Contents

Preface xi
Introduction from the First Edition xv

1 Proportions, Rates, and Ratios 1

1.1 Proportions 1
   1.1.1 Comparative Studies 2
   1.1.2 Screening Tests 5
   1.1.3 Displaying Proportions 7

1.2 Rates 12
   1.2.1 Changes 12
   1.2.2 Measures of Morbidity and Mortality 13
   1.2.3 Standardization of Rates 15

1.3 Ratios 18
   1.3.1 Relative Risk 18
   1.3.2 Odds and Odds Ratio 19
   1.3.3 The Mantel–Haenszel Method 21
1.4 Computational and Visual Aids 26
   1.4.1 Computer Screen 27
   1.4.2 Formula Bar 27
   1.4.3 Cut and Paste 27
   1.4.4 Select and Drag 28
   1.4.5 Bar and Pie Charts 28
   1.4.6 Rate Standardization 29
   1.4.7 Forming $2 \times 2$ Tables 30

Exercises 31

2 Organization, Summarization, and Presentation of Data 52

2.1 Tabular and Graphical Methods 52
   2.1.1 One-Way Scatter Plots 52
   2.1.2 Frequency Distribution 53
   2.1.3 Histogram and the Frequency Polygon 57
   2.1.4 The Cumulative Frequency Graph and Percentiles 63

2.2 Numerical Methods 68
   2.2.1 Mean 69
   2.2.2 Other Measures of Location 70
   2.2.3 Measures of Dispersion 71

2.3 Coefficient of Correlation 74

2.4 Visual and Computational Aids 79
   2.4.1 Histograms 79
   2.4.2 Descriptive Statistics 80
   2.4.3 Pearson’s Coefficient of Correlation 81

Exercises 82

3 Probability and Probability Models 98

3.1 Probability 98
   3.1.1 The Certainty of Uncertainty 99
   3.1.2 Probability 99
   3.1.3 Rules of Probabilities 101
   3.1.4 Statistical Relationship 103
   3.1.5 Using Screening Tests 104
   3.1.6 Measuring Agreement 106

3.2 The Normal Distribution 110
   3.2.1 Shape of the Normal Curve 110
   3.2.2 Areas Under the Standard Normal Curve 112
   3.2.3 The Normal as a Probability Model 118

3.3 Probability Models 120
   3.3.1 Variables and Distributions 121
   3.3.2 Probability Models For Discrete Data 121
   3.3.3 Probability Models For Continuous Data 125
6.5 Computational Aids 201
Exercises 203

7 Comparison of Population Means 215

7.1 One-Sample Problem with Continuous Data 215
7.2 Analysis of Pair-Matched Data 217
7.3 Comparison of Two Means 221
7.4 One-Way Analysis of Variance (ANOVA) 225
7.5 Computational Aids 229
Exercises 231

8 Regression Analysis 243

8.1 Simple Regression Analysis 244
  8.1.1 The Simple Linear Regression Model 244
  8.1.2 The Scatter Diagram 244
  8.1.3 Meaning of Regression Parameters 245
  8.1.4 Estimation of Parameters 246
  8.1.5 Testing for Independence 250
  8.1.6 Analysis of Variance Approach 252
8.2 Multiple Regression Analysis 254
  8.2.1 Regression Model with Several Independent Variables 254
  8.2.2 Meaning of Regression Parameters 255
  8.2.3 Effect Modifications 255
  8.2.4 Polynomial Regression 256
  8.2.5 Estimation of Parameters 257
  8.2.6 Analysis of Variance Approach 257
  8.2.7 Testing Hypotheses in Multiple Linear Regression 258
8.3 Graphical and Computational Aids 262
Exercises 264

Bibliography 271

Appendices 275

A Table of Random Numbers 276
B Area Under the Standard Normal Curve 277
C Percentiles of the t Distributions 278
D Percentiles of Chi-square Distributions 279
E Percentiles of the F Distributions 280

Answers to Selected Exercises 281

Index 303