an introduction to categorical data analysis using r

#categorical data analysis #R programming #data analysis with R #statistical modeling #R for data science

Explore the fundamentals of categorical data analysis with this comprehensive introduction using R. This guide covers essential techniques for understanding and interpreting non-numeric data, empowering you to perform robust data analysis with R and enhance your statistical modeling skills for data science applications.

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Analysis of Categorical Data with R

Learn How to Properly Analyze Categorical Data Analysis of Categorical Data with R presents a modern account of categorical data analysis using the popular R software. 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 Use of R as Both a Data Analysis Method and a Learning Tool Requiring no prior experience with R, the text offers an introduction to the essential features and functions of R. It incorporates numerous examples from medicine, psychology, sports, ecology, and other areas, along with extensive R code and output. The authors use data simulation in R to help readers understand the underlying assumptions of a procedure and then to evaluate the procedure's performance. They also present many graphical demonstrations of the features and properties of various analysis methods. Web Resource The data sets and R programs from each example are available at www.chrisbilder.com/categorical. The programs include code used to create every plot and piece of output. Many of these programs contain code to demonstrate additional features or to perform more detailed analyses than what is in the text. Designed to be used in tandem with the book, the website also uniquely provides videos of the authors teaching a course on the subject. These videos include live, in-class recordings, which instructors may find useful in a blended or flipped classroom setting. The videos are also suitable as a substitute for a short course.

An Introduction to Categorical Data Analysis

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.

Learning Statistics with R

"Learning Statistics with R" covers the contents of an introductory statistics class, as typically taught to undergraduate psychology students, focusing on the use of the R statistical software and adopting a light, conversational style throughout. The book discusses how to get started in R, and gives an introduction to data manipulation and writing scripts. From a statistical perspective, the book discusses descriptive statistics and graphing first, followed by chapters on probability theory, sampling and estimation, and null hypothesis testing. After introducing the theory, the book covers the analysis of contingency tables, t-tests, ANOVAs and regression. Bayesian statistics are covered at the end of the book. For more information (and the opportunity to check the book out before you buy!) visit http://ua.edu.au/ccs/teaching/lsr or http://learningstatisticswithr.com

Categorical Data Analysis

Praise for the Second Edition "A must-have book for anyone expecting to do research and/orapplications 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 datahas increased dramatically, particularly in the biomedical, socialsciences, 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 thelatest methods for univariate and correlated multivariatecategorical responses. Readers will find a unified generalizedlinear models approach that connects logistic regression and Poisson and negative binomial loglinear models for discrete datawith normal regression for continuous data. This edition alsofeatures: An emphasis on logistic and probit regression methods forbinary, 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 responsedata, 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 inthat chapter More than 100 analyses of data sets and over 600 exercises Notes at the end of each chapter that provide references torecent research and topics not covered in the text, linked to abibliography of more than 1,200 sources A supplementary website showing how to use R and SAS; for allexamples in the text, with information also about SPSS and Stataand with exercise solutions Categorical Data Analysis, Third Edition is an invaluabletool for statisticians and methodologists, such as biostatisticians and researchers in the social and behavioral sciences, medicine and public health, marketing, education, finance, biological andagricultural sciences, and industrial quality control.

Categorical Data Analysis and Multilevel Modeling Using R

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 by Example

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.

Discrete Data Analysis with R

An Applied Treatment of Modern Graphical Methods for Analyzing Categorical DataDiscrete 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

Categorical Data Analysis and Multilevel Modeling Using R

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 for the Behavioral and Social Sciences

Featuring a practical approach with numerous examples, the second edition of Categorical Data Analysis for the Behavioral and Social Sciences focuses on helping the reader develop a conceptual understanding of categorical methods, making it a much more accessible text than others on the market. The authors cover common categorical analysis methods and emphasize specific research questions that can be addressed by each analytic procedure, including how to obtain results using SPSS, SAS, and R, so that readers are able to address the research questions they wish to answer. Each chapter begins with a "Look Ahead" section to highlight key content. This is followed by an in-depth focus and explanation of the relationship between the initial research question, the use of software to perform the analyses, and how to interpret the output substantively. Included at the end of each chapter are a range of software examples and questions to test knowledge. New to the second edition: The addition of R syntax for all analyses and an update of SPSS and SAS syntax. The addition of a new chapter on GLMMs. Clarification of concepts and ideas that graduate students found confusing, including revised problems at the end of the chapters. Written for those without an extensive mathematical background, this book is ideal for a graduate course in categorical data analysis taught in departments of psychology, educational psychology, human development and family studies, sociology, public health, and business. Researchers in these disciplines interested in applying these procedures will also appreciate this book's accessible approach.

A Course in Categorical Data Analysis

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 highighted 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.

Analysis of Ordinal Categorical Data

Statistical science's first coordinated manual of methods for analyzing ordered categorical data, now fully revised and updated, continues to present applications and case studies in fields as diverse as sociology, public health, ecology, marketing, and pharmacy. Analysis of Ordinal Categorical Data, Second Edition provides an introduction to basic descriptive and inferential methods for categorical data, giving thorough coverage of new developments and recent methods. Special emphasis is placed on interpretation and application of methods including an integrated comparison of the available strategies for analyzing ordinal data. Practitioners of statistics in government, industry (particularly pharmaceutical), and academia will want this new edition.

R for Data Science

Learn how to use R to turn raw data into insight, knowledge, and understanding. This book introduces you to R, RStudio, and the tidyverse, a collection of R packages designed to work together to make data science fast, fluent, and fun. Suitable for readers with no previous programming experience, R for Data Science is designed to get you doing data science as quickly as possible. Authors Hadley Wickham and Garrett Grolemund guide you through the steps of importing, wrangling, exploring, and modeling your data and communicating the results. You'll get a complete, big-picture understanding of the data science cycle, along with basic tools you need to manage the details. Each section of the book is paired with exercises to help you practice what you've learned along the way. You'll learn how to: Wrangle—transform your datasets into a form convenient for analysis Program—learn powerful R tools for solving data problems with greater clarity and ease Explore—examine your data, generate hypotheses, and quickly test them Model—provide a low-dimensional summary that captures true "signals" in your dataset Communicate—learn R Markdown for integrating prose, code, and results

Modern Statistics with R

The past decades have transformed the world of statistical data analysis, with new methods, new types of data, and new computational tools. The aim of Modern Statistics with R is to introduce you to key parts of the modern statistical toolkit. It teaches you: - Data wrangling - importing, formatting, reshaping, merging, and filtering data in R. - Exploratory data analysis - using visualisation and multivariate techniques to explore datasets. - Statistical inference - modern methods for testing hypotheses and computing confidence intervals. - Predictive modelling - regression models and machine learning methods for prediction, classification, and forecasting. - Simulation - using simulation techniques for sample size computations and evaluations of statistical methods. - Ethics in statistics - ethical issues and good statistical practice. - R programming - writing code that is fast, readable, and free from bugs. Starting from the very basics, Modern Statistics with R helps you learn R by working with R. Topics covered range from plotting data and writing simple R code to using cross-validation for evaluating complex predictive models and using simulation for sample size determination. The book includes more than 200 exercises with fully worked solutions. Some familiarity with basic statistical concepts, such as linear regression, is assumed. No previous programming experience is needed.

Analyzing Categorical Data

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...[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)

Using R for Introductory Statistics

The second edition of a bestselling textbook, Using R for Introductory Statistics guides students through the basics of R, helping them overcome the sometimes steep learning curve. The author does this by breaking the material down into small, task-oriented steps. The second edition maintains the features that made the first edition so popular, while updating data, examples, and changes to R in line with the current version. See What's New in the Second Edition: Increased emphasis on more idiomatic R provides a grounding in the functionality of base R. Discussions of the use of RStudio helps new R users avoid as many pitfalls as possible. Use of knitr package makes code easier to read and therefore easier to reason about. Additional information on computer-intensive approaches motivates the traditional approach. Updated examples and data make the information current and topical. The book has an accompanying package, UsingR, available from CRAN, R's repository of user-contributed packages. The package contains the data sets mentioned in the text (data(package="UsingR")), answers to selected problems (answers()), a few demonstrations (demo()), the errata (errata()), and sample code from the text. The topics of this text line up closely with traditional teaching progression; however, the book also highlights computer-intensive approaches to motivate the more traditional approach. The authors emphasize realistic data and examples and rely on visualization techniques to gather insight. They introduce statistics and R seamlessly, giving students the tools they need to use R and the information they need to navigate the sometimes complex world of statistical computing.

Categorical Data Analysis With Sas and Spss Applications

This book covers the fundamental aspects of categorical data analysis with an emphasis on how to implement the models used in the book using SAS and SPSS. This is accomplished through the frequent use of examples, with relevant codes and instructions, that are closely related to the problems in the text. Concepts are explained in detail so that students can reproduce similar results on their own. Beginning with chapter two, exercises at the end of each chapter further strengthen students' understanding of the concepts by requiring them to apply some of the ideas expressed in the text in a more advanced capacity. Most of these exercises require intensive use of PC-based statistical software. Numerous tables with results of analyses, including interpretations of the results, further strengthen students' understanding of the material. Categorical Data Analysis With SAS(R) and SPSS Applications features: *detailed programs and outputs of all examples illustrated in the book using SAS(R) 8.02 and SPSS on the book's CD; *detailed coverage of topics often ignored in other books. such as one-way classification (ch. 3), the analysis of doubly classified data (ch. 11), and generalized estimating equations (ch. 12); and *coverage of SAS(R) PROC FREQ, GENMOD, LOGISTIC, PROBIT, and CATMOD, as well as SPSS PROC CROSSTABS, GENLOG, LOGLINEAR, PROBIT, LOGISTIC, NUMREG, and PLUM. This book is ideal for upper-level undergraduate or graduate-level courses on categorical data analysis taught in departments of biostatistics, statistics, epidemiology, psychology, sociology, political science, and education. A prerequisite of one year of calculus and statistics is recommended. The book has been class tested by graduate students in the department of biometry and epidemiology at the Medical University of South Carolina.

Introduction to Probability and Statistics Using R

This is a textbook for an undergraduate course in probability and statistics. The approximate prerequisites are two or three semesters of calculus and some linear algebra. Students attending the class include mathematics, engineering, and computer science majors.

Statistics

Computer software is an essential tool for many statistical modelling and data analysis techniques, aiding in the implementation of large data sets in order to obtain useful results. R is one of the most

powerful and flexible statistical software packages available, and enables the user to apply a wide variety of statistical methods ranging from simple regression to generalized linear modelling. Statistics: An Introduction using R is a clear and concise introductory textbook to statistical analysis using this powerful and free software, and follows on from the success of the author's previous best-selling title Statistical Computing. * Features step-by-step instructions that assume no mathematics, statistics or programming background, helping the non-statistician to fully understand the methodology. * Uses a series of realistic examples, developing step-wise from the simplest cases, with the emphasis on checking the assumptions (e.g. constancy of variance and normality of errors) and the adequacy of the model chosen to fit the data. * The emphasis throughout is on estimation of effect sizes and confidence intervals, rather than on hypothesis testing. * Covers the full range of statistical techniques likely to be need to analyse the data from research projects, including elementary material like t-tests and chi-squared tests, intermediate methods like regression and analysis of variance, and more advanced techniques like generalized linear modelling. * Includes numerous worked examples and exercises within each chapter. * Accompanied by a website featuring worked examples, data sets, exercises and solutions: http://www.imperial.ac.uk/bio/research/crawley/statistics Statistics: An Introduction using R is the first text to offer such a concise introduction to a broad array of statistical methods, at a level that is elementary enough to appeal to a broad range of disciplines. It is primarily aimed at undergraduate students in medicine, engineering, economics and biology - but will also appeal to postgraduates who have not previously covered this area, or wish to switch to using R.

Categorical Data Analysis Using SAS, Third Edition

Statisticians and researchers will find Categorical Data Analysis Using SAS, Third Edition, by Maura Stokes, Charles Davis, and Gary Koch, to be a useful discussion of categorical data analysis techniques as well as an invaluable aid in applying these methods with SAS. Practical examples from a broad range of applications illustrate the use of the FREQ, LOGISTIC, GENMOD, NPAR1WAY, and CATMOD procedures in a variety of analyses. Topics discussed include assessing association in contingency tables and sets of tables, logistic regression and conditional logistic regression, weighted least squares modeling, repeated measurements analyses, loglinear models, generalized estimating equations, and bioassay analysis. The third edition updates the use of SAS/STAT software to SAS/STAT 12.1 and incorporates ODS Graphics. Many additional SAS statements and options are employed, and graphs such as effect plots, odds ratio plots, regression diagnostic plots, and agreement plots are discussed. The material has also been revised and reorganized to reflect the evolution of categorical data analysis strategies. Additional techniques include such topics as exact Poisson regression, partial proportional odds models, Newcombe confidence intervals, incidence density ratios, and so on. This book is part of the SAS Press program.

Graphical Data Analysis with R

See How Graphics Reveal Information Graphical Data Analysis with R shows you what information you can gain from graphical displays. The book focuses on why you draw graphics to display data and which graphics to draw (and uses R to do so). All the datasets are available in R or one of its packages and the R code is available at rosuda.org/GDA. Graphical data analysis is useful for data cleaning, exploring data structure, detecting outliers and unusual groups, identifying trends and clusters, spotting local patterns, evaluating modelling output, and presenting results. This book guides you in choosing graphics and understanding what information you can glean from them. It can be used as a primary text in a graphical data analysis course or as a supplement in a statistics course. Colour graphics are used throughout.

Applied Categorical Data Analysis

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.

A Handbook of Statistical Analyses using R

Like the best-selling first two editions, A Handbook of Statistical Analyses using R, Third Edition provides an up-to-date guide to data analysis using the R system for statistical computing. The book explains how to conduct a range of statistical analyses, from simple inference to recursive partitioning to cluster analysis. New to the Third Edition

Statistical Methods for Categorical Data Analysis

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://webspace.utexas.edu/dpowers/www/

Introduction to Data Science

Introduction to Data Science: Data Analysis and Prediction Algorithms with R introduces concepts and skills that can help you tackle real-world data analysis challenges. It covers concepts from probability, statistical inference, linear regression, and machine learning. It also helps you develop skills such as R programming, data wrangling, data visualization, predictive algorithm building, file organization with UNIX/Linux shell, version control with Git and GitHub, and reproducible document preparation. This book is a textbook for a first course in data science. No previous knowledge of R is necessary. although some experience with programming may be helpful. The book is divided into six parts: R, data visualization, statistics with R, data wrangling, machine learning, and productivity tools. Each part has several chapters meant to be presented as one lecture. The author uses motivating case studies that realistically mimic a data scientist's experience. He starts by asking specific questions and answers these through data analysis so concepts are learned as a means to answering the questions. Examples of the case studies included are: US murder rates by state, self-reported student heights, trends in world health and economics, the impact of vaccines on infectious disease rates, the financial crisis of 2007-2008, election forecasting, building a baseball team, image processing of hand-written digits, and movie recommendation systems. The statistical concepts used to answer the case study questions are only briefly introduced, so complementing with a probability and statistics textbook is highly recommended for in-depth understanding of these concepts. If you read and understand the chapters and complete the exercises, you will be prepared to learn the more advanced concepts and skills needed to become an expert.

An Introduction to Applied Multivariate Analysis with R

The majority of data sets collected by researchers in all disciplines are multivariate, meaning that several measurements, observations, or recordings are taken on each of the units in the data set. These units might be human subjects, archaeological artifacts, countries, or a vast variety of other things. In a few cases, it may be sensible to isolate each variable and study it separately, but in most instances all the variables need to be examined simultaneously in order to fully grasp the structure and key features of the data. For this purpose, one or another method of multivariate analysis might be helpful, and it is with such methods that this book is largely concerned. Multivariate analysis includes methods both for describing and exploring such data and for making formal inferences about them. The aim of all the techniques is, in general sense, to display or extract the signal in the data in the presence of noise and to find out what the data show us in the midst of their apparent chaos. An Introduction to Applied Multivariate Analysis with R explores the correct application of these methods so as to extract as much information as possible from the data at hand, particularly as some type of graphical representation, via the R software. Throughout the book, the authors give many examples of R code used to apply the multivariate techniques to multivariate data.

Regression for Categorical Data

This book introduces basic and advanced concepts of categorical regression with a focus on the structuring constituents of regression, including regularization techniques to structure predictors. In addition to standard methods such as the logit and probit model and extensions to multivariate settings, the author presents more recent developments in flexible and high-dimensional regression, which allow weakening of assumptions on the structuring of the predictor and yield fits that are closer to the data. A generalized linear model is used as a unifying framework whenever possible in particular parametric models that are treated within this framework. Many topics not normally included in books on categorical data analysis are treated here, such as nonparametric regression; selection of predictors by regularized estimation procedures; ternative models like the hurdle model and zero-inflated regression models for count data; and non-standard tree-based ensemble methods. The book is accompanied by an R package that contains data sets and code for all the examples.

Exploratory Data Analysis Using R

Exploratory Data Analysis Using R provides a classroom-tested introduction to exploratory data analysis (EDA) and introduces the range of "interesting" – good, bad, and ugly – features that can be found in data, and why it is important to find them. It also introduces the mechanics of using R to explore and explain data. The book begins with a detailed overview of data, exploratory analysis, and R, as well as graphics in R. It then explores working with external data, linear regression models, and crafting data stories. The second part of the book focuses on developing R programs, including good programming practices and examples, working with text data, and general predictive models. The book ends with a chapter on "keeping it all together" that includes managing the R installation, managing files, documenting, and an introduction to reproducible computing. The book is designed for both advanced undergraduate, entry-level graduate students, and working professionals with little to no prior exposure to data analysis, modeling, statistics, or programming, it keeps the treatment relatively non-mathematical, even though data analysis is an inherently mathematical subject. Exercises are included at the end of most chapters, and an instructor's solution manual is available. About the Author: Ronald K. Pearson holds the position of Senior Data Scientist with GeoVera, a property insurance company in Fairfield, California, and he has previously held similar positions in a variety of application areas, including software development, drug safety data analysis, and the analysis of industrial process data. He holds a PhD in Electrical Engineering and Computer Science from the Massachusetts Institute of Technology and has published conference and journal papers on topics ranging from nonlinear dynamic model structure selection to the problems of disguised missing data in predictive modeling. Dr. Pearson has authored or co-authored books including Exploring Data in Engineering, the Sciences, and Medicine (Oxford University Press, 2011) and Nonlinear Digital Filtering with Python. He is also the developer of the DataCamp course on base R graphics and is an author of the datarobot and GoodmanKruskal R packages available from CRAN (the Comprehensive R Archive Network).

Applied Categorical and Count Data Analysis

Developed from the authors' graduate-level biostatistics course, Applied Categorical and Count Data Analysis, Second Edition explains how to perform the statistical analysis of discrete data, including categorical and count outcomes. The authors have been teaching categorical data analysis courses at the University of Rochester and Tulane University for more than a decade. This book embodies their decade-long experience and insight in teaching and applying statistical models for categorical and count data. 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 relying on rigorous mathematical arguments. The second edition covers classic concepts and popular topics, such as contingency tables, logistic regression 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. As in the first edition, 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. Features: Describes the basic ideas underlying each concept and model Includes R, SAS, SPSS and Stata programming codes for all the examples Features significantly expanded Chapters 4, 5, and 8 (Chapters 4-6, and 9 in the second edition Expands discussion for subtle issues in longitudinal and clustered data analysis such as time varying covariates and comparison of generalized linear mixed-effect models with GEE

An Introduction to Data Analysis in R

This textbook offers an easy-to-follow, practical guide to modern data analysis using the programming language R. The chapters cover topics such as the fundamentals of programming in R, data collection and preprocessing, including web scraping, data visualization, and statistical methods, including multivariate analysis, and feature exercises at the end of each section. The text requires only basic statistics skills, as it strikes a balance between statistical and mathematical understanding and implementation in R, with a special emphasis on reproducible examples and real-world applications. This textbook is primarily intended for undergraduate students of mathematics, statistics, physics, economics, finance and business who are pursuing a career in data analytics. It will be equally valuable for master students of data science and industry professionals who want to conduct data analyses.

Practical Statistics for Data Scientists

Statistical methods are a key part of of data science, yet very few data scientists have any formal statistics training. Courses and books on basic statistics rarely cover the topic from a data science perspective. This practical guide explains how to apply various statistical methods to data science, tells you how to avoid their misuse, and gives you advice on what's important and what's not. Many data science resources incorporate statistical methods but lack a deeper statistical perspective. If you're familiar with the R programming language, and have some exposure to statistics, this quick reference bridges the gap in an accessible, readable format. With this book, you'll learn: Why exploratory data analysis is a key preliminary step in data science How random sampling can reduce bias and yield a higher quality dataset, even with big data How the principles of experimental design yield definitive answers to questions How to use regression to estimate outcomes and detect anomalies Key classification techniques for predicting which categories a record belongs to Statistical machine learning methods that "learn" from data Unsupervised learning methods for extracting meaning from unlabeled data

Data Analysis with R

Load, wrangle, and analyze your data using the world's most powerful statistical programming language About This Book Load, manipulate and analyze data from different sources Gain a deeper understanding of fundamentals of applied statistics A practical guide to performing data analysis in practice Who This Book Is For Whether you are learning data analysis for the first time, or you want to deepen the understanding you already have, this book will prove to an invaluable resource. If you are looking for a book to bring you all the way through the fundamentals to the application of advanced and effective analytics methodologies, and have some prior programming experience and a mathematical background, then this is for you. What You Will Learn Navigate the R environment Describe and visualize the behavior of data and relationships between data Gain a thorough understanding of statistical reasoning and sampling Employ hypothesis tests to draw inferences from your data Learn Bayesian methods for estimating parameters Perform regression to predict continuous variables Apply powerful classification methods to predict categorical data Handle missing data gracefully using multiple imputation Identify and manage problematic data points Employ parallelization and Rcpp to scale your analyses to larger data Put best practices into effect to make your job easier and facilitate reproducibility In Detail Frequently the tool of choice for academics, R has spread deep into the private sector and can be found in the production pipelines at some of the most advanced and successful enterprises. The power and domain-specificity of R allows the user to express complex analytics easily, quickly, and succinctly. With over 7,000 user contributed packages, it's easy to find support for the latest and greatest algorithms and techniques. Starting with the basics of R and statistical reasoning, Data Analysis with R dives into advanced predictive analytics, showing how to apply those techniques to real-world data though with real-world examples. Packed with engaging problems and exercises, this book begins with a review of R and its syntax. From there, get to grips with the fundamentals of applied statistics and build on this knowledge to perform sophisticated and powerful analytics. Solve the difficulties relating to performing data analysis in practice and find solutions to working with "messy data", large data, communicating results, and facilitating reproducibility. This book is engineered to be an invaluable resource through many stages of anyone's career as a data analyst. Style and approach

Learn data analysis using engaging examples and fun exercises, and with a gentle and friendly but comprehensive "learn-by-doing" approach.

Visualizing Categorical Data

Graphical methods for quantitative data are well developed and widely used. However, until now with this comprehensive treatment, few graphical methods existed for categorical data. In this innovative book, the author presents many aspects of the relationships among variables, the adequacy of a fitted model, and possibly unusual features of the data that can best be seen and appreciated in an informative graphical display.

Biostatistical Design and Analysis Using R

R — the statistical and graphical environment is rapidly emerging as an important set of teaching and research tools for biologists. This book draws upon the popularity and free availability of R to couple the theory and practice of biostatistics into a single treatment, so as to provide a textbook for biologists learning statistics, R, or both. An abridged description of biostatistical principles and analysis sequence keys are combined together with worked examples of the practical use of R into a complete practical guide to designing and analyzing real biological research. Topics covered include: simple hypothesis testing, graphing exploratory data analysis and graphical summaries regression (linear, multi and non-linear) simple and complex ANOVA and ANCOVA designs (including nested, factorial, blocking, spit-plot and repeated measures) frequency analysis and generalized linear models. Linear mixed effects modeling is also incorporated extensively throughout as an alternative to traditional modeling techniques. The book is accompanied by a companion website www.wiley.com/go/logan/r with an extensive set of resources comprising all R scripts and data sets used in the book, additional worked examples, the biology package, and other instructional materials and links.

Using R and RStudio for Data Management, Statistical Analysis, and Graphics

Improve Your Analytical SkillsIncorporating the latest R packages as well as new case studies and applications, Using R and RStudio for Data Management, Statistical Analysis, and Graphics, Second Edition covers the aspects of R most often used by statistical analysts. New users of R will find the book's simple approach easy to understand while more

R For Dummies

Master the programming language of choice among statisticians and data analysts worldwide Coming to grips with R can be tough, even for seasoned statisticians and data analysts. Enter R For Dummies, the quick, easy way to master all the R you'll ever need. Requiring no prior programming experience and packed with practical examples, easy, step-by-step exercises, and sample code, this extremely accessible guide is the ideal introduction to R for complete beginners. It also covers many concepts that intermediate-level programmers will find extremely useful. Master your R ABCs? get up to speed in no time with the basics, from installing and configuring R to writing simple scripts and performing simultaneous calculations on many variables Put data in its place? get to know your way around lists, data frames, and other R data structures while learning to interact with other programs, such as Microsoft Excel Make data dance to your tune? learn how to reshape and manipulate data, merge data sets, split and combine data, perform calculations on vectors and arrays, and much more Visualize it ? learn to use R's powerful data visualization features to create beautiful and informative graphical presentations of your data Get statistical? find out how to do simple statistical analysis, summarize your variables, and conduct classic statistical tests, such as t-tests Expand and customize R? get the lowdown on how to find, install, and make the most of add-on packages created by the global R community for a wide variety of purposes Open the book and find: Help downloading, installing, and configuring R Tips for getting data in and out of R Ways to use data frames and lists to organize data How to manipulate and process data Advice on fitting regression models and ANOVA Helpful hints for working with graphics How to code in R What R mailing lists and forums can do for you

Categorical Data Analysis by Example

This is an applied handbook on analyzing and modeling categorical data using R. Every topic is explained using examples. Although the examples are presented in R, their results and interpretations are applicable to any other statistical software. The examples cover exploratory data analysis, con-

tingency tables, hypothesis testing, ordinal data, logistic regression, multinomial logistic regression, ordinal logistic regression, and generalized models.

Statistics and Data Visualization Using R

Designed to introduce students to quantitative methods in a way that can be applied to all kinds of data in all kinds of situations, Statistics and Data Visualization Using R: The Art and Practice of Data Analysis by David S. Brown teaches students statistics through charts, graphs, and displays of data that help students develop intuition around statistics as well as data visualization skills. By focusing on the visual nature of statistics instead of mathematical proofs and derivations, students can see the relationships between variables that are the foundation of quantitative analysis. Using the latest tools in R and R RStudio® for calculations and data visualization, students learn valuable skills they can take with them into a variety of future careers in the public sector, the private sector, or academia. Starting at the most basic introduction to data and going through most crucial statistical methods, this introductory textbook quickly gets students new to statistics up to speed running analyses and interpreting data from social science research.

R in Action, Third Edition

'R in Action' presents both the R system and the use cases that make it such a compelling package for business developers. The book begins by introducing the R language, and then moves on to various examples illustrating R's features.

Foundations of Linear and Generalized Linear Models

A valuable overview of the most important ideas and results in statistical modeling Written by a highly-experienced author, Foundations of Linear and Generalized Linear Models is a clear and comprehensive guide to the key concepts and results of linearstatistical models. The book presents a broad, in-depth overview of the most commonly usedstatistical models by discussing the theory underlying the models, R software applications, and examples with crafted models to elucidate key ideas and promote practical modelbuilding. The book begins by illustrating the fundamentals of linear models, such as how the model-fitting projects the data onto a model vector subspace and how orthogonal decompositions of the data yield information about the effects of explanatory variables. Subsequently, the book covers the most popular generalized linear models, which include binomial and multinomial logistic regression for categorical data, and Poisson and negative binomial loglinear models for count data. Focusing on the theoretical underpinnings of these models, Foundations of Linear and Generalized Linear Models also features: An introduction to quasi-likelihood methods that require weaker distributional assumptions, such as generalized estimating equation methods An overview of linear mixed models and generalized linear mixed models with random effects for clustered correlated data, Bayesian modeling, and extensions to handle problematic cases such as high dimensional problems Numerous examples that use R software for all text data analyses More than 400 exercises for readers to practice and extend the theory, methods, and data analysis A supplementary website with datasets for the examples and exercises An invaluable textbook for upper-undergraduate and graduate-level students in statistics and biostatistics courses, Foundations of Linear and Generalized Linear Models is also an excellent reference for practicing statisticians and biostatisticians, as well as anyone who is interested in learning about the most important statistical models for analyzing data.

The Book of R

The Book of R is a comprehensive, beginner-friendly guide to R, the world's most popular programming language for statistical analysis. Even if you have no programming experience and little more than a grounding in the basics of mathematics, you'll find everything you need to begin using R effectively for statistical analysis. You'll start with the basics, like how to handle data and write simple programs, before moving on to more advanced topics, like producing statistical summaries of your data and performing statistical tests and modeling. You'll even learn how to create impressive data visualizations with R's basic graphics tools and contributed packages, like ggplot2 and ggvis, as well as interactive 3D visualizations using the rgl package. Dozens of hands-on exercises (with downloadable solutions) take you from theory to practice, as you learn: –The fundamentals of programming in R, including how to write data frames, create functions, and use variables, statements, and loops –Statistical concepts like exploratory data analysis, probabilities, hypothesis tests, and regression modeling, and how to execute them in R –How to access R's thousands of functions, libraries, and data sets –How to draw

valid and useful conclusions from your data —How to create publication-quality graphics of your results Combining detailed explanations with real-world examples and exercises, this book will provide you with a solid understanding of both statistics and the depth of R's functionality. Make The Book of R your doorway into the growing world of data analysis.

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