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An essential textbook for any student or researcher in biology needing to design experiments, sample programs or analyse the resulting data. The text begins with a revision of estimation and hypothesis testing methods, covering both classical and Bayesian philosophies, before advancing to the analysis of linear and generalized linear models. Topics covered include linear and logistic regression, simple and complex ANOVA models (for factorial, nested, block, split-plot and repeated measures and covariance designs), and log-linear models. Multivariate techniques, including classification and ordination, are then introduced. Special emphasis is placed on checking assumptions, exploratory data analysis and presentation of results. The main analyses are illustrated with many examples from published papers and there is an extensive reference list to both the statistical and biological literature. The book is supported by a website that provides all data sets, questions for each chapter and links to software.

Oehlert's text is suitable for either a service course for non-statistics graduate students or for statistics majors. Unlike most texts for the one-term grad/upper level course on experimental design, Oehlert's new book offers a superb balance of both analysis and design, presenting three practical themes to students: • when to use various designs • how to analyze the results • how to recognize various design options Also, unlike other older texts, the book is fully oriented toward the use of statistical software in analyzing experiments.

This text presents a comprehensive treatment of basic statistical methods and their applications. It focuses on the analysis of variance and regression, but also addressing basic ideas in experimental design and count data. The book has four connecting themes: similarity of inferential procedures, balanced one-way analysis of variance, comparison of models, and checking assumptions. Most inferential procedures are based on identifying a scalar parameter of interest, estimating that parameter, obtaining the standard error of the estimate, and identifying the appropriate reference distribution. Given these items, the inferential procedures are identical for various parameters. Balanced one-way analysis of variance has a simple, intuitive interpretation in terms of comparing the sample variance of the group means with the mean of the sample variance for each group. All balanced analysis of variance problems are considered in terms of computing sample variances for various group means. Comparing different models provides a structure for examining both balanced and unbalanced analysis of variance problems and regression problems. Checking assumptions is presented as a crucial part of every statistical analysis. Examples using real data from a wide variety of fields are used to motivate theory. Christensen consistently examines residual plots and presents alternative analyses using different transformation and case deletions. Detailed examination of interactions, three factor analysis of variance, and a split-plot design with four factors are included. The numerous exercises emphasize analysis of real data. Senior undergraduate and graduate students in statistics and graduate students in other disciplines using analysis of variance, design of experiments, or regression analysis will find this book useful.

Conventional statistical methods have a very serious flaw. They routinely miss differences among groups or associations among variables that are detected by more modern techniques, even under very small departures from normality. Hundreds of journal articles have described the reasons standard techniques can be unsatisfactory, but simple, intuitive explanations are generally unavailable. Situations arise where even highly nonsignificant results become significant when analyzed with more modern methods. Without assuming the reader has any prior training in statistics, Part I of this book describes basic statistical principles from a point of view that makes their shortcomings intuitive and easy to understand. The emphasis is on verbal and graphical descriptions of concepts. Part II describes modern methods that address the problems covered in Part I. Using data from actual studies, many examples are included to illustrate the practical problems with conventional procedures and how more modern methods can make a substantial difference in the conclusions reached in many areas of statistical research. The second edition of this book includes a number of advances and insights that have occurred since the first edition appeared. Included are new results relevant to medians, regression, measures of association, strategies for comparing dependent groups, methods for dealing with heteroscedasticity, and measures of effect size.

This book was written to rigorously illustrate the practical application of the projective approach to linear models. To some, this may seem contradictory. I contend that it is possible to be both rigorous and illustrative and that it is possible to use the projective approach in practical applications. Therefore, unlike many other books on linear models, the use of projections and sub spaces does not stop after the general theory. They are used wherever I could figure out how to do it. Solving normal equations and using calculus (outside of maximum likelihood theory) are anathema to me. This is because I do not believe that they contribute to the understanding of linear models. I have similar feelings about the use of side conditions. Such topics are mentioned when appropriate and thenceforward avoided like the plague. On the other side of the coin, I just as strenuously reject teaching linear models with a coordinate free approach. Although Joe Eaton assures me that the issues in complicated problems frequently become clearer when considered free of coordinate systems, my

experience is that too many people never make the jump from coordinate free theory back to practical applications. I think that coordinate free theory is better tackled after mastering linear models from some other approach. In particular, I think it would be very easy to pick up the coordinate free approach after learning the material in this book. See Eaton (1983) for an excellent exposition of the coordinate free approach.

The book's website (with databases and other support materials) can be accessed here. Praise for the Second Edition: The second edition introduces an especially broad set of statistical methods ... As a lecturer in both transportation and marketing research, I find this book an excellent textbook for advanced undergraduate, Master's and Ph.D. students, covering topics from simple descriptive statistics to complex Bayesian models. ... It is one of the few books that cover an extensive set of statistical methods needed for data analysis in transportation. The book offers a wealth of examples from the transportation field. —The American Statistician Statistical and Econometric Methods for Transportation Data Analysis, Third Edition offers an expansion over the first and second editions in response to the recent methodological advancements in the fields of econometrics and statistics and to provide an increasing range of examples and corresponding data sets. It describes and illustrates some of the statistical and econometric tools commonly used in transportation data analysis. It provides a wide breadth of examples and case studies, covering applications in various aspects of transportation planning, engineering, safety, and economics. Ample analytical rigor is provided in each chapter so that fundamental concepts and principles are clear and numerous references are provided for those seeking additional technical details and applications. New to the Third Edition Updated references and improved examples throughout. New sections on random parameters linear regression and ordered probability models including the hierarchical ordered probit model. A new section on random parameters models with heterogeneity in the means and variances of parameter estimates. Multiple new sections on correlated random parameters and correlated grouped random parameters in probit, logit and hazard-based models. A new section discussing the practical aspects of random parameters model estimation. A new chapter on Latent Class Models. A new chapter on Bivariate and Multivariate Dependent Variable Models. Statistical and Econometric Methods for Transportation Data Analysis, Third Edition can serve as a textbook for advanced undergraduate, Masters, and Ph.D. students in transportation-related disciplines including engineering, economics, urban and regional planning, and sociology. The book also serves as a technical reference for researchers and practitioners wishing to examine and understand a broad range of statistical and econometric tools required to study transportation problems.

This book offers a step-by-step guide to the experimental planning process and the ensuing analysis of normally distributed data, emphasizing the practical considerations governing the design of an experiment. Data sets are taken from real experiments and sample SAS programs are included with each chapter. Experimental design is an essential part of investigation and discovery in science; this book will serve as a modern and comprehensive reference to the subject.

Although standard mixed effects models are useful in a range of studies, other approaches must often be used in correlation with them when studying complex or incomplete data. Mixed Effects Models for Complex Data discusses commonly used mixed effects models and presents appropriate approaches to address dropouts, missing data, measurement errors, censoring, and outliers. For each class of mixed effects model, the author reviews the corresponding class of regression model for cross-sectional data. An overview of general models and methods, along with motivating examples After presenting real data examples and outlining general approaches to the analysis of longitudinal/clustered data and incomplete data, the book introduces linear mixed effects (LME) models, generalized linear mixed models (GLMMs), nonlinear mixed effects (NLME) models, and semiparametric and nonparametric mixed effects models. It also includes general approaches for the analysis of complex data with missing values, measurement errors, censoring, and outliers. Self-contained coverage of specific topics Subsequent chapters delve more deeply into missing data problems, covariate measurement errors, and censored responses in mixed effects models. Focusing on incomplete data, the book also covers survival and frailty models, joint models of survival and longitudinal data, robust methods for mixed effects models, marginal generalized estimating equation (GEE) models for longitudinal or clustered data, and Bayesian methods for mixed effects models. Background material In the appendix, the author provides background information, such as likelihood theory, the Gibbs sampler, rejection and importance sampling methods, numerical integration methods, optimization methods, bootstrap, and matrix algebra. Failure to properly address missing data, measurement errors, and other issues in statistical analyses can lead to severely biased or misleading results. This book explores the biases that arise when naïve methods are used and shows which approaches should be used to achieve accurate results in longitudinal data analysis.

Professor Herbert A. David of Iowa State University will be turning 70 on December 19, 1995. He is reaching this milestone in life with a very distinguished career as a statistician, educator and administrator. We are bringing out this volume in his honor to celebrate this occasion and to recognize his contributions to order statistics, biostatistics and design of experiments, among others; and to the statistical profession in general. With great admiration, respect and pleasure we dedicate this festschrift to Professor Herbert A. David, also known as Herb and H.A. among his friends, colleagues and students. When we began this project in Autumn 1993 and contacted potential contributors from the above group, the enthusiasm was phenomenal. The culmination of this collective endeavor is this volume that is being dedicated to him to celebrate his upcoming birthday. Several individuals have contributed in various capacities to the successful completion of this project. We sincerely thank the authors of the papers appearing here. Without their dedicated work, we would just have this preface! Many of them have served as (anonymous) referees as well. In addition, we are thankful to the following colleagues for their time and advice: John Bunge (Cornell), Z. Govindarajulu (Kentucky), John Klein (Medical U.

This book provides a broad overview of the basic theory and methods of applied multivariate analysis. The presentation integrates both theory and practice including both the analysis of formal linear multivariate models and exploratory data analysis techniques. Each chapter contains the development of basic theoretical results with numerous applications illustrated using examples from the social and behavioral sciences, and other disciplines. All examples are analyzed using SAS for Windows Version 8.0.

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