

CONTENTS

PREFACE	xiii
1 THE SCOPE OF STATISTICS	1
1.1 General	1
1.2 Diagrams	5
1.3 Data processing	8
1.4 Summarizing numerical data	18
1.5 Means and other measures of location	28
1.6 Measures of variation	34
2 PROBABILITY	44
2.1 The meaning of probability	44
2.2 Probability calculations	47
2.3 Probability distributions	52
2.4 Expectation	56
2.5 The binomial distribution	59
2.6 The Poisson distribution	66
2.7 The normal (or Gaussian) distribution	72
2.8 Bayes's theorem	78
2.9 Subjective probability	80
3 SAMPLING	82
3.1 Population and sample	82
3.2 The sampling error of a mean	84
3.3 The sampling error of a proportion	89
3.4 The sampling error of a variance	90
3.5 The sampling error of a difference	94
3.6 Some other variance formulae	96
4 STATISTICAL INFERENCE	99
4.1 General	99
4.2 Significance tests on a sample mean	101
4.3 Interval estimation of a mean	107
4.4 Inferences from proportions	111
4.5 Inferences from variances	115
4.6 Comparison of two means	116
4.7 Comparison of two proportions	126
4.8 Fourfold tables and χ^2 tests	131

CONTENTS

4.9 Comparison of two counts	138
4.10 Comparison of two variances	140
4.11 Likelihood and Bayesian methods	144
5 REGRESSION AND CORRELATION	147
5.1 Association	147
5.2 Linear regression	150
5.3 Correlation	156
5.4 Sampling errors in regression and correlation	159
6 THE PLANNING OF STATISTICAL INVESTIGATIONS.....	167
6.1 General	167
6.2 The planning of surveys: estimation of population parameters	169
6.3 Surveys to investigate associations	176
6.4 The design of experiments	181
6.5 The size of a statistical investigation	184
7 COMPARISON OF SEVERAL GROUPS	189
7.1 One-way analysis of variance	189
7.2 Components of variance	198
7.3 Multiple comparisons	202
7.4 Comparison of several proportions: the $2 \times k$ contingency table	207
7.5 General contingency tables	211
7.6 Comparison of several variances	213
7.7 Comparison of several counts: the Poisson heterogeneity test	214
8 FURTHER ANALYSIS OF VARIANCE	217
8.1 Two-way analysis of variance; randomized blocks	217
8.2 Factorial designs	226
8.3 Latin squares	239
8.4 Other incomplete designs	246
8.5 Split-unit designs	253
8.6 Missing readings	259
8.7 Non-orthogonal two-way tables	262
9 FURTHER ANALYSIS OF STRAIGHT-LINE DATA	269
9.1 Analysis of variance applied to regression	269
9.2 Errors in both variables	275
9.3 Straight lines through the origin	278
9.4 Regression in groups	279
9.5 The analysis of covariance	288

CONTENTS

xi

10	MULTIPLE REGRESSION AND MULTIVARIATE ANALYSIS	302
10.1	Multiple regression	302
10.2	Multiple regression in groups	320
10.3	Polynomial and other curvilinear regressions	324
10.4	Multiple regression in the analysis of non-orthogonal data	331
10.5	Linear discriminant functions	332
10.6	Other multivariate methods	340
10.7	Time series	347
11	DATA EDITING	349
11.1	Preliminary remarks	349
11.2	Transformations in general	350
11.3	Logarithmic and power transformations	351
11.4	Transformations for proportions	355
11.5	Outlying observations	359
12	FURTHER ANALYSIS OF QUALITATIVE DATA	362
12.1	Introduction	362
12.2	Components of χ^2	362
12.3	Combination of 2×2 tables	369
12.4	Combination of $r \times c$ tables	373
12.5	Linear models for transformed proportions	375
12.6	Standardization	384
12.7	Goodness of fit of frequency distributions	391
13	DISTRIBUTION-FREE METHODS	394
13.1	Introduction	394
13.2	One-sample tests for location	395
13.3	Two-sample tests for location	397
13.4	Rank correlation	403
13.5	Estimation and general comments	406
14	SURVIVORSHIP TABLES	408
14.1	Life tables	408
14.2	Follow-up studies	410
14.3	Sampling variation	414
15	SEQUENTIAL METHODS	415
15.1	General	415
15.2	Sequential estimation	417
15.3	Sequential tests	418

CONTENTS

16 STATISTICAL METHODS IN EPIDEMIOLOGY	426
16.1 Introduction	426
16.2 Relative risk	427
16.3 Diagnostic tests	433
16.4 Disease clustering	438
17 BIOLOGICAL ASSAY	442
17.1 Introduction	442
17.2 Parallel-line assays	444
17.3 Slope-ratio assays	450
17.4 Quantal response assays	453
APPENDIX TABLES	458
SOME BOOKS FOR FURTHER READING	476
REFERENCES	478
AUTHOR INDEX.....	486
SUBJECT INDEX.....	489