

Review for Final of ST544

1. Models for testing $H_0 : X \perp Y$ or $X \perp Y|Z$ for nominal/ordinal X, Y (last part of Chapter 6) using LRT (difference of deviances from 2 models), CMH tests.
2. Models/methods for matched binary data from prospective studies

		Y_2				Y_2			
		1	0			1	0		
Y_1	1	n_{11}	n_{12}		Y_1	1	π_{11}	π_{12}	
	0	n_{21}	n_{22}			0	π_{21}	π_{22}	

(a) Inference on $\delta = \pi_{1+} - \pi_{+1} = \pi_{12} - \pi_{21}$.

(b) McNemar's test for $H_0 : \delta = 0$:

$$\chi^2 = \frac{(n_{12} - n_{21})^2}{n_{12} + n_{21}} \stackrel{H_0}{\sim} \chi_1^2.$$

(c) McNemar's test = CMH test: $H_0 : X \perp Y \mid \text{subjects}$.

(d) GEE (**Proc Genmod**) for making inference on δ and population-level odds-ratio

$$\theta = \frac{\pi_{1+}/(1 - \pi_{1+})}{\pi_{+1}/(1 - \pi_{+1})}.$$

(e) Conditional logistic regression on subject-level odds-ratio different from the above θ .

3. Models/methods for matched binary data from matched case-control studies

		Cases' Exposure				Y_2			
		1	0			1	0		
Controls' Exposure	1	n_{11}	n_{12}		Y_1	1	π_{11}	π_{12}	
	0	n_{21}	n_{22}			0	π_{21}	π_{22}	

(a) McNemar's test = CMH test for $H_0 : \text{Exposure} \perp \text{Case} \mid \text{matched pair}$.

(b) Conditional logistic regression on pair-level odds-ratio and test for $H_0 : \text{Exposure} \perp \text{Case} \mid \text{matched pair}$.

4. General square tables:

- (a) Marginal homogeneity tests for nominal tables: SAS Proc `Catmod`.
 - (b) Marginal homogeneity tests for ordinal tables: Cumulative logit models. SAS implementation. Need data at subject level.
 - (c) Symmetry and quasi-symmetry model for nominal and ordinal tables. SAS implementation.
 - (d) Rater agreement, quasi-independent model, kappa, weighted kappa. SAS implementation.
 - (e) Bradley-Terry model for paired preference. SAS implementation.
5. GEE models for correlated categorical data, features of GEE, working correlation matrix, population-level inference.
- (a) GEE model for repeated binary data.
 - (b) GEE model for clustered binary/binomial data.
 - (c) GEE model for longitudinal count data, what covariates are entered into the model?
 - (d) GEE model for longitudinal ordinal data, what covariates are entered into the model?
 - (e) Transitional model, good for prediction.
6. Generalized liner mixed models for categorical data, model specification, interpretation (subject-level).
- (a) GLMM for repeated binary data
 - (b) GLMM for clustered binary/binomial data.
 - (c) Small area estimation using a GLMM.
 - (d) GLMM for longitudinal count data, what covariates are entered into the model?
 - (e) GLMM for longitudinal ordinal data, what covariates are entered into the model?