Stat511 Hw10

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Question 1

Bacillus Calmette-Guerin (BCG) is a vaccine for preventing tuberculosis. For this question, we will examine data from 3 studies (Vandiviere et al 1973, TPT Madras 1980, Coetzee & Berjak 1968). The data is summarized below.

A. Calculate the odds ratio (corresponding to TB_pos for Trt vs Ctrl) for each study separately. (4 pts)

```
##
## Cochran-Mantel-Haenszel Chi-square Test
##
## data: BCG_response
## CMH statistic = 0.53072, df = 1.00000, p-value = 0.46631, MH
## Estimate = 0.95700, Pooled Odd Ratio = 0.95685, Odd Ratio of level
## 1 = 0.19519, Odd Ratio of level 2 = 1.01210, Odd Ratio of level 3
## = 0.62391
OR Study 1: 0.19519
OR Study 2: 1.01210
OR Study 3: 0.62391
```

B. Use the Breslow-Day test to test for equality of odds ratios across the 3 studies. State your p-value and conclusion. Can we conclude that the odds ratios are equal across the 3 studies? Based on this test, should be combine information across studies? (4 pts)

A note about the BCG vaccine from Wikipedia:

The most controversial aspect of BCG is the variable efficacy found in different clinical trials that appears to depend on geography. Trials conducted in the UK have consistently shown a protective effect of 60 to 80%, but those conducted elsewhere have shown no protective effect, and efficacy appears to fall the closer one gets to the equator.

```
p-value = 1.4567539 \times 10^{-4}
```

Because the p-value is less than $\alpha = 0.05$, we reject H0 and assume that the odds ratios are not equal across the 3 studies. Therefore, we should not combine information across studies.

Question 2

Problem 10.36 involves bomb hits during WWII. Bomb hits were recorded in n=576 grids in a map of a region of South London.

A. Find the sample mean $(\hat{\mu})$ bomb hits per grid.

```
bomb_hits = c(0, 1, 2, 3, 4) # Y aka events
grids = c(229, 211, 93, 35, 8) # obs aka number of events aka units
cbind(bomb_hits, grids)
        bomb_hits grids
##
## [1,]
                0
                     229
## [2,]
                1
                     211
## [3,]
                2
## [4,]
                3
                      35
## [5,]
                 4
mu_hat <- sum(bomb_hits*grids)/sum(grids)</pre>
```

Sample mean: 0.9270833

B. Use the GOF test to test whether the number of bomb hits per grid follows the Poisson distribution. Calculate the GOF test statistic, df, p-value and give a conclusion using $\alpha = 0.05$. (6 pts)

```
# calculate Poisson probability
pois dist <- dpois(bomb hits, mu hat)</pre>
# change so that the poisson adds up to 1
sum_pois <- sum(pois_dist)</pre>
pois_dist[5] <- 1-sum(pois_dist[1:4])</pre>
# expected values
Exp <- pois dist*576
# contributions of Chi-squared
X2 <- (grids-Exp)^2/Exp</pre>
cbind(bomb_hits, grids, pois_dist, Exp, X2)
##
        bomb_hits grids pois_dist
                                            Exp
                                                           X2
## [1,]
                    229 0.39570617 227.926755 0.0050536183
## [2,]
                     211 0.36685260 211.307096 0.0004463069
                1
                     93 0.17005146 97.949643 0.2501180049
## [3,]
                2
## [4,]
                3
                      35 0.05255063 30.269161 0.7393941810
## [5,]
                       8 0.01483914
                                      8.547345 0.0350502750
Chi Sq TS <- sum(X2)
df = 5-2
```

```
pval <- 1-pchisq(Chi_Sq_TS, df)
pval

## [1] 0.7939783

GOF Test statistic: 1.0300624

df: 3
p-value: 0.7939783</pre>
```

Because the p-value $> \alpha = 0.05$, we fail to reject H0 and conclude that there is no evidence against Poisson

Question 3

The data "PoissonData.csv" gives observations Y (counts or events) for n = 50 (units) generated from the Poisson distribution (using the rpoiss() function).

A. Calculate the sample mean and sample standard deviation. Also construct a histogram and qqplot of the data and include them in your assignment. (4 pts)

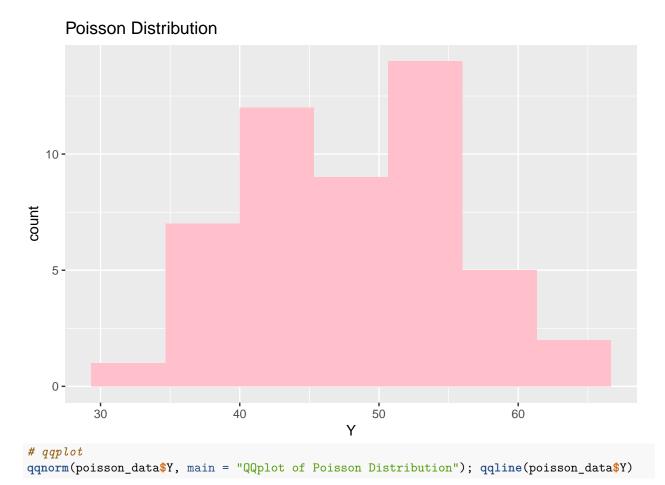
NOTE: Because the data comes from the Poisson distribution, you should find that the mean and the sample variance (s²) are close. However, you should also find from the histogram and qqplot that the data looks approximately normal.

```
library(ggplot2)
poisson_data <- read.csv(".../Data/PoissonData.csv")

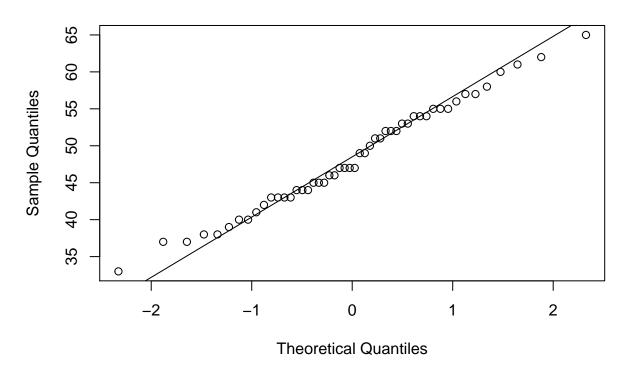
# mean
poisson_mean <- mean(poisson_data$Y)

# standard deviation
poisson_sd <- sd(poisson_data$Y)

# histogram
ggplot(poisson_data, aes(Y)) +
    geom_histogram(fill = "pink", bins = 7) +
    ggtitle("Poisson Distribution")</pre>
```



QQplot of Poisson Distribution



The mean is 48.38.

The standard deviations is 7.342607.

Based on the histogram and qqplot, the data looks pretty normal.

B. Give a standard t-based 95% confidence interval for μ .

```
t.test(poisson_data$Y)
```

```
##
## One Sample t-test
##
## data: poisson_data$Y
## t = 46.591, df = 49, p-value < 2.2e-16
## alternative hypothesis: true mean is not equal to 0
## 95 percent confidence interval:
## 46.29325 50.46675
## sample estimates:
## mean of x
## 48.38
CI: (46.591, 50.46675)</pre>
```

C. Following the example on CH10 Slide 106 (Death by Mule Kick CI), construct a 95% confidence interval for μ based on the normal approximation to the Poisson distribution. (4 pts) In order to do this, you will start by constructing a CI on the total number of events, then divide by the number of units.

NOTE: The CIs from parts B and C should be similar.

$$y \pm z_{0.025} * sd/\sqrt{n}$$

```
y = mean(poisson_data$Y)
s = sd(poisson_data$Y)

CI_low <- (y - (1.96*s/sqrt(50)))

CI_high <- (y + (1.96*s/sqrt(50)))</pre>
```

CI: (46.3447332, 50.4152668)