#### Crosstabulation

img-table-extract.png

Statistical Reasoning and Quantitative Methods

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Session 6

#### Outline

Bivariate statistics look at the probability of an association between two variables and are part of inferential statistics.

Before going that far, we need to learn how to crosstabulate variables with each other, as tables or graphs.

We will also introduce a few non-parametric tests that do not rely on the normal distribution.

	C	d for, 1992		
Family Income	Clinton %	Bush %	Perot %	Total %
<\$15k	8.3	3.2	2.5	4.7
\$15-30k	10.8	8.4	4.8	8.0
\$30-50k	12.3	11.4	6.3	10.0
\$50-75k	8.0	8.4	3.6	6.7
\$75k+	4.7	6.2	2.1	4.3
Total	8.8	7.5	3.9	6.7

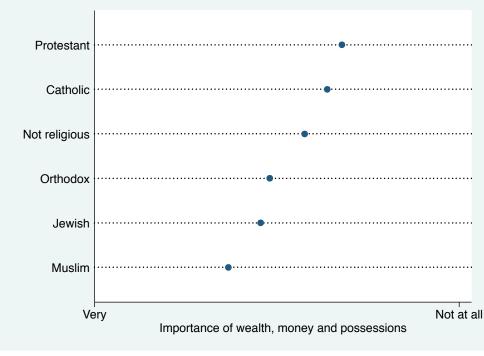
Cource: voter.dta

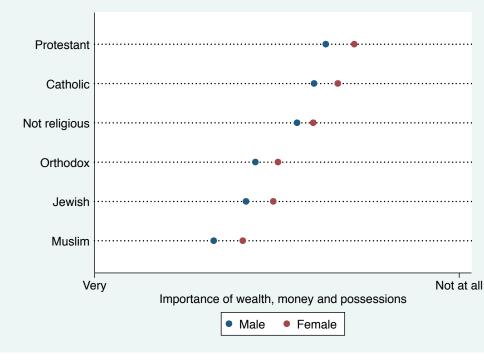
#### Visualizations

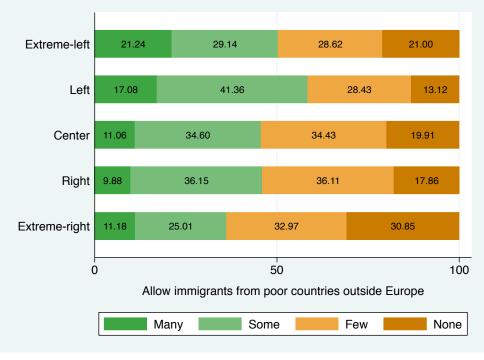
If your independent variables include categorical variables, try comparing your dependent variable across their categories:

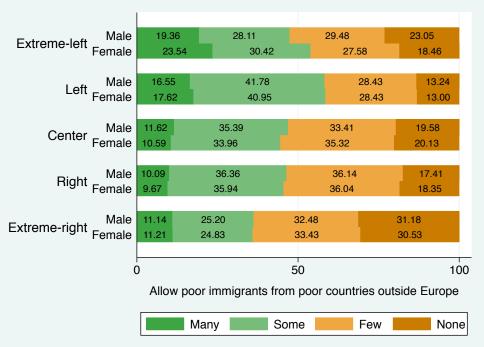
- Some ordinal scales can be treated as categories, e.g. high-low income, left-right political position...
- Some nominal variables are commonly available, e.g. geographical area, religious beliefs, ethnic groups...
- Some binary variables often act as controls in comparisons,
   e.g. gender, democratic/dictatorial, religious/atheist...

Graphing the variables together in a "two-way graph" explores the possibility of a relationship between them.







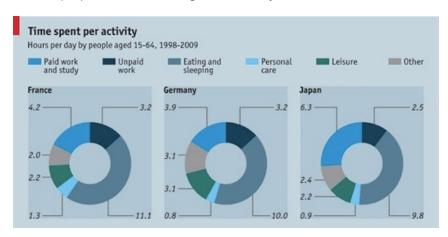


#### Operationalization: Bars and dots

- Use gr dot to compare the mean, quantile or proportion of a continuous variable across groups.
  - $\hfill\Box$  Some interval scales can be treated as pseudo-continuous.
  - ☐ Use the sort(1)des option to order the groups by descending order.
  - ☐ Use the ylab() option to label the horizontal axis correctly.
  - □ Use the exclude0 option if the null value is not meaningful.
- Use gr bar or gr hbar with the per stack options to compare proportions of an ordinal variable as percentages across groups.
  - □ Use tab, gen() to create dummies of each group category.
  - □ Use the legend(lab(# "...")) option to rewrite the legending.
  - $\Box$  Use the bar(#,col(...)) option to apply a sensible color scheme.
  - $\ \square$  Use the blab(bar, pos(center) format(%9.2f)) to add labels.
- Play around with over(), by() and other graph options, looking at course do-files for examples.

#### Operationalization: Pies

Technically, you might want to use pie charts with the by() option to look at proportions over categories, as they do at *The Economist*:



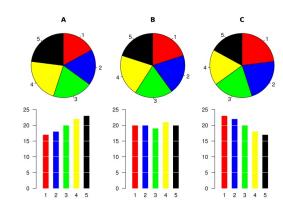
# A Modest Proposal For Pie Charts (Hmm. Pie.)

The problem with pie charts is that the eye reads polar coordinates substantially less efficiently than it reads cartesian coordinates.

Simple solution:

Do not use pie charts.

(except for rare instances of binary-type proportions shown in exploded slices over a fairly limited number of groups with clear contrasting colours and possibly percentage labels shown outside the plot; even the best pie charts from *The Economist* can be redrawn into more readable plots if you think about it.)



#### Crosstabulations

Assume a population composed of 50% men and 50% women, with 75% of the population supporting abortion and 25% opposing it.

If men and women hold identical views on abortion, each group will independently reflect the population percentages:

Example: gender and abortion

	Views on abortion					
Gender	Support	Oppose	Total			
Men Women	75% 75%	25% 25%	100% 100%			

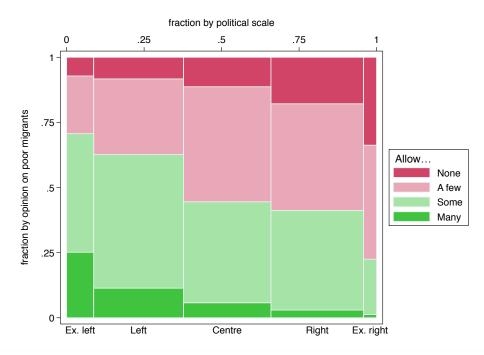
#### Crosstabulations

Example: politics and attitudes towards migrants

	Allow poor migrants				
Political categories	Many	Some	Few	None	
Extreme-left	42	76	37	12	
Left	63	284	161	46	
Center	31	209	238	61	
Right	17	218	234	102	
Extreme-right	1	17	35	27	

Source: European Social Survey 2008, France.

Note: unweighted data, since the Chi-squared test is non-parametric (it relies on a distinct distribution).



## Observed cell percentages

Example: politics and attitudes towards migrants

	Allow poor migrants					
Political categories	Many	Some	Few	None	Percentage	
Extreme-left	2.20	3.98	1.94	0.63	8.74	
Left	3.30	14.86	8.42	2.41	28.99	
Center	1.62	10.94	12.45	3.19	28.21	
Right	3.46	9.63	9.99	5.54	28.64	
Extreme-right	0.98	2.72	2.82	1.56	8.10	
Percentage	12.10	33.63	34.90	19.37	100%	

The cell percentage of each cell in the table is known by comparing each cell frequency to the whole sample distribution.

## Observed row percentages

Example: politics and attitudes towards migrants

	Allow poor migrants				
Political categories	Many	Some	Few	None	Total
Extreme-left	25.15	45.51	22.16	7.19	100%
Left	11.37	51.26	29.06	8.30	100%
Center	5.75	38.78	44.16	11.32	100%
Right	2.98	38.18	40.98	17.86	100%
Extreme-right	1.25	21.25	43.75	33.75	100%

The proportion of each row group within each column group is known by reading the row percentages of the crosstabulation.

## Observed column percentages

Example: politics and attitudes towards migrants

	Allow poor migrants					
Political categories	Many	Some	Few	None		
Extreme-left	27.27	9.45	5.25	4.84		
Left	40.91	35.32	22.84	18.55		
Center	20.13	26.00	33.76	24.60		
Right	11.04	27.11	33.19	41.13		
Extreme-right	0.65	2.11	4.96	10.89		
Total	100%	100%	100%	100%		

The proportion of each column group within each row group is known by reading the column percentages of the crosstabulation.

# **Expected** frequencies

Example: politics and attitudes towards migrants

	Allow poor migrants					
Political categories	Many	Some	Few	None		
Extreme-left	13.5	70.3	61.6	21.7		
Left	44.6	233.1	204.4	71.9		
Center	43.4	226.8	198.8	69.9		
Right	46.0	240.2	210.7	74.1		
Extreme-right	6.4	33.7	29.5	10.4		

The expected frequency of each cell is its row total multiplied by its column total, divided by sample size.

## Chi-squared test

The Chi-squared test works by adding the deviation between observed frequencies  $O_i$  and expected frequencies  $E_i$  for each table cell i:

$$\chi^{2} = \sum_{i=1}^{n} \frac{(O_{i} - E_{i})^{2}}{E_{i}}$$

The values taken by  $\chi^2$  follow the Chi-squared distribution, which provides a probability level for  $H_0$ :  $\chi^2 = 0$  given the degrees of freedom. The test, then, follows a simple logic:

- If  $Pr(\chi^2 = 0) < \alpha$ ,  $H_0$  is rejected: observed frequencies are significantly different from expected ones.
- If  $Pr(\chi^2 = 0) > \alpha$ ,  $H_0$  cannot be rejected: observed frequencies are insignificantly different from expected ones.

## Comparison with odds ratios

"Scotland has 13% redheads, Kabylie has 4% redheads." "Scots are more likely to be redheads than Kabyles."

Quantify the second statement.

■ Treat the dependent variable as a binary 'success/failure': 1 is success (red hair), 0 is failure (other colour).

Odds of 
$$p$$
:  $\frac{\text{red hair}}{\text{other colour}} = \frac{p}{1-p} = \frac{\text{success}}{\text{failure}}$ 

■ Divide the odds in each group to compare across them: the odds ratio quantifies their comparative likelihood of success.

$$\theta = \frac{\mathsf{odds}_{\mathsf{Scotland}}}{\mathsf{odds}_{\mathsf{Kabylie}}} = \frac{\mathsf{odds}_1}{\mathsf{odds}_2} = \frac{\mathsf{success}_1}{\mathsf{failure}_1} \times \frac{\mathsf{failure}_2}{\mathsf{success}_2}$$

## Comparison with odds ratios

"Scotland has 13% redheads, Kabylie has 4% redheads." "Scots are more likely to be redheads than Kabyles."

Quantify the second statement.

	ŀ	Hair colour	
Population	Red	Other	
Scotland	.13	113 = .87	$\theta = \frac{.13}{.87} \times \frac{.96}{.04} \approx 3.5$
Kabylie	.04	104 = .96	$v = \frac{1}{.87} \times \frac{1}{.04} \approx 3.3$

Scots are roughly 3.5 times more likely to have red hair than Kabyles. (All figures taken from current Wikipedia estimates.)

#### Stata implementation: odds ratio

Are parliamentary regimes more likely to select female leaders?

#### . logit leader parliamentary, or nolog

Logistic regression	Number of obs	=	169
	LR chi2(1)	=	0.80
	Prob > chi2	=	0.3698
Log likelihood = $-31.809075$	Pseudo R2	=	0.0125

leader	Odds Ratio	Std. Err.	Z	P> z	[95% Conf.	Interval]
parliament~y	2.010811	1.51603	0.93	0.354	.4587929	8.81304

Parliamentary regimes are twice more likely to select female leaders: the odds are substantially large and yet statistically insignificant at p < .05. Small sample size might have induced a Type II Error.