Stat637 Homework 3 ¹

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1 Titanic

The odds ratio is the ratio between odds, and not probabilities. The correct interpretation should be, "the odds of survival for females is 11.4 times that for males".

$$Odds = \frac{\frac{p_f/(1-p_f)}{p_m/(1-p_m)}}{\frac{2.9}{p_m/(1-p_m)}} = 11.4$$

$$\Rightarrow \frac{\frac{2.9}{p_m/(1-p_m)}}{\frac{2.9/11.4}{1+2.9/11.4}}$$

$$\Rightarrow p_m = \frac{\frac{2.9/11.4}{1+2.9/11.4}}{\frac{2.027972}}$$

$$Odds for females = \frac{\frac{p_f}{1-p_f}}{\frac{2.9}{1+2.9}}$$

$$\Rightarrow p_f = \frac{\frac{2.9}{1+2.9}}{\frac{2.9}{1+2.9}}$$

$$\Rightarrow p_f = \frac{.7435897}{.7435897}$$

Therefore, the proportion of males that survived = .2027972, and the proportion of females that survived = .7435897.

2 Crime

The conditional distribution these statistics refer to is X|Y. Assuming the set of all races only includes "Black" and "White",

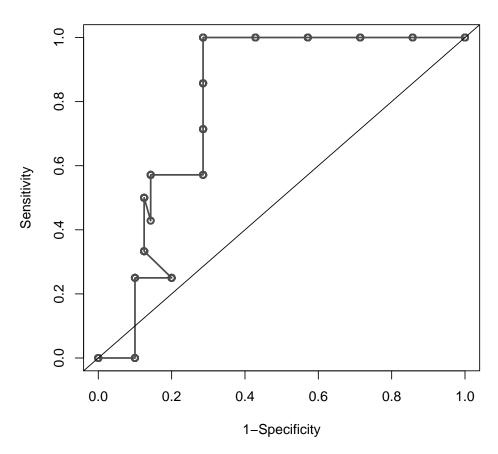
$$P[Y = W | X = W] = \frac{P(X = W | Y = W)P(Y = W)}{P(X = W | Y = W)P(Y = W) + P(X = W | Y = B)P(Y = B)},$$

and the only statistics unknown in the above formula is P[Y=B] (or P[Y=W] = 1-P[Y=B]). So, the only other statistic needed is the proportion of victims that are white.

¹https://github.com/luiarthur/Fall2014/blob/master/Stat637/3/sleep.R

3 Sensitivity & Specificity

ROC for Logit Model



On average, the model predicts better than guessing. This means that the logit model was a good model choice.