

SUPPLEMENTARY MATERIAL Data Science Analytics 3/21 and 3/28/2023

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READING SUGGESTION:

Material available at "Pecege Library". (Access Tutorial Bibliotecas):

Fávero, L.P. 2017. Manual de análise de dados: estatística e modelagem
 multivariada com Excel, SPSS e Stata. Elsevier.

Material available at "USP Library". (Access Tutorial Bibliotecas):

- Fávero, L.P.; Belfiore, P.; Santos, M.A. 2020. **Overdisp: a Stata (and Mata)** package for direct detection of overdispersion in Poisson and negative binomial regression models. Statistics, Optimization & Information Computing.
 - v. 8, p. 773-789
- Fávero, L.P.; Hair Jr, J.F.; Souza, R.F.; Albergaria, M.; Brugni, T.V. 2021. **Zero-Inflated Generalized Linear Mixed Models: A Better Way to Understand Data Relationships.** Mathematics.
- Fávero, L.P.; Souza, R.F.; Belfiore, P.; Corrêa, H.L.; Haddad, M.F.C. 2021. Count
 Data Regression Analysis: Concepts, Overdispersion Detection, Zero-inflation
 Identification, and Applications with R. Practical Assessment, Research, and
 Evaluation.
- Favero, L.P.; Belfiore, P. 2019. Data science for business and decision making.
 Cambridge: Academic Press.

Material available on the web

- Gardner, W.; Mulvey, E.P.; Shaw, E.C. 1995. **Regression Analyses of Counts and Rates: Poisson, Overdispersed Poisson, and Negative Binomial Models.** PubMed. <u>Link</u>
- Lambert, D. 1992. **Zero-inflated Poisson regression, with an application to defects in manufacturing.** Technometrics. <u>Link</u>





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- Vuong, Q. 1989. Likelihood Ratio Tests for Model Selection and Non-Nested
 Hypotheses. Link
- Fávero, L.P. 2019. Machine Learning e modelos supervisionados: o uso correto do GLM na tomada de decisão. It Forum. <u>Link</u>

Books and Articles:

- Cameron, A.C.; Trivedi, P.K. 2013. Regression Analysis of Count Data.
 Cambridge University Press.
- Cameron, A.C.; Trivedi, P.K. 1990. **Regression-based tests for overdispersion in the Poisson model.** Journal of Econometrics.
- Desmarais, B.A.; Harden, J.J. 2013. **Testing for zero inflation in count models:** bias correction for the Vuong test. Stata Journal.
- Famoye, F.; Singh, K.P. 2006. **Zero-inflated generalized Poisson regression model with an application to domestic violence data**. Journal of Data Science.
- Gupta, P.L.; Gupta, R.; Tripathi, R.C. 1996. **Analysis of zero-adjusted count data.** Computational Statistics & Data Analysis.
- Tang, W.; He, H.; Tu, X. 2012. **Applied categorical and count data analysis**. Editora CRC Press.
- Xie, F.C.; Wei, B.C.; Lin, J.G. 2008. Assessing influence for pharmaceutical data in zero-inflated generalized Poisson mixed models. Statistics in Medicine.
- Yau, K.K.W.; Wang, K.; Lee, A.H. 2003. Zero-Inflated Negative Binomial Mixed Regression Modeling of Over-Dispersed Count Data with Extra Zeros. Biometrical Journal

