Analysis of Categorical Data is an excellent resource for students practicing statisticians and researchers with a special interest in count data *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 **Categorical Data Analysis Using SAS, Third Edition** Maura E. Stokes,Charles S. Davis,Gary G. Koch,2012-07-31 Statisticians and researchers will find this book newly updated for SAS STAT 12 1 to be a useful discussion of categorical data analysis techniques as well as an invaluable aid in applying these methods with SAS Statistical Methods and the Improvement of Data Quality Tommy Wright,2014-05-10 Statistical Methods and the Improvement of Data Quality contains the proceedings of The Small Conference on the Improvement of the Quality of Data Collected by Data Collection Systems held on November 11 12 1982 in Oak Ridge Tennessee The conference provided a forum for discussing the use of statistical methods to improve data quality with emphasis on the problems of data collection systems and how to handle them using state of the art techniques Comprised of 16 chapters this volume begins with an overview of some of the limitations of surveys followed by an annotated bibliography on frames from which the probability sample is selected The reader is then introduced to sample designs and methods for collecting data over space and time response effects to behavior and attitude questions and how to develop and use error profiles Subsequent chapters focus on principles and methods for handling outliers in data sets influence functions outlier detection and data editing and application of pattern recognition techniques to data analysis The use of exploratory data analysis as an aid in modeling and statistical forecasting is also described This monograph is likely to be of primary benefit to students taking a general course in survey sampling techniques and to individuals and groups who deal with large data collection systems and are constantly seeking ways to improve the overall quality of their data The Analysis of Cross-Classified Categorical Data Stephen E. Fienberg,2007-07-30 Until recent years the statistical and computational techniques available for the analysis of cross classified data were quite limited This book presents some of the recent work on the statistical analysis of cross classified

data using longlinear models      **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  
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Norleans,2000-11-08 Summarizes graphical analysis analysis of variance meta analysis and design of comparable treatment  
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