Two Page Stata

An Introduction to Stata

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1 Introduction

An introduction to Stata in 2 pages.¹ Commands that you actually type into Stata are represented in monospace font. x and y refer to variables in your data. The treatment here is intended to be extremely brief, in order to create a kind of "cheat sheet" that can be presented in 2 pages. More documentation on any command is available in the printed or PDF Stata manuals, or by typing help command.

So many projects have the same, or similar, workflow.

have a question \rightarrow get data \rightarrow process and clean data \rightarrow analyze data \rightarrow visualize data \rightarrow make conclusions

A little bit of Stata can go a long way.

The general idea of most Stata commands is command variable(s), options. Often it is not necessary to use any options since the authors of Stata have done such a good job of thinking about the defaults.

The Stata interface makes it extremely easy to do rapid interactive data analysis. Hit **PAGE-UP** to recall the most recent command, which you can then quickly edit and resubmit.

Use the **DO FILE EDITOR** to save Stata commands that you want to use again, and to create an *audit trail* of your work so that your workflow is *documented* and *replicable*. log using filename, replace will save a log file of your results. log close closes the log file.

2 Get Acquainted With Your Data

Once you are in the right directory, use "mydata.dta" will open your data. save "mydata.dta", replace will save your data.

It is good practice to start by *looking at* your data. browse x y z will open a data window with variables x, y and z.

codebook x y will produce a nicely formatted codebook of selected variables, which is especially useful if you have added variable labels and value labels. codebook is especially useful for seeing how numerical values are associated with value labels. codebook by itself will list every variable in your data and generate a lot of [probably too much] output.

lookfor allows you to find variables that contain a specified keyword. This is especially useful in large data sets with many variables. Often abbreviated keywords are the most helpful. e.g. to find a poverty variable, type lookfor pov.

With very large data sets, it may be helpful to use keep x y z to only keep the variables with which you are working.

describe tells you about the contents of a specific variable. E.g. describe x y. describe, short will tell you very basic things about your data, including the number of observations in the data set, and the size of your data file.

¹Comments, questions and corrections most welcome and may be sent to: Andrew Grogan-Kaylor @ agrogan@umich.edu. This document available on the web @ https://agrogan1.github.io/Stata/

3 Process Your Data

Data with missing values, often represented as negative numbers (e.g. -99, -9, -8) need to be recoded so that the missing values are represented as a missing value character (".") that Stata knows to exclude from calculations.

recode x (oldvalue = newvalue), generate(z) will recode a variable into a *new* variable, **often a good idea**. recode x y z (-99/-1 = .) will recode negative numbers from -99 to -1 to missing for x, y and z variables in your data. recode x (7/9 = ...) changes 7 through 9 to be missing for x. Indeed, recode will change specific values in your data to anything you want, not just missing values.²

It is often convenient to rename your variables so that the variables have more intuitively understandable names e.g. rename x depression.

You can create new variables out of old variables using generate newvar = expression e.g. generate newvar = oldvar1 + oldvar2.³

It is sometimes useful to sort your data. sort x will sort your data by the values of x.

4 Descriptive Statistics

summarize gives you basic descriptive statistics for a variable, such as the mean (average). Especially useful for continuous variables. E.g. summarize x y or summarize x y, detail. tabulate gives you a frequency distribution for your variable. Especially useful for categorical variables. e.g. tabulate x.

5 Bivariate Statistics

Tabulating two categorical variables together gives you a cross-tabulation of those variables, e.g tabulate x y, row col chi2. pwcorr x y, sig gives you the pairwise correlation of two continuous variables. oneway x z, tabulate gives you a oneway ANOVA of continuous variable x over categorical variable z.

6 Multivariate Statistics

regress y x regresses y on x. 4 regress y x z regresses y on x and z. 5 regress y x i.z regresses y on x and z, treating x as continuous and z as a set of categorical indicator variables. 6 regress y c.x##i.z regresses y on continuous x and categorical z, providing both main effects for x and z and the interaction of x and z.

7 Graphing^{7 8}

histogram x will give you a nice display of one variable.9

twoway scatter y x gives you a scatterplot of your data. twoway 1fit y x will give you a linear fit graph. The two syntaxes may be combined e.g. twoway (scatter y x) (1fit y x).

graph bar, over(x) is useful for creating a bar graph of the counts of a categorical variable x. graph bar y, over(x) will create a bar graph of the means of y over categories of x.

 $^{^{2}}$ encode x, generate(x_NUMERIC) is often useful to create a *numeric* version of *string* variables.

³alpha oldvar1 oldvar2 will calculate Cronbach's alpha from this scale.

⁴After running many multivariate models estat summarize will give you simple descriptive statistics for the specific sample used in that particular analysis.

⁵Other regression commands follow a very similar format: command y x z but are beyond the purview of this 2 page guide.

⁶i.x is Stata's notation for treating independent variables as *categorical* or *indicator* variables.

⁷For all graphs, options after a "," will be helpful in titling your graph e.g. twoway lfit y x, title("...") xtitle("...") ytitle("...")

⁸Graph schemes can change the overall look of a graph., scheme(s1color) is often a good choice.

⁹histogram x, percent will scale the y-axis more intuitively in terms of percentages. histogram x, discrete gives a nicer display for categorical variables. The percent and discrete options can be combined.