



### **AUEB STATISTICS SEMINAR SERIES MAY 2017**

#### **SHORT COURSE**

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Department of Statistics, University of Florida

## A short Course on Categorical Data Analysis

|         |                               | Date        | Time       | Room  |
|---------|-------------------------------|-------------|------------|---|
| Lecture | Contingency table analysis &  | Monday      | 9.00-12.00 | <b>Amphitheatre ANTONIADOY</b>                      |
| 1       | Logistic Regression           | 22 May 2017 |            | (Patision 76, Antoniadou Building)                  |
| Lecture | Logistic regression model     | Tuesday     | 9.00-12.00 | Amphitheatre ANTONIADOY                             |
| 2       | building and loglinear models | 23 May 2017 |            | (Patision 76, Antoniadou Building)                  |
| Lecture | Logit models for              | Wednesday   | 9.00-12.00 | 802   |
| 3       | multicategory responses       | 24 May 2017 |            | (Evelpidon 47A& Lefkados 33, 8 <sup>th</sup> floor) |
| Lecture | Marginal models for           | Thursday    | 9.00-12.00 | <b>Amphitheatre ANTONIADOY</b>                      |
| 4       | correlated discrete responses | 25 May 2017 |            | (Patision 76, Antoniadou Building)                  |
| Lecture | Random effects models for     | Friday      | 9.00-12.00 | <b>Amphitheatre ANTONIADOY</b>                      |
| 5       | discrete responses            | 26 May 2017 |            | (Patision 76, Antoniadou Building)                  |

## **Detailed Structure of the Course**

- 1. **Contingency table analysis** (odds ratios and other measures, chi-squared tests, Fisher's exact test and extensions, independence as a loglinear model)
- Logistic regression (Latent variable motivation for binary regression, binary regression models as special cases of generalized linear models, parameter interpretation, maximum likelihood (ML) fitting using iterative methods, inference using Wald, likelihood-ratio, and score methods)
- Logistic regression model building (Goodness of fit, comparing nested models, strategies for selecting explanatory variables, residuals, sample size determination, infinite ML estimates and possible alternatives)
- Loglinear models for contingency tables (Poisson and multinomial models for counts in contingency tables, hierarchical models, connections with logit models, an extension for ordinal response variables)
- 5. Loglinear models for count responses (Poisson GLMs with offsets for rates, negative binomial GLMs, zero-inflated Poisson and negative binomial models)
- Logit models for multicategory responses (baseline-category logit models for nominal variables, cumulative logit models for ordinal variables, proportional-odds and nonproportional odds structure, alternative link functions such as probit and complementary loglog).
- Marginal models for correlated discrete responses (matched pairs for binary data, McNemar test, quasi-likelihood, GEE extension of QL to multivariate responses, binary and ordinal examples)
- 8. Random effects models for discrete responses (generalized linear mixed models for binary and ordinal responses, subject-specific vs. population-averaged effects, binary and ordinal examples and comparison with GEE results, multilevel models)