
Contents

Introduction	ix
Chapter 1. Language Elements	1
1.1. Data representation in Stata	1
1.1.1. The Stata language	1
1.1.2. Creating and manipulating variables	3
1.1.3. Indexed or criteria-based selection of observations	5
1.1.4. Processing the missing values	6
1.1.5. Data management	7
1.1.6. Importing external data	7
1.1.7. Variable management	9
1.1.8. Converting a numerical variable into a categorical variable	11
1.2. Descriptive univariate statistics and estimation	12
1.2.1. Summarizing a numerical variable	12
1.2.2. Summarizing a categorical variable	13
1.3. Bivariate descriptive statistics	14
1.3.1. Describing a numeric variable by the levels of a categorical variable	14
1.3.2. Describing two qualitative variables	18
1.4. Key points	18
1.5. Further reading	19
1.6. Applications	19
Chapter 2. Measures of Association, Comparisons of Means and Proportions for Two Samples or More	25
2.1. Comparisons of two group means	25
2.1.1. Independent samples	25
2.1.2. Non-independent samples	29

2.1.3. Non-parametric approach	29
2.2. Comparaisons of two proportions	30
2.2.1. Independent samples	30
2.2.2. Non-independent samples	34
2.3. Risk measures and OR	34
2.4. Analysis of variance	37
2.4.1. One-way ANOVA	37
2.4.2. Pairwise comparisons of means	39
2.4.3. Linear trend test	40
2.4.4. Computing specific contrasts	42
2.4.5. Non-parametric approach	43
2.4.6. Two-factor ANOVA	44
2.5. Key points	47
2.6. Further reading	47
2.7. Applications	47
Chapter 3. Linear Regression	59
3.1. Measures of association between two numeric variables	59
3.1.1. Bivariate descriptive statistics	59
3.1.2. Pearson's correlation	61
3.1.3. Non-parametric correlation	62
3.2. Linear regression	62
3.2.1. Estimation of the model parameters	62
3.2.2. Pointwise and interval-based prediction	64
3.2.3. Model diagnostic	65
3.3. Multiple linear regression	68
3.4. Key points	69
3.5. Further reading	70
3.6. Applications	70
Chapter 4. Logistic Regression and Epidemiological Analyses	79
4.1. Measures of association in epidemiology	79
4.1.1. Prognostic studies and risk measures	79
4.1.2. Diagnostic studies	84
4.2. Logistic regression	86
4.2.1. Estimation of the model parameters	86
4.2.2. Logistic regression and diagnostic studies	87
4.2.3. Point and interval prediction	88
4.2.4. Case of grouped data	90
4.3. Key points	92
4.4. Further reading	92
4.5. Applications	92

Chapter 5. Survival Data Analysis	101
5.1. Data representation and descriptive statistics	101
5.1.1. Survival data representation format	101
5.2. Descriptive statistics	102
5.3. Survival function and Kaplan–Meier curve	103
5.3.1. Mortality table	103
5.3.2. Kaplan–Meier curve	105
5.3.3. Cumulative hazard function	106
5.3.4. Survival functions equality test	106
5.4. Cox regression	108
5.5. Key points	110
5.6. Further reading	111
5.7. Applications	111
Bibliography	117
Index	119