Contents

Preface / xv

CHAPTER 1
General Overview / 1

CHAPTER 2
Descriptive Statistics / 6

2.1 Introduction / 6
2.2 Measures of Location / 8
2.3 Some Properties of the Arithmetic Mean / 15
2.4 Measures of Spread / 17
2.5 Some Properties of the Variance and Standard Deviation / 21
2.6 The Coefficient of Variation / 23
2.7 Grouped Data / 25
2.8 Graphic Methods / 28

2.9 Case Study 1: Effects of Lead Exposure on Neurological and Psychological Function in Children / 33
2.10 Case Study 2: Effects of Tobacco Use on Bone-Mineral Density in Middle-Aged Women / 34
*2.11 Obtaining Descriptive Statistics on the Computer / 35
2.12 Summary / 35

PROBLEMS / 37

*The new sections and the expanded sections for this edition are indicated by an asterisk.
CHAPTER 6

Estimation / 166

6.1 Introduction / 166
6.2 The Relationship Between Population and Sample / 167
6.3 Random-Number Tables / 169
6.4 Randomized Clinical Trials / 173
6.5 Estimation of the Mean of a Distribution / 177
6.6 Case Study: Effects of Tobacco Use on Bone-Mineral Density in Middle-Aged Women / 195

6.7 Estimation of the Variance of a Distribution / 195

*6.8 Estimation for the Binomial Distribution / 201

6.9 Estimation for the Poisson Distribution / 210
6.10 One-Sided Confidence Intervals / 214
6.11 Summary / 216

PROBLEMS / 217

CHAPTER 7

Hypothesis Testing: One-Sample Inference / 226

7.1 Introduction / 226
7.2 General Concepts / 227
7.3 One-Sample Test for the Mean of a Normal Distribution: One-Sided Alternatives / 230
7.4 One-Sample Test for the Mean of a Normal Distribution: Two-Sided Alternatives / 238
7.5 The Power of a Test / 245
7.6 Sample-Size Determination / 253
7.7 The Relationship Between Hypothesis Testing and Confidence Intervals / 259

*7.8 Bayesian Inference / 262

7.9 One-Sample $\chi^2$ Test for the Variance of a Normal Distribution / 267
7.10 One-Sample Test for a Binomial Proportion / 270

7.11 One-Sample Inference for the Poisson Distribution / 277
7.12 Case Study: Effects of Tobacco Use on Bone-Mineral Density in Middle-Aged Women / 282
7.13 Summary / 283

PROBLEMS / 285

CHAPTER 8

Hypothesis Testing: Two-Sample Inference / 296

8.1 Introduction / 296
8.2 The Paired t Test / 298
8.3 Interval Estimation for the Comparison of Means from Two Paired Samples / 303

8.4 Two-Sample $t$ Test for Independent Samples with Equal Variances / 304
8.5 Interval Estimation for the Comparison of Means from Two Independent Samples (Equal Variance Case) / 308
CHAPTER 9

Nonparametric Methods / 359

9.1 Introduction / 359
9.2 The Sign Test / 361
9.3 The Wilcoxon Signed-Rank Test / 366
9.4 The Wilcoxon Rank-Sum Test / 372
9.5 Case Study: Effects of Lead Exposure on Neurological and Psychological Function in Children / 377
9.6 Summary / 379

PROBLEMS / 379

CHAPTER 10

Hypothesis Testing: Categorical Data / 385

10.1 Introduction / 385
10.2 Two-Sample Test for Binomial Proportions / 386
10.3 Fisher’s Exact Test / 402
10.4 Two-Sample Test for Binomial Proportions for Matched-Pair Data (McNemar’s Test) / 408
10.5 Estimation of Sample Size and Power for Comparing Two Binomial Proportions / 416
10.6 $R \times C$ Contingency Tables / 426
10.7 Chi-Square Goodness-of-Fit Test / 438
10.8 The Kappa Statistic / 441
10.9 Summary / 445

PROBLEMS / 446

CHAPTER 11

Regression and Correlation Methods / 464

11.1 Introduction / 464
11.2 General Concepts / 465
11.3 Fitting Regression Lines—The Method of Least Squares / 468
CHAPTER 14

Hypothesis Testing: Person-Time Data / 744

14.1 Measure of Effect for Person-Time Data / 744
14.2 One-Sample Inference for Incidence-Rate Data / 746
14.3 Two-Sample Inference for Incidence-Rate Data / 750
14.4 Power and Sample-Size Estimation for Person-Time Data / 758
14.5 Inference for Stratified Person-Time Data / 763
14.6 Power and Sample-Size Estimation for Stratified Person-Time Data / 772
14.7 Testing for Trend: Incidence-Rate Data / 777
14.8 Introduction to Survival Analysis / 781
14.9 Estimation of Survival Curves: The Kaplan-Meier Estimator / 783
14.10 The Log-Rank Test / 790
14.11 The Proportional-Hazards Model / 797
14.12 Power and Sample-Size Estimation under the Proportional-Hazards Model / 807
14.13 Summary / 811

PROBLEMS / 812

APPENDIX

Tables / 817

1 Exact Binomial Probabilities \( Pr(X = k) = \binom{n}{k} p^k q^{n-k} \) / 817
2 Exact Poisson Probabilities \( Pr(X = k) = \frac{e^{-\mu} \mu^k}{k!} \) / 822
3 The Normal Distribution / 825
4 Table of 1000 Random Digits / 830
5 Percentage Points of the t Distribution \( (t_{d,\alpha} ) \) / 831
6 Percentage Points of the Chi-Square Distribution \( (\chi^2_{d,\alpha} ) \) / 832
7a Exact Two-Sided 100% \( \times (1 - \alpha) \) Confidence Limits for Binomial Proportions \( (\alpha = .05) \) / 833
7b Exact Two-Sided 100% \( \times (1 - \alpha) \) Confidence Limits for Binomial Proportions \( (\alpha = .01) \) / 834
8 Confidence Limits for the Expectation of a Poisson Variable \( (\mu) \) / 835
9 Percentage Points of the F Distribution \( (F_{d_1,d_2,\alpha} ) \) / 836
10 Critical Values for the ESD (Extreme Studentized Deviate) Outlier Statistic \( (ESD_{n,1-\alpha}, \alpha = .05, .01) \) / 838
11 Two-Tailed Critical Values for the Wilcoxon Signed-Rank Test / 839
12 Two-Tailed Critical Values for the Wilcoxon Rank-Sum Test / 840
13  Fisher's z Transformation / 842
14  Two-Tailed Upper Critical Values for the Spearman Rank-Correlation Coefficient ($r_s$) / 843
15  Critical Values for the Kruskal-Wallis Test Statistic ($H$) for Selected Sample Sizes for $k = 3$ / 844

Answers to Selected Problems / 845

*FLOWCHART: Methods of Statistical Inference / 849

*Index of Data Sets / 855

Index / 857