

Lecture 15 Categorical data and chi-square tests

- Continuous variable : height, weight, gene expression level, lethal dosage of anticancer compound, etc --- ordinal
- Categorical variable : sex, profession, political party, blood type, eye color, phenotype, genotype
- Questions : do smoke cause lung cancer? Do smokers have a high lung cancer rate?
- Do the 4 nucleotides, A, T, G, C, occur equally likely?
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Sample space : the set of possible basic outcomes

- To study categorical variables, the first thing is to know what the categories are.
- face of coin : head, tail
- face of a die : 1, 2, 3, 4, 5, 6
- Nucleotide : A, T, G, C
- Sex : male, female
- Blood type: A, B, O, AB

The set of possible outcome of a categorical variable forms a sample space

When two categorical variables are involved, then the sample space is the set of all possible combinations.

Subjective probability and assumption of independence

- Symmetry : if two outcomes are deemed symmetrical, then they should be assigned with an equal probability
- Sum of probability is equal to 1
- If two variables are independent, then you can multiply the probability.
- Statistical questions : can symmetry be assumed?
Can independence be assumed?
- Solution : Collect data and conduct a chi-square test.

Examples

- A random sample of 100 nucleotides is obtained. There are 24 A, 21 T, 30 G, 25 C.
- Are the data compatible with the assumption of equal occurrence?
- Suppose G and C are mixed up by error. So we have 24 A, 21T, 55 G/C. What is the answer ?