

Data Analysis A Model Comparison Approach Hardback

Longitudinal Data Analysis

Donald Hedeker 2006-05-12

Longitudinal data analysis for biomedical and behavioral sciences This innovative book sets forth and describes methods for the analysis of longitudinal data, emphasizing applications to problems in the biomedical and behavioral sciences. Reflecting the growing importance and use of longitudinal data across many areas of research, the text is designed to help users of statistics better analyze and understand this type of data. Much of the material from the book grew out of a course taught by Dr. Hedeker on longitudinal data analysis. The material is, therefore, thoroughly classroom tested and includes a number of features designed to help readers better understand and apply the material. Statistical procedures featured within the

text include: * Repeated measures analysis of variance * Multivariate analysis of variance for repeated measures * Random-effects regression models (RRM) * Covariance-pattern models * Generalized-estimating equations (GEE) models * Generalizations of RRM and GEE for categorical outcomes Practical in their approach, the authors emphasize the applications of the methods, using real-world examples for illustration. Some syntax examples are provided, although the authors do not generally focus on software in this book. Several datasets and computer syntax examples are posted on this title's companion Web site. The authors intend to keep the syntax examples current as new versions of the software programs emerge. This text is designed for both undergraduate and graduate courses in longitudinal data analysis. Instructors can take

advantage of overheads and additional course materials available online for adopters. Applied statisticians in biomedicine and the social sciences can also use the book as a convenient reference. *Data Analysis* Charles M. Judd 2017-05-18 *Data Analysis: A Model Comparison Approach to Regression, ANOVA, and Beyond* is an integrated treatment of data analysis for the social and behavioral sciences. It covers all of the statistical models normally used in such analyses, such as multiple regression and analysis of variance, but it does so in an integrated manner that relies on the comparison of models of data estimated under the rubric of the general linear model. *Data Analysis* also describes how the model comparison approach and uniform framework can be applied to models that include product predictors (i.e., interactions and nonlinear effects) and to observations that are nonindependent. Indeed, the analysis of nonindependent observations is

treated in some detail, including models of nonindependent data with continuously varying predictors as well as standard repeated measures analysis of variance. This approach also provides an integrated introduction to multilevel or hierarchical linear models and logistic regression. Finally, *Data Analysis* provides guidance for the treatment of outliers and other problematic aspects of data analysis. It is intended for advanced undergraduate and graduate level courses in data analysis and offers an integrated approach that is very accessible and easy to teach. Highlights of the third edition include: a new chapter on logistic regression; expanded treatment of mixed models for data with multiple random factors; updated examples; an enhanced website with PowerPoint presentations and other tools that demonstrate the concepts in the book; exercises for each chapter that highlight research findings from the literature; data sets, R code, and SAS output for all

analyses; additional examples and problem sets; and test questions.

Statistical Methods for Survival Data Analysis

Elisa T. Lee 2013-09-23 Praise for the Third Edition “. . . an easy-to read introduction to survival analysis which covers the major concepts and techniques of the subject.” —Statistics in Medical Research Updated and expanded to reflect the latest developments, *Statistical Methods for Survival Data Analysis, Fourth Edition* continues to deliver a comprehensive introduction to the most commonly-used methods for analyzing survival data. Authored by a uniquely well-qualified author team, the Fourth Edition is a critically acclaimed guide to statistical methods with applications in clinical trials, epidemiology, areas of business, and the social sciences. The book features many real-world examples to illustrate applications within these various fields, although special consideration is given to the study of survival data in

biomedical sciences.

Emphasizing the latest research and providing the most up-to-date information regarding software applications in the field, *Statistical Methods for Survival Data Analysis, Fourth Edition* also includes: Marginal and random effect models for analyzing correlated censored or uncensored data Multiple types of two-sample and K-sample comparison analysis Updated treatment of parametric methods for regression model fitting with a new focus on accelerated failure time models Expanded coverage of the Cox proportional hazards model Exercises at the end of each chapter to deepen knowledge of the presented material *Statistical Methods for Survival Data Analysis* is an ideal text for upper-undergraduate and graduate-level courses on survival data analysis. The book is also an excellent resource for biomedical investigators, statisticians, and epidemiologists, as well as researchers in every field in

which the analysis of survival data plays a role.

Regression Analysis by

Example Samprit Chatterjee

2006-10-20 The essentials of regression analysis through practical applications

Regression analysis is a conceptually simple method for investigating relationships among variables. Carrying out a successful application of regression analysis, however, requires a balance of theoretical results, empirical rules, and subjective judgement. Regression Analysis by Example, Fourth Edition has been expanded and thoroughly updated to reflect recent advances in the field. The emphasis continues to be on exploratory data analysis rather than statistical theory. The book offers in-depth treatment of regression diagnostics, transformation, multicollinearity, logistic regression, and robust regression. This new edition features the following enhancements: Chapter 12, Logistic Regression, is expanded to reflect the

increased use of the logit models in statistical analysis A new chapter entitled Further Topics discusses advanced areas of regression analysis Reorganized, expanded, and upgraded exercises appear at the end of each chapter A fully integrated Web page provides data sets Numerous graphical displays highlight the significance of visual appeal Regression Analysis by Example, Fourth Edition is suitable for anyone with an understanding of elementary statistics. Methods of regression analysis are clearly demonstrated, and examples containing the types of irregularities commonly encountered in the real world are provided. Each example isolates one or two techniques and features detailed discussions of the techniques themselves, the required assumptions, and the evaluated success of each technique. The methods described throughout the book can be carried out with most of the currently available statistical software packages, such as the software

package R. An Instructor's Manual presenting detailed solutions to all the problems in the book is available from the Wiley editorial department. *The EM Algorithm and Extensions* Geoffrey J. McLachlan 2008-03-14 The only single-source—now completely updated and revised—to offer a unified treatment of the theory, methodology, and applications of the EM algorithm Complete with updates that capture developments from the past decade, *The EM Algorithm and Extensions*, Second Edition successfully provides a basic understanding of the EM algorithm by describing its inception, implementation, and applicability in numerous statistical contexts. In conjunction with the fundamentals of the topic, the authors discuss convergence issues and computation of standard errors, and, in addition, unveil many parallels and connections between the EM algorithm and Markov chain Monte Carlo algorithms. Thorough discussions on the

complexities and drawbacks that arise from the basic EM algorithm, such as slow convergence and lack of an in-built procedure to compute the covariance matrix of parameter estimates, are also presented. While the general philosophy of the First Edition has been maintained, this timely new edition has been updated, revised, and expanded to include: New chapters on Monte Carlo versions of the EM algorithm and generalizations of the EM algorithm New results on convergence, including convergence of the EM algorithm in constrained parameter spaces Expanded discussion of standard error computation methods, such as methods for categorical data and methods based on numerical differentiation Coverage of the interval EM, which locates all stationary points in a designated region of the parameter space Exploration of the EM algorithm's relationship with the Gibbs sampler and other Markov chain Monte Carlo

methods Plentiful pedagogical elements—chapter introductions, lists of examples, author and subject indices, computer-drawn graphics, and a related Web site The EM Algorithm and Extensions, Second Edition serves as an excellent text for graduate-level statistics students and is also a comprehensive resource for theoreticians, practitioners, and researchers in the social and physical sciences who would like to extend their knowledge of the EM algorithm.

Journal of the American Statistical Association 2005 A scientific and educational journal not only for professional statisticians but also for economists, business executives, research directors, government officials, university professors, and others who are seriously interested in the application of statistical methods to practical problems, in the development of more useful methods, and in the improvement of basic statistical data.

Flowgraph Models for

Multistate Time-to-Event Data
Aparna V. Huzurbazar 2005
Publisher Description
Applied Regression Including Computing and Graphics R. Dennis Cook 1999-08-06 A step-by-step guide to computing and graphics in regression analysis In this unique book, leading statisticians Dennis Cook and Sanford Weisberg expertly blend regression fundamentals and cutting-edge graphical techniques. They combine and up- date most of the material from their widely used earlier work, *An Introduction to Regression Graphics*, and Weisberg's *Applied Linear Regression*; incorporate the latest in statistical graphics, computing, and regression models; and wind up with a modern, fully integrated approach to one of the most important tools of data analysis. In 23 concise, easy-to-digest chapters, the authors present: A wealth of simple 2D and 3D graphical techniques, helping visualize results through graphs * An improved version of the user-

friendly Arc software, which lets readers promptly implement new ideas *

Complete coverage of regression models, including logistic regression and generalized linear models *

More than 300 figures, easily reproducible on the computer *

Numerous examples and problems based on real data *

A companion Web site featuring free software and advice, available at www.wiley.com/mathematics

Accessible, self-contained, and fully referenced, Applied Regression Including Computing and Graphics assumes only a first course in basic statistical methods and provides a bona fide user manual for the Arc software. It is an invaluable resource for anyone interested in learning how to analyze regression problems with confidence and depth.

Generalized, Linear, and Mixed Models Charles E. McCulloch 2001 Generalised linear models are the primary tools of statistical analysis and form the underpinning of

generalised linear models. This work offers detailed and unified coverage of the dichotomy of linear and generalised linear models with fixed and mixed effects.

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.

Data Analysis Charles M. Judd 2017 Noted for its model-comparison approach and unified framework based on the general linear model (GLM), this classic text provides readers with a greater understanding of a variety of statistical procedures including analysis of variance (ANOVA) and regression.

Modern Regression Methods Thomas P. Ryan 1997 The most comprehensive book available on state-of-the-art regression methodology, complete with exercises and solutions This

combination book and disk set presents the full range of regression techniques available today to practitioners, researchers, and students of this popular and ever-changing field. Featuring a strong data analysis orientation and a more comprehensive treatment of regression diagnostics than is found in other texts, *Modern Regression Methods* contains a wealth of material assembled here for the first time, including recently developed techniques and some new methods introduced by the author, as well as fresh approaches to standard concepts. With thorough analyses of real-world data sets and many exercises with worked solutions, this unique resource reinforces learning while providing you with crucial hands-on experience in the practical application of skills. The book offers: In-depth treatment of standard regression methods, including diagnostics, transformations, ridge regression, and variable selection techniques A detailed examination of nonlinear

regression, robust regression, and logistic regression, including both exact and maximum likelihood approaches for logistic regression New graphical techniques and transformation strategies for multiple regression and a survey of nonparametric regression Experimental designs for regression Minitab macros to facilitate understanding and use of many of the new methods that are presented *Amstat News* asked three review editors to rate their top five favorite books in the September 2003 issue. *Modern Regression Methods* was among those chosen.

Biostatistics George G. Woodworth 2004-09-06 An essential introductory text linking traditional biostatistics with bayesian methods In recent years, Bayesian methods have seen an explosion of interest, with applications in fields including biochemistry, ecology, medicine, oncology, pharmacology, and public health. As an interpretive system integrating data with

observation, the Bayesian approach provides a nuanced yet mathematically rigorous means of conceptualizing biomedical statistics—from diagnostic tests to DNA evidence. *Biostatistics: A Bayesian Introduction* offers a pioneering approach by presenting the foundations of biostatistics through the Bayesian lens. Using easily understood, classic Dutch Book thought experiments to derive subjective probability from a simple principle of rationality, the book connects statistical science with scientific reasoning. The author shows how to compute, interpret, and report Bayesian statistical analyses in practice, and illustrates how to reinterpret traditional statistical reporting—such as confidence intervals, margins of error, and one-sided p-values—in Bayesian terms. Topics covered include: Probability and subjective probability Distributions and descriptive statistics Continuous probability distributions Comparing rates and means Linear models and

statistical adjustment Logistic regression and adjusted odds ratios Survival analysis Hierarchical models and meta-analysis Decision theory and sample size determination The book includes extensive problem sets and references in each chapter, as well as complete instructions on computer analysis with the versatile SAS and WinBUGS software packages as well as the Excel spreadsheet program. For professionals and students, *Biostatistics: A Bayesian Introduction* offers a unique, real-world entry point into a remarkable alternative method of interpreting statistical data.

Data Analysis Josh Correll 2025 This essential textbook provides an integrated treatment of data analysis for the social and behavioral sciences. It covers all the key statistical models in an integrated manner that relies on the comparison of models of data estimated under the rubric of the general linear model. The text describes the foundational logic of the

unified model comparison framework. It then shows how this framework can be applied to increasingly complex models including multiple continuous and categorical predictors, as well as product predictors (i.e., interactions and nonlinear effects). The text also describes analyses of data that violate assumptions of independence, homogeneity, and normality. The analysis of nonindependent data is treated in some detail, covering standard repeated measures analysis of variance and providing an integrated introduction to multilevel or hierarchical linear models and logistic regression. Highlights of the fourth edition include: Expanded coverage of generalized linear models and logistic regression in particular A discussion of power and ethical statistical practice as it relates to the replication crisis An expanded collection of online resources such as PowerPoint slides and test bank for instructors, additional exercises and problem sets with answers, new data sets, practice questions, and R code

Clear and accessible, this text is intended for advanced undergraduate and graduate level courses in data analysis. **Statistical Meta-Analysis with Applications** Joachim Hartung (Prof. Dr.) 2008-08-11 An accessible introduction to performing meta-analysis across various areas of research The practice of meta-analysis allows researchers to obtain findings from various studies and compile them to verify and form one overall conclusion. Statistical Meta-Analysis with Applications presents the necessary statistical methodologies that allow readers to tackle the four main stages of meta-analysis: problem formulation, data collection, data evaluation, and data analysis and interpretation. Combining the authors' expertise on the topic with a wealth of up-to-date information, this book successfully introduces the essential statistical practices for making thorough and accurate discoveries across a wide array of diverse fields, such as business, public health,

biostatistics, and environmental studies. Two main types of statistical analysis serve as the foundation of the methods and techniques: combining tests of effect size and combining estimates of effect size. Additional topics covered include: Meta-analysis regression procedures Multiple-endpoint and multiple-treatment studies The Bayesian approach to meta-analysis Publication bias Vote counting procedures Methods for combining individual tests and combining individual estimates Using meta-analysis to analyze binary and ordinal categorical data Numerous worked-out examples in each chapter provide the reader with a step-by-step understanding of the presented methods. All exercises can be computed using the R and SAS software packages, which are both available via the book's related Web site. Extensive references are also included, outlining additional sources for further study. Requiring only a working knowledge of

statistics, *Statistical Meta-Analysis with Applications* is a valuable supplement for courses in biostatistics, business, public health, and social research at the upper-undergraduate and graduate levels. It is also an excellent reference for applied statisticians working in industry, academia, and government.

Linear Models for Unbalanced

Data Shayle R. Searle

2006-03-17 WILEY-

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and scientists. "[This book]

provides an excellent

discussion of the methodology

and interpretation of linear

models analysis of unbalanced

data (data having unequal numbers of observations in the subclasses), generally without matrices?the author does an excellent job of emphasizing the more practical nature of the book. Highly recommended for graduate and undergraduate libraries."

â?"Choice "This is a very comprehensive text, aimed at both students studying linear-model theory and practicing statisticians who require an understanding of the model-fitting procedures incorporated in statistical packages?This book should be considered as a text for college courses as it provides a clearly presented and thorough treatment of linear models. It will also be useful to any practicing statistician who has to analyze unbalanced data, perhaps arising from surveys, and wishes to understand the output from model-fitting procedures and the discrepancies in analysis from one recognized package to another." â?"Biometrics This newly available and affordably priced paperback version of

Linear Models for Unbalanced Data offers a presentation of the fundamentals of linear statistical models unique in its total devotion to unbalanced data and its emphasis on the up-to-date cell means model approach to linear models for unbalanced data. Topic coverage includes cell means models, 1-way classification, nested classifications, 2-way classification with some-cells-empty data, models with covariables, matrix algebra and quadratic forms, linear model theory, and much more.

Markov Decision Processes

Martin L. Puterman 2005-03-03
The Wiley-Interscience Paperback Series consists of selected books that have been made more accessible to consumers in an effort to increase global appeal and general circulation. With these new unabridged softcover volumes, Wiley hopes to extend the lives of these works by making them available to future generations of statisticians, mathematicians, and scientists. "This text is unique in bringing together so

many results hitherto found only in part in other texts and papers. . . . The text is fairly self-contained, inclusive of some basic mathematical results needed, and provides a rich diet of examples, applications, and exercises. The bibliographical material at the end of each chapter is excellent, not only from a historical perspective, but because it is valuable for researchers in acquiring a good perspective of the MDP research potential."

—Zentralblatt fur Mathematik

". . . it is of great value to advanced-level students, researchers, and professional practitioners of this field to have now a complete volume (with more than 600 pages) devoted to this topic. . . .

Markov Decision Processes: Discrete Stochastic Dynamic Programming represents an up-to-date, unified, and rigorous treatment of theoretical and computational aspects of discrete-time Markov decision processes."

—Journal of the American Statistical Association

Nonparametric Regression

Methods for Longitudinal Data

Analysis Hulin Wu 2006-04-27

Incorporates mixed-effects modeling techniques for more powerful and efficient methods This book presents current and effective nonparametric regression techniques for longitudinal data analysis and systematically investigates the incorporation of mixed-effects modeling techniques into various nonparametric regression models. The authors emphasize modeling ideas and inference methodologies, although some theoretical results for the justification of the proposed methods are presented. With its logical structure and organization, beginning with basic principles, the text develops the foundation needed to master advanced principles and applications. Following a brief overview, data examples from biomedical research studies are presented and point to the need for nonparametric regression analysis approaches. Next, the authors review mixed-effects models

and nonparametric regression models, which are the two key building blocks of the proposed modeling techniques. The core section of the book consists of four chapters dedicated to the major nonparametric regression methods: local polynomial, regression spline, smoothing spline, and penalized spline. The next two chapters extend these modeling techniques to semiparametric and time varying coefficient models for longitudinal data analysis. The final chapter examines discrete longitudinal data modeling and analysis. Each chapter concludes with a summary that highlights key points and also provides bibliographic notes that point to additional sources for further study. Examples of data analysis from biomedical research are used to illustrate the methodologies contained throughout the book. Technical proofs are presented in separate appendices. With its focus on solving problems, this is an excellent textbook for upper-level undergraduate and graduate courses in

longitudinal data analysis. It is also recommended as a reference for biostatisticians and other theoretical and applied research statisticians with an interest in longitudinal data analysis. Not only do readers gain an understanding of the principles of various nonparametric regression methods, but they also gain a practical understanding of how to use the methods to tackle real-world problems.

Data Analysis Charles M. Judd
1999-02-01

Data Analysis Charles M. Judd
2011-03-15 This completely rewritten classic text features many new examples, insights and topics including mediational, categorical, and multilevel models.

Substantially reorganized, this edition provides a briefer, more streamlined examination of data analysis. Noted for its model-comparison approach and unified framework based on the general linear model, the book provides readers with a greater understanding of a variety of statistical procedures. This consistent

framework, including consistent vocabulary and notation, is used throughout to develop fewer but more powerful model building techniques. The authors show how all analysis of variance and multiple regression can be accomplished within this framework. The model-comparison approach provides several benefits: It strengthens the intuitive understanding of the material thereby increasing the ability to successfully analyze data in the future. It provides more control in the analysis of data so that readers can apply the techniques to a broader spectrum of questions. It reduces the number of statistical techniques that must be memorized. It teaches readers how to become data analysts instead of statisticians. The book opens with an overview of data analysis. All the necessary concepts for statistical inference used throughout the book are introduced in Chapters 2 through 4. The remainder of the book builds on these models. Chapters 5 - 7

focus on regression analysis, followed by analysis of variance (ANOVA), mediational analyses, non-independent or correlated errors, including multilevel modeling, and outliers and error violations. The book is appreciated by all for its detailed treatment of ANOVA, multiple regression, nonindependent observations, interactive and nonlinear models of data, and its guidance for treating outliers and other problematic aspects of data analysis. Intended for advanced undergraduate or graduate courses on data analysis, statistics, and/or quantitative methods taught in psychology, education, or other behavioral and social science departments, this book also appeals to researchers who analyze data. A protected website featuring additional examples and problems with data sets, lecture notes, PowerPoint presentations, and class-tested exam questions is available to adopters. This material uses SAS but can easily be adapted to other programs. A working

knowledge of basic algebra and any multiple regression program is assumed.

Data Analysis A Model Comparison Approach Hardback

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