

Homework Set #5 Solutions

(1.) prospective study :		Disease	No Disease	Total
		Placebo	656	684
	Treatment	18	658	676

$$(a) \sigma^2(\log \hat{RR}) = \left(\frac{1-\pi_1}{\pi_1} \right) \frac{1}{n_{1+}} + \left(\frac{1-\pi_2}{\pi_2} \right) \frac{1}{n_{2+}}$$

$$(b) \hat{\sigma}(\log \hat{RR}) = \left(\frac{1}{n_{11}} - \frac{1}{n_{1+}} + \frac{1}{n_{21}} - \frac{1}{n_{2+}} \right)^{\frac{1}{2}}$$

$$(c) \log \hat{RR} = \log \left(\frac{28/684}{18/676} \right) = \log(1.537) = 0.430$$

$$\left(\hat{\pi}_1 = .041, \hat{\pi}_2 = .027 \right), \quad (\hat{RR} = 1.537)$$

$$\hat{\sigma}(\log \hat{RR}) = \left(\frac{1}{28} - \frac{1}{684} + \frac{1}{18} - \frac{1}{676} \right)^{\frac{1}{2}} = 0.297$$

$$CI \text{ for } \log RR = 0.430 \pm 1.96(0.297)$$

$$= 0.430 \pm 0.582 = [-0.152, 1.012]$$

$$(d) CI \text{ for } RR = [e^{-0.152}, e^{1.012}]$$

$$= [0.859, 2.750]$$

$\textcircled{2.}$
 $\overset{\text{(sensitivity)}}{Y_s = 103, n_s = 122}, \overset{\text{(specificity)}}{Y_d = 399, n_d = 401}$

(a) interval estimate for $\delta = [.77, .90]$

(b) interval estimate for $\gamma = [.982, .998]$

$\textcircled{3.}$
 $n_I = 196, Y_c = 185, Y_v = 11$

interval estimate for $VE = [.891, .967]$

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> y=103
> n=122
> a=y+1
> b=n-y+1
> lower = qbeta(.025,a,b)
> median = qbeta(.5,a,b)
> upper = qbeta(.975,a,b)
> print(c(lower,median,upper))
[1] 0.7693298 0.8405335 0.8977577

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> y=399
> n=401
> a=y+1
> b=n-y+1
> lower = qbeta(.025,a,b)
> median = qbeta(.5,a,b)
> upper = qbeta(.975,a,b)
> print(c(lower,median,upper))
[1] 0.9821445 0.9933537 0.9984584

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> v = 11
> c = 185
> a = v+1
> b = c+1
> p= rbeta(100000,a,b)
> efficacy = 1 - p/(1-p)
> quantile(efficacy,c(.025,.25,.5,.75,.975))
      2.5%      25%      50%      75%      97.5%
0.8919293 0.9233633 0.9371700 0.9490042 0.9670680

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