

Chapter 6

Contingency tables

Contingency tables

- Summarize counts in categories defined by two (or more) variables (predictors)
- May be analyzed by a χ^2 -test
- H_0 : observed frequencies of combinations correspond to proportions derived from marginal sums
- $DF = (n \text{ rows} - 1) * (n \text{ columns} - 1)$

		Hair color			marginal sums
		black	brown	blonde	
Eye color	blue	12	45	14	71
	brown	51	256	84	391
marginal sums		63	301	98	grand total: 462

2 x 2 Tables

- Special simple case of a contingency table
- 2 rows, 2 columns
- Strength of the association between the two predictors can be computed

- Phi – coefficient $\varphi = \frac{f_{11}f_{22}-f_{12}f_{21}}{\sqrt{R_1R_2C_1C_2}} = \pm \sqrt{\frac{\chi^2}{n}}$

- 0 = independence
- -1 = full negative correlation
- 1 = full positive correlation
- Corresponds to Pearson r for quantitative data

		Var2		Sums
		level 1	level 2	
Var 1	level 1	f11	f12	R1
	level 2	f21	f22	R2
Sums		C1	C2	n

Odds and Odds-ratios

- Allow a detailed analysis of contingency tables beyond the rejection of independence of the two variables
- Useful for $n \times 2$ tables
- Based on a subdivision of the table into several 2×2 tables
- Odds = probability of one outcome of a variable within one category of the other variable
- Odds ratio = ratio of two odds
 - Can be tested for significance

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Odds blue eyes in black-haired people = $12/63 = 0.19$

Odds blue eyes in brown-haired people = $45/301 = 0.15$

Odds ratio (blue-eyed in black vs. brown-haired people) = $0.19/0.15 = 1.27$