## M. Phil. IN STATISTICAL SCIENCE

1.30pm, Monday 9 June to 4.30 pm , Thursday 12 June 2008

## APPLIED STATISTICS

Attempt at most THREE questions.
There are FOUR questions in total. The questions carry equal weight.

This is an 'Open Book' examination, involving the use of the Statistical Laboratory's network of workstations. Candidates will receive this paper at 1.30 pm on 9th June, and must hand in their scripts to the Chairman of Examiners by 4.30pm on 12th June. The data sets will be emailed to candidates on 9th June. (The Statistical Laboratory Computer Officer and an Examiner will normally be available for consultation if required between 9.00am and 4.30 pm on these four days.)

Each candidate should submit his/her script with a signed statement that the work has been carried out without any collaboration with others. The scripts may be handwritten. Candidates are requested to submit at most 25 pages in total. They are advised that the total work set should take between 4 and 6 hours. Candidates are advised to state models algebraically and to discuss formally the details of their statistical analyses.

STATIONERY REQUIREMENTS
Cover sheet
Treasury Tag
Script paper

SPECIAL REQUIREMENTS
None

You may not start to read the questions printed on the subsequent pages until instructed to do so by the Invigilator.

1 The Ibrahim Index of African Governance for 48 sub-Saharan countries in Africa is obtained by averaging the five indices shown as the last five columns below. The first few lines are shown for the data from 2005. The quantities are:

II: the Ibrahim Index
SafetySec: Index A, an index of safety and security;
RuleOfLaw: Index B, an index of rule of law, transparency and corruption;
HumanR: Index C, an index of participation and human rights;
EconOpp: Index D, an index of sustainable economic opportunity;
HumanDev: Index E, an index of human development.

|  | II | SafetySec | RuleOfLaw | HumanR | EconOpp | HumanDev |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: |
| Mauritius | 86.2 | 91.7 | 85.2 | 88.7 | 75.5 | 90.0 |
| Seychelles | 83.1 | 83.3 | 74.2 | 79.3 | 80.5 | 98.3 |
| Botswana | 73.0 | 75.0 | 88.3 | 75.5 | 58.1 | 67.9 |
| CapeVerde | 72.9 | 84.0 | 80.4 | 74.6 | 52.8 | 72.8 |
| SAfrica | 71.1 | 61.1 | 75.2 | 81.1 | 67.4 | 70.5 |

The first few lines of the 2000 scores are given below with the same indices (00 at the end of each index name shows it for the year 2000).

|  | IIO0 | SafetySec00 | RuleOfLaw00 | HumanR00 | EconOpp00 | HumanDev00 |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: |
| Mauritius | 80.7 | 91.7 | 81.2 | 79.0 | 63.0 | 88.6 |
| Seychelles | 81.5 | 83.3 | 75.5 | 78.9 | 72.0 | 97.8 |
| Botswana | 72.0 | 75.0 | 87.3 | 78.1 | 52.2 | 67.1 |
| CapeVerde | 69.9 | 84.0 | 77.5 | 65.5 | 47.0 | 75.6 |
| SAfrica | 70.9 | 61.1 | 76.5 | 87.4 | 60.6 | 69.0 |

(a) Investigate the 2005 data and the 2000 data with suitable plots, tables and summaries.
(b) Using appropriate tests, investigate whether there are improvements between 2000 and 2005 for any of the six indices.
(c) Investigate how the index of sustainable economic opportunity depends on the year and indices $\mathrm{A}, \mathrm{B}, \mathrm{C}$ and E .

2 The table below shows the number of male and female applicants to UK universities for entry in 2005 and 2006 from various non-UK regions, together with the number of successful applicants in each category (source: UCAS). App is the number of applicants, and Succ is the number who are successful. The region FarEast1 is the Far East, except for Hong Kong and Malaysia. The region Europe(nonEU) includes European countries that are not in the European Union. The category Unknown includes applicants who are stateless or whose nationality is unknown.

|  | 2005 |  |  |  | 2006 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Men |  | Women |  | Men |  | Women |  |
|  | App | Succ | App | Succ | App | Succ | App | Succ |
| Africa | 8662 | 4136 | 4337 | 2051 | 5376 | 2983 | 3437 | 1872 |
| Americas | 1838 | 836 | 2673 | 1278 | 1901 | 932 | 2879 | 1442 |
| Australasia | 141 | 59 | 193 | 72 | 150 | 54 | 156 | 63 |
| Europe(nonEU) | 1248 | 807 | 1571 | 949 | 1379 | 902 | 1805 | 1174 |
| FarEast1 | 10997 | 6719 | 8008 | 4967 | 10420 | 6652 | 7550 | 4860 |
| HongKong | 1555 | 1115 | 1457 | 1030 | 1577 | 1163 | 1651 | 1197 |
| Malaysia | 1545 | 997 | 1319 | 881 | 1285 | 894 | 1221 | 804 |
| MiddleEast | 1872 | 1082 | 972 | 486 | 2077 | 1210 | 1041 | 587 |
| Unknown | 254 | 243 | 175 | 170 | 160 | 151 | 111 | 106 |

(a) Use $\chi^{2}$ tests to determine whether or not the data are consistent with the proportions of applications from women being the same for both years.
(i) for the region FarEast1;
(ii) for all regions combined.
(b) For the success rates in 2006, is there a significant Gender effect in an appropriate model that also contains Region? How do the 2006 success rates depend on Region?
(c) Investigate how success rates depend on Region, Year and Gender.

3 The number of operations nop for various categories of surgical procedure at various levels of risk, together with the number nssi of those operations where there was a surgical site infection, between 1997 and 2005, are shown below (source: The Health Protection Agency). The risk index Risk is a standard measure of risk for surgical procedures, and has four levels $0,1,2,3$, of increasing risk, and one further category $U$ where the risk level is unknown.

| SurgProc | Risk | nssi | nop |
| :--- | ---: | ---: | ---: |
| AbdomHyst | 0 | 138 | 8731 |
| AbdomHyst | 1 | 46 | 1313 |
| AbdomHyst | 2 | 9 | 120 |
| AbdomHyst | 3 | 1 | 5 |
| AbdomHyst | U | 45 | 2402 |
| CorBypass | 0 | 12 | 738 |
| CorBypass | 1 | 732 | 19413 |
| CorBypass | 2 | 116 | 1505 |
| CorBypass | 3 | 1 | 4 |
| CorBypass | U | 287 | 6657 |
| Gastric | 0 | 0 | 19 |
| Gastric | 1 | 2 | 26 |
| Gastric | 2 | 2 | 11 |
| Gastric | 3 | 1 | 3 |
| Gastric | U | 7 | 114 |
| Hip | 0 | 497 | 40472 |
| Hip | 1 | 441 | 20376 |
| Hip | 2 | 145 | 3520 |
| Hip | 3 | 9 | 86 |
| Hip | U | 275 | 15212 |
| Knee | 0 | 257 | 35852 |
| Knee | 1 | 220 | 15990 |
| Knee | 2 | 48 | 1931 |
| Knee | 3 | 1 | 25 |
| Knee | U | 129 | 14039 |
| LBowel | 0 | 264 | 4744 |
| LBowel | 1 | 456 | 4871 |
| LBowel | 2 | 306 | 1926 |
| LBowel | 3 | 58 | 236 |
| LBowel | U | 241 | 2589 |
| Amputation | 0 | 16 | 179 |
| Amputation | 1 | 78 | 679 |
| Amputation | 2 | 96 | 583 |
| Amputation | 3 | 23 | 123 |
| Amputation | U | 55 | 494 |
| OpenRed | 0 | 81 | 4773 |
| OpenRed | 1 | 132 | 3925 |
| OpenRed | 2 | 41 | 537 |
|  |  |  |  |


| OpenRed | 3 | 3 | 31 |
| :--- | :---: | ---: | ---: |
| OpenRed | U | 62 | 2082 |
| SBowel | 0 | 24 | 297 |
| SBowel | 1 | 43 | 637 |
| SBowel | 2 | 66 | 393 |
| SBowel | 3 | 13 | 52 |
| SBowel | U | 42 | 415 |
| Vascular | 0 | 44 | 1570 |
| Vascular | 1 | 200 | 3825 |
| Vascular | 2 | 193 | 1854 |
| Vascular | 3 | 12 | 35 |
| Vascular | U | 82 | 1586 |
| HipHem | 0 | 227 | 6689 |
| HipHem | 1 | 550 | 11467 |
| HipHem | 2 | 96 | 1521 |
| HipHem | 3 | 3 | 7 |
| HipHem | $U$ | 232 | 5117 |

The surgical procedures are:
AbdomHyst: Abdominal Hysterectomy
CorBypass: Coronary Artery Bypass Surgery
Gastric: Gastric Surgery
Hip: Hip Prosthesis
Knee: Knee Prosthesis
LBowel: Large Bowel Surgery
Amputation: Limb Amputation
OpenRed: Open Reduction of Long Bone Fracture
SBowel: Small Bowel Surgery
Vascular: Vascular Surgery
HipHem: Hip Hemiarthroplasty
(a) Carry out a preliminary investigation of the data giving suitable plots and summaries.
(b) Fit and interpret an appropriate Poisson model where the logarithm of the rate of surgical site infection depends additively on the type of surgical procedure and the risk level. Give the fitted expected number of surgical site infections given by this model for the 20376 hip prosthesis operations at risk level 1, together with an approximate confidence interval.
(c) In the additive model in (b), test whether the rates of surgical site infection for the two risk groups 1 and $U$ are the same.

4 Shown below is a subset of a dataset on 648 patients from a study on Parkinson's disease (PD), where the age at diagnosis of PD , age at entry, death status, type of PD drug used at entry and the disease severity at diagnosis (measured through the Unified Parkinson's Disease Rating Scale, where a score of 0 corresponds to no disability and a score of 199 the most severe disability) of the patients were recorded. In addition the observed age at death or age at end of 2007 if alive were also recorded.
Ageatdiag
Ageatentry
52.87
82.67
62.92

Recruitment of patients to the study took place in the year 2000, where patients diagnosed with PD during the period 1990 to 1995 were invited to participate. The researchers in the study followed up the PD patients until the end of 2007 , where patients still alive were administratively censored at that time for the purposes of analysis.

The researchers are interested in the survival experiences of the patients, in particular, the 5 -year and 10 -year overall survival prospect, and the prognostic effects of the variables collected on survival. They however do not know how to analyse the data and approach you with their data.

By the appropriate modelling of the data and use of plots, analyse the data in order to answer the questions of interest to the researchers, paying particular attention to the most clinically appropriate time scale to use for measuring the survival experiences of patients. Interpret the results and test any assumptions made (graphically and/or otherwise).

END OF PAPER

