

1) what do we want to do

- Associations of X & Y
- Patterns
- Trends

2) Characterise X & Y

- X is CTS / discrete / categorical
 - Y CTS / discrete
categorical (time / censoring)
- regression
classification / Logistic Regression
Survival Analysis

3) what Model

A) Distribution model:

= represent / capture a pattern in the randomness / variability in the variable Y

$$\begin{aligned} &\hookrightarrow E[Y], \text{Var}[Y] \\ &\rightarrow Y \sim \text{Bin}(n, p) \end{aligned}$$

B) Structure in (X, Y)

- If I change X , how does that affect Y
- Linear model

$$Y = \underbrace{a + bx}_B + \underbrace{\varepsilon}_A$$

$$\begin{aligned} \ln \quad y &= a + bx \\ E(y) &= a + bx \\ \text{var}(y) &= \text{var}(\varepsilon) \end{aligned}$$

$a + bx$ is fixed (deterministic)
 ε is the only random term (R.V.)

and thus Y is a R.V