

SAS® Studio 3.5

Task Reference



SAS® Documentation

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SAS® Studio 3.5: Task Reference Guide

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Using This Book

Audience

This book is a reference guide for anyone who uses SAS Studio tasks. In this document, you can find descriptions of each task and all of the options that are available for each task. When appropriate, the task documentation includes an example that you can walkthrough. This document should be used in conjunction with the SAS Studio: User's Guide.

For information about how to develop custom tasks for your site, see SAS Studio: Developer's Guide.

Requirements

To run these tasks, you must have access to SAS Studio 3.5. Some tasks require additional SAS software. For example, some tasks require that you license and install SAS/STAT. If you have this additional products licensed and installed at your site, these tasks are available from the user interface. If you do not have the required software, these tasks do no appear in the user interface. The About topic for each task lists any software that is required to run the task.



Data Tasks

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List Table Attributes

| About the List Table Attributes Task | 3 |
|--|---|
| Example: Table Attributes for the Sashelp.Pricedata Data Set | 3 |
| Selecting an Input Data Source | 5 |
| Setting Options | 5 |

About the List Table Attributes Task

The List Table Attributes task enables you to quickly see the date on which the data set was created and last modified, the number of rows, the encoding, any engine-dependent or host-dependent information, and an alphabetic list of the variables and their attributes. You can also view any directory and host/engine information by using this task.

Example: Table Attributes for the Sashelp.Pricedata Data Set

In this example, you want to view the table attributes for the Sashelp. Pricedata data set.

To create this example:

- 1 In the **Tasks** section, expand the **Data** folder, and then double-click **List Table Attributes**. The user interface for the List Table Attributes task opens.
- 2 On the **Data** tab, select the **SASHELP.PRICEDATA** data set.

TIP If the data set is not available from the drop-down list, click



the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

- 3 On the **Options** tab, select **Create output data set**.
- 4 To run the task, click \(\frac{1}{2} \).

4 Chapter 1 / List Table Attributes

Here is a subset of the results for the List Table Attributes task. These results are the enhanced report for the Sashelp.Pricedata data set.

| Data Set Name | SASHELP.PRICEDATA | | | | | Observations | 102 | |
|---------------------|-----------------------|-------------------------------------|--------------------|-------------|------------------|-------------------------------------|-----------------------------|-----|
| Member Type | DATA | | | | | | Variables | 28 |
| Engine | V9 | | | | | | Indexes | 0 |
| Created | 06/25/2 | 2015 00:07:08 | | | | | Observation Length | 224 |
| Last Modified | 06/25/2 | 2015 00:07:08 | | | | | Deleted Observations | 0 |
| Protection | | | | | | | Compressed | NO |
| Data Set Type | | | | | | | Sorted | NO |
| Label | Simula | ted monthly sale | es data w | ith hier | rarchy of reg | ion, line, product | | |
| Data Representation | WIND | OWS_64 | | | | | | |
| Encoding | us-ascii ASCII (ANSI) | | | | | | | |
| | us-dSt | ii Aooii (Aivoi) | | | | | | |
| | us-dSt | ii Addii (Alfoi) | | | | | | |
| | us-dst | . , | etic List | of Var | riables and | Attributes | | |
| | # | . , | etic List | of Var | riables and | Attributes Label | | |
| - | | Alphal | _ | | 1 | I | | |
| - | # | Alphat Variable | Туре | Len | 1 | Label | | |
| - | # 5 | Alphat Variable | Type Num | Len 8 | Format | Label Unit Cost | | |
| - | # 5 | Alphat Variable cost date | Type Num Num | Len 8 | Format | Label Unit Cost Order Date | | |
| - | # 5 1 4 | Alphate Variable cost date discount | Num Num Num | 8 8 8 | Format MONYY. | Unit Cost Order Date Price Discount | | |

You can view the output data set from the **Output Data** tab.

8

8

8

8

8

Product 1 Unit Price

Product 10 Unit Price

Product 11 Unit Price

Product 12 Unit Price

Product 13 Unit Price

Product 14 Unit Price

price1

price12

price13

price14

15 price10

16 price11

17

18

Num

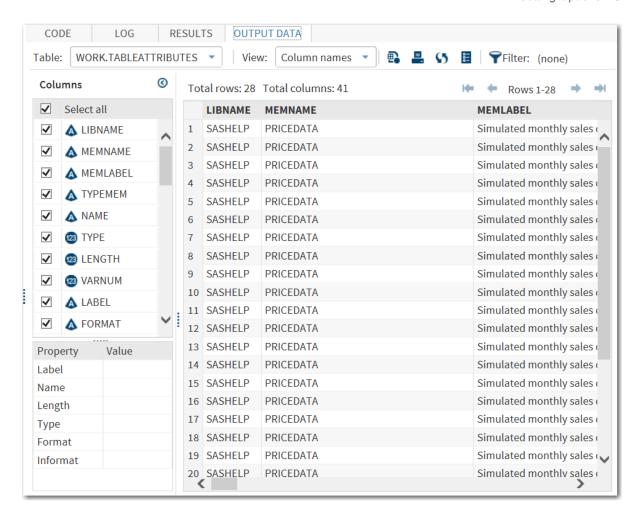
Num

Num

Num

Num

Num



Selecting an Input Data Source

To run the List Table Attributes task, you must select an input data source on the Data tab.

Setting Options

| Option Name | Description |
|---------------------|--|
| Data set attributes | displays the attributes of the data set. Attributes include the data set name, member type, when the data set was created, when the data set was last modified, encoding, and so on. |

| Option Name | Description |
|-------------------------|---|
| Variables list | creates a list of all variables and their attributes. Attributes include variable name, type, length, and so on. |
| | You can choose to display the variables in alphabetical order or in the order in which they appear in the data set. |
| Directory information | displays the name of the directory where this data set is located. |
| Host/Engine information | displays the SAS engine, physical name, and filename for each level in the directory. |
| Create output data set | specifies to save the table attributes in an output data set. |
| Print output data set | includes the output data set in the results. |

Characterize Data Task

| About the Characterize Data Task | 7 |
|----------------------------------|---|
| Example: Characterize Data Task | 7 |
| Assigning Data to Roles | 9 |
| Setting Options | 9 |

About the Characterize Data Task

The Characterize Data task creates a summary report of tables and graphs that describe the variables in the input data set. This task can also create frequency and univariate SAS data sets that describe the main characteristics of the data. The Characterize Data task is useful when you are working with a new data set. This task enables you to better understand the scope and range of the variables in the data.

Example: Characterize Data Task

In this example, you want a better understanding of the contents in the Sashelp.Pricedata data set.

To create this example:

- 1 In the **Tasks** section, expand the **Data** folder, and then double-click Characterize Data. The user interface for the Characterize Data task opens.
- 2 On the **Data** tab, select the **SASHELP.PRICEDATA** data set.

TIP If the data set is not available from the drop-down list, click



the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

3 Assign columns to these roles:

| Role | Column Name |
|----------------------------|-------------|
| Automatic Characterization | |
| Variables | sale |
| Custom Characterization | |
| Categorical variables | regionName |
| Date variables | date |

4 To run the task, click ≰.

Here is a subset of the results:

Frequencies for Categorical Variables

| Sales Region | | | | | |
|--------------|-----------|---------|-------------------------|-----------------------|--|
| regionName | Frequency | Percent | Cumulative Frequency | Cumulative Percent | |
| Region1 | 180 | 17.65 | 180 | 17.65 | |
| Region2 | 480 | 47.06 | 660 | 64.71 | |
| Region3 | 360 | 35.29 | 1020 | 100.00 | |

Descriptive Statistics for Numeric Variables

| | Analysis Variable : sale Unit Sale | | | | | | | |
|------|------------------------------------|-------------|-------------|-------------|-------------|------------|--|--|
| N | N Miss | Minimum | Mean | Median | Maximum | Std Dev | | |
| 1020 | 0 | 203.0000000 | 408.5558824 | 408.5000000 | 747.0000000 | 73.0840041 | | |

| Minimum and Maximum Dates | | | | |
|---------------------------|--------------|--------------|--|--|
| Date variable | Minimum date | Maximum date | | |
| date | JAN98 | DEC02 | | |

Assigning Data to Roles

To run the Characterize Data task, you must select an input data source. To filter the input data source, click \(\forall^2\).

You must also select at least one variable to characterize. This task uses automatic characterization to determine the type for your variable. However, you can override this characterization by using the **Custom Characterization** options. For example, in the Sashelp. Class data set, Age is automatically treated as a numeric variable. You could override this characterization and specify that Age should be treated as a categorical variable. As a result, the task treats each value of Age as a group.

| Role | Description |
|----------------------------|---|
| Automatic Characterization | |
| Variables | specifies the variables that you want to analyze. |
| Custom Characterization | |
| Categorical variables | specifies the frequency tables to produce. |
| Date variables | specifies the date variables to analyze. |
| Roles | |
| Grouping variable | specifies that the table is sorted by the selected variable or variables. Also, the task generates a listing for each distinct value, or BY group, in the variable or combination of variables. |

Setting Options

| Option Name | Description |
|-------------------------------------|---|
| Categorical Variables | |
| Frequency table | displays a frequency table in the results. |
| Frequency chart | displays a frequency chart in the results. |
| Treat missing values as valid level | treats missing values as a valid nonmissing level for all variables in the table. |

| Option Name | Description |
|----------------------------------|---|
| Limit categorical values | specifies the maximum number of variable levels to display in one-way frequency tables. |
| Numeric variables | |
| Descriptive statistics | displays the descriptive statistics for any numeric variables that you assigned to the Variables role. |
| Histogram | displays a histogram for any numeric variables that you assigned to the Variables role. |
| Date Variables | |
| Display minimum and maximum date | shows the minimum and maximum date for each variable that you assigned to the Date variables role. |
| Frequency plot | displays a frequency plot in the results. |

Describe Missing Data

| About the Describe Missing Data Task | 11 |
|---|----|
| Example: Describing Missing Data for SASHELP.BASEBALL | 11 |
| Setting the Data Options | 13 |

About the Describe Missing Data Task

The Describe Missing Data task displays the frequencies and percentages of missing values for each selected variable. If two or more variables are assigned to this task, the task displays the pattern of missing data across variables.

Example: Describing Missing Data for SASHELP.BASEBALL

- In the Tasks section, expand the Data folder, and then double-click Describe Missing Data. The user interface for the Describe Missing Data task opens.
- 2 On the Data tab, select SASHELP.BASEBALL as the input data set.

TIP If the data set is not available from the drop-down list, click



the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

- 3 To the Analysis variables role, assign Salary and Div.
- 4 To run the task, click *

Here are the results:

Missing Data Frequencies

Legend: ., A, B, etc = Missing

| 1987 Salary in \$ Thousands | | |
|-----------------------------|------------------------|-------|
| Salary | alary Frequency Percei | |
| | 59 | 18.32 |
| Non-missing | 263 | 81.68 |

| League and Division | | | |
|-----------------------|-----|--------|--|
| Div Frequency Percent | | | |
| Non-missing | 322 | 100.00 | |

Missing Data Patterns across Variables

Legend: ., A, B, etc = Missing

| 1987 Salary in \$ Thousands | League and Division | Frequency | Percent |
|-----------------------------|---------------------|-----------|---------|
| | Non-missing | 59 | 18.3230 |
| Non-missing | Non-missing | 263 | 81.6770 |

Here is how to interpret the results.

- Under the Missing Data Frequencies heading, the first table shows 59 observations in the input data set have a missing value for the Salary variable. The second table shows that there are no missing values for the League and Division variable.
- Under the Missing Data Patterns across Variables heading, the table shows the pattern of missing values across the variables. In this case, 59 observations have a missing value for the Salary variable. The League and Division variable contains no missing values. Therefore, the remaining 263 observations in the input data set do not have any missing values for the two variables.

The legend for this table identifies special missing values in the input data. SAS enables you to differentiate among classes of missing values in numeric data. For numeric variables, you can designate up to 27 special missing values by using the letters A through Z, in either uppercase or lowercase, and the underscore character (_).

For more information about special missing values, see SAS Language Reference: Concepts.

Setting the Data Options

To run the Describe Missing Data task, you must select an input data source. To filter the input data source, click \(\forall^2\).

You must assign at least one variable to the **Analysis variables** role.

| Role | Description |
|--------------------|--|
| Roles | |
| Analysis variables | specifies the numeric and character variables to use in the analysis. |
| Additional Roles | |
| Frequency count | specifies that each observation in the table is assumed to represent n observations, where n is the value of the frequency count for that row. |
| Group analysis by | computes separate statistics for each distinct value or combination of values of the Group analysis by variables. |

List Data

| About the List Data Task | 15 |
|--|----|
| Example: Reports of Drive Train, MSRP, and Engine Size by Car Type | 15 |
| Assigning Data to Roles | 17 |
| Setting Options | 17 |

About the List Data Task

The List Data task displays the contents of a table as a report. For example, you can use the List Data task to create a report that sums the expenses and revenues for each sales region.

Example: Reports of Drive Train, MSRP, and Engine Size by Car Type

In this example, you want to create reports for each car type. Each report lists the drive train, MSRP, and engine size.

To create this example:

- 1 In the **Tasks** section, expand the **Data** folder, and then double-click **List Data**. The user interface for the List Data task opens.
- 2 On the Data tab, select the SASHELP.CARS data set.

TIP If the data set is not available from the drop-down list, click



the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

3 Assign columns to these roles:

| Role | Column Name |
|-------------------|----------------------------------|
| List variables | DriveTrain MSRP EngineSize |
| Group analysis by | Туре |

4 To run the task, click ★.

Here is a subset of the results:

List Data for SASHELP.CARS

Type=Hybrid

| Obs | DriveTrain | MSRP | Engine Size (L) |
|-----|------------|----------|-----------------|
| 1 | Front | \$20,140 | 1.4 |
| 2 | Front | \$19,110 | 2.0 |
| 3 | Front | \$20,510 | 1.5 |

Type=SUV

| Obs | DriveTrain | MSRP | Engine Size (L) |
|-----|------------|----------|-----------------|
| 4 | All | \$36,945 | 3.5 |
| 5 | All | \$37,000 | 3.0 |
| 6 | All | \$52,195 | 4.4 |
| 7 | All | \$37,895 | 4.2 |
| 8 | Front | \$26,545 | 3.4 |
| 9 | Front | \$52,795 | 5.3 |
| 10 | Front | \$46,995 | 4.6 |
| 11 | Front | \$42,735 | 5.3 |
| 12 | All | \$41,465 | 5.3 |
| 13 | Front | \$30,295 | 4.2 |
| 14 | Front | \$20,255 | 2.5 |
| 15 | All | \$32,235 | 4.7 |
| 16 | All | \$41,475 | 6.8 |
| 17 | Front | \$34,560 | 4.6 |
| 18 | All | \$29,670 | 4.0 |
| 19 | ΔΙΙ | \$22.515 | 3.0 |

Assigning Data to Roles

To run the List Data task, you must assign an input data source. To filter the input data source, click \(\bar{\pi}\).

| Role | Description |
|-------------------|---|
| List variables | Prints the variables in the order in which they are listed. |
| Group analysis by | When you assign one or more variables to this role, the table is sorted by the selected variable or variables, and a listing is generated for each distinct value, or BY group, in the variable or combination of variables. |
| Total of | Prints the sum of the selected variable at the bottom of the listing report. |
| Identifying label | When you specify one or more variables in this role, the List Data task uses the formatted values of these variables to identify the rows, rather than observation numbers (designated in the results by the column heading "Obs"). |

Setting Options

| Option Name | Description |
|--------------------------------------|--|
| Basic Options | |
| Display row numbers | Includes in the output a column that lists the row number for each observation. |
| | You can specify a label for this column in the Column label text box. By default, the name of this column is Row number . |
| Use column labels as column headings | Uses the column label instead of the column name as the column heading. |
| Display number of rows | Reports the number of rows in the table at the end of the output, or the number of rows in each BY group at the end of each BY group's output. |

| Option Name | Description |
|--|---|
| Round values before summing the variable | Rounds each numeric value to the number of decimal places in its format, or to two decimal places if no format is specified. If this option is specified, the List Data task performs the rounding before summing the variable. |
| Heading direction | Column headings can be printed horizontally or vertically, or you can select Default and let SAS determine the optimal arrangement for each column. |
| Column width | Specifies how the List Data task determines column widths: |
| | Default determines the column widths on a per-page basis. |
| | Full uses a format width (or default width if no format is specified) for all pages. |
| | Minimum uses the smallest possible column width on a per-page basis. |
| | Uniform reads the entire table to determine the appropriate column widths before generating output. When this option is not selected, different pages could have different widths for the same column. |
| | Uniform by formats all columns uniformly within a BY group, using each variable's formatted width as its column width. If the variable does not have a format that explicitly specifies a field width, the task uses the widest data value as the column width. |
| Split labels | If the variable labels contain one of the split characters (*, !, @, #, \$, %, ^, &, or +), the labels will be split at the split character or characters. For example, for a variable label that reads "This is*a label and the * character is selected as the split character, the column heading will read |
| | This is a label |
| | You do not need to select both the Use variable label as column headings and Split labels options. The Split labels option implies that you want to use variable labels. |
| Rows to list | specifies the number of rows to list in the output. By default, all rows are listed. |

Transpose Data

| About the Transpose Data Task | 21 |
|---|------|
| Example: Transposing the Data in the CLASS Data Set | . 21 |
| Assigning Data to Roles | 22 |
| Setting Options | 23 |

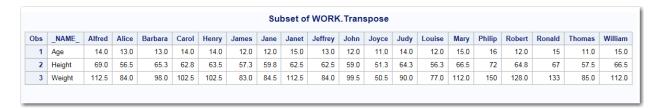
About the Transpose Data Task

The Transpose Data task turns selected columns of an input table into the rows of an output table. If you do not use grouping variables, then each selected column is turned into a single row. If you use grouping variables, then the selected columns are divided into subcolumns based on the values of the grouping variables. Each subcolumn is turned into a row of the output table.

Example: Transposing the Data in the CLASS Data Set

- 1 In the **Tasks** section, expand the **Data** folder, and then double-click **Transpose Data**. The user interface for the Transpose Data task opens.
- 2 On the **Data** tab, select **SASHELP.CLASS** as the input data set.
- **3** To the **Variables to transpose** role, assign the **Age**, **Height**, and **Weight** variables.
- 4 Under the Output Data Set heading, select the Show output data check box.
- **5** On the **Options** tab, complete these steps:
 - a Clear the **Use prefix** check box.
 - **b** Select the **Select a variable that contains the names of the new variables** check box.
 - **c** To the **New column names** role, assign the **Name** variable.
- 6 To run the task, click ★.

The output data set contains a column for each student in the Sashelp. Class data set. The rows of the table are Age, Height, and Weight.



Assigning Data to Roles

To run the Transpose Data task, you must select an input data source. To filter the input data source, click \mathbf{T} .

You must assign a column to the Variables to transpose role.

| Roles | Description |
|------------------------|---|
| Roles | |
| Variables to transpose | Each variable that you assign to this role becomes one or more rows of the output table. If you do not select any grouping variables, then an entire column is turned into a single row. If you select one or more grouping variables, then the grouping variables are used to segment each column into subcolumns, each of which is turned into a row. In this case, a column is transposed to the number of rows that is equal to the number of groups that are defined by the grouping variables. You must assign at least one column to the Transpose variables role. To select a grouping variable, assign a column to the Group analysis by role. |
| Additional Roles | |
| Group analysis by | Each variable that you assign to this role is used to segment the about-to-be-transposed columns into subcolumns that will be transposed separately. Each subcolumn, defined by a set of values of the grouping variables, becomes a row of the output table. |
| Output Data Set | |

| Roles | Description |
|-------------------------|---|
| Copy to output data set | Each variable that you assign to this role is copied directly from the input table to the output table without being transposed. Because these columns are copied directly to the output table, the number of rows in the output table equals the number of rows in the input table. The output table is padded with missing values if the number of rows in the input table does not equal the number of variables that it transposes. |
| Show output data | specifies whether to display the output data set on the Results tab. You can choose to display all of the data or a subset of the output data. The task always creates an output data set that appears on the Output Data tab. The output data is also saved as a SAS data set. |

Setting Options

| Option Name | Description |
|--|---|
| Names and Labels of Transposed Variables | 3 |
| Construct New Variable Names | |
| Use prefix | You can specify a prefix to use in constructing the names for the transposed variables in the output data set. When you use a prefix, the variable name begins with the prefix value and is followed by the number 1, 2, and so on. |
| Select a variable that contains the names of the new variables | The variable that you assign to the New column names role is used to name the transposed variables in the output data set. |
| | If you specified to use a prefix in the name, the name for the new variable begins with the prefix and is followed by the value of the New column names variable. |
| | If you select the Allow duplicate of ID values check box, the transposed output data set contains only the last observation for each BY group. |
| Construct New Variable Labels | |

| Option Name | Description |
|---|--|
| Select a variable that contains the labels of the new variables | The values of the variable that you assign to the New column labels role are used to label the variables in the output data set. |
| Names and Labels of Original Variables | |
| Put original variable names in a new variable | Each row of the output table includes the name of the variable in the input table to which the values in that output row belong. To specify a heading for the output column that contains these variable names, enter the heading in the Name box. The name can include special characters, leading numbers, and white space, but it cannot exceed 32 characters. The default name is _Name |
| Put original variable labels in a new variable | Each row of the output table includes the label of the variable in the input table to which the values in that output row belong. To specify a heading for the output column that contains these variable labels, enter the heading in the Label box. The label can include special characters, leading numbers, and white space, but it cannot exceed 32 characters. The default label is _Label |

Stack/Split Columns

| About the Stack/Split Columns Task | 25 |
|---|----|
| Stacking Columns | 26 |
| Example 1: Stacking Columns in the CLASSFIT Data Set | 26 |
| Example 2: Creating Multiple Stacked Columns | 27 |
| Create a Stacked Column | 29 |
| Splitting Columns | 30 |
| Example 1: Splitting the Height Column in the CLASSFIT Data Set | 30 |
| Example 2: Creating Multiple Split Columns | 32 |
| Split a Column | 34 |

About the Stack/Split Columns Task

The Stack/Split Columns task enables you to either stack or split columns.

When stacking columns, the output data set is created by restructuring the selected columns in the input data set so that these columns are transposed into observations. You can use the output data set to analyze values across multiple columns of the input data set. If you group the observations, the selected columns are divided into subgroups that are based on the unique combinations of the grouping values. Each subgroup forms a row of the output data set.

This functionality is useful when you have a data set in which each observation contains the same type of data in multiple columns and you want to analyze the data across several columns. For example, you could transpose columns that contain monthly temperature readings for various locations across a geographic region. The output data set would contain the monthly temperature readings by location in a single column.

When splitting columns, the output data set is created by splitting the unique combination of values of the selected columns. You can use the output data set to individually analyze the columns that contain multiple rows of the input data set.

This functionality is useful when you have a data set in which one column contains multiple observations for different subgroups and you want to split the subgroup measures into separate columns. For example, you could transpose a column that contains the monthly temperature readings for various locations across a geographic region. The output data set would

contain the monthly temperature readings for each location in a column for each month.

Stacking Columns

Example 1: Stacking Columns in the CLASSFIT Data Set

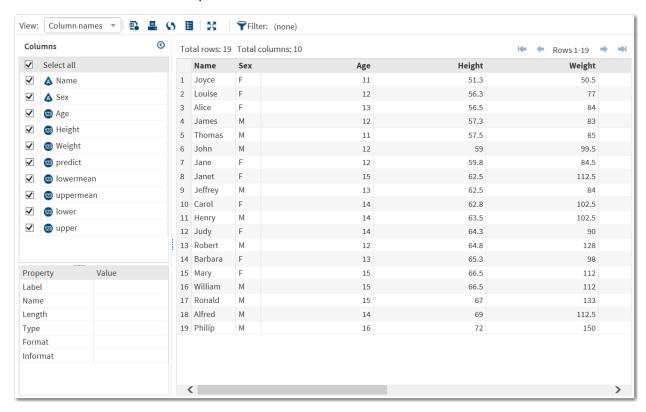
- 1 In the **Tasks** section, expand the **Data** folder, and then double-click **Stack/ Split Columns**. The user interface for the Stack/Split Columns task opens.
- 2 On the **Data** tab, select **SASHELP.CLASSFIT** as the input data set.

TIP If the data set is not available from the drop-down list, click



the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

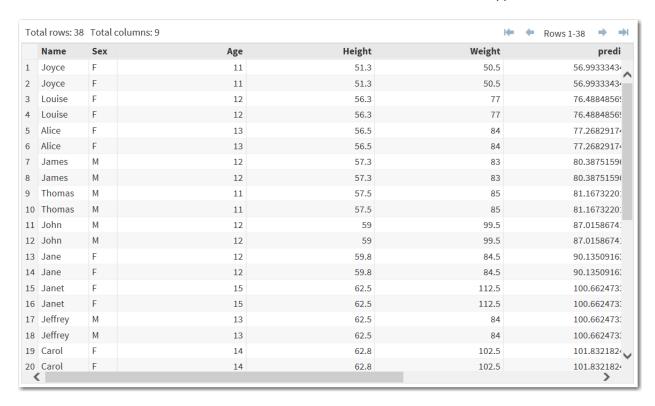
Here are the Name, Sex, Age, Height, and Weight variables in the Sashelp.Classfit data set:



- 3 From the Method drop-down list, select Stack columns.
- 4 In the Columns to stack role, assign the lowermean and uppermean variables.

- 5 On the **Output** tab, enter CLM as the name of the new column.
- 6 Assign these variables to the Include other variables in output data set role.
 - Name
 - Sex
 - Age
 - Height
 - Weight
 - predict
- 7 To run the task, click
 .

The results contain three new variables: _Case_, _Level_, and CLM. The _Case_ variable contains the case identifier. A case is the data for an individual student. The _Level_ variable contains the names of the stacked columns. The new CLM variable contains the value of the lower mean or upper mean.



Example 2: Creating Multiple Stacked Columns

Using the Stack/Split Columns task, you can create multiple stacked variables.

1 In SAS Studio, click and select **New SAS Program**.

To create the multistack data set, copy and paste this code onto the Program tab.

```
data multistack;
input case L1 L2 L3 K1 K2 K3;
cards;
1 1 2 3 11 22 33
2 4 5 6 44 55 66
```

To create the Work.Multistack data set, click \angle .

- 3 In the Tasks section, expand the Data folder, and then double-click Stack/ **Split Columns**. The user interface for the Stack/Split Columns task opens.
- 4 On the **Data** tab, select **WORK.MULTISTACK** as the input data set.

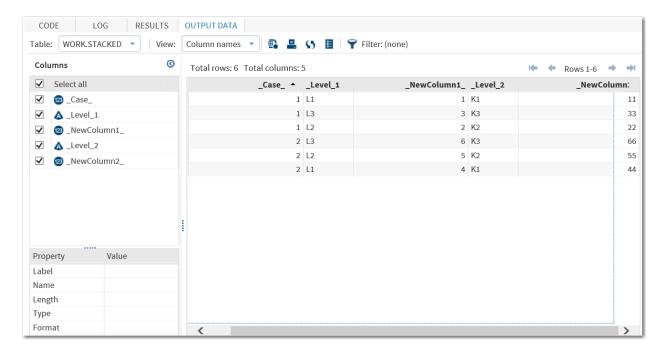
TIP If the data set is not available from the drop-down list, click



the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

- 5 From the **Method** drop-down list, select **Stack columns**.
- 6 In the Columns to stack role, assign these variables in this order:
 - L1
 - L2
 - L3
 - **K1**
 - K2
 - K3
- 7 In the Number of stacked variables to create box, enter 2.
- 8 To run the task, click
 \$\mathcal{L}\$.

Here is the output data set:



Create a Stacked Column

To create a stacked column:

- Select the input data source. To filter the input data source, click \(\bar{\gamma}\).
- 2 Select Stack columns from the Method drop-down list.
- 3 Assign variables to these roles:

| Roles and Options | Description |
|---------------------------------------|---|
| Roles | |
| Column to stack | specifies columns that contain the values that you want to stack. |
| Number of stacked variables to create | specifies the number of stacked variables to include in the output data set. |
| | Note: The number of variables in the Columns to stack role must be a multiple of the number of stacked variables that you want to create. |
| Additional Roles | |
| Group analysis by | specifies the variable to use to form BY groups. |

4 On the **Output** tab, set these options:

| Option Name | Description |
|---|---|
| Output Data Set | |
| Name of new column | specifies the name of the new column that contains all the stacked values. |
| Case Identifier | |
| Case identifier | specifies the name of the new column that contains the values that identify a particular case. You can select whether the task creates a case variable, or you can select identifier variables from the input data set. |
| New column name of case identifier | specifies the name of the new column that contains the values of the case identifier. |
| Level Identifier | |
| Name of column containing levels of stacked columns | specifies the name of the new column that contains the levels. |
| Include other variables in output data set | enables you to select other variables from the input data set that you want to include in the output data set. |
| Show Output Data Set | |
| Show output data | specifies whether to display the output data set on the Results tab. You can choose to display all of the data or a subset of the output data. The task always creates an output data set that appears on the Output Data tab. The output data is also saved as a SAS data set. |

Splitting Columns

Example 1: Splitting the Height Column in the CLASSFIT Data Set

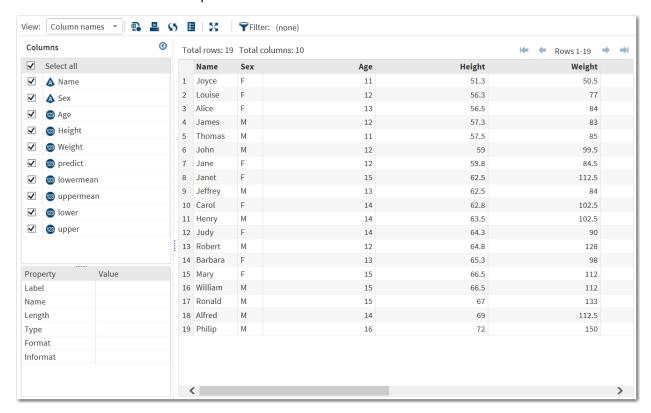
- 1 In the **Tasks** section, expand the **Data** folder, and then double-click **Stack/ Split Columns**. The user interface for the Stack/Split Columns task opens.
- 2 On the Data tab, select SASHELP.CLASSFIT as the input data set.

TIP If the data set is not available from the drop-down list, click



the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

Here are the Name, Sex, Age, Height, and Weight columns in the Sashelp.Classfit data set:



- From the **Method** drop-down list, select **Split a column**.
- 4 Assign columns to these roles:

| Role | Column Name |
|------------------|-------------|
| Column to split | Age |
| Case Identifier | Height |
| Level Identifier | Sex |

- 5 Click the Output tab.
 - Clear the **Use prefix** check box.
 - Select the Select a variable that contains the names for the new variables check box, and assign Sex to the New column names role.
- To run the task, click 🚣.

The resulting output data set contains three columns: Height, F, and M. From this output, you can see that one 11-year-old female has a height of 51.3 inches. No males are 51.3 inches. A 15-year-old female and a 15-year-old male are both 66.5 inches.

| Total rows: 17 Tot | tal columns: 3 | Rows 1-1 | 7 → → |
|--------------------|----------------|----------|-------|
| | Height | F | M |
| 1 | 51.3 | 11 | |
| 2 | 56.3 | 12 | |
| 3 | 56.5 | 13 | |
| 4 | 57.3 | | 12 |
| 5 | 57.5 | | 11 |
| 6 | 59 | | 12 |
| 7 | 59.8 | 12 | |
| 8 | 62.5 | 15 | 13 |
| 9 | 62.8 | 14 | |
| 10 | 63.5 | | 14 |
| 11 | 64.3 | 14 | |
| 12 | 64.8 | | 12 |
| 13 | 65.3 | 13 | |
| 14 | 66.5 | 15 | 15 |
| 15 | 67 | | 15 |
| 16 | 69 | | 14 |
| 17 | 72 | | 16 |
| | | | |
| | | | |
| | | | |

Example 2: Creating Multiple Split Columns

Using the Stack/Split Columns task, you can create multiple split columns.

- 1 In SAS Studio, click and select **New SAS Program**.
- 2 To create the multisplit data set, copy and paste this code onto the Program tab.

```
data multisplit;
input case level value1 name1 $ value2 name2 $;
cards;
1 1 1 L1 11 K1
1 2 2 L2 22 K2
1 3 3 L3 33 K3
2 1 4 L1 44 K1
2 2 5 L2 55 K2
```

```
2 3 6 L3 66 K3
```

To create the Work.Multisplit data set, click *

- In the Tasks section, expand the Data folder, and then double-click Stack/ **Split Columns**. The user interface for the Stack/Split Columns task opens.
- On the **Data** tab, select **WORK.MULTISTACK** as the input data set.

selected data set should now appear in the drop-down list.

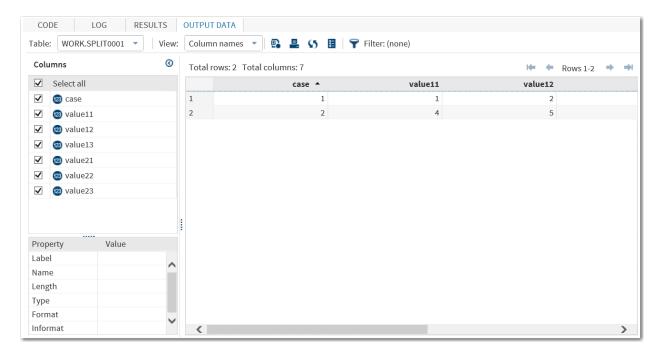
TIP If the data set is not available from the drop-down list, click the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The

5 Assign columns to these roles:

| Role | Column Name |
|------------------|------------------|
| Columns to split | value1 value2 |
| Case identifier | case |
| Level identifier | level |

6 To run the task, click
4.

Here is a subset of the output data set:



Split a Column

To split a column:

- 1 Select the input data source. To filter the input data source, click \(\nabla\).
- 2 Select **Split a column** from the **Method** drop-down list.
- 3 Assign variables to these roles:

| Roles | Description |
|-------------------|---|
| Roles | |
| Columns to split | specifies the variable that contains the values that you want to split into multiple columns. |
| Case identifier | identifies the values that belong to a particular case. |
| Level identifier | identifies the levels of the column to split. Each new variable contains the values of one level of the level identifier. |
| Additional Roles | |
| Group analysis by | specifies the variable to use to form BY groups. |

4 On the **Output** tab, set these options:

| Option Name | Description |
|---|---|
| Construct New Variable Names | |
| Use prefix | You can specify a prefix to use in constructing the names for the transposed variables in the output data set. When you use a prefix, the variable name begins with the prefix value and is followed by the number 1, 2, and so on. To create a variable name with the prefix and the value of the selected variable, select Select a variable that contains the names for the new variables. |
| Select a variable that contains the names for the new variables | The variable that you assign to the New column names role is used to name the new columns in the output data set. If you assigned two or more variables to the Columns to split role on the Data tab, you can select the column to use for each split variable. |

| Option Name | Description |
|------------------|---|
| Show Output Data | |
| Show output data | specifies whether to display the output data set on the Results tab. You can choose to display all of the data or a subset of the output data. The task always creates an output data set that appears on the Output Data tab. The output data is also saved as a SAS data set. |

Filter Data

| About the Filter Data Task | 37 |
|---------------------------------------|----|
| Example 1: Creating a Simple Filter | 37 |
| Example 2: Creating a Compound Filter | 38 |
| Creating Your Filter | 39 |

About the Filter Data Task

The Filter Data task enables you to quickly create a basic filter to subset your input data source. You can use just one variable in a filter, or you can use multiple variables to create several comparison expressions. If you create more than one comparison expression in your filter, you specify whether the relationship between the filter elements is AND or OR. The filter elements are evaluated in the order in which they appear in the user interface. To change this order, you can add parentheses to the code generated by the task.

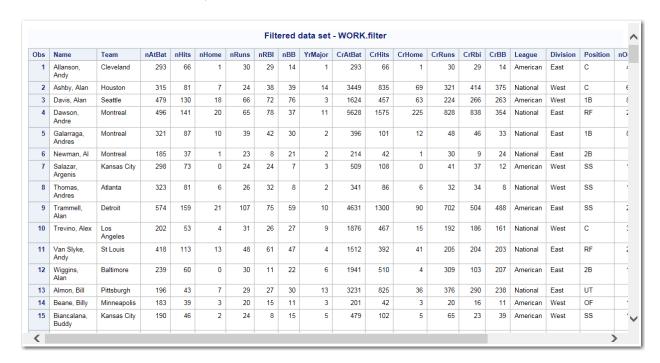
Example 1: Creating a Simple Filter

This example creates an output data set that contains salaries less than \$750,000.

- 1 In the **Tasks** section, expand the **Data** folder, and then double-click **Filter Data**. The user interface for the Filter Data task opens.
- **2** For the input data source, select **SASHELP.BASEBALL**.
- 3 To the Variable 1 role, assign Salary.
- 4 From the Comparison drop-down list, select Less than.
- **5** From the **Value type** drop-down list, select **Enter a value**.
- 6 In the **Value** box, enter 750.
- 7 Under the Output Data Set heading, select Show output data to view the output data set in the results. From the Show drop-down list, select Show all output data.

8 To run the task, click *

Here is a subset of the results, which lists the players who have a salary less than \$750,000.



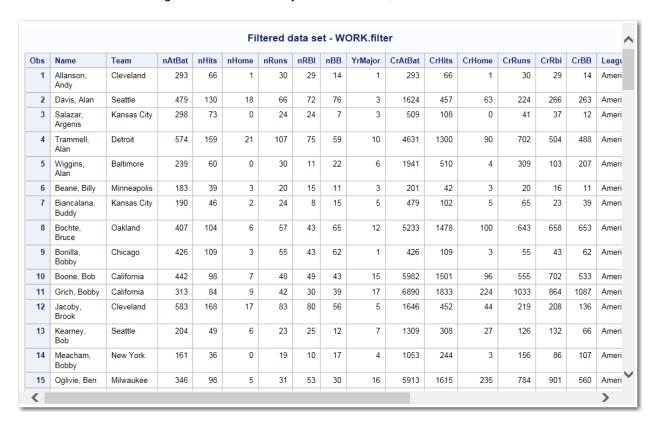
Example 2: Creating a Compound Filter

This example creates an output data set of all the players who earn less than \$750,000 and who are in the American League.

- In the Tasks section, expand the Data folder, and then double-click Filter Data. The user interface for the Filter Data task opens.
- 2 For the input data source, select SASHELP.BASEBALL.
- 3 To create the filter for salaries less than \$750,000:
 - a Under the Filter 1 heading, assign Salary to the Variable 1 role.
 - **b** From the **Comparison** drop-down list, select **Less than**.
 - c From the Value type drop-down list, select Enter a value.
 - d In the Value box, enter 750.
 - From the Logical drop-down list, select AND.
 - To create the filter for players in the American League:
 - i Under the Filter 2 heading, assign League to the Variable 2 role.
 - ii From the Comparison drop-down list, select Equal.
 - iii From the Value type drop-down list, select Select distinct value.

- iv From the Value drop-down list, select American.
- Under the Output Data Set heading, select Show output data to view the output data set in the results. From the Show drop-down list, select Show all output data.
- To run the task, click *

Here is a subset of the results, which shows all the players in the American League who have a salary less than \$750,000.



Creating Your Filter

To create a filter for the input data source:

- In the Tasks section, expand the Data folder, and then double-click Filter Data. The user interface for the Filter Data task opens.
- Select an input data source.

TIP If the data set is not available from the drop-down list, click



the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

In the **Variable 1** box, select the variable that you want to use in the filter.

- **4** From the **Comparison** drop-down list, select the comparison operator. The default value is **Less than**.
- 5 From the Value type drop-down list, choose one of these options:
 - Enter value specifies that you want to enter a value in the Value box.
 - Select distinct value specifies that you want to select a value from the input data source. The Value drop-down list shows the first 100 unique values for that column.
 - Enter a percentile specifies that you want to enter a percentage in the Value box.
- **6** To create a compound filter, select a value from the **Logical** drop-down list. Then specify the values for Filter 2.
- 7 To specify a name for the output data set, expand **Output Data Set** and enter the name for the output data set in the **Data** box. You can select the variables to include in the output data set.
 - To view the output data in the results, select **Show output data**. You can choose to view a subset or all of the data.

Select Random Sample

| About the Select Random Sample Task | 41 |
|---|----|
| Example: Creating a Random Sample of the Sashelp.Pricedata Data Set | 41 |
| Assigning Data to Roles | 43 |
| Setting Options | 45 |

About the Select Random Sample Task

The Select Random Sample task creates an output table that contains a random sample of the rows in the input table.

You might use this task when you need a subset of the data. For example, suppose you want to audit employee travel expenses in an effort to improve the expense reporting procedure and possibly reduce expenses. Because you do not have the resources to examine all expense reports, you can use statistical sampling to objectively select expense reports for audit.

Example: Creating a Random Sample of the Sashelp.Pricedata Data Set

In this example, you want to create a subset of the data in the Sashelp.Pricedata data set.

To create this example:

- In the Tasks section, expand the Data folder, and then double-click Select Random Sample. The user interface for the Select Random Sample task opens.
- 2 On the Data tab, select the SASHELP.PRICEDATA data set.

TIP If the data set is not available from the drop-down list, click



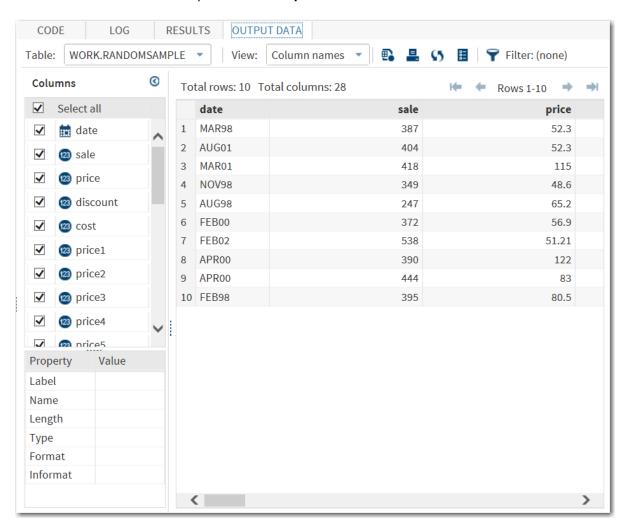
the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

- 3 On the **Options** tab, enter 10 as the sample size.
- 4 To run the task, click ★.

Here are the results:

| Selection Method | le Random Sampling | |
|--------------------|--------------------|--------------|
| | | DDIOSDATA |
| Input Data Set | PRICEDATA | |
| Random Number 5 | 653674001 | |
| Sample Size | 10 | |
| Selection Probabil | 0.009804 | |
| Sampling Weight | 102 | |
| Output Data Set | | RANDOMSAMPLE |

The task also creates a sample data set in the Work library. In SAS Studio, this data set opens on the Output Data tab.



Assigning Data to Roles

For the Select Random Sample task, you must select an input data source. To filter the input data source, click \(\forall^2\).

To run the task, you must specify a sample size for the output table. No roles are required to run the task.



| Role | Description |
|--|--|
| Stratify by | specifies the variables to use to partition the input table into mutually exclusive, non-overlapping subsets that are known as strata. Each stratum is defined by a set of values of the strata variables, and each stratum is sampled separately. The complete sample is the union of the samples that are taken from all the strata. |
| | Note: If you do not assign any variables to this role, then the entire input table is treated as a single stratum. |
| | This example shows how the total sample size among the strata is in proportion to the size of the stratum. For this example, the variable GENDER has possible values of M and F, and the variable VOTED has possible values of Y and N. If you assign both GENDER and VOTED to the Strata columns role, then the input table is partitioned into four strata: males who voted, males who did not vote, females who voted, and females who did not vote. |
| | The input table contains 20,000 rows, and the values are distributed as follows: |
| | 7,000 males who voted |
| | ■ 4,000 males who did not vote |
| | ■ 5,000 females who voted |
| | ■ 4,000 females who did not vote |
| | Therefore, the proportion of males who voted is 7,000/20,000=0.35 or 35%. The proportions in the sample should reflect the proportions of the strata in the input table. For example, if your sample table contains 100 observations, then 35% of the values in the sample must be selected from the males who voted stratum to reflect the proportions in the input table. |
| Output Data Set | |
| Data set name | specifies the name of the output data set. |
| Include all variables in the output data set | specifies the variables to include in the output table. By default, all variables are included in the output table. However, you can select the variables to include in the output. |
| Show Output Data | |
| Show | specifies whether to include all of the data in the output data set or only a portion of the data. |

Setting Options

| Option Name | Description |
|-------------------------------------|---|
| Sampling method | specifies the method to use when sampling the data. Here are the valid values: |
| | With replacement specifies that when a row is selected, it is removed from eligibility for subsequent selections. This removal makes it impossible to select the same row more than once. |
| | Without replacement specifies that when a row is selected, it remains eligible for subsequent selections. This eligibility makes it possible to select the same row more than once. You can specify how multiple selections of the same row are recorded in the output table. |
| Sample size and Sample percent | specify the sample size in the desired number of rows or in the desired percentage of input rows. For example, if you specify 3% of rows and there are 400 input rows, then the resulting sample has 12 rows. |
| | Note: If you assign variables to the Stratify by role, then the sample size specification that you make here applies to each stratum rather than to the entire input table. |
| Specify the random seed | specifies the initial seed for the generation of random numbers. This value must be an integer. If you do not specify a random seed number, then a seed that is based on the system clock is used to produce the sample. |
| Generate a sample selection summary | generates a summary table that includes the seed that was used to produce the sample. By specifying this same seed later with the same input table, you can reproduce the same sample. |

Partition Data

| About the Partition Data Task | 47 |
|---|----|
| Example: Partitioning the SASHELP.CLASSFIT Data Set | 47 |
| Creating a Partitioned Data Set | 48 |

About the Partition Data Task

A partition is all or part of a logical file. The Partition Data task enables you to create up to four partitions created by randomly sampling the input data. Partitions can be used to develop a model. In this case, you want to train the model on part of the data and reserve some of the data for testing. Using the Partition Data task, you can save all the partitions to one output data set or save each partition in a separate data set.

Example: Partitioning the SASHELP.CLASSFIT Data Set

- 1 In the **Tasks** section, expand the **Data** folder, and then double-click **Partition Data**. The user interface for the Partition Data task opens.
- 2 On the **Data** tab, select **SASHELP.CLASSFIT** as the input data set.

TIP If the data set is not available from the drop-down list, click



the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

- 3 In the **Number of partitions** box, enter 2.
- 4 In the **Proportion of cases for partition 1** box, enter .5, which specifies 50% of the values should be in partition 1.
- 5 In the **Proportion of cases for partition 2** box, enter .3, which specifies 30% of the values should be in partition 2.

- 6 From the Partition data sets drop-down list, select All partitions in one data set.
- 7 In the ID value for partition 1 data role, enter Test.
- 8 In the ID value for partition 2 data role, enter Train.
- 9 Under the Output Data Set heading, select Show output data to view the output data set in the results.
- **10** To run the task, click ★.

Here is a subset of the results:

| Subset of WORK.Partition | | | | | | | | | | | |
|--------------------------|---------|-----|-----|--------|--------|---------|-----------|-----------|---------|---------|-------------|
| Obs | Name | Sex | Age | Height | Weight | predict | lowermean | uppermean | lower | upper | _Partition_ |
| 1 | Joyce | F | 11 | 51.3 | 50.5 | 56.993 | 43.804 | 70.182 | 29.8835 | 84.103 | Test |
| 2 | Louise | F | 12 | 56.3 | 77.0 | 76.488 | 67.960 | 85.017 | 51.3145 | 101.662 | Test |
| 3 | James | М | 12 | 57.3 | 83.0 | 80.388 | 72.667 | 88.108 | 55.4757 | 105.299 | Test |
| 4 | Thomas | М | 11 | 57.5 | 85.0 | 81.167 | 73.600 | 88.735 | 56.3025 | 106.032 | Test |
| 5 | Janet | F | 15 | 62.5 | 112.5 | 100.662 | 95.226 | 106.099 | 76.3612 | 124.964 | Train |
| 6 | Jeffrey | М | 13 | 62.5 | 84.0 | 100.662 | 95.226 | 106.099 | 76.3612 | 124.964 | Train |
| 7 | Carol | F | 14 | 62.8 | 102.5 | 101.832 | 96.375 | 107.289 | 77.5263 | 126.138 | Test |
| 8 | Henry | М | 14 | 63.5 | 102.5 | 104.562 | 98.982 | 110.141 | 80.2279 | 128.895 | Test |
| 9 | Judy | F | 14 | 64.3 | 90.0 | 107.681 | 101.842 | 113.520 | 83.2863 | 132.075 | Test |
| 10 | Robert | М | 12 | 64.8 | 128.0 | 109.630 | 103.571 | 115.690 | 85.1821 | 134.078 | Test |

The new _Partition_ variable in the output data set specifies the partition (either Train or Test) for the observation. For example, the data for Joyce is in the Test partition. The data for Janet is in the Test partition. This example does not specify a random seed. As a result, the task randomly assigns 50% of the observations to the Test partition and 30% of the observations to the Train partition. If you run this example again, you might see slightly different results.

Creating a Partitioned Data Set

To run the Partition Data task, you must select an input data source. To filter the input data source, click \mathbf{T} .

You must assign values to the **Proportion of cases** option for each partition.

| Role | Description |
|-------------|--|
| Roles | |
| Stratify by | specifies separate partitions for each combination of levels. You can specify a maximum of two variables to this role. |

| Role | Description |
|--|---|
| Partition Data | |
| Number of partitions | specifies the number of partitions. You can choose to create one, two, three, or four partitions. |
| Proportion of cases for partition <i>n</i> | specifies the proportion of cases for each partition. The sum of all the partition proportions must be less than or equal to 1. |
| Random seed | specifies the initial seed for the generation of random numbers. This value must be an integer. If you do not specify a number, then a seed that is based on the system clock will be used to produce the sample. |
| Output Data Set | |
| Partition data sets | specifies whether to include all partitions in one data set or put each partition in a separate data set. You can specify a unique name for each output data set. |
| Include non-sampled observations | specifies whether to include non-sampled observations in the output data set. |
| | Note: This option applies only if you are saving all the partitions to one data set. |
| Variable name for partitioned values | specifies the name for the variable that contains the partitioned values. |
| | Note: This option applies only if you are saving all the partitions to one data set. |
| ID value for partition <i>n</i> data | specifies the identifier to use for each value in a partition. |
| | Note: This option applies only if you are saving all the partitions to one data set. |
| Show Output Data | |
| Show output data | specifies whether to display the output data set on the Results tab. You can choose to display all of the data or a subset of the output data. The task always creates an output data set that appears on the Output Data tab. The output data is also saved as a SAS data set. |

Sort Data

| About the Sort Data Task | 51 |
|---|----|
| Example: Sort the SASHELP.CLASS Data Set by Sex and Age | 51 |
| Assigning Data to Roles | 52 |
| Setting Options | 53 |

About the Sort Data Task

The Sort Data task enables you to sort the table by any of its columns. The result from this task is a sorted table in the Work library.

Example: Sort the SASHELP.CLASS Data Set by Sex and Age

To create this example:

- 1 In the Tasks section, expand the Data folder, and then double-click Sort **Data**. The user interface for the Sort Data task opens.
- 2 On the **Data** tab, select the **SASHELP.CLASS** data set.

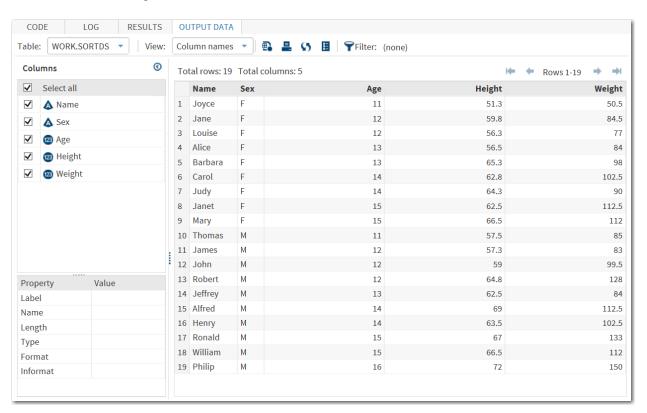
TIP If the data set is not available from the drop-down list, click



the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

- 3 To the **Sort by** role, assign the **Sex** and **Age** columns.
- 4 To run the task, click
 4.

The newly created WORK.SortDS data set is available from the **Output Data** tab. In the output data, the observations are first sorted by Sex (whether Female or Male). Within each group, the observations are sorted in ascending order by age.



Assigning Data to Roles

To run the Sort Data task, you must assign an input data source. To filter the input data source, click \mathbf{T} .

You must assign a column to the Sort by role.

| Role | Description |
|-----------------|--|
| Sort by | When you assign one or more variables to this role, the table is grouped by the selected variable or variables. The order in which the variables appear within this role determines which variable is the primary sort key, which variable is the secondary sort key, and so on. The primary sort key is always the first variable that is listed within the Sort by role. |
| Columns to drop | When you assign one or more variables to this role, the output that is generated does not contain the specified variables. You can assign a maximum of $(n-1)$ variables to this role, where n is the total number of variables in the table. |

Setting Options

| Option Name | Description |
|---|--|
| Output Order | |
| Sort order | specifies whether to display the output data in ascending or descending order. |
| Maintain original order within groups | maintains the order of the observations relative to each other within a BY group. |
| Duplicate Records | |
| Keep all records | keeps all of the records that are in the output table, including all duplicate records. |
| Keep only the first record for each 'Sort by' group | eliminates any duplicate observations that have the same values for the Sort by group. |
| Results | |
| Sort in place | specifies to sort the existing data set in place. If you select this option, the Sort task keeps any variables that you assigned to the Columns to drop role and keeps all duplicate records. |
| Output data set | specifies the name of the output data set. |

Rank Data

| About the Rank Data Task | 55 |
|--|----|
| Example: Ranking Students by Height within Age | 55 |
| Assigning Data to Roles | 56 |
| Setting Options | 57 |

About the Rank Data Task

The Rank Data task computes ranks for one or more numeric variables across the rows in a table and includes the ranks in an output table.

An example of when you might use the Rank Data task is to rank product sales. In this case, the ranking variable would show the order of product sales. The product with the highest number of sales would be ranked first.

Example: Ranking Students by Height within Age

In this example, you want to rank the students in your class by age and height. To create this example:

- 1 In the Tasks section, expand the Data folder, and then double-click Rank **Data**. The user interface for the Rank Data task opens.
- 2 On the **Data** tab, select the **SASHELP.CLASS** data set.

TIP If the data set is not available from the drop-down list, click



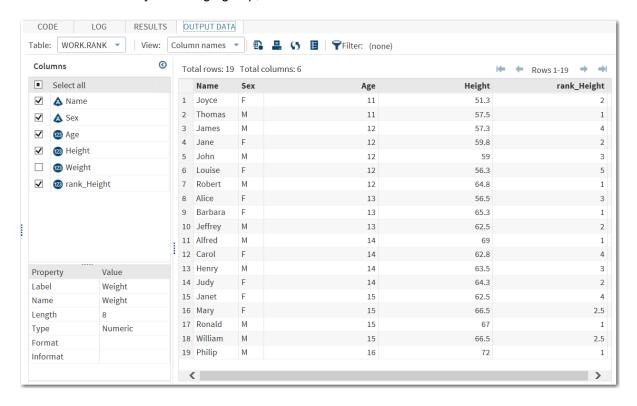
the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

3 Assign columns to these roles:

| Role | Column Name |
|------------------|-------------|
| Roles | |
| Columns to rank | Height |
| Additional Roles | |
| Rank by | Age |

- 4 Open the **Options** tab. From the **Rank order** drop-down list, select **Largest** to smallest.
- 5 To run the task, click
 .

The Rank Data task creates an output data set. In SAS Studio, this data set opens on the **Output Data** tab. This data set contains the additional rank_Height column, which shows where that student ranks within her age group. For example, in the 11-year-old age group, Joyce is ranked number 2. In the 12-year-old age group, Louise is ranked number 5.



Assigning Data to Roles

To run the Rank Data task, you must select an input data source. To filter the input data source, click \mathbf{T} .

You must assign a column to the Columns to rank role.

| Role | Description |
|---|---|
| Roles | |
| Columns to rank | Each column that is assigned to this role is ranked. You must assign at least one variable to this role. By default, the rankings column is given the name rank_column-name, where column-name is the name of the original column. |
| Additional Roles | |
| Rank by | When you assign one or more columns to this role, the input table is sorted by the selected column or columns and rankings are calculated within each group. |
| Output Data Set | |
| Create new variables for the ranked variables | specifies that the output table contains the original columns as well as the ranked columns. If you want to replace the original column with the ranked columns, clear the Create new variables for the ranked variables check box. |
| | By default, the ranked column is given the name rank_column-name, where column-name is the name of the original column. |
| Show output data | specifies whether to display the output data set on the Results tab. You can choose to display all of the data or a subset of the output data. The task always creates an output data set that appears on the Output Data tab. The output data is also saved as a SAS data set. |

Setting Options

You must select at least one output option.

| Option Name | Description |
|-------------|-------------|
| Options | |

| Option Name | Description |
|----------------------------|---|
| Ranking method | specifies the method to use when ranking the data. Here are the valid values: |
| | Ranks partitions the original values into 100 groups, in which the smallest values receive a percentile value of 0 and the largest values receive a percentile value of 99. |
| | Quantiles partitions the original values into one of these quantiles. |
| | ■ Percentiles partitions the data into 100 groups, in which the smallest values receive a percentage value of 0 and the largest values receive a percentage value of 99. |
| | Deciles partitions the original values into 10 groups, in which the smallest values receive a decile value of 0 and the largest values receive a decile value of 9. |
| | Quartiles partitions the original values into four groups, in which the smallest values receive a quartile value of 0 and the largest values receive a quartile value of 3. |
| | ■ N-tile groups partitions the original values into <i>n</i> groups, in which the smallest values receive a value of 0 and the largest values receive a value of <i>n</i> –1. Specify the value of <i>n</i> in the Number of groups box. |
| Ranking method (continued) | Fractional ranks computes the fractional ranks by using either a denominator of N or N+1. A denominator of N computes fractional ranks by dividing each rank by the number of observations that have nonmissing values of the ranking variable. A denominator of N+1 computes fractional ranks by dividing each rank by the denominator <i>n</i> +1, where <i>n</i> is the number of observations that have nonmissing values of the ranking variable. Percentages |
| | divides each rank by the number of observations that have nonmissing values of the variable and multiplies the result by 100 to get a percentage. |

Option Name

Description

Ranking method (continued)

Normal scores of ranks

computes normal scores from the ranks. The resulting variables appear normally distributed. Here are the formulas:

Blom formula

$$y_i = \Phi^{-1} \left(\frac{\left(r_i - \frac{3}{8} \right)}{\left(n + \frac{1}{4} \right)} \right)$$

Tukey formula

$$y_i = \Phi^{-1} \left(\frac{\left(r_i - \frac{1}{3} \right)}{\left(n + \frac{1}{3} \right)} \right)$$

van der Waerden

$$y_i = \Phi^{-1} \left(\frac{r_i}{(n+1)} \right)$$

In these formulas, Φ^{-1} is the inverse cumulative normal (PROBIT) function, r_i is the rank of the *i*th observation, and *n* is the number of nonmissing observations for the ranking variable.

> Note: If you set the If values are tied, use option, the Rank Data task computes the normal score from the ranks based on non-tied values and applies the ties specification to the resulting score.

Savage scores of ranks

computes Savage (or exponential) scores from the ranks.

> Note: If you set the If values are tied, use option, the Rank Data task computes the Savage score from the ranks based on non-tied

| specifies how to compute normal scores or ranks for tied data values. Default method assigns the default method for your ranking method. If you select Percentages or Fractional ranks as the ranking method, the high value is the default. For all other ranking |
|---|
| assigns the default method for your ranking method. If you select Percentages or Fractional ranks as the ranking method, the high value is |
| methods, the mean is the default. |
| Mean of ranks assigns the mean of the corresponding rank or normal scores. |
| High rank assigns the largest of the corresponding ranks or normal scores. |
| Low rank assigns the smallest of the corresponding ranks or normal scores. |
| Dense rank (ties are the same rank) computes scores and ranks by treating tied values as a single-order statistic. For the default method, ranks are consecutive integers that begin with the number 1 and end with the number of unique, nonmissing values of the variable that is being ranked. Tied values are assigned the same rank. |
| specifies whether to list the values from smallest to largest or from largest to smallest. |
| |

Transform Data

| About the Transform Data Task | 61 |
|---|----|
| Example: Transforming the Data in the BASEBALL Data Set | 61 |
| Transforming Columns from the Input Data Set | 63 |

About the Transform Data Task

The Transform Data task enables you to transform one or more variables in the input data set. These transformed variables are saved to an output data set.

Example: Transforming the Data in the BASEBALL Data Set

- 1 In the **Tasks** section, expand the **Data** folder, and then double-click **Transform Data**. The user interface for the Transform Data task opens.
- 2 On the Data tab, select SASHELP.BASEBALL as the input data set.

TIP If the data set is not available from the drop-down list, click



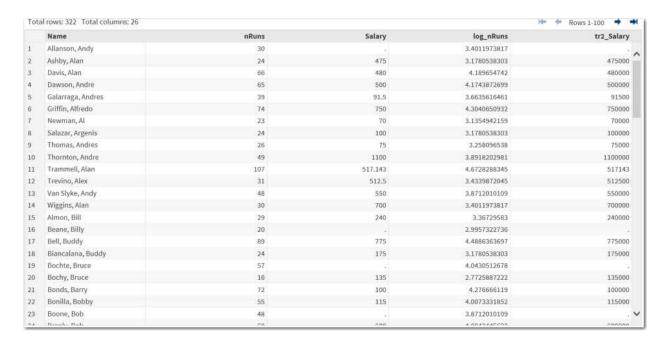
the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

This figure shows a subset of the data for the Name, nRuns, and Salary columns.

| | Name | nRuns | Salary | |
|----|-------------------|-------|---------|---|
| 1 | Allanson, Andy | 30 | | |
| 2 | Ashby, Alan | 24 | 475 | |
| 3 | Davis, Alan | 66 | 480 | |
| 1 | Dawson, Andre | 65 | 500 | |
| 5 | Galarraga, Andres | 39 | 91.5 | |
| ô | Griffin, Alfredo | 74 | 750 | |
| 7 | Newman, Al | 23 | 70 | |
| 3 | Salazar, Argenis | 24 | 100 | |
|) | Thomas, Andres | 26 | 75 | |
| .0 | Thornton, Andre | 49 | 1100 | |
| 11 | Trammell, Alan | 107 | 517.143 | |
| 12 | Trevino, Alex | 31 | 512.5 | |
| 13 | Van Slyke, Andy | 48 | 550 | |
| 4 | Wiggins, Alan | 30 | 700 | |
| 15 | Almon, Bill | 29 | 240 | |
| .6 | Beane, Billy | 20 | | |
| L7 | Bell, Buddy | 89 | 775 | |
| 18 | Biancalana, Buddy | 24 | 175 | |
| 9 | Bochte, Bruce | 57 | | |
| 20 | Bochy, Bruce | 16 | 135 | |
| 21 | Bonds, Barry | 72 | 100 | |
| 2 | Bonilla, Bobby | 55 | 115 | |
| 23 | Boone, Bob | 48 | | ~ |
| | | | | |

- 3 To transform the data in the nRuns column, complete these steps under the **Transform 1** heading:
 - a To the Variable 1 role, assign the nRuns column.
 - **b** From the **Transform** drop-down list, select **Natural log**.
- **4** To convert the values in the Salary column to dollars, complete these steps under the **Transform 2** heading:
 - a To the Variable 2 role, assign the Salary column.
 - **b** From the **Transform** drop-down list, select **Specify custom transformation**.
 - c In the Custom transform box, enter Salary*1000.
- 5 To run the task, click \checkmark .

The output data set contains two additional columns. The log nRuns column lists the values of the natural log of the values in the nRuns column. The tr2 Salary columns contains the values from the Salary column multiplied by 1,000.



Transforming Columns from the Input Data Set

To run the Transform Data task, you must select an input data source. To filter the input data source, click \(\forall^2\).

Using the Transform Data task, you can transform up to three columns from your input data set. You must assign a column to the Variable 1 role.

| Role | Description |
|--------------------|--------------------------------------|
| Transform <i>n</i> | |
| Variable <i>n</i> | specifies the variable to transform. |

| Role | Description |
|------------------|---|
| Transform | specifies the transform to use. Here are the available transforms: |
| | ■ Inverse square |
| | Inverse |
| | Inverse square root |
| | ■ Natural log |
| | ■ Square root |
| | Square |
| | To create your own transformation, select Specify custom transformation . An example of a custom transformation is Salary*1000. |
| Output Data Set | |
| Show output data | specifies whether to display the output data set on the Results tab. You can choose to display all of the data or a subset of the output data. The task always creates an output data set that appears on the Output Data tab. The output data is also saved as a SAS data set. |

Standardize Data

| About the Standardize Data Task | 65 |
|---|-----------|
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| Assigning Data to Roles | 66 |
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About the Standardize Data Task

The Standardize Data task enables you to center or standardize one or more numeric variables using a variety of methods. The standardized variables are saved in an output data set.

Example: Standardizing Variables in the SASHELP.BASEBALL Data Set

To create this example:

- In the Tasks section, expand the Data folder, and then double-click **Standardize Data**. The user interface for the Standardize Data task opens.
- 2 On the **Data** tab, select the **SASHELP.BASEBALL** data set.

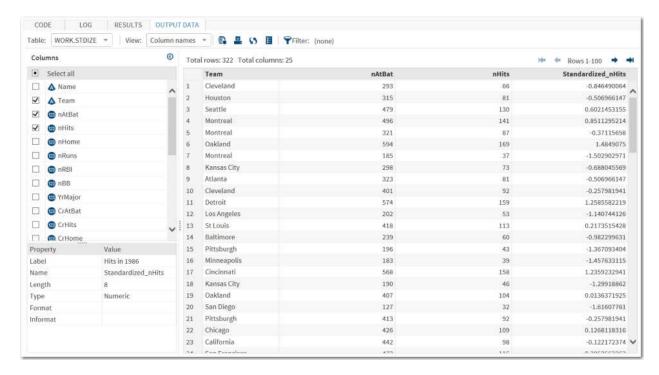
TIP If the data set is not available from the drop-down list, click



the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click OK. The selected data set should now appear in the drop-down list.

- 3 To the Variables to standardize role, assign the nHits column.
- 4 To run the task, click ★.

Here is a subset of the output data:



Assigning Data to Roles

To run the Standardize Data task, you must select an input data source. To filter the input data source, click \P .

You must assign a column to the Variables to standardize role.

| Roles | Description |
|--------------------------|---|
| Roles | |
| Variables to standardize | lists the numeric variables to be standardized. |
| Additional Roles | |
| Frequency count | lists a numeric variable whose value represents the frequency of the observation. If you assign a variable to this role, the task assumes that each observation represents <i>n</i> observations, where <i>n</i> is the value of the frequency variable. If <i>n</i> is not an integer, SAS truncates it. If <i>n</i> is less than 1 or is missing, the observation is excluded from the analysis. The sum of the frequency variable represents the total number of observations. |

| Roles | Description |
|-------------------|---|
| Weight | specifies a numeric variable in the input data set with values that are used to weight each observation. These values can be nonintegers. An observation is used in the analysis only if the value of the Weight variable is greater than zero. |
| Group analysis by | enables you to obtain separate analyses of observations for each unique group. |

Setting the Options

| Option Name | Description | |
|------------------------|---|--|
| Methods | | |
| Center data only | specifies that you want to use either the mean or median standardization method. | |
| Standardization method | specifies that you want to use one of these standardization methods: | |
| | Standard deviation (which is the default and the method most often associated with standardization) | |
| | Andrew's wave estimate. The tuning constant for this method must be greater than 0. The default value is 4.7. | |
| | ■ Euclidean length | |
| | ■ Huber's estimate . The tuning constant for this method must be greater than 0. The default value is 1. | |
| | Interquartile range | |
| | Maximum absolute value | |
| | Median absolute deviation | |
| | ■ Minkowski | |
| | ■ Range | |
| | ■ Sum | |
| | ■ Tukey's biweight estimate. The tuning constant for this method must be greater than 0. The default value is 6. (Goodall 1983) | |
| | Art, Gnanadesikan, and Kettenring estimate | |
| | ■ Minimum spacing | |

Treatment of Missing Values

| Option Name | Description |
|---|--|
| Missing values specifies whether to omit observations with missing value replace the missing value. You can replace the missing with one of these options: | |
| | Default location measure, which is the location measure used by the selected centering or standardization method |
| | ■ Mean |
| | ■ Median |
| | ■ Minimum |
| | Specify custom value, which enables you to specify the value for all variables that are being standardized |
| Statistics | |
| Display location and scale measures | displays the location and scale measures in the results. These measures give you an idea of what the standardization process accomplished. |
| | |

Setting the Output Options

By default, the Standardize Data task creates an output data set that includes both the original and standardized variables. You can add a prefix to the variable names to differentiate between the original and standardized variables. By default, the task adds the standardize_prefix to the standardized variable.

The **Show output data** option specifies whether to display the output data set on the **Results** tab. You can choose to display all of the data or a subset of the output data. The task always creates an output data set that appears on the **Output Data** tab. The output data is also saved as a SAS data set.



Graph Tasks

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Bar Chart

| About the Bar Chart Task | 71 |
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About the Bar Chart Task

The Bar Chart task creates horizontal or vertical bar charts that compare numeric values or statistics between different values of a chart variable. Bar charts show the relative magnitude of data by displaying bars of varying height. Each bar represents a category of data.

Example: Bar Chart of Mean Sales for Each Product Line

For example, you can create a bar chart that compares the total amount of sales for each product line in the Sashelp.Pricedata data set. By default, the task calculates the mean of the response variable for each product line. This bar chart shows that Line 2 has the highest mean product sales.

To create this example:

- 1 In the **Tasks** section, expand the **Graph** folder, and then double-click **Bar Chart**. The user interface for the Bar Chart task opens.
- 2 On the Data tab, select the SASHELP.PRICEDATA data set.

TIP If the data set is not available from the drop-down list, click



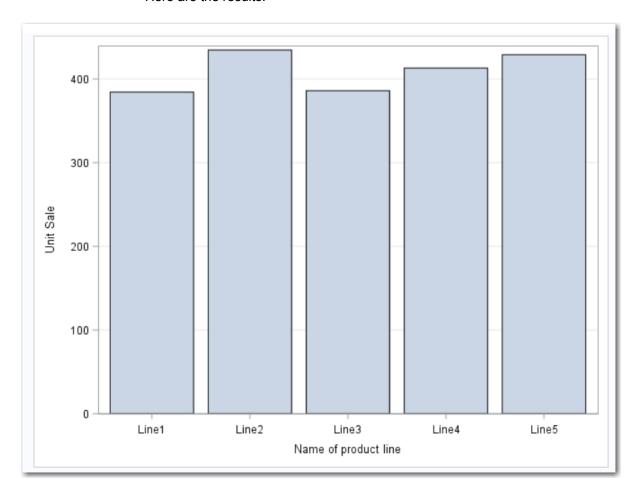
the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

3 Assign columns to these roles:

| Role | Column Name |
|-------------------|-------------|
| Category variable | productLine |
| Response variable | sale |

4 To run the task, click ★.

Here are the results:



Assigning Data to Roles

You can subset the data in the input data set by applying an SQL WHERE clause. In the **Where string** box, enter your valid SQL syntax. Operands that are character strings must be enclosed in single or double quotation marks. To view this WHERE clause with the resulting graph, select the **Include as footnote** check box.

To run the Bar Chart task, you must assign a column to the Category variable role.

| Option Name | Description |
|-------------------|--|
| Roles | |
| Category variable | specifies the variable that classifies the observations into distinct subsets. |
| Response variable | specifies a numeric response variable for the plot. |
| Group variable | specifies a variable that is used to group the data. |
| URL variable | specifies a character variable that contains URLs for web pages to be displayed when parts of the plot are selected within an HTML page. |
| BY variable | creates a separate graph for each BY group. |
| Direction | |

You can create either a vertical or horizontal bar chart.

| Group Layout | |
|--------------|---|
| Cluster | displays group values as separate adjacent bars that replace the single category bar. Each set of group values is centered at the midpoint tick mark for the category. |
| Stack | overlays group values without any clustering. Each group is represented by unique visual attributes derived from the GraphData1 GraphData <i>n</i> style elements in the current style. |

Statistics

Note: The Statistics options are not available in these cases:

- You did not assign a column to the **Response variable** role. If you do not assign a response variable, the default statistic is frequency.
- You selected **Stack** for the group layout. In this case, the default statistic is sum.

| Mean | calculates the mean of the response variable. |
|--------|---|
| Sum | calculates the sum of the response variable. |
| Limits | |

| Option Name | Description |
|------------------|---|
| Limits | specifies which limit lines to display. Limits are displayed as heavier line segments with a serif at the end that extends from each bar. Limit lines are displayed only if you select the Mean statistic. |
| Limit statistic | specifies the statistic for the limit lines. |
| Limit multiplier | specifies the number of standard units for the limit lines. By default, this value is 1. |

Setting Options

| Option Name | Description |
|---|-------------|
| Title and Footnote | |
| You can specify a custom title and footnote for the output. You can also specify the font size for this text. | |

| Bar Details | |
|-------------------------------|--|
| Apply bar color | specifies the color for the bars when a column is not assigned to the Group variable role. |
| Transparency | specifies the degree of transparency for the plot. The range is 0 (completely opaque) to 1 (completely transparent). |
| Apply bar gradient | applies a gradient to each bar. |
| | Note: This option is available only if you are running the second maintenance release of SAS 9.4 or later. |
| Data skin | specifies a special effect to be used on all filled bars. |
| Bar Labels | |
| Show bar labels or statistics | displays the values of the calculated response as data labels. |
| Category Axis | |
| Reverse | specifies that the values for the tick marks are displayed in reverse (descending) order. |
| | |

| Option Name | Description |
|---|--|
| Show values in data order | places the discrete values for the tick marks in the order in which they appear in the data. |
| Show label | enables you to display a label for the axis. Enter this label in the Custom label box. |
| Response Axis | |
| Show grid | creates grid lines at each tick on the axis. |
| Drop statistics suffix | removes the name of the calculated statistic in the axis label. For example, if you are calculating the mean, the axis label could be Weight (Mean). |
| Show label | specifies whether to display the label for the response axis. By default, the axis label is the name of the variable. However, you can create a custom label. |
| Legend Details | |
| Legend location | specifies whether the legend is placed outside or inside the axis area. |
| Graph Size | |
| You can specify the width and height of the | graph in inches, centimeters, or pixels. |
| | |

Bar-Line Chart

| About the Bar-Line Chart Task | 77 |
|---|----|
| Example: City and Highway Mileage by Origin | 77 |
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| Setting Options | 79 |

About the Bar-Line Chart Task

The Bar-Line Chart task creates a vertical bar chart with a line chart overlay.

You can use this task to perform the following tasks:

- display and compare exact and relative magnitudes
- examine the contribution of each part to the whole
- determine trends and patterns in the data

Example: City and Highway Mileage by Origin

For example, you can create a bar-line chart that compares the number of miles per gallon (in the city and on the highway) that cars use depending on their country of origin. The task calculates the mean of the number of miles per gallon in the city and in the highway for each country. This bar-line chart shows that cars from Asia tend to get the highest number of miles per gallon in city and highway driving.

To create this example:

- 1 In the **Tasks** section, expand the **Graph** folder, and then double-click **Bar-Line Chart**. The user interface for the Bar-Line Chart task opens.
- 2 On the **Data** tab, select the **SASHELP.CARS** data set.

TIP If the data set is not available from the drop-down list, click



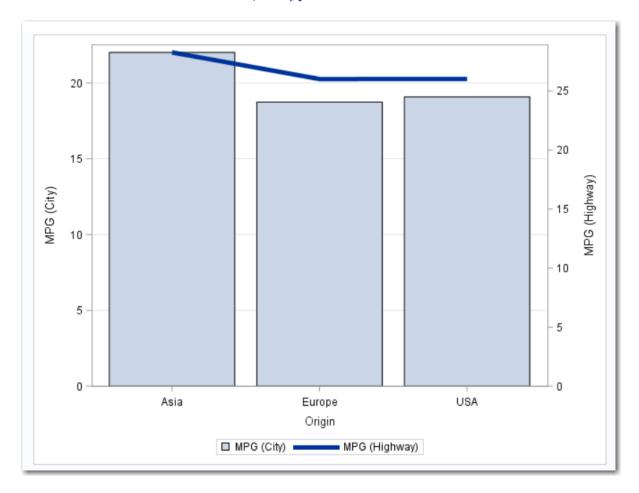
the Choose a Table window, expand the library that contains the data set

that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

3 Assign columns to these roles:

| Role | Column Name |
|------------------------|-------------|
| Category variable | Origin |
| Bar response variable | MPG_City |
| Line response variable | MPG_Highway |

4 To run the task, click **★**.



Assigning Data to Roles

You can subset the data in the input data set by applying an SQL WHERE clause. In the **Where string** box, enter your valid SQL syntax. Operands that are character strings must be enclosed in single or double quotation marks. To view

this WHERE clause with the resulting graph, select the Include as footnote check box.

To run the Bar-Line Chart task, you must assign a column to the Category variable, Bar response variable, and Line response variable roles.

| Option Name | Description |
|------------------------|--|
| Roles | |
| Category variable | specifies the variable that classifies the observations into distinct subsets. |
| Bar response variable | specifies a numeric response variable for the bar chart. |
| Line response variable | specifies a numeric response variable for the line plot. |
| Group variable | specifies a variable that is used to group the data. |
| URL variable | specifies a character variable that contains URLs for web pages to be displayed when parts of the plot are selected within an HTML page. |
| Statistics | |
| Mean | calculates the mean of the response variables. |
| Sum | calculates the sum of the response variables. |

Setting Options

| Option Name | Description |
|--------------------|-------------|
| Title and Footnote | |

You can specify a custom title and footnote for the output. You can also specify the font size for this text.

| Bar Details | |
|-----------------|--|
| Apply bar color | specifies the color for the bars. |
| Transparency | specifies the degree of transparency for the plot. The range is 0 (completely opaque) to 1 (completely transparent). |

| Option Name | Description |
|----------------------------------|--|
| Apply bar gradient | applies a gradient to each bar. |
| | Note: This option is available only if you are running the second maintenance |
| | release for SAS 9.4 or later. |
| Data skin | specifies a special effect to be used on all |
| | filled bars. |
| Line Details | |
| Apply line color | specifies the color for the line. |
| Line thickness | specifies the thickness (in pixels) of the |
| | line. |
| Transparency | specifies the degree of transparency for |
| | the plot. The range is 0 (completely opaque) to 1 (completely transparent). |
| Use solid line pattern | specifies a solid pattern for the line. |
| Category Axis | |
| Reverse | specifies that the values of the tick marks |
| Neverse | are displayed in reverse (descending) |
| | order. |
| Show values in data order | places the discrete values for the tick marks in the order in which they appear in |
| | the data. |
| Show label | enables you to display a label for the axis. |
| | Enter this label in the Custom label box. |
| Response Axes | |
| Use zero baseline | specifies whether to offset all lines from |
| | the discrete category values and all bars from category midpoints. By default, there |
| | is no offset. |
| Use uniform scale | uses the same scale for both response |
| | axes. |
| Show grid on left (bar) axis | creates grid lines at each tick on the axis for the bar chart. |
| Drop statistics suffix | removes the name of the calculated |
| • | statistic in the axis label. For example, if you are calculating the mean, the axis |
| | label could be Weight (Mean). |
| Custom label for left (bar) axis | enables you to specify a custom label for |
| | the response axis in the bar chart. The default label is the name of the bar |
| | response variable. |
| | |

| Option Name | Description |
|--|--|
| Custom label for right (line) axis | enables you to specify a custom label for the response axis in the line chart. The default label is the name of the line response variable. |
| Legend Details | |
| Legend location | specifies whether the legend is placed outside or inside of the axis area. |
| Graph Size | |
| You can specify the width and height of the graph in inches, centimeters, or pixels. | |

Box Plot

| About the Box Plot Task | 83 |
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| Example: Box Plots Comparing MPG (City) for Cars | 83 |
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About the Box Plot Task

The Box Plot task creates a single box plot, which represents numeric values measured as intervals. If you choose to categorize the values of the analysis variable, then multiple box plots are created.

Example: Box Plots Comparing MPG (City) for Cars

This example creates three box plots that compares how many miles per gallon (city) cars consume depending on their area of origin (Asia, Europe, and United States).

To create this example:

- 1 In the **Tasks** section, expand the **Graph** folder, and then double-click **Box Plot**. The user interface for the Box Plot task opens.
- 2 On the **Data** tab, select the **SASHELP.CARS** data set.

TIP If the data set is not available from the drop-down list, click



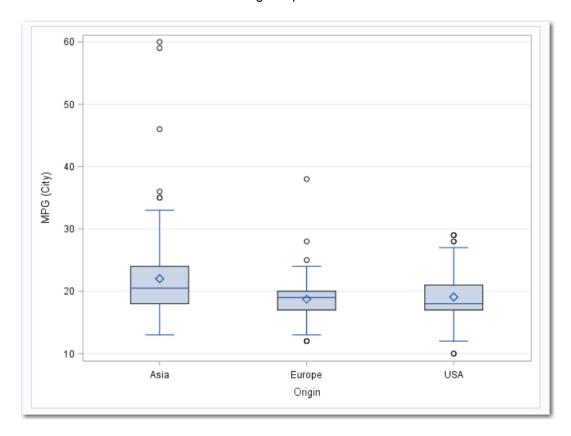
the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

3 Assign columns to these roles:

| Role | Column Name |
|-------------------|-------------|
| Analysis variable | MPG_City |
| Category variable | Origin |

4 To run the task, click ★.

Here is the resulting box plot:



Assigning Data to Roles

You can subset the data in the input data set by applying an SQL WHERE clause. In the **Where string** box, enter your valid SQL syntax. Operands that are character strings must be enclosed in single or double quotation marks. To view this WHERE clause with the resulting graph, select the **Include as footnote** check box.

To run the Box Plot task, you must assign a column to the **Analysis variable** role. You can create either a vertical box plot or a horizontal box plot.

| Role | Description |
|-------------------|---|
| Analysis variable | specifies the analysis variable for the plot. |

| Role | Description |
|-------------------|--|
| Category variable | creates a box plot for each distinct value of the category variable. |
| Group variable | specifies a variable that is used to group the data. |
| BY variable | creates a separate graph for each BY group. |

Setting Options

| Option Name | Description |
|--------------------|-------------|
| Title and Footnote | |

You can specify a custom title and footnote for the output. You can also specify the font size for this text.

| Box Detail | |
|---------------|--|
| Box width | specifies the width of each box. Specify a value between 0.0 (0% of the available width) and 1.0 (100% of the available width). |
| Fill | specifies whether the boxes are filled with color. The default color is white. |
| Data skin | specifies a special effect to be used on the plot. The data skin affects all filled boxes. The effect that a data skin has on a filled area depends on the skin type, the graph style, and the color of the skinned element. Most of the skins work best with lighter colors over a medium to large filled area. |
| Transparency | specifies the degree of transparency for the plot. The default value is 0. However, valid values range from 0 (completely opaque) to 1 (completely transparent). |
| Set cap shape | specifies whether to display the cap lines for the whiskers. If you select this option, you can select the shape of the whisker cap lines. Here are the valid values: Bracket displays a straight line with brackets. Line displays a straight line. Serif displays a short straight line. |

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| | s whether the legend is placed or inside the axis area. |
| Lean specify the width and hoight of the graph in in | |
| a can specify the width and height of the graph in in | nches, centimeters, or pixels. |

Bubble Plot

| About the Bubble Plot Task | 87 |
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| Assigning Data to Roles | 88 |
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About the Bubble Plot Task

The Bubble Plot task explores the relationship between three or more variables. In a bubble plot, two variables determine the location of the bubble centers, and a third variable specifies the size of each bubble.

Example: Bubble Plot

To create this example:

- 1 In the **Tasks** section, expand the **Graph** folder, and then double-click **Bubble Plot**. The user interface for the Bubble Plot task opens.
- 2 On the **Data** tab, select the **SASHELP.CLASS** data set.

TIP If the data set is not available from the drop-down list, click



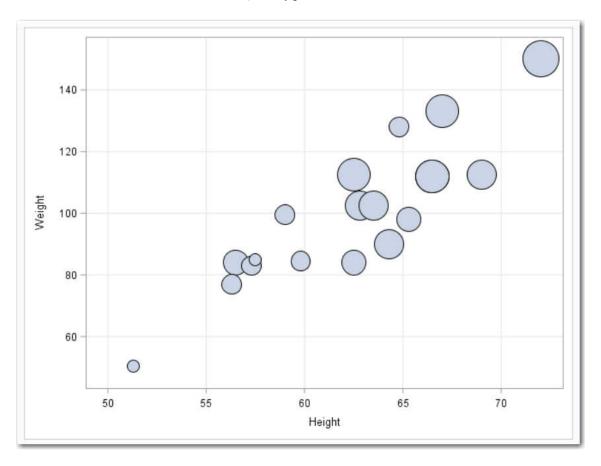
the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

3 Assign columns to these roles:

| Role | Column Name |
|------------|-------------|
| X variable | Height |
| Y variable | Weight |

| Role | Column Name |
|---------------|-------------|
| Size variable | Age |

4 To run the task, click ★.



Assigning Data to Roles

You can subset the data in the input data set by applying an SQL WHERE clause. In the **Where string** box, enter your valid SQL syntax. Operands that are character strings must be enclosed in single or double quotation marks. To view this WHERE clause with the resulting graph, select the **Include as footnote** check box.

To run the Bubble Plot task, you must assign a column to the **X variable**, **Y variable**, and **Size variable** roles.

| Option Name | Description |
|-------------|--|
| Roles | |
| X variable | specifies the variable for the X axis. |

| Option Name | Description |
|-------------------------|--|
| | 2000, |
| Y variable | specifies the variable for the Y axis. |
| Size variable | specifies a numeric variable that controls the size of the bubbles. The minimum and maximum values automatically provide the range that is used to determine bubble size. You can set these values on the Options tab. |
| Color response variable | specifies the numeric variable that is used to map colors to a gradient legend. |
| Group variable | specifies the variable that is used to group the data. The bubbles for each group are automatically distinguished by different colors. Note: If you also assign a variable to the |
| | Color response variable role, the group variable is ignored. |
| Label variable | specifies the values to use as labels for each data point. If you assign a variable to this role, the values of that variable are used for the data labels. If you do not assign a variable to this role, the values of the Y variable are used for the data labels. |
| URL variable | specifies a character variable that contains URLs for web pages to be displayed when parts of the plot are selected within an HTML page. |

Setting Options

| Option Name | Description | |
|--------------------|-------------|--|
| Title and Footnote | | |

You can specify a custom title and footnote for the output. You can also specify the font size for this text.

| Bubble Details | |
|----------------|---|
| Apply color | specifies the color for the bars when a column is not assigned to the Group variable role. |
| Minimum radius | specifies the radius of the smallest bubble. |

| Option Name | Description |
|----------------|---|
| Maximum radius | specifies the radius of the largest bubble. |
| Transparency | specifies the degree of transparency for the bubbles. The range is 0 (completely opaque) to 1 (completely transparent). |
| Data skin | specifies a special effect to be used on all filled bubbles. |
| Color Model | |

If you assign a variable to the Color response variable role, you can specify three colors to use in the color map.

Bubble Labels

If you assign a variable to the Label variable role, you can determine the label color, the font size for the label text, and the label position.

| X Axis and Y Axis | | |
|--|--|--|
| Show grid lines | creates grid lines at each tick on the axis. | |
| Show label | specifies whether to display the label for the response axis. By default, the axis label is the name of the variable. However, you can create a custom label. | |
| Legend Details | | |
| Group legend location | specifies whether the group legend is located inside or outside the plot. This option is available when you assign a variable to the Group variable role. | |
| Color legend position | specifies whether the color legend appears to the right or below the plot. | |
| Graph Size | | |
| You can specify the width and height of the graph in inches, centimeters, or pixels. | | |

Histogram

| About the Histogram Task | 91 |
|------------------------------------|----|
| Example: Histogram of Stock Volume | 91 |
| Assigning Data to Roles | 92 |
| Setting Options | 92 |

About the Histogram Task

The Histograms task creates a chart that displays the frequency distribution of a numeric variable.

Example: Histogram of Stock Volume

To create this example:

- 1 In the **Tasks** section, expand the **Graph** folder, and then double-click **Histogram**. The user interface for the Histogram task opens.
- 2 In the **Data** tab, select the **SASHELP.STOCKS** data set.

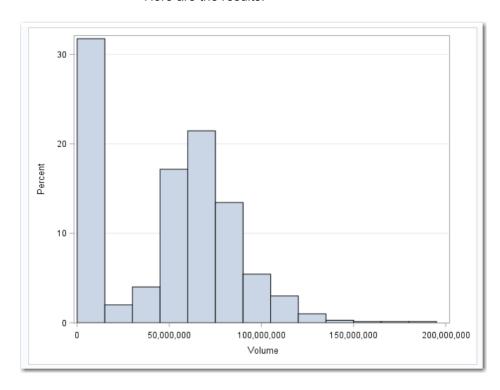
TIP If the data set is not available from the drop-down list, click



the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

- **3** To the **Analysis variable** role, assign the **Volume** column.
- 4 To run the task, click
 4.

Here are the results:



Assigning Data to Roles

You can subset the data in the input data set by applying an SQL WHERE clause. In the **Where string** box, enter your valid SQL syntax. Operands that are character strings must be enclosed in single or double quotation marks. To view this WHERE clause with the resulting graph, select the **Include as footnote** check box.

To run the Histogram task, you must assign a column to the **Analysis variable** role.

You can specify whether to create a density curve that shows the distribution of values for a numeric variable. You can create density curves for normal and kernel distributions.

Setting Options

| Option Name | Description |
|--------------------|-------------|
| Title and Footnote | |

You can specify a custom title and footnote for the output. You can also specify the font size for this text.

| Option Name | Description |
|-------------|-------------|
| Bin Details | |

For the bins in the histogram, you can specify the color and the transparency. If you are running the second maintenance release for SAS 9.4 or later, you can also specify whether to apply a gradient to each bin.

| 3 · · · · · · · · · · · · · · · · · · · | |
|---|--|
| Horizontal Axis | |
| Interval axis | creates tick marks at regular intervals on the horizontal axis based on the minimum and maximum values of the analysis variable. |
| Bin axis | creates tick marks at the midpoints of the value bins on the horizontal axis. |
| Specify number of bins | enables you to specify the number of bins in the histogram. Valid values range from 2 to 20. |
| | The bins always span the range of data. The task tries to produce tick values that are easily interpreted (for example, 5, 10, 15, 20). Sometimes the location of the first bin and the bin width might be adjusted. By default, the task automatically determines the number of bins. |
| Show label | displays the label for the analysis variable along the horizontal axis. You can also enter a custom label. |
| Vertical Axis | |
| Specify axis scaling | specifies the scaling that is applied to the vertical axis. You can choose from these options: COUNT the axis displays the frequency count PERCENT the axis displays values as a percentage of the total. PROPORTION the axis displays values as proportions (0.0 to 1.0) of the total. |
| Show grid | specifies whether to show the grid lines for the vertical axis. |
| Show label | specifies whether to show the label for the type of axis scaling. |
| Legend Details | |

| Option Name | Description |
|--|--|
| Show legend | specifies whether to display a legend in the output. |
| Legend location | specifies whether the legend is placed outside or inside of the axis area. |
| Graph Size | |
| You can specify the width and height of the graph in inches, centimeters, or pixels. | |

Line Chart

| About the Line Chart Task | 95 |
|---|----|
| Example: Displaying the Mean Horsepower for Each Car Type | 95 |
| Assigning Data to Roles | 96 |
| Setting Options | 97 |

About the Line Chart Task

The Line Chart task assumes that the values in the category variable are discrete. The task groups these values into distinct categories. If you assign a column from the input data source to the **Response variable** role, you can select the statistic (either mean or sum) for the response values. By default, the task calculates the mean of the values for the response variable. If no response variable is assigned, a frequency chart by category is created.

Example: Displaying the Mean Horsepower for Each Car Type

In this example, you want to display the mean horsepower for each car type in a line plot. The result shows that sports cars have the highest average horsepower and hybrid cars have the lowest average horsepower.

To create this example:

- 1 In the **Tasks** section, expand the **Graph** folder, and then double-click **Line Chart**. The user interface for the Line Chart task opens.
- 2 On the **Data** tab, select the **SASHELP.CARS** data set.

TIP If the data set is not available from the drop-down list, click

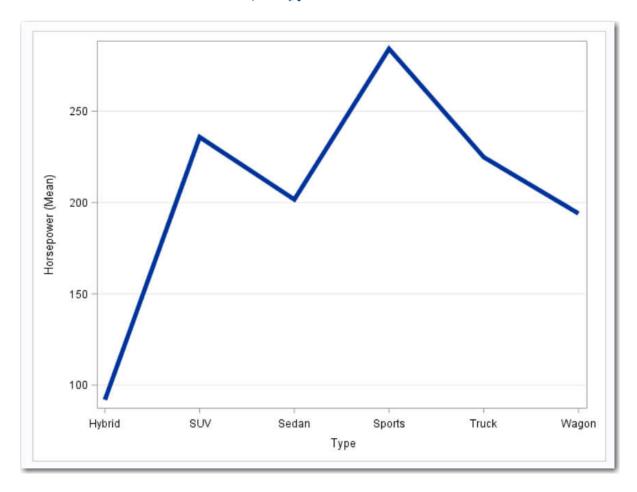


the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

3 Assign columns to these roles:

| Role | Column Name |
|-------------------|-------------|
| Category variable | Туре |
| Response variable | Horsepower |

4 To run the task, click ★.



Assigning Data to Roles

You can subset the data in the input data set by applying an SQL WHERE clause. In the **Where string** box, enter your valid SQL syntax. Operands that are character strings must be enclosed in single or double quotation marks. To view this WHERE clause with the resulting graph, select the **Include as footnote** check box.

To run the Line Chart task, you must assign a column to the Category variable role.

| Option Name | Description |
|-------------------|--|
| Role | |
| Category variable | specifies the variable that classifies the observations into distinct subsets. |
| Response variable | specifies a numeric response variable for the plot. |
| Group variable | specifies a variable that is used to group the data. |
| URL variable | specifies a character variable that contains URLs for web pages to be displayed when parts of the plot are selected within an HTML page. |
| Statistics | |
| Mean | calculates the mean of the response variable. |
| Sum | calculates the sum of the response variable. |

Setting Options

| Option Name | Description |
|--------------------|-------------|
| Title and Footnote | |

You can specify a custom title and footnote for the output. You can also specify the font size for this text.

| Line Details | |
|------------------|--|
| Apply line color | specifies the color for the line when you do not assign a column to the Group variable role. |
| Line thickness | specifies the thickness (in pixels) of the line. |
| Transparency | specifies the degree of transparency for the plot. The range is 0 (completely opaque) to 1 (completely transparent). |
| Use solid line | specifies a solid pattern for the line. |

| Option Name | Description |
|---|--|
| Line Labels | |
| Show line labels | displays the label from the response variable. If you assign a column to the Group variable role, each line is labeled with the group value. |
| Category Axis | |
| Reverse | specifies that the values of the tick marks are displayed in reverse (descending) order. |
| Show values in data order | places the discrete tick values in the order in which they appear in the data. |
| Show label | enables you to display a label for the axis. By default, the label is the variable name. To customize this label, enter this label in the Custom label box. |
| Response Axis | |
| Show grid | creates grid lines at each tick on the axis. |
| Drop statistics suffix | removes the name of the calculated statistic in the axis label. For example, if you are calculating the mean, the axis label could be Weight (Mean). |
| Show label | enables you to display a label for the axis. By default, the label is the variable name. |
| | To customize this label, enter this label in the Custom label box. |
| Legend Details | |
| Legend location | specifies whether the legend is placed outside or inside of the axis area. |
| Graph Size | |
| You can specify the width and height of the | graph in inches, centimeters, or pixels. |

Mosaic Plot

| About the Mosaic Plot Task | 99 |
|----------------------------|------|
| Example: Mosaic Plot | . 99 |
| Assigning Data to Roles | 100 |
| Setting Options | 101 |

About the Mosaic Plot Task

Mosaic plots display tiles that correspond to the crosstabulation table cells. The areas of the tiles are proportional to the frequencies of the table cells. The column variable is displayed on the X axis, and the tile widths are proportional to the relative frequencies of the column variable levels. The row variable is displayed on the Y axis, and the tile heights are proportional to the relative frequencies of the row levels within column levels. For more information, see Friendly (2000).

Example: Mosaic Plot

To create this example:

- 1 In the **Tasks** section, expand the **Graph** folder, and then double-click **Mosaic**. The user interface for the Mosaic Plot task opens.
- 2 On the **Data** tab, select the **SASHELP.CARS** data set.

TIP If the data set is not available from the drop-down list, click



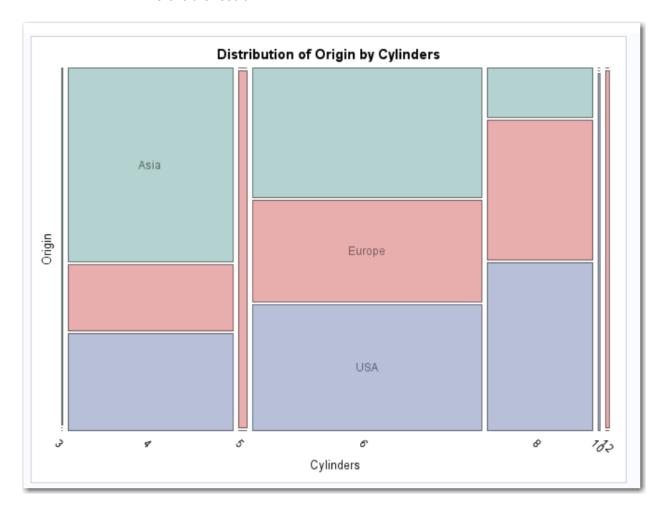
the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

3 Assign columns to these roles:

| Role | Column Name |
|-----------------|-------------|
| Vertical axis | Origin |
| Horizontal axis | Cylinders |

4 To run the task, click ★.

Here is the result:



Assigning Data to Roles

To run the Mosaic Plot task, you must select an input data source and assign columns to the **Vertical axis** and **Horizontal axis** roles. To filter the input data source, click Υ .

| Option Name | Description |
|-------------|-------------|
| Roles | |

| Option Name | Description |
|------------------|---|
| Vertical axis | specifies the variable for the X axis in a two-way crosstabulation table. |
| Horizontal axis | specifies the variable for the Y axis in a two-way crosstabulation table. |
| Stratify by | specifies the variables to use to create a multiway table. |
| Additional Roles | |
| Frequency count | names a numeric variable that provides a weight for each observation in the input data set. This option is most commonly used to input cell count data. |

Setting Options

| Option Name | Description |
|----------------|--|
| Square plot | produces a square mosaic plot, where the height of the Y axis equals the width of the X axis. In a square mosaic plot, the scale of the relative frequencies is the same on both axes. By default, the task creates a rectangular mosaic plot. |
| Color tiles by | colors the mosaic plot according to the levels of the row variable or the values of residuals. If you select Pearson residuals , the tiles are colored according to the Pearson residuals of the corresponding table cells. If you select Standardized residuals , the tiles are colored according to the standardized residuals of the corresponding table cells. |

Pie Chart

| About the Pie Chart Task | 103 |
|--|-----|
| Example: Pie Chart That Shows Total MSRP for Each Car Type by Region | 103 |
| Assigning Data to Roles | 104 |
| Setting Options | 105 |

About the Pie Chart Task

The Pie Chart task creates pie charts that represent the relative contribution of the parts to the whole by displaying data as wedge-shaped "slices" of a circle. Each slice represents a category of data. The size of a slice represents the contribution of the data to the total chart statistic.

Example: Pie Chart That Shows Total MSRP for Each Car Type by Region

In this example, you want to compare the manufacturer's suggested retail price (MSRP) for each car type grouped by region of origin. The resulting pie chart consists of six rings—one for each car type. The rings are then subset into the MSRP values for the three regions: Asia, Europe, and USA. Using this chart, you can compare the total MSRP values for each region. The ring for the SUV car type shows that the USA has the highest MSRP and that Europe has the lowest MSRP.

To create this example:

- 1 In the **Tasks** section, expand the **Graph** folder, and then double-click **Pie Chart**. The user interface for the Pie Chart task opens.
- 2 On the **Data** tab, select the **SASHELP.CARS** data set.

TIP If the data set is not available from the drop-down list, click



In

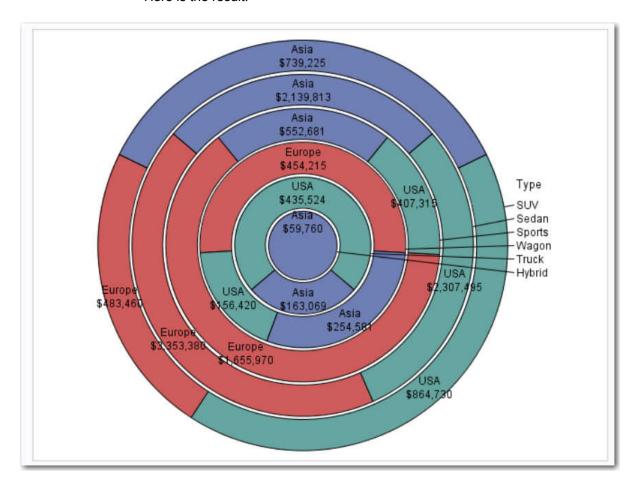
the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

3 Assign columns to these roles:

| Role | Column Name |
|-------------------|-------------|
| Category variable | Origin |
| Response variable | MSRP |
| Group variable | Туре |

4 To run the task, click ★.

Here is the result:



Assigning Data to Roles

You can subset the data in the input data set by applying an SQL WHERE clause. In the **Where string** box, enter your valid SQL syntax. Operands that are character strings must be enclosed in single or double quotation marks. To view this WHERE clause with the resulting graph, select the **Include as footnote** check box.

To run the Pie Chart task, you must assign a column to the Category variable role.

| Option Name | Description |
|------------------------|---|
| Role | |
| Category variable | specifies the variable that classifies the observations into distinct subsets. |
| Response variable | specifies a numeric response variable for the plot. |
| Group variable | specifies a variable that is used to group the data. |
| URL variable | specifies a character variable that contains URLs for web pages to be displayed when parts of the plot are selected within an HTML page. |
| | Note: If the task generates an "Other" slice in the pie chart, there is not a URL associated with this slice. Therefore, this slice does not contain a link. |
| Orientation | |
| Starting point | specifies where to create the first slice in the pie chart. The remaining slices appear counterclockwise. |
| Center the first slice | specifies whether to offset the first slice. |

Setting Options

| Option Name | Description |
|---|--|
| Title and Footnote | |
| You can specify a custom title and footnote for the output. You can also specify the font size for this text. | |
| Pie Details | |
| Fill transparency | specifies the degree of transparency for the plot. The range is 0 (completely opaque) to 1 (completely transparent). |
| Data skin | specifies a special effect to be used on all filled slices. |
| Pie Labels | |

| Option Name | Description |
|--|---|
| Location | specifies whether to display the label inside or outside the slice in the pie chart. By default, the Pie Chart task determines the best location for the slice. |
| Set label font size | enables you to specify the font size of the label for each slice. |
| Graph Size | |
| You can specify the width and height of the graph in inches, centimeters, or pixels. | |

Scatter Plot

| About the Scatter Plot Task | 107 |
|---|-----|
| Example: Scatter Plot of Height versus Weight | 107 |
| Assigning Data to Roles | 108 |
| Setting Options | 110 |

About the Scatter Plot Task

The Scatter Plot task creates plots that show the relationships between two or three variables by revealing patterns or concentrations of data points. For example, a two-dimensional scatter plot can display the heights and weights of all students in a class.

Example: Scatter Plot of Height versus Weight

In this example, you want to create a scatter plot of height versus weight.

To create this example:

- 1 In the **Tasks** section, expand the **Graph** folder, and then double-click **Scatter Plot**. The user interface for the Scatter Plot task opens.
- 2 On the Data tab, select the SASHELP.CLASS data set.

TIP If the data set is not available from the drop-down list, click

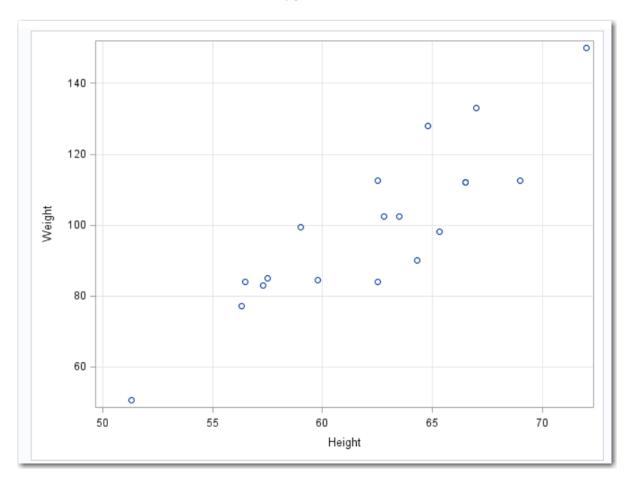


the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

3 Assign columns to these roles:

| Role | Column Name |
|------------|-------------|
| X variable | Height |
| Y variable | Weight |

4 To run the task, click ★.



Assigning Data to Roles

You can subset the data in the input data set by applying an SQL WHERE clause. In the **Where string** box, enter your valid SQL syntax. Operands that are character strings must be enclosed in single or double quotation marks. To view this WHERE clause with the resulting graph, select the **Include as footnote** check box.

To run the Scatter Plot task, you must assign columns to the \boldsymbol{X} $\boldsymbol{variable}$ and \boldsymbol{Y} $\boldsymbol{variable}$ role.

| Option Name | Description |
|---|--|
| Roles | |
| X variable | specifies the variable for the x axis. |
| Y variable | specifies the variable for the y axis. |
| Group variable | specifies a variable that is used to group the data. The plot elements for each group value are automatically distinguished by different visual attributes. |
| Marker label variable | displays a label for each data point. If you specify a variable, the values of that variable are used for the data labels. If you do not specify a variable, then the values of the Y variable are used for the data labels. |
| URL variable | specifies a character variable that contains URLs for web pages to be displayed when parts of the plot are selected within an HTML page. |
| Fit Plots Note: This is available only if you assign note. | umeric variables. |
| Regression | creates a plot with the fitted regression line. You can specify whether to include the confidence limits for means and the prediction limits for the individual predicted values. The Alpha option specifies the confidence level for the confidence limits. The Degree option specifies the degree of the polynomial fit. |
| Loess | creates a fitted loess curve. You can specify whether to include the confidence limits. The Alpha option specifies the confidence level for the confidence limits. |
| PBSpline | creates a fitted penalized B-spline curve. You can specify whether to include the confidence limits for means and the prediction limits for the individual predicted values. The Alpha option specifies the confidence level for the confidence limits. |

Setting Options

| Option Name | Description |
|--------------------|-------------|
| Title and Footnote | |

You can specify a custom title and footnote for the output. You can also specify the font size for this text.

Marker Details

You can specify the symbol type, color, and size of the markers. You can also specify the degree of transparency for the plot. The range is 0 (completely opaque) to 1 (completely transparent).

| Marker Labels | |
|--|---|
| Font size | specifies the appearance of the labels in the plot when you assign a variable to the Marker label variable role. |
| X Axis, Y Axis | |
| Show grid lines | creates grid lines at each tick on the axis. |
| Show label | displays the label for the axis. By default, the label is the variable name. |
| | To customize, enter this label in the Custom label box. |
| Legend Details | |
| Legend location | specifies whether the legend is placed outside or inside the axis area. |
| Graph Size | |
| You can specify the width and height of the graph in inches, centimeters, or pixels. | |

Series Plot

| About the Series Plot Task | 111 |
|--------------------------------------|-----|
| Example: Series Plot of Stock Trends | 111 |
| Assigning Data to Roles | 112 |
| Setting Options | 113 |

About the Series Plot Task

The Series Plot task creates a line plot. Series plots display a series of line segments that connect observations of input data.

Example: Series Plot of Stock Trends

In this example, you want to create a series plot that shows stock trends.

To create this example:

- 1 In the **Tasks** section, expand the **Graph** folder, and then double-click **Series Plot**. The user interface for the Series Plot task opens.
- 2 On the **Data** tab, select the **SASHELP.STOCKS** data set.

TIP If the data set is not available from the drop-down list, click



the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click OK. The selected data set should now appear in the drop-down list.

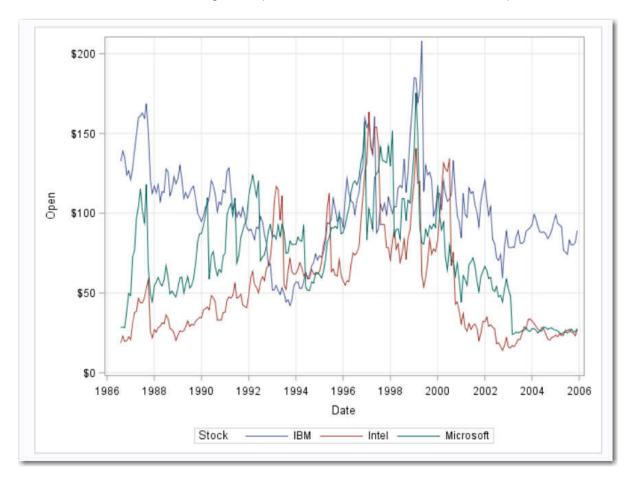
3 Assign columns to these roles:

| Role | Column Name |
|------------|-------------|
| X variable | Date |
| Y variable | Open |

| Role | Column Name |
|----------------|-------------|
| Group variable | Stock |

4 To run the task, click ★.

The resulting series plot shows the stock values for three companies.



Assigning Data to Roles

You can subset the data in the input data set by applying an SQL WHERE clause. In the **Where string** box, enter your valid SQL syntax. Operands that are character strings must be enclosed in single or double quotation marks. To view this WHERE clause with the resulting graph, select the **Include as footnote** check box.

To run the Series Plot task, you must assign columns to the X variable and Y variable roles.

| Role | Description |
|----------------|--|
| X variable | specifies the variable for the x axis. |
| Y variable | specifies the variable for the y axis. |
| Group variable | specifies a variable that is used to group the data. |
| URL variable | specifies a character variable that contains URLs for web pages to be displayed when parts of the plot are selected within an HTML page. |

Setting Options

| Option Name | Description |
|--------------------|-------------|
| Title and Footnote | |

You can specify a custom title and footnote for the output. You can also specify the font size for this text.

Plot Details

You can specify the symbol type, color, and size of the markers in the scatter plot. You can also specify the degree of transparency for the plot. The range is 0 (completely opaque) to 1 (completely transparent).

| Plot Labels | |
|------------------|--|
| Show plot labels | adds a label for the curve. You can also specify the size of this text. |
| X Axis, Y Axis | |
| Show grid lines | creates grid lines at each tick on the axis. |
| Show label | displays the label for the axis. By default, the label is the variable name. |
| | To customize, enter this label in the Custom label box. |
| Legend Details | |
| Legend location | specifies whether the legend is placed outside or inside of the axis area. |

| Option Name | Description |
|-------------|-------------|
| Graph Size | |

You can specify the width and height of the graph in inches, centimeters, or pixels.

Simple HBar

| About the Simple HBar Task | 115 |
|---|-----|
| Example: Horizontal Bar Chart of Mileage by Origin and Type | 115 |
| Assigning Data to Roles | 116 |
| Setting Options | 117 |

About the Simple HBar Task

The Simple HBar task creates a simple horizontal bar chart. You can customize the title, footnotes, axes, and legends for the horizontal bar chart.

Example: Horizontal Bar Chart of Mileage by Origin and Type

To create this horizontal bar chart:

- 1 In the **Tasks** section, expand the **Graphs** folder, and then double-click **Simple HBar**. The user interface for the Simple HBar task opens.
- 2 On the **Data** tab, select the **SASHELP.CARS** data set.

TIP If the data set is not available from the drop-down list, click



the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

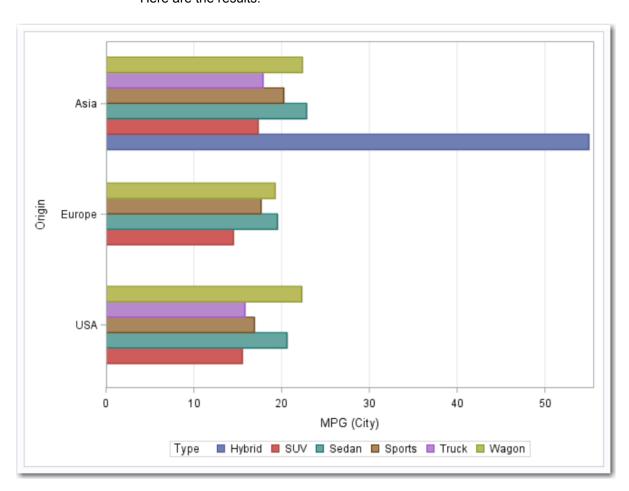
3 Assign columns to these roles:

| Role | Column Name |
|-------------------|-------------|
| Category variable | Origin |
| Response variable | MPG_City |

| Role | Column Name |
|----------------|-------------|
| Group variable | Туре |

4 To run the task, click **★**.

Here are the results:



Assigning Data to Roles

You can subset the data in the input data set by applying an SQL WHERE clause. In the **Where string** box, enter your valid SQL syntax. Operands that are character strings must be enclosed in single or double quotation marks. To view this WHERE clause with the resulting graph, select the **Include as footnote** check box.

To run the Simple HBar task, you must assign a column to the **Category** variable role.

| Option Name | Description |
|-------------------|--|
| Role | |
| Category variable | specifies the variable that classifies the observations into distinct subsets. |
| Response variable | specifies a numeric response variable for the plot. |
| Group variable | specifies a variable that is used to group the data. |
| URL variable | specifies a character variable that contains URLs for web pages to be displayed when parts of the plot are selected within an HTML page. |
| Group Layout | |
| Cluster | displays group values as separate adjacent bars that replace the single category bar. Each set of group values is centered at the midpoint tick mark for the category. |
| Stack | overlays group values without any clustering. Each group is represented by unique visual attributes that are derived from the GraphData1 GraphDatan style elements in the current style. |
| Statistics | |
| Mean | calculates the mean of the response variable. |
| Sum | calculates the sum of the response variable. |

Setting Options

| Option Name | Description |
|--------------------|-------------|
| Title and Footnote | |

You can specify a custom title and footnote for the output. You can also specify the font size for this text.

| Option Name | Description |
|---------------------------|--|
| Bar Details | |
| Apply bar color | specifies the color for the bars when a column is not assigned to the Group variable role. |
| Transparency | specifies the degree of transparency for the plot. The range is 0 (completely opaque) to 1 (completely transparent). |
| Apply bar gradient | applies a gradient to each bar. Note: This option is available only if you are running the second maintenance release for SAS 9.4 or later. |
| Data skin | specifies a special effect to be used on all filled bars. |
| Bar Labels | |
| Show bar labels | displays the values of the calculated response as data labels. |
| Category Axis | |
| Reverse | specifies that the values of the tick marks are displayed in reverse (descending) order. |
| Show values in data order | places the discrete tick values in the order in which they appear in the data. |
| Show label | enables you to display a label for the axis. Enter this label in the Custom label box. |
| Response Axis | |
| Show grid | creates grid lines at each tick on the axis. |
| Drop statistics suffix | removes the name of the calculated statistic in the axis label. For example, if you are calculating the mean, the axis label could be Weight (Mean). |
| Custom Label | enables you to customize the label for the response axis. By default, the axis label is the name of the variable. |
| Legend Details | |
| Legend location | specifies whether the legend is placed outside or inside of the axis area. |
| Graph Size | |
| | |

Option Name

Description

You can specify the width and height of the graph in inches, centimeters, or pixels.



Combinatorics and Probability Tasks

| Chapter 25 Permutations | 123 |
|--------------------------------------|-----|
| Chapter 26 | |
| Charter 27 | 125 |
| Chapter 27 Same Birthday Probability | 127 |
| Chapter 28 Dice Roll Simulation | 129 |
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Permutations

| About the Permutations Task | 123 |
|--|-----|
| Example: Calculating the Permutations of Six Objects | 123 |
| Setting Options | 124 |

About the Permutations Task

The Permutations task computes the possible permutations of a given number of objects.

Example: Calculating the Permutations of Six Objects

To create this example:

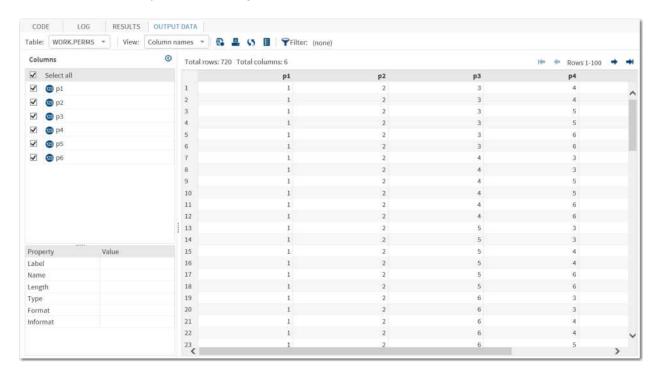
- 1 In the **Tasks** section, expand the **Combinatorics and Probability** folder, and then double-click **Permutations**. The user interface for the Permutations task opens.
- 2 On the **Options** tab, specify these options.

Assign columns to these roles:

| Option Name | Value to Specify |
|-------------------|------------------|
| Number of objects | 6 |
| Data set name | Perms |

3 To run the task, click *

The Permutations task creates an output data set. In SAS Studio, this data set opens on the **Output Data** tab.



Setting Options

All of these options are required to run the Permutations task.

| Option Name | Description |
|-------------------|--|
| Observations | |
| Number of objects | specifies the number of objects for which you want to compute permutations. This value can range from 1 to 10. |
| Output Data Set | |
| Data set name | specifies the name of the output data set. |

Combinations

| About the Combinations Task | 125 |
|---|-----|
| Example: Calculating the Combinations of 52 Objects in 5 Sets | 125 |
| Setting Options | 126 |

About the Combinations Task

The Combinations task computes the possible combinations of the total number of objects into sets with a specified number in each set.

Example: Calculating the Combinations of 52 Objects in 5 Sets

To create this example:

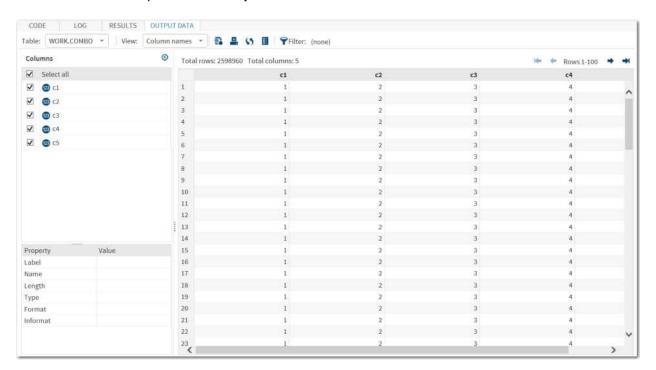
- In the Tasks section, expand the Combinatorics and Probability folder, and then double-click Combinations. The user interface for the Combinations task opens.
- 2 On the **Options** tab, specify these options.

Assign columns to these roles:

| Option Name | Value to Specify |
|----------------------------|------------------|
| Total number of objects | 52 |
| Number of objects in a set | 5 |
| Data set name | Combo |

3 To run the task, click
4.

The Combinations task creates an output data set. In SAS Studio, this data set opens on the **Output Data** tab.



Setting Options

All of these options are required to run the Combinations task.

| Option Name | Description |
|----------------------------|--|
| Observations | |
| Total number of objects | specifies the number of objects. |
| Number of objects in a set | specifies the number of objects in a set. |
| Output Data Set | |
| Data set name | specifies the name of the output data set. |

Same Birthday Probability

| About the Same Birthday Probability Task | 127 |
|--|-----|
| Example: Probability of Two or More People Sharing a | |
| Birthday in a Room of 145 People | 127 |
| Setting Options | 128 |

About the Same Birthday Probability Task

The Same Birthday Probability task computes the probability that two or more people in a room have the same birthday.

Example: Probability of Two or More People Sharing a Birthday in a Room of 145 People

To create this example:

- 1 In the **Tasks** section, expand the **Combinatorics and Probability** folder, and then double-click **Same Birthday Probability**. The user interface for the Same Birthday Probability task opens.
- 2 On the **Options** tab, specify these options.

| Option Name | Value to Specify |
|------------------|------------------|
| Number in a room | 145 |
| Data set name | Birthdays |

3 To run the task, click
\$\mathcal{L}\$.

Here is a subset of the results:

| Same Birthday Probability | | |
|---------------------------|------------------|--|
| Number in a Room | Probability | |
| 2 | 0.00273972602740 | |
| 3 | 0.00820416588478 | |
| 4 | 0.01635591246655 | |
| 5 | 0.02713557369979 | |
| 6 | 0.04046248364911 | |
| 7 | 0.05623570309598 | |
| 8 | 0.07433529235167 | |
| 9 | 0.09462383388917 | |
| 10 | 0.11694817771108 | |
| 11 | 0.14114137832173 | |
| 12 | 0.16702478883806 | |
| 13 | 0.19441027523243 | |
| 14 | 0.22310251200497 | |
| 15 | 0.25290131976369 | |
| 16 | 0.28360400525285 | |
| 17 | 0.31500766529656 | |
| 18 | 0.34691141787179 | |
| 19 | 0.37911852603154 | |
| 20 | 0.41143838358058 | |
| 21 | 0.44368833516521 | |
| 22 | 0.47569530766255 | |
| 23 | 0.50729723432399 | |
| 24 | 0.53834425791453 | |
| 25 | 0.56869970396946 | |
| 26 | 0.59824082013594 | |
| 27 | 0.62685928226324 | |

Setting Options

All of these options are required to run the Same Birthday Probability task.

| Option Name | Description |
|------------------|---|
| Observations | |
| Number in a room | specifies the number of people in the room. |
| Output Data Set | |
| Data set name | specifies the name of the output data set. |

Dice Roll Simulation

| About the Dice Roll Simulation Task | 129 |
|---|-----|
| Example: Probability of Outcomes for 100,000,000 Dice Rolls | 129 |
| Setting Options | 130 |

About the Dice Roll Simulation Task

The Dice Roll Simulation task simulates rolling a specified number of dice. The results show the frequency and percentage of each possible roll given a specified number of throws.

Example: Probability of Outcomes for 100,000,000 Dice Rolls

To create this example:

- 1 In the **Tasks** section, expand the **Combinatorics and Probability** folder, and then double-click **Dice Roll Simulation**. The user interface for the Dice Roll Simulation task opens.
- 2 On the **Options** tab, specify these options.

| Option Name | Value to Specify |
|-----------------|------------------|
| Number of dice | 2 |
| Number of rolls | 100,000,000 |
| Data set name | Dice |

3 To run the task, click 🖈.

Here are the results:

| | ice 100000 | ooo uiiies |
|--------------|-------------|-------------|
| Value Rolled | Frequency | Probability |
| 2 | 2,777,202 | 0.027772 |
| 3 | 5,555,323 | 0.055553 |
| 4 | 8,332,115 | 0.083321 |
| 5 | 11,112,769 | 0.111128 |
| 6 | 13,889,343 | 0.138893 |
| 7 | 16,671,035 | 0.166710 |
| 8 | 13,890,198 | 0.138902 |
| 9 | 11,108,948 | 0.111089 |
| 10 | 8,332,523 | 0.083325 |
| 11 | 5,552,208 | 0.055522 |
| 12 | 2,778,336 | 0.027783 |
| | 100,000,000 | 1.000000 |

Setting Options

All of these options are required to run the Dice Roll Simulation task.

| Option Name | Description |
|-----------------|---|
| Observations | |
| Number of dice | specifies the number of dice to roll. |
| Number of rolls | specifies the number of times to roll the |
| | dice. |
| Output Data Set | dice. |

Coin Toss Simulation

| About the Coin Toss Simulation Task | 131 |
|---|-----|
| Example: Probability of Outcomes for 10,000,000 Coin Tosses | 131 |
| Setting Options | 132 |

About the Coin Toss Simulation Task

The Coin Toss Simulation task simulates the tossing of a specified number of coins. The results show the frequency and percentage of occurrences that the coin displays heads given a specified number of tosses.

Example: Probability of Outcomes for 10,000,000 Coin Tosses

To create this example:

- 1 In the **Tasks** section, expand the **Combinatorics and Probability** folder, and then double-click **Coin Toss Simulation**. The user interface for the Coin Toss Simulations task opens.
- 2 On the **Options** tab, specify these options.

| Option Name | Value to Specify |
|------------------|------------------|
| Number of coins | 10 |
| Number of tosses | 10,000,000 |
| Data set name | Coins |

3 To run the task, click
\$\mathcal{L}\$.

Here are the results for this example:

| Tossing 10 coins 1000000 times | | |
|--------------------------------|-----------|-------------|
| Number of Heads | Frequency | Probability |
| 0 | 958 | 0.000958 |
| 1 | 9,740 | 0.009740 |
| 2 | 43,911 | 0.043911 |
| 3 | 117,955 | 0.117955 |
| 4 | 204,979 | 0.204979 |
| 5 | 245,767 | 0.245767 |
| 6 | 205,128 | 0.205128 |
| 7 | 117,009 | 0.117009 |
| 8 | 43,733 | 0.043733 |
| 9 | 9,829 | 0.009829 |
| 10 | 991 | 0.000991 |
| | 1,000,000 | 1.000000 |

Setting Options

| Option Name | Description |
|------------------|--|
| Observations | |
| Number of coins | specifies the number of coins to toss. |
| Number of tosses | specifies the number of times to toss the coins. |
| Output Data Set | |
| Data set name | specifies the name of the output data set. |
| Show graph table | displays the results in a graph format. You can specify whether to include grid lines, gradient fill, and data skin on the graph. Note: This option is available only if the number of coins is 30 or less. |

Poker Hand Probability

| About the Poker Hand Probability Task | 133 |
|---|-----|
| Example: Results from the Poker Hand Probability Task | 133 |

About the Poker Hand Probability Task

The Poker Hand Probability task calculates the frequency and probability of poker hands. The input data set for the Poker Hand Probability task must be the output data set generated by the Computations task.

Example: Results from the Poker Hand Probability Task

To create this example:

- 1 In the Tasks section, expand the Combinatorics and Probability folder and double-click Poker Hand Probability. The user interface for the Poker Hand Probability task opens.
- 2 On the **Options** tab, select the **WORK.COMBO** data set.

Note: You must run the Combinations task to generate this data set.

- 3 To run the task, click \(\frac{1}{2} \). The Work. Combo data set is created.
- 4 In the Tasks section, expand the Combinatorics and Probability folder, and then double-click Poker Hand Probability. The user interface for the Poker Hand Probability task opens.
- 5 For the input data set, select work.combo.
- 6 To run the task, click ★.

Here are the results:

| Poker Hand Probability | | |
|------------------------|-----------|-------------|
| Poker Hand | Frequency | Probability |
| Nothing | 1,302,540 | 0.501177 |
| One Pair | 1,098,240 | 0.422569 |
| Two Pair | 123,552 | 0.047539 |
| Three of a Kind | 54,912 | 0.021128 |
| Straight | 10,200 | 0.003925 |
| Flush | 5,108 | 0.001965 |
| Full House | 3,744 | 0.001441 |
| Four of a Kind | 624 | 0.000240 |
| Straight Flush | 36 | 0.000014 |
| Royal Flush | 4 | 0.000002 |
| Total | 2.598.960 | 1.000000 |



Statistics Tasks

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Data Exploration

| About the Data Exploration Task | 137 |
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| Setting the Plot Options | 139 |

About the Data Exploration Task

The Data Exploration task provides graphs that can be used to explore the relationships among selected variables.

Note: You must have SAS/STAT to use this task.

Example: Exploring the SASHELP.CARS Data

To create this example:

- 1 In the **Tasks** section, expand the **Statistics** folder, and then double-click **Data Exploration**. The user interface for the Data Exploration task opens.
- 2 On the **Data** tab, select the **SASHELP.CARS** data set.

TIP If the data set is not available from the drop-down list, click



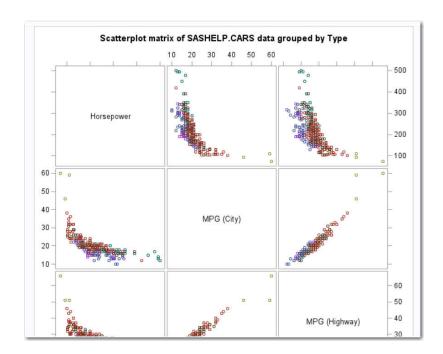
the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

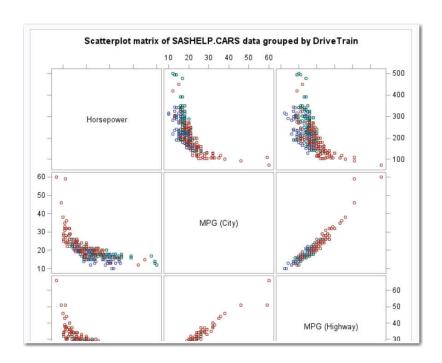
3 Assign columns to these roles:

| Role | Column Name |
|--------------------------|---------------------------------------|
| Continuous variables | Horsepower MPG_City MPG_Highway |
| Classification variables | Type DriveTrain |

4 To run the task, click ★.

Here is a subset of the results:





Assigning Data to Roles

To run the Data Exploration task, you must assign either two columns to the Classification variables role or one column to the Continuous variables role.

| Role | Description |
|--------------------------|--|
| Roles | |
| Continuous variables | specifies the continuous variables in the analysis. |
| Classification variables | specifies the classification variables to use to explore the data. |
| Additional Roles | |
| Group analysis by | creates separate analyses based on the number of BY variables. |

Setting the Plot Options

The plot options that are available depend on the columns that you assigned on the **Data** tab.

| Option Name | Description |
|---|--|
| Histogram and Box Plot | |
| The combined histogram and box plot options are available when a column is assigned to the Continuous variables role, but no column is assigned to the Classification variables role. | |
| Scatter Plot Matrix | |
| The scatter plot matrix options are available the Continuous variables role. | e when at least two columns are assigned to |
| Add histograms | adds histograms to the diagonal cells of the matrix. You can add a normal density curve and the kernel density estimate to these histograms. |
| Add prediction ellipses | adds a prediction ellipse to each cell that contains a scatter plot. You can specify the confidence level for the ellipses. Valid values are between 0 and 1. |
| Pairwise Scatter Plots | |
| The pairwise scatter plot options are available to the Continuous variables role. | ble when at least two columns are assigned |
| Pairwise scatter plots | plots the values of two or more variables and produces a separate cell for each combination of Y and X variables. That is, each Y*X pair is plotted on a separate set of axes. |
| Add a prediction ellipse | adds a prediction ellipse to each cell that contains a scatter plot. You can specify the confidence level for the ellipses. Valid values are between 0 and 1. |
| Regression Scatter Plots | |
| The regression scatter plot options are available when at least two columns are assigned to the Continuous variables role. | |
| Regression scatter plots | adds a regression fit to the scatter plot. |
| Select response variables | specifies the variables to use when fitting the regression line. |
| Add a fitted line | adds a regression fit to the scatter plot. |
| Add a loess fit | adds a loess fit to the scatter plot. |
| Add a fitted, penalized B-spline curve | adds a fitted, penalized B-spline curve to the scatter plot. |
| Mosaic Plot | |

| Option Name | Description |
|--|---|
| Mosaic plot | creates a mosaic plot, which displays tiles that correspond to the crosstabulation table cells. The areas of the tiles are proportional to the frequencies of the table cells. The column variable is displayed on the X axis, and the tile widths are proportional to the relative frequencies of the column variable levels. The row variable is displayed on the Y axis, and the tile heights are proportional to the relative frequencies of the row levels within column levels. |
| Square mosaic plot | produces a square mosaic plot, where the height of the Y axis equals the width of the X axis. In a square mosaic plot, the scale of the relative frequencies is the same on both axes. |
| Specify colors of mosaic plot tiles | colors the mosaic plot tiles according to the values of residuals. You can also specify to color the tiles according to the Pearson or standardized residuals of the corresponding table cells. |
| Histogram | |
| Histogram | creates a histogram by using any numeric variables in the input data set. |
| Add normal density curve | adds a normal density curve to the histogram. |
| Add kernel density estimate | adds a kernel density estimate to the histogram. |
| Add inset statistics | adds a box or table of summary statistics directly in the histogram. |
| Box Plot | |
| The box plot options are available when at Classification variables role. | least one column is assigned to the |
| Comparative box plot | creates a one-way box plot for each classification variable. This plot shows all continuous variables by the classification variable. |

Summary Statistics

| About the Summary Statistics Task | 143 |
|---|-----|
| Example: Summary Statistics of Unit Sales | 143 |
| Assigning Data to Roles | 144 |
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| Setting the Output Options | 149 |

About the Summary Statistics Task

The Summary Statistics task provides descriptive statistics for variables across all observations and within groups of observations. You can also summarize your data in a graphical display, such as histograms and box plots.

For example, you could use this task to create a report on the number of new sales, arranged by product type and country.

Note: You must license and install SAS/STAT to use this task.

Example: Summary Statistics of Unit Sales

In this example, you want to analyze unit sales. In addition to the tabular results, you choose to display a histogram of the distribution.

To create this example:

- In the Tasks section, expand the Statistics folder, and then double-click Summary Statistics. The user interface for the Summary Statistics task opens.
- 2 On the **Data** tab, select the **SASHELP.PRICEDATA** data set.

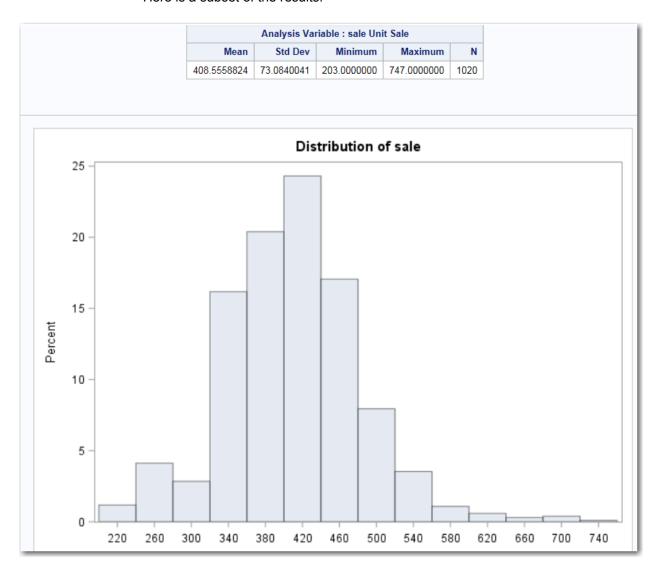
TIP If the data set is not available from the drop-down list, click



the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

- 3 To the Analysis variables role, assign the sale column.
- **4** On the **Options** tab, expand the **Plots** section and select the **Histogram** check box.
- 5 To run the task, click \checkmark .

Here is a subset of the results:



Assigning Data to Roles

To run the Summary Statistics task, you must select an input data source and assign a column to the **Analysis variables** role.

| Role | Description |
|-------|-------------|
| Roles | |

| Role | Description |
|--------------------------|---|
| Analysis variables | specifies the numeric variables for which you want statistics. You must assign at least one variable to this role. |
| Classification variables | specifies the character or discrete numeric variables that are used to divide the input data into categories or subgroups. The statistics are calculated on all selected analysis variables for each unique combination of classification variables. |
| Additional Roles | |
| Group analysis by | enables you to obtain separate analyses of observations for each unique group. |
| Frequency count | lists a numeric variable whose value represents the frequency of the observation. If you assign a variable to this role, the task assumes that each observation represents <i>n</i> observations, where <i>n</i> is the value of the frequency variable. If <i>n</i> is not an integer, SAS truncates it. If <i>n</i> is less than 1 or is missing, the observation is excluded from the analysis. The sum of the frequency variable represents the total number of observations. |
| Weight variable | If you assign a variable to this role, the value of the variable for each observation is used to calculate weighted means, variances, and sums. You can assign a maximum of one variable to this role. |

Setting Options

| Option Name | Description |
|------------------|--|
| Statistics | |
| Basic Statistics | |
| Mean | is the arithmetic average, calculated by adding the values of an analysis variable and dividing this sum by the number of nonmissing observations. |

| Option Name | Description |
|--------------------------|--|
| Standard deviation | is a statistical measure of the variability of a group of data values. This measure, which is the most widely used measure of the dispersion of a frequency distribution, is equal to the positive square root of the variance. |
| Minimum value | is the smallest value for an analysis variable. |
| Maximum value | is the largest value for an analysis variable. |
| Median | is the middle value for an analysis variable. |
| Number of observations | is the total number of observations with nonmissing values. |
| Number of missing values | is the total number of observations with missing values. |
| Additional Statistics | |
| Standard error | is the standard deviation of the sample mean. The standard error is defined as the ratio of the sample standard deviation to the square root of the sample size. Note: This option is available only if Degrees of freedom is selected in the Divisor for standard deviation and variance drop-down list. |
| Variance | is a statistical measure of dispersion of data values. This measure is an average of the total squared dispersion between each observation and the sample mean. |
| Mode | is the most frequent value for the analysis variable. |
| Range | is the difference between the largest and smallest values in the data. |
| Sum | is the sum of all values in the analysis variable. |
| Sum of weights | is the sum of the numeric variable that is used to weight each observation. |
| | Note: You cannot compute the sum of the weights unless you assign a variable to the Weight variable role. |
| | |

| Option Name | Description |
|---|--|
| Confidence limits for the mean | is the two-sided confidence limits for the mean. A two-sided $100(1-\alpha)\%$ confidence interval for the mean has the following upper and lower limits: $\overline{x} \pm t \left(1 - \frac{\alpha}{2}; n - 1\right)^{\frac{s}{\sqrt{n}}}, \text{ where s is } \sqrt{\frac{1}{n-1}\Sigma \left(x_i - \overline{x}\right)^2} \text{ and } t \left(1 - \frac{\alpha}{2}; n - 1\right)^{\frac{s}{2}} \text{ is the } 1 - \frac{\alpha}{2} \text{ of the Student's } t \text{ statistics with } n - 1 \text{ degrees of freedom.}$ |
| Coefficient of variation | is a unitless measure of relative variability. This measure is defined as the ratio of the standard deviation to the mean expressed as a percentage. The coefficient of variation is meaningful only if the variable is measured on a ratio scale. |
| Skewness | is skewness, which measures the tendency of the deviations to be larger in one direction than in the other. |
| Kurtosis | is the kurtosis, which measures the heaviness of tails. |
| Percentiles | |
| 1st, 5th, 10th, Lower quartile, Median, Upper quartile, 90th, 95th, 99th, Interquartile range | choose the percentiles and quantiles to compute. |
| Quantile method | specifies the method that is used to compute the quantiles, median, and percentiles. |
| | Order statistics reads all of the data into memory and sorts it by the unique values. |
| | Piecewise-parabolic algorithm approximates the quantile and is a less memory-intensive method. |
| | Note: If you assigned a variable to the Weight variable role, only the Order statistics method is available. |
| Plots | |

| Option Name | Description |
|------------------------|--|
| Histogram | creates a graph that is used to determine the distribution of the data. If you add a normal density curve, the task uses the sample mean and sample standard deviation for μ and σ . If you add a kernel density curve, the task uses the AMISE method to compute the kernel density estimates. |
| | To include the statistics in the graph, select the Add inset statistics check box. |
| Comparative box plot | creates a graph that shows a measure of central location (the median), two measures of dispersion (the range and interquartile range), the skewness (from the orientation of the median relative to the quartiles), and potential outliers. Box plots are especially useful in comparing two or more sets of data. |
| | Note: The Comparative box plot option is available only when no column is assigned to the Classification variable role. |
| | You can choose to add the overall inset statistics to the graph or only the inset statistics for each group. |
| Histogram and box plot | displays the histogram and box plots together in a single panel, sharing common X axes. You can choose to add the overall inset statistics to the graph. |
| | Note: The Histogram and box plot option is available only when no column is assigned to the Classification variable role. |
| Details | |

| Option Name | Description |
|---|--|
| Divisor for standard deviation and variance | specifies the divisor to use in the calculation of the variance and standard deviation. Here are the valid options: |
| | Degrees of freedom $n-1$ |
| | By default, the divisor for the variance is the degrees of freedom. |
| | Number of observations n |
| | Sum of weights minus one $(\Sigma_i w_i) - 1$ |
| | Sum of weights $\Sigma_i w_i$ |
| | Note: The Sum of weights minus one and the Sum of weights options are available only if you assigned a variable to the Weight variable role. |

Setting the Output Options

You can specify whether to save the statistics in an output data set.

Distribution Analysis

| About the Distribution Analysis Task | 151 |
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| Example: Distribution Analysis of Sales for Each Region | 151 |
| Assigning Data to Roles | 153 |
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About the Distribution Analysis Task

Distribution analysis provides information about the distribution of numeric variables. A variety of plots such as histograms, probability plots, and quantile-quantile plots can be used in this analysis.

Note: You must have SAS/STAT licensed and installed to use this task.

Example: Distribution Analysis of Sales for Each Region

In this example, you want to analyze the sales for each region. Because the data contains three regions, you get three sets of results.

To create this example:

- In the Tasks section, expand the Statistics folder, and then double-click Distribution Analysis. The user interface for the Distribution Analysis task opens.
- 2 On the **Data** tab, select the **SASHELP.PRICEDATA** data set.

TIP If the data set is not available from the drop-down list, click

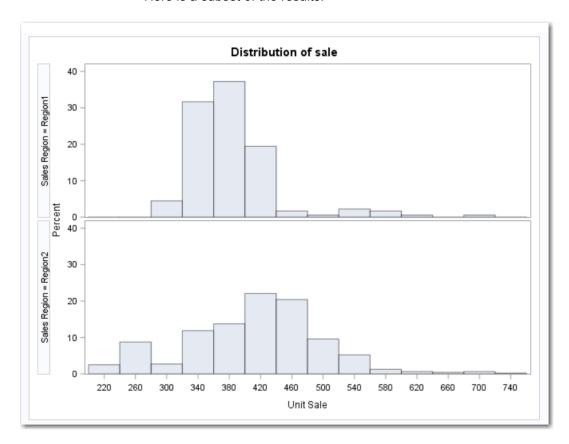


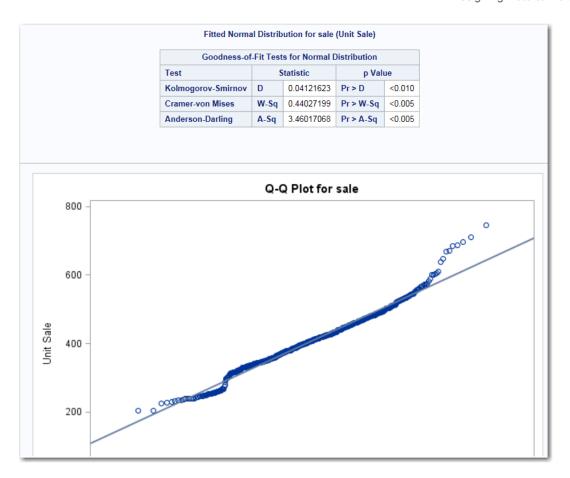
the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

3 To the **Analysis variables** role, assign the **sale** variable.

- 4 On the **Options** tab, set these options:
 - a In the Exploring Data group, assign the regionName variable to the Classification variables role.
 - b In the Checking for Normality group, select the Histogram and goodness-of-fit tests and Normal quantile-quantile plot options.
- 5 To run the task, click 🙏.

Here is a subset of the results:





Assigning Data to Roles

To run the Distribution Analysis task, you must select an input data set. To filter the input data source, click T.

You must assign a column to the Analysis variables role and select a plot or test on the Options tab.

| Role | Description |
|--------------------|--|
| Roles | |
| Analysis variables | specifies the analysis variables and their order in the results. |
| Additional Roles | |

| Role | Description |
|-------------------|---|
| Frequency count | lists a numeric variable whose value represents the frequency of the observation. If you assign a variable to this role, the task assumes that each observation represents <i>n</i> observations, where <i>n</i> is the value of the frequency variable. If <i>n</i> is not an integer, SAS truncates it. If <i>n</i> is less than 1 or is missing, the observation is excluded from the analysis. The sum of the frequency variable represents the total number of observations. |
| Group analysis by | enables you to obtain separate analyses of observations for each unique group. |

Setting Options

| Option Name | Description |
|----------------|-------------|
| Exploring Data | |

By default, the task creates a histogram of the data. In the **Classification variables** role, specify the variables that are used to group the analysis variables into classification levels. You can assign a maximum of two columns to this role.

You can also specify whether to superimpose a kernel density estimate and the normal density curve on the histogram. Finally, you can specify whether to include an inset box of selected statistics in the graph.

Checking for Normality

Note: If you select any of these options, you can also specify whether to include these inset statistics: number of observations, goodness-of-fit test, mean, median, standard deviation, variance, skewness, and kurtosis.

Histogram and goodness-of-fit tests requests tests for normality that include a series of goodness-of-fit tests based on the empirical distribution function. The table provides test statistics and p-values for the Shapiro-Wilk test (provided the sample size is less than or equal to 2,000), the Kolmogorov-Smirnov test, the Anderson-Darling test, and the Cramérvon Mises test.

| Option Name | Description |
|--|---|
| Normal probability plot | creates a probability plot, which compares ordered variable values with the percentiles of the normal distribution. If the data distribution matches the normal distribution, the points on the plot form a linear pattern. Probability plots are preferable for graphical estimation of percentiles. |
| | The distribution reference line on the plot is created from the maximum likelihood estimate for the parameter. |
| | You can also specify whether to include an inset box of selected statistics in the graph. |
| Normal quantile-quantile plot | creates quantile-quantile plots (Q-Q plots) and compares ordered variable values with quantiles of the normal distribution. If the data distribution matches the normal distribution, the points on the plot form a linear pattern. Q-Q plots are preferable for graphical estimation of distribution parameters. |
| | The distribution reference line on the plot is created from the maximum likelihood estimate for the parameter. |
| | You can also specify whether to include an inset box of selected statistics in the graph. |
| Fitting Distributions Note: If you select a plot option for any of twhether to include these inset statistics: nu standard deviation, and variance. | |
| Beta | |
| Histogram and goodness-of-fit tests | fits beta distribution with threshold parameter θ , scale parameter σ , and shape parameters α and β . |
| Probability plot | specifies a beta probability plot for shape parameters α and β . |
| Quantile-quantile plot | specifies a beta Q-Q plot for shape parameters α and β . |
| Exponential | |
| Histogram and goodness-of-fit tests | fits exponential distribution with threshold parameter θ and scale parameter σ . |
| Probability plot | specifies an exponential probability plot. |
| Quantile-quantile plot | specifies an exponential Q-Q plot. |
| | |

| Option Name | Description |
|-------------------------------------|--|
| Gamma | |
| Histogram and goodness-of-fit tests | fits gamma distribution with threshold parameter θ , scale parameter σ , and shape parameter α . |
| Probability plot | specifies a gamma probability plot for shape parameter α . |
| Quantile-quantile plot | specifies a gamma Q-Q plot for shape parameter α . |
| Lognormal | |
| Histogram and goodness-of-fit tests | fits lognormal distribution with threshold parameter θ , scale parameter ζ , and shape parameter σ . |
| Probability plot | specifies a lognormal probability plot for shape parameter σ . |
| Quantile-quantile plot | specifies a lognormal Q-Q plot for shape parameter σ . |
| Weibull | |
| Histogram and goodness-of-fit tests | fits Weibull distribution with threshold parameter θ , scale parameter ζ , and shape parameter c . |
| Probability plot | specifies a two-parameter Weibull probability plot. |
| Quantile-quantile plot | specifies a two-parameter Weibull Q-Q plot. |
| | |

One-Way Frequencies

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| Example: One-Way Frequencies of Unit Sales | 157 |
| Assigning Data to Roles | 159 |
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About the One-Way Frequencies Task

The One-Way Frequencies task generates frequency tables from your data. You can also use this task to perform binomial and chi-square tests.

You might want to use this task to analyze the efficiency of a new drug. For example, suppose a group of medical researchers are interested in evaluating the efficacy of a new treatment for a skin condition. Dermatologists from participating clinics are trained to conduct the study and to evaluate the condition. After the training, two dermatologists examine patients with the skin condition from a pilot study and rate the same patients. The One-Way Frequencies task can be used to evaluate the agreement of the diagnoses.

Note: You must license and install SAS/STAT to use this task.

Example: One-Way Frequencies of Unit Sales

In this example, you want to analyze unit sales for each sales region.

To create this example:

- 1 In the Tasks section, expand the Statistics folder, and then double-click One-Way Frequencies. The user interface for the One-Way Frequencies task opens.
- 2 On the **Data** tab, select the **SASHELP.PRICEDATA** data set.

TIP If the data set is not available from the drop-down list, click



. In

the Choose a Table window, expand the library that contains the data set

that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

3 Assign columns to these roles:

| Role | Column Name |
|--------------------|-------------|
| Roles | |
| Analysis variables | sale |
| Additional Roles | |
| Group analysis by | regionName |

4 To run the task, click ★.

Here is a subset of the results:

| | Sales Region=Region1 | | | |
|------|----------------------|---------|-------------------------|-----------------------|
| | | Unit 9 | Sale | |
| sale | Frequency | Percent | Cumulative Frequency | Cumulative Percent |
| 298 | 1 | 0.56 | 1 | 0.56 |
| 300 | 1 | 0.56 | 2 | 1.11 |
| 301 | 1 | 0.56 | 3 | 1.67 |
| 307 | 1 | 0.56 | 4 | 2.22 |
| 308 | 1 | 0.56 | 5 | 2.78 |
| 314 | 1 | 0.56 | 6 | 3.33 |
| 316 | 1 | 0.56 | 7 | 3.89 |
| 318 | 1 | 0.56 | 8 | 4.44 |
| 320 | 1 | 0.56 | 9 | 5.00 |
| 321 | 1 | 0.56 | 10 | 5.56 |
| 322 | 2 | 1.11 | 12 | 6.67 |
| 323 | 1 | 0.56 | 13 | 7.22 |
| 324 | 2 | 1.11 | 15 | 8.33 |
| 328 | 1 | 0.56 | 16 | 8.89 |
| 331 | 3 | 1.67 | 19 | 10.56 |
| 332 | 2 | 1.11 | 21 | 11.67 |
| 333 | 1 | 0.56 | 22 | 12.22 |
| 334 | 2 | 1.11 | 24 | 13.33 |
| 335 | 1 | 0.56 | 25 | 13.89 |
| 337 | 1 | 0.56 | 26 | 14.44 |
| 338 | 4 | 2.22 | 30 | 16.67 |
| 339 | 1 | 0.56 | 31 | 17.22 |
| 341 | 3 | 1.67 | 34 | 18.89 |
| 342 | 1 | 0.56 | 35 | 19.44 |
| 343 | 1 | 0.56 | 36 | 20.00 |

Assigning Data to Roles

To run the One-Way Frequencies task, you must select an input data source. To filter the input data source, click \(\forall^2\).

You must assign a column to the **Analysis variables** role.

| Role | Description |
|--------------------|---|
| Roles | |
| Analysis variables | specifies the variables to be analyzed. For each variable that you assign to this role, the task creates a one-way frequency table. You must assign at least one variable to this role. |
| Additional Roles | |
| Frequency count | lists a numeric variable whose value represents the frequency of the observation. If you assign a variable to this role, the task assumes that each observation represents <i>n</i> observations, where <i>n</i> is the value of the frequency variable. If <i>n</i> is not an integer, SAS truncates it. If <i>n</i> is less than 1 or is missing, the observation is excluded from the analysis. The sum of the frequency variable represents the total number of observations. |
| Group analysis by | enables you to obtain separate analyses of observations for each unique group. |

Setting Options

| Option Name | Description |
|-------------|-------------|
| Plots | |

By default, plots are included in the results. Select the **Show frequencies table** check box to create the frequency and cumulative frequency plots. Select the **Asymptotic test** check box for the chi-square goodness-of-fit to create the deviation plot.

To suppress the plots from the results, select the **Suppress plots** check box.

| Frequencies and Percentages | |
|-----------------------------|---|
| Frequencies table | specifies whether to create the frequencies table. |
| Include percentages | creates a table that contains the frequencies and percentages of total frequencies for each value of the analysis variable. |

| Option Name | Description |
|--|---|
| Include cumulative frequencies and percentages | creates a table that contains the frequencies and cumulative frequencies for each value of the analysis variable. |
| Row value order | specifies the order of the data in the results. You can choose from these options: |
| | Unformatted value—orders values in ascending order by their unformatted values. This is the default. |
| | Descending frequency—orders values by descending frequency count. |
| | Formatted value—orders values in ascending order by their formatted values. |
| | Order of appearance in data set— orders values according to their order in the input data set. |
| Statistics | |
| Binomial Proportion | |

Specify whether to perform an asymptotic test. For binomial proportions, specify a null hypothesis proportion and a confidence level.

Chi-square goodness-of-fit

Specify whether to perform an asymptotic test.

To compute the Monte Carlo estimates of the exact *p*-values instead of directly computing the exact *p*-values, select the **Use Monte Carlo estimation** check box. Monte Carlo estimation can be useful for large problems that require a great amount of time and memory for exact computations but for which asymptotic approximations might be insufficient.

Exact Computations Methods

Note: This section appears if you select the Exact test check box for the binomial proportion or chi-square goodness-of-fit statistics.

| Limit computation time | specifies the time limit (in seconds) for the computation of each <i>p</i> -value for each crosstabulation table. The default is 300 seconds (or 5 minutes). |
|---------------------------------------|--|
| Missing Values | |
| Include in frequency table | includes missing values in the frequency tables. |
| Include in percentages and statistics | includes the frequencies of missing values in binomial or chi-square tests and in the calculations of percentages. |

Correlation Analysis

| About the Correlation Analysis Task | 163 |
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About the Correlation Analysis Task

Correlation is a statistical procedure for describing the relationship between numeric variables. The relationship is described by calculating correlation coefficients for the variables. The correlations range from –1 to 1. The Correlation Analysis task provides graphs and statistics for investigating associations among variables.

Note: You must license and install SAS/STAT to use this task.

Example: Correlations in the Sashelp.Cars Data Set

To create this example:

- In the Tasks section, expand the Statistics folder, and then double-click Correlation Analysis. The user interface for the Correlation Analysis task opens.
- 2 On the **Data** tab, select the **SASHELP.CARS** data set.

TIP If the data set is not available from the drop-down list, click



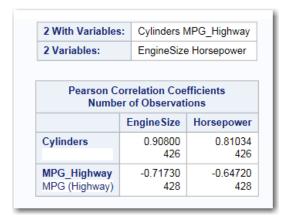
the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

3 Assign columns to these roles:

| Role | Column |
|--------------------|--------------------------|
| Analysis variables | EngineSize Horsepower |
| Correlate with | Cylinders MPG_Highway |

4 To run the task, click ★.

Here are the results:



Assigning Data to Roles

To run the Correlation Analysis task, you must select an input data set. To filter the input data source, click \mathbf{T} .

You must also assign at least two columns to the **Analysis variables** role, or you must assign at least one column to the **Analysis variables** role and one column to the **Correlate with** role.

| Roles | Description |
|--------------------|--|
| Roles | |
| Analysis variables | lists the variables for which to compute correlation coefficients. |
| Correlate with | lists the variables with which the correlations of the analysis variables are to be computed. |
| Partial variables | removes the correlation of these variables from the analysis and correlates with variables before calculating the correlation. |

| Roles | Description |
|-------------------|---|
| Additional Roles | |
| Frequency count | lists a numeric variable whose value represents the frequency of the observation. If you assign a variable to this role, the task assumes that each observation represents n observations, where n is the value of the frequency variable. If n is not an integer, SAS truncates it. If n is less than 1 or is missing, the observation is excluded from the analysis. The sum of the frequency variable represents the total number of observations. |
| Weight | lists the weights to use in the calculation of Pearson weighted product-moment correlation. |
| Group analysis by | enables you to obtain separate analyses of observations for each unique group. |

| Option Name | Description |
|----------------|--|
| Methods | |
| Missing values | specifies how to treat observations with missing values. If you select the Use nonmissing values for all selected variables option, all observations with missing values are excluded from the analysis. If you select the Use nonmissing values for pairs of variables option, the correlation statistics are computed using the nonmissing pairs of variables. |
| Statistics | |

Option Name

Description

By default, the results contain a table with the correlations and p-values. You can also include these statistics:

Correlations

Selecting this option includes the correlations in the results. You can also specify probabilities that are associated with each correlation coefficient and whether to order the correlations from highest to lowest in absolute value.

Covariances

Selecting this option includes the variance and covariance matrix in the results. Also, the Pearson correlations are displayed. If you assign a column to the Partial variables role, the task computes a partial covariance matrix.

Sum of squares and cross-products

Selecting this option displays a table of the sums of squares and cross products in the results. The Pearson correlations are also included in the results. If you assign a column to the Partial variables role, the unpartial sums of squares and crossproducts matrix is displayed.

Corrected sum of squares and cross-products

Selecting this option displays a table of the corrected sums of squares and cross products. The Pearson correlations are also included in the results. If you assign a column to the Partial variables role, the task computes both an unpartial and a partial corrected sum of squares and cross-products matrix.

Descriptive statistics

Selecting this option includes the simple descriptive statistics for each variable. Even if you do not select this option and you choose to create an output data set, the data set contains the descriptive statistics for the variables.

Fisher's z transformation

For a Pearson correlation, you can use the Fisher transformation options to request confidence limits and *p*-values under a specified alternative (null) hypothesis, H_0 : $\rho = \rho_0$, for correlation coefficients that use Fisher's z transformation. If you select the Fisher's z transformation check box, you must specify a value in the Null hypothesis box.

You can choose from these types of confidence limits:

- Two-sided confidence limits requests two-sided confidence limits for the test of the null hypothesis, H_0 : $\rho = \rho_0$. This is the default.
- Lower confidence limit requests a lower confidence limit for the test of the one-sided null hypothesis, H_0 : $\rho \leq \rho_0$.
- Upper confidence limit requests an upper confidence limit for the test of the one-sided null hypothesis, H_0 : $\rho \ge \rho_0$.

By default, the level of the confidence limits for the correlation is 95%.

Nonparametric Correlations

Spearman's rank-order correlation

calculates Spearman rank-order correlation. This is a nonparametric measure of association that is based on the rank of the data values. The correlations range from -1 to 1.

| Option Name | Description |
|-----------------------------------|---|
| Kendali's tau-b | calculates Kendall tau-b. This is a nonparametric measure of association that is based on the number of concordances and discordances in paired observations. Concordance occurs when paired observations vary together, and discordance occurs when paired observations vary differently. Kendall's tau-b ranges from –1 to 1. |
| Hoeffding's measure of dependence | calculates Hoeffding's measure of dependence, D. This is a nonparametric measure of association that detects more general departures from independence. This D statistic is 30 times larger than the usual definition and scales the range between –0.5 and 1 so that only large positive values indicate dependence. |
| Plots | |

Plots

You can include either of these plots in your results:

- a scatter plot matrix for variables. You can also choose to include a histogram of the analysis variables in the symmetric matrix plot.
- a scatter plot for each applicable pair of distinct variables from the analysis variables. You can specify whether to display the prediction ellipses for new observations or the confidence ellipses for the mean.

You can also specify the number of variables to plot and the maximum number of points to plot.

Setting the Output Options

You can specify whether to create an output data set that contains the Pearson correlation statistics. This data set also includes means, standard deviations, and the number of observations.

You can also choose to include these statistics in the output data set:

- Correlations By default, the output data set contains the correlation coefficients with the corresponding _TYPE_ variable value of 'CORR'.
- Covariances When you select this option, the output data set contains the covariance matrix with the corresponding _TYPE_ variable value of 'COV'.
- Sum of squares and cross-products If you assign a column to the Partial variables role, the output data set does not contain a sum of squares and cross-products matrix.
- Corrected sum of squares and cross-products If you assign a column to the Partial variables role, the output data set contains a partial corrected sum of squares and cross-products matrix.

Table Analysis

| About the Table Analysis Task | 169 |
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About the Table Analysis Task

The Table Analysis task provides one-way to n-way frequency and contingency (crosstabulation) tables. This task also generates statistics about the association between rows and columns.

Note: You must license and install SAS/STAT to use this task.

Example: Distribution of Type by DriveTrain

To create this example:

- 1 In the **Tasks** section, expand the **Statistics** folder, and then double-click **Table Analysis**. The user interface for the Table Analysis task opens.
- 2 On the **Data** tab, select the **SASHELP.CARS** data set.

TIP If the data set is not available from the drop-down list, click



the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

3 Assign columns to these roles:

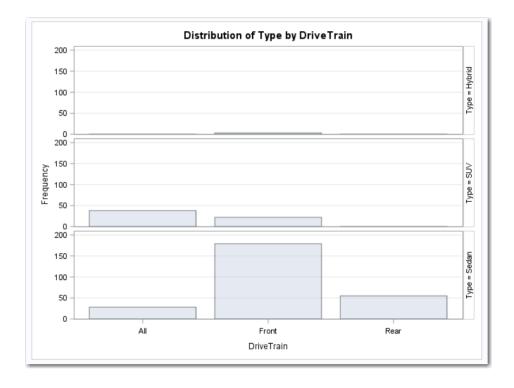
| Role | Column |
|---------------|--------|
| Row variables | Туре |

| Role | Column |
|------------------|------------|
| Column variables | DriveTrain |

4 To run the task, click ★.

Here is a subset of the results:

| Frequency | Tabl | e of I | ype by [| Orive I ra | ain |
|-----------|--------|------------|----------|------------|-------|
| | | DriveTrain | | | |
| | Туре | AII | Front | Rear | Total |
| | Hybrid | 0 | 3 | 0 | 3 |
| | SUV | 38 | 22 | 0 | 60 |
| | Sedan | 28 | 179 | 55 | 262 |
| | Sports | 5 | 8 | 36 | 49 |
| | Truck | 12 | 0 | 12 | 24 |
| | Wagon | 9 | 14 | 7 | 30 |
| | Total | 92 | 226 | 110 | 428 |



Assigning Data to Roles

To run the Table Analysis task, you must select an input data source. To filter the input data source, click \(\forall^2\).

You must assign at least one column to the Row variables or Column variables roles.

| Roles | Description |
|------------------|---|
| Roles | |
| Row variables | specifies the row for one-way table analysis. If multiple variables are assigned to this role, the task performs multiple one-way table analyses. |
| Column variables | creates the columns for one-way table analysis. If only column variables are assigned, the task performs multiple one-way table analyses. |
| Strata variables | creates the separate tables for n-way frequency and crosstabulation tables. Note: You must assign columns to both the Row variables or Column variables roles to use a strata variable. |
| Additional Roles | |
| Frequency count | lists a numeric variable whose value represents the frequency of the observation. If you assign a variable to this role, the task assumes that each observation represents <i>n</i> observations, where <i>n</i> is the value of the frequency variable. If <i>n</i> is not an integer, SAS truncates it. If <i>n</i> is less than 1 or is missing, the observation is excluded from the analysis. The sum of the frequency variable represents the total number of observations. |

| Option Name | Description |
|-------------|-------------|
| Plots | |

| Option Name | Description |
|---|--|
| By default, plots are included in the results. Suppress plots check box. | To suppress these plots, select the |
| Frequency Table | |
| Frequencies | |
| Observed | displays the frequency count for each cell. |
| Expected | displays the expected cell frequency for each cell. |
| Deviation | displays the deviation of the cell frequency from the expected value for each cell. |
| Percentages | |
| Cell | display of overall percentages in crosstabulation tables. |
| Row | display of row percentages in crosstabulation table cells. |
| Column | display of column percentages in crosstabulation table cells. |
| Cumulative | |
| Column percentages | displays the cumulative column percentage in each cell. |
| Frequencies and percentages | displays the cumulative frequencies and percentages in one-way frequency tables. |
| Cell contributions to the chi-square statistics | displays each table cell's contribution to the Pearson chi-square statistic in the crosstabulation table. |
| Statistics | |
| Chi-square statistics | requests chi-square tests of homogeneity or independence and measures of association that are based on the chi-square statistic. The tests include the Pearson chi-square, likelihood-ratio chi-square, and Mantel-Haenszel chi-square. For 2×2 tables, this test includes Fisher's exact test and the continuity-adjusted chi-square. |

| Option Name | Description |
|--|---|
| Measures of association | computes several measures of association and their asymptotic standard errors (ASE). The measures include gamma, Kendall's tau- b , Stuart's tau- c , Somers' D ($C R$), Somers' D ($R C$), the Pearson and Spearman correlation coefficients, lambda (symmetric and asymmetric), and uncertainty coefficients (symmetric and asymmetric). |
| Cochran-Mantel-Haenszel statistics | requests Cochran-Mantel-Haenszel statistics, which test for association between the row and column variables after adjusting for the remaining variables in a multiway table. These statistics include the CMH correlation statistic, the row mean scores (ANOVA), and the adjusted relative risks and odds ratios. |
| Measures of agreement (for square tables) | computes tests and measures of classification agreement for square tables. This option provides McNemar's test for 2×2 tables and Bowker's test of symmetry for tables with more than two response categories. It also produces the simple kappa coefficient, the weighted kappa coefficient, the asymptotic standard errors for the simple and weighted kappas, and the corresponding confidence limits. When there are multiple strata and two response categories, this option also computes Cochran's Q test. |
| Odds ratio and relative risk (for 2x2 tables) | requests relative risk measures and their asymptotic Walk confidence limits for 2x2 tables. |
| Binomial proportions and risk differences (for 2x2 tables) | requests risks (binomial proportions) and risk differences for 2x2 tables. |
| Exact Test | |
| Fisher's exact test | requests Fisher's exact test for tables that are larger than 2x2. |
| Details | |

| Option Name | Description | |
|-------------------------|--|--|
| Missing value treatment | specifies how to treat missing values: | |
| | Exclude missing values specifies that an observation is excluded from a table if the observation has a missing value for any of the variables. | |
| | Display missing value frequencies displays the frequencies of the missing values in the frequency and crosstabulation tables. These frequencies are not included in any computations of percentages, tests, or measures. | |
| | Include missing values in calculations treats the missing values as valid for all variables. | |

t Tests

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| Two-Sample t Test | |
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About the t Tests Task

Using the t Tests task, you can perform a one-sample test, a paired test, or a two-sample test.

For more information, see these topics:

- "One-Sample t Test" on page 176
- "Paired Test" on page 180
- "Two-Sample t Test" on page 184

Note: You must license and install SAS/STAT to use this task.

One-Sample t Test

About the One-Sample t Test

A one-sample *t* test compares the mean of the sample to the null hypothesis mean.

To compare an individual mean with a sample size of n to a value m, use $t=\frac{\overline{x}-m}{\frac{s}{\sqrt{n}}}$ where \overline{x} is the sample mean of the observations and s^2 is the sample

variance of the observations.

For example, you want to perform a one-sample *t* test on the horsepower values in the Sashelp.Cars data set. The null hypothesis is 300.

To run a one-sample *t* test, open the t Tests task. From the **t test** drop-down list, select **One-sample test**.

Example: One-Sample t Test for Horsepower

To create this example:

- 1 In the **Tasks** section, expand the **Statistics** folder, and then double-click **t Tests**. The user interface for the t Tests task opens.
- 2 On the **Data** tab, select the **SASHELP.CARS** data set.

TIP If the data set is not available from the drop-down list, click



the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

- 3 From the t test drop-down list, select One-sample test.
- **4** To the **Analysis variable** role, assign the **Horsepower** column.
- 5 On the **Options** tab, enter 300 in the **Alternative hypothesis** field.
- 6 To run the task, click *

Here is a subset of the results:

Variable: Horsepower

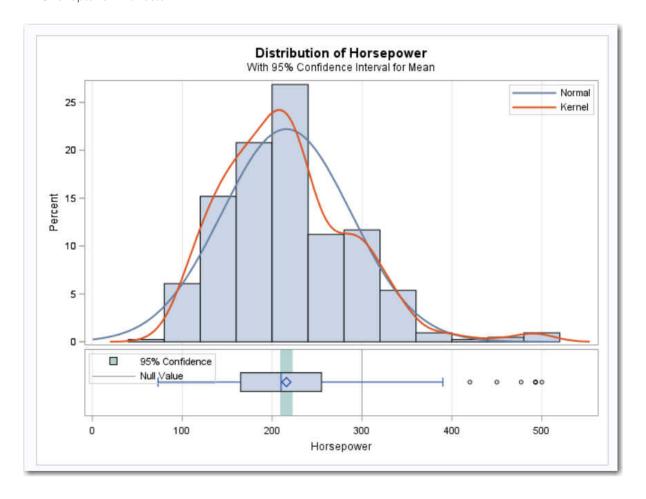
| Tests for Normality | | | | | |
|---------------------|------|----------|-----------|---------|--|
| Test | St | atistic | p Val | ue | |
| Shapiro-Wilk | W | 0.949922 | Pr < W | <0.0001 | |
| Kolmogorov-Smirnov | D | 0.090516 | Pr > D | <0.0100 | |
| Cramer-von Mises | W-Sq | 0.589806 | Pr > W-Sq | <0.0050 | |
| Anderson-Darling | A-Sq | 3.685805 | Pr > A-Sq | <0.0050 | |

Variable: Horsepower

| N | Mean | Std Dev | Std Err | Minimum | Maximum |
|-----|-------|---------|---------|---------|---------|
| 428 | 215.9 | 71.8360 | 3.4723 | 73.0000 | 500.0 |

| Mean | 95% CL Mean | | Std Dev | 95% CL | Std Dev |
|-------|-------------|-------|---------|---------|---------|
| 215.9 | 209.1 | 222.7 | 71.8360 | 67.3244 | 77.0007 |

| DF | t Value | Pr > t |
|-----|---------|---------|
| 427 | -24.22 | <.0001 |



Assigning Data to Roles

To run a one-sample t test, you must select an input data source. To filter the input data source, click Υ .

Next, select **One-sample test** from the **t test** drop-down list. Assign a numeric column to the **Analysis variable** role.

| Option Name | Description |
|-------------|-------------|
| Tests | |

Average ranks are used for tied values.

| Option Name | Description |
|--------------------------|---|
| Plots | |
| Histogram and box plot | creates a histogram and box plot together in a single panel, sharing common X axes. |
| Normality plot | creates a normal quantile-quantile (Q-Q) plot. |
| Confidence interval plot | creates a plot of the confidence interval for the means. |

Paired Test

About the Paired t Test

A paired *t* test compares the mean of the differences in the observations to a given number, the null hypothesis difference. The paired *t* test is used when the two samples are correlated, such as two measures of blood pressure from the same person.

To compare *n* paired differences to a value *m*, use $t = \frac{\overline{d} - m}{\frac{s_d}{\sqrt{n}}}$, where \overline{d} is the

sample mean of the paired differences and s_d^2 is the sample variance of the paired differences.

To run a paired *t* test, open the t Tests task. From the **t test** drop-down list, select **Paired test**.

Example: Determining the Distribution of Price – Cost

In this example, you want to compare the means of differences in price and cost in the Sashelp. Pricedata data set. The null hypothesis for this test is 30.

To create this example:

- 1 In the **Tasks** section, expand the **Statistics** folder, and then double-click **t Tests**. The user interface for the t Tests task opens.
- 2 On the **Data** tab, select the **SASHELP.PRICEDATA** data set.

TIP If the data set is not available from the drop-down list, click



the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

- 3 From the t test drop-down list, select Paired test.
- 4 Assign columns to these roles:

| Role | Column Name |
|------------------|-------------|
| Group 1 variable | price |
| Group 2 variable | cost |

- 5 On the **Options** tab, enter 30 in the **Alternative hypothesis** field.
- 6 To run the task, click ★.

Here is a subset of the results:

Variable: _Difference_ (Difference: price - cost)

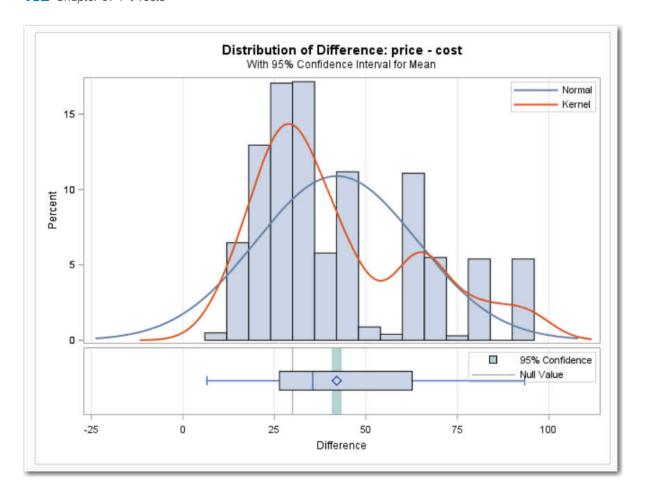
| Tests for Normality | | | | | |
|---------------------|-------------------|----------|-----------|---------|--|
| Test | Statistic p Value | | | | |
| Shapiro-Wilk | W | 0.896986 | Pr < W | <0.0001 | |
| Kolmogorov-Smirnov | D | 0.1888 | Pr > D | <0.0100 | |
| Cramer-von Mises | W-Sq | 7.159388 | Pr > W-Sq | <0.0050 | |
| Anderson-Darling | A-Sq | 39.28743 | Pr > A-Sq | <0.0050 | |

Difference: price - cost

| N | Mean | Std Dev | Std Err | Minimum | Maximum | |
|------|---------|---------|---------|---------|---------|--|
| 1020 | 42.0448 | 21.9813 | 0.6883 | 6.5700 | 93.4000 | |

| Mean | 95% CL Mean | | Std Dev | 95% CL | Std Dev |
|---------|-------------|---------|---------|---------|---------|
| 42.0448 | 40.6942 | 43.3954 | 21.9813 | 21.0671 | 22.9791 |

| DF | t Value | Pr > t |
|------|---------|---------|
| 1019 | 17.50 | <.0001 |



Assigning Data to Roles

To run a paired t test, you must select an input data source. To filter the input data source, click \mathbf{T} .

Next, select **Paired test** from the **t test** drop-down list. Assign a numeric column to the **Group 1 variable** and **Group 2 variable** roles.

| Option Name | Description |
|-------------|-------------|
| Tests | |

| Option Name | Description |
|--|--|
| Tails | specifies the number of sides (or tails) and direction of the statistical tests and test-based confidence intervals. You can choose from these options: |
| | Two-tailed test specifies two-sided tests and confidence intervals for means. |
| | ■ Upper one-tailed test specifies upper one-sided tests in which the alternative hypothesis indicates a mean greater than the null value. The upper one-sided confidence intervals range between the lower confidence limit and infinity. |
| | ■ Lower one-tailed test specifies lower one-sided tests in which the alternative hypothesis indicates a mean less than the null value. The lower one-sided confidence intervals range between minus infinity and the upper confidence limit. |
| Alternative hypothesis | specifies the value of the null hypothesis. |
| Normality Assumption | |
| Tests for normality | runs tests for normality that include a series of goodness-of-fit tests based on the empirical distribution function. The table provides test statistics and <i>p</i> -values for the Shapiro-Wilk test (provided the sample size is less than or equal to 2000), the Kolmogorov-Smirnov test, the Anderson-Darling test, and the Cramérvon Mises test. |
| Nonparametric Tests Note: This option is available only for a two | -tailed test. |
| Sign test and Wilcoxon signed rank test | generates the results from these tests: ■ The sign test statistic is M = (n⁺ - n⁻)/2, where n⁺ is the number of values that are greater than μ₀, and n⁻ is the number of values that are less than μ₀. Values equal to μ₀ are discarded. ■ The Wilcoxon signed rank statistic S is calculated as S = ∑ (r_i + (n_t + 1))/4, where r⁺_i is the rank of x_i - μ₀ after discarding values of x_i - μ₀ and n_t is the number of x_i values not equal to μ₀. Average ranks are used for tied values. |

| Option Name | Description |
|--------------------------|--|
| Plots | |
| Histogram and box plot | creates a histogram and box plot together in a single panel, sharing common X axes. |
| Normality plot | creates a normal quantile-quantile (Q-Q) plot. |
| Agreement plot | plots the second response in each pair against the first response. The mean is shown as a large bold symbol. A diagonal line with slope=0 and y-intercept=1 is overlaid. The location of the points with respect to the diagonal line reveals the strength and direction of the difference or ratio. The tighter the clustering along the same direction as the line, the stronger the positive correlation of the two measurements for each subject. Clustering along a direction perpendicular to the line indicates negative correlation. |
| Response profile plot | creates a plot where a line is drawn for each observation from left to right that connects the first response to the second response. The mean first response and mean second response are connected with a bold line. The more extreme the slope, the stronger the effect. A wide spread of profiles indicates high between-subject variability. Consistent positive slopes indicate strong positive correlation. Widely varying slopes indicate lack of correlation. Consistent negative slopes indicate strong negative correlation. |
| Confidence interval plot | creates a plot of the confidence interval for the means. |

Two-Sample t Test

About the Two-Sample t Test Task

A two-sample *t* test compares the mean of the first sample minus the mean of the second sample to a given number, the null hypothesis difference.

To compare means from two independent samples with $n_{\scriptscriptstyle 1}$ and $n_{\scriptscriptstyle 2}$ observations

to a value
$$m$$
, use $t=\frac{\left(\overline{x_1}-\overline{x_2}\right)-m}{s\sqrt{\frac{1}{n_1}+\frac{1}{n_2}}}$. In this example, s^2 is the pooled variance

$$s^2 = \frac{(n_1 - 1)s_1^2 + (n_1 - 1)s_2^2}{n_1 + n_2 - 2}$$
, and s_1^2 and s_2^2 are the sample variances of the two

groups. The use of this t statistic depends on the assumption that $\sigma_1^2 = \sigma_2^2$, where σ_1^2 and σ_2^2 are the population variances of the two groups.

To run a two-sample t test, open the t Tests task. From the **t test** drop-down list, select **Two-sample test**.

Example: Two-Sample t Test

In this example, you want to analyze the height values for males and females in your class.

To create this example:

- 1 In the Tasks section, expand the Statistics folder, and then double-click t Tests. The user interface for the t Tests task opens.
- 2 On the **Data** tab, select the **SASHELP.CLASS** data set.

TIP If the data set is not available from the drop-down list, click



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the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

- 3 From the t test drop-down list, select Two-sample test.
- 4 Assign columns to these roles:

| Role | Column Name |
|-------------------|-------------|
| Analysis variable | Height |
| Groups variable | Sex |

5 To run the task, click \checkmark .

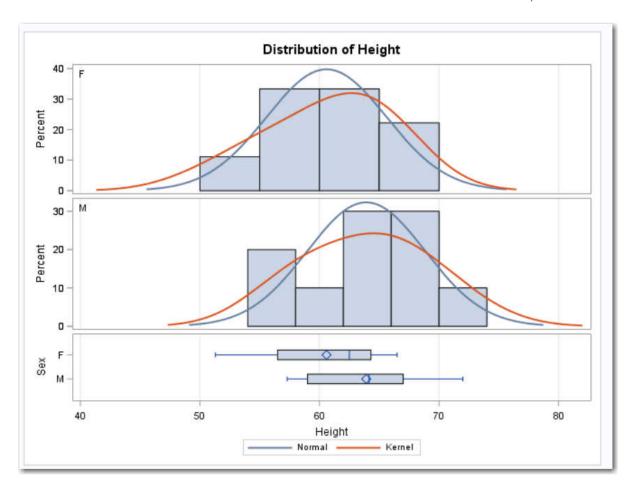
Here is a subset of the results:

Variable: Height Sex = F

| Tests for Normality | | | | |
|---------------------|------------|----------|-----------|---------|
| Test | Statistic | | p Value | |
| Shapiro-Wilk | W 0.931231 | | Pr < W | 0.4932 |
| Kolmogorov-Smirnov | D | 0.203889 | Pr > D | >0.1500 |
| Cramer-von Mises | W-Sq | 0.049919 | Pr > W-Sq | >0.2500 |
| Anderson-Darling | A-Sq | 0.308707 | Pr > A-Sq | >0.2500 |

Variable: Height Sex = M

| Tests for Normality | | | | |
|---------------------|------------------|----------|-----------|---------|
| Test | Statistic p Valu | | lue | |
| Shapiro-Wilk | W | 0.954758 | Pr < W | 0.7249 |
| Kolmogorov-Smirnov | D | 0.139972 | Pr > D | >0.1500 |
| Cramer-von Mises | W-Sq | 0.025769 | Pr > W-Sq | >0.2500 |
| Anderson-Darling | A-Sq | 0.202753 | Pr > A-Sq | >0.2500 |



Assigning Data to Roles

To run a two-sample *t* test, you must select an input data source. To filter the input data source, click \(\forall^2\).

Next, select **Two-sample test** from the **t test** drop-down list. Assign a column to the Analysis variable and Groups variable roles.

| Option Name | Description |
|-------------|-------------|
| Tests | |

| Ontion Name | Description |
|---|---|
| Option Name | Description |
| Tails | specifies the number of sides (or tails) and direction of the statistical tests and test-based confidence intervals. You can choose from these options: |
| | Two-tailed test specifies two-sided tests and confidence intervals for means. |
| | ■ Upper one-tailed test specifies upper one-sided tests in which the alternative hypothesis indicates a mean greater than the null value, and upper one-sided confidence intervals between the lower confidence limit and infinity. |
| | Lower one-tailed test specifies lower one-sided tests in which the alternative hypothesis indicates a mean less than the null value, and lower one-sided confidence intervals between minus infinity and the upper confidence limit. |
| Alternative hypothesis | specifies the value of the null hypothesis. |
| Cox and Cochran probability approximation for unequal variances | calculates the Cochran and Cox approximation. This approximation of the p -value of the t_u is the value of p such that $t_u = \frac{\left(\begin{array}{c} s_1^2 \\ \frac{n_1^*}{n_1^*} \\ \sum_{i=1}^s f_{1i}^w 1_i \end{array}\right)^{t_1} + \left(\begin{array}{c} s_2^2 \\ \frac{n_2^*}{n_2^*} \\ \sum_{i=1}^s f_{2i}^w 2_i \end{array}\right)^{t_2}}{\left(\begin{array}{c} s_1^2 \\ \frac{n_1^*}{n_1^*} \\ \sum_{i=1}^s f_{1i}^w 1_i \end{array}\right) + \left(\begin{array}{c} s_2^2 \\ \frac{n_2^*}{n_2^*} \\ \sum_{i=1}^s f_{2i}^w 2_i \end{array}\right)}.$ In this example, t_1 and t_2 are the critical values of the t distribution corresponding to a significance level of p and sample sizes n_1 and n_2 , respectively. The degrees of freedom is undefined when $n_1 \neq n_2$. (Cochran and Cox 1950). |
| Normality Assumption | |
| Tests for normality | runs tests for normality that include a series of goodness-of-fit tests based on the empirical distribution function. The table provides test statistics and <i>p</i> -values for the Shapiro-Wilk test (provided the sample size is less than or equal to 2000), the Kolmogorov-Smirnov test, the Anderson-Darling test, and the Cramérvon Mises test. |

| Option Name | Description |
|--|--|
| Nonparametric Tests Note: This option is available only for a two-tailed test when the alternative hypothesis equals 0. | |
| Wilcoxon rank-sum test | generates an analysis of Wilcoxon scores. When there are two classification levels (samples), this option produces the Wilcoxon rank-sum test. |
| Plots | |
| Histogram and box plot | creates a histogram and box plot together in a single panel, sharing common X axes. |
| Normality plot | creates a normal quantile-quantile (Q-Q) plot. |
| Confidence interval plot | creates plots of the confidence interval for means. This plot is not created by default. |
| Wilcoxon box plot | creates a box plot of Wilcoxon scores. This plot is associated with the Wilcoxon analysis. This plot is not created by default. |
| | Note: This plot is available only for a two- tailed test when the alternative hypothesis equals 0. |

One-Way ANOVA

| About the One-Way ANOVA Task | 191 |
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About the One-Way ANOVA Task

The one-way analysis of variance (ANOVA) task tests and provides graphs for differences among the means of a single categorical variable on a single continuous dependent variable.

You might use the One-Way ANOVA task to do the following:

- study the effect of bacteria on the nitrogen content of red clover plants. The factor is the bacteria strain, and it has six levels.
- compare the life spans of three different brands of batteries. The factor is the brand, and it has three levels.

Note: You must license and install SAS/STAT to use this task.

Example: Testing for Differences in the Means for MPG_Highway by Car Type

In this example, you want to study the differences in the means for the number of highway miles per gallon for six car types.

To create this example:

- 1 In the **Tasks** section, expand the **Statistics** folder, and then double-click **One-Way ANOVA**. The user interface for the One-Way ANOVA task opens.
- 2 On the **Data** tab, select the **SASHELP.CARS** data set.

TIP If the data set is not available from the drop-down list, click



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the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click \mathbf{OK} . The selected data set should now appear in the drop-down list.

3 Assign columns to these roles:

| Role | Column Name |
|----------------------|-------------|
| Dependent variable | MPG_Highway |
| Categorical variable | Туре |

4 To run the task, click ★.

Here is a subset of the results:

| | (| Class Level Information |
|-------|--------|-------------------------------------|
| Class | Levels | Values |
| Туре | 6 | Hybrid SUV Sedan Sports Truck Wagon |

| Number of Observations Read | 428 |
|-----------------------------|-----|
| Number of Observations Used | 428 |

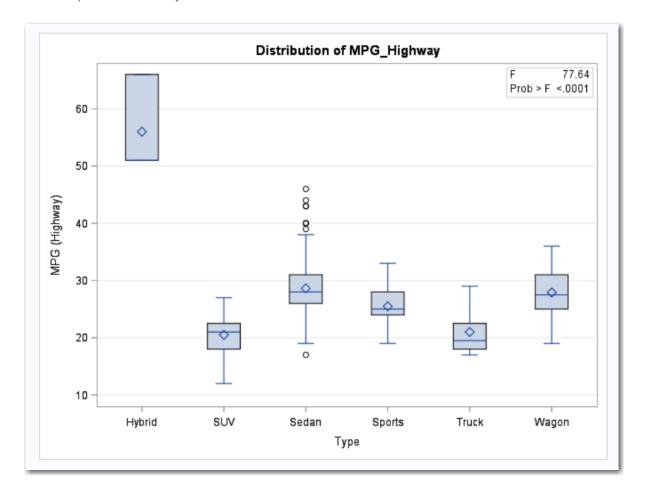
Dependent Variable: MPG_Highway MPG (Highway)

| Source | DF | Sum of Squares | Mean Square | F Value | Pr > F |
|-----------------|-----|----------------|-------------|---------|--------|
| Model | 5 | 6743.47900 | 1348.69580 | 77.64 | <.0001 |
| Error | 422 | 7331.03268 | 17.37212 | | |
| Corrected Total | 427 | 14074.51168 | | | |

| R-Square | Coeff Var | Root MSE | MPG_Highway Mean |
|----------|-----------|----------|------------------|
| 0.479127 | 15.52701 | 4.167987 | 26.84346 |

| Source | DF | Type I SS | Mean Square | F Value | Pr > F |
|--------|----|-------------|-------------|---------|--------|
| Type | 5 | 6743.478998 | 1348.695800 | 77.64 | <.0001 |

| Source | DF | Type III SS | Mean Square | F Value | Pr > F |
|--------|----|-------------|-------------|---------|--------|
| Type | 5 | 6743.478998 | 1348.695800 | 77.64 | <.0001 |



Assigning Data to Roles

To run the One-Way ANOVA task, you must select an input data source. To filter the input data source, click $\widehat{\mathbf{Y}}$.

You must assign columns to the **Dependent variable** and **Categorical variable** roles.

| Role Name | Description |
|----------------------|---|
| Dependent variable | specifies a continuous numeric column. |
| Categorical variable | specifies a character or numeric column with values that specify the levels of the groups. The column that you assign to this role must have two or more distinct values. |

| Option Name | Description |
|---------------------------------|--|
| Homogeneity of Variance | |
| Test | specifies the type of test to perform. Here are the valid values: |
| | None specifies that no test is performed. |
| | Bartlett computes accurate Type I error rates when the distribution of the data is normal. |
| Test (continued) | Brown & Forsythe is a variation of Levene's test. Equal variances are determined by using the absolute deviations from the group medians. Although this is a good test for determining variance differences, it can be resource intensive if your data contains several large groups. |
| | Levene computes the squared residuals to determine equal variance. Levene's test is considered to be the standard homogeneity of variance test. This is the default. |
| | O'Brien specifies O'Brien's test, which is a modification of Levene's test that uses squared residuals. |
| Welch's variance-weighted ANOVA | tests the group means by using a weighted variance. You can use this test if the assumption of equal variances is rejected. |
| Comparisons | |

Option Name

Description

You can select from these comparison methods:

Bonferroni

performs Bonferroni t tests of differences between means for all means of the main effect.

Duncan multiple range

performs Duncan's multiple range test on all means of the main effect.

Dunnett two-tail

performs Dunnett's two-tailed t test, testing whether any treatments are significantly different from a single control for all main-effect means.

Dunnett lower one-tail

performs Dunnett's one-tailed t test, testing whether any treatment is significantly less than the control.

Dunnett upper one-tail

performs Dunnett's one-tailed t test, testing whether any treatment is significantly greater than the control.

performs Gabriel's multiple-comparison procedure on all means of the main effect.

Nelson

analyzes all the differences with the least squares means.

Ryan-Einot-Gabriel-Welsch

performs the Ryan-Einot-Gabriel-Welsch multiple range test on all means of the main effect.

Scheffé

performs Scheffé's multiple-comparison procedure on all means of the main effect.

Sidak

performs pairwise t tests on differences between means with levels adjusted according to Sidak's inequality for all means of the main effect.

Student-Newman-Keuls

performs the Student-Newman-Keuls multiple range test on all main effect means.

Least significant difference (LSD)

performs pairwise t tests for all means of the main effect. In the case of equal cell sizes, this test is equivalent to Fisher's least significant difference test.

performs Tukey's studentized range test (HSD) on all means of the main effect. When the group sizes are different, this is the Tukey-Kramer test.

You can also specify the level of significance for the selected test.

Plots

By default, the results include a box plot, a means plot, and a least squares mean difference plot. You can also specify to include any diagnostic plots, which can be displayed in a panel or as individual plots.

You can also specify the maximum number of points to include in these plots.

Setting the Output Options

You can specify whether to create an output data set. You can also specify the values to include in the output data set. You can include predicted values, residuals, standard errors, and influence statistics.

Nonparametric One-Way ANOVA

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| Creating an Output Data Set | 204 |

About the Nonparametric One-Way ANOVA Task

The Nonparametric One-Way ANOVA task consists of nonparametric tests for location and scale differences across a one-way classification. The task also provides a standard analysis of variance on the raw data and statistics based on the empirical distribution function.

Note: You must license and install SAS/STAT to use this task.

Example: Wilcoxon Scores for MPG_Highway Classified by Origin

To create this example:

- In the Tasks section, expand the Statistics folder, and then double-click Nonparametric One-Way ANOVA. The user interface for the Nonparametric One-Way ANOVA task opens.
- 2 On the **Data** tab, select the **SASHELP.CARS** data set.

TIP If the data set is not available from the drop-down list, click



the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

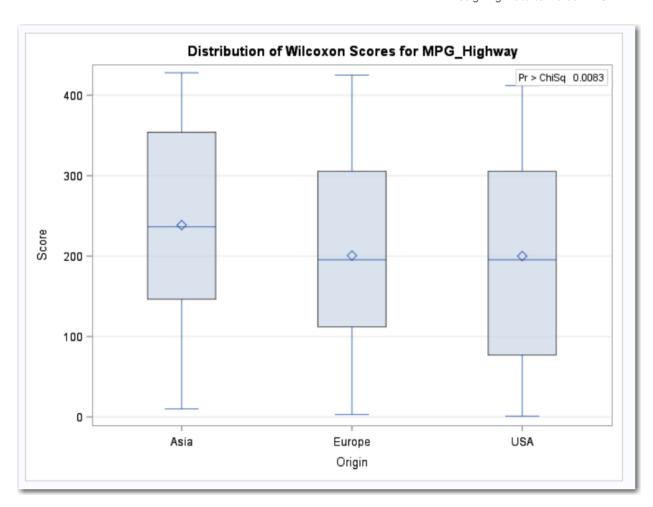
3 Assign columns to these roles:

| Role | Column Name |
|-------------------------|-------------|
| Dependent variable | MPG_Highway |
| Classification variable | Origin |

4 To run the task, click **★**.

Here are the results:

| Wilco | xon So | | k Sums) for ed by Varial | | | _Highway |
|--------|--------|------------------|-----------------------------|-------------|-------------|---------------|
| Origin | N | Sum of Scores | Expected Under H0 | Std Unde | Dev r H0 | Mean Score |
| Asia | 158 | 37704.0 | 33891.00 | 1231.66 | 6801 | 238.632911 |
| Europe | 123 | 24687.0 | 26383.50 | 1155.00 | 0991 | 200.707317 |
| USA | 147 | 29415.0 | 31531.50 | 1211.97 | 7891 | 200.102041 |
| | | Average so | cores were u | sed for t | ies. | |
| | | | | | | |
| | | Kru | ıskal-Wallis | Test | | |
| | | Chi-S | quare | 9.5856 | | |
| | | DF | | 2 | | |
| | | | hi-Square | 0.0083 | | |



Assigning Data to Roles

To run the Nonparametric One-Way ANOVA task, you must select an input data source. To filter the input data source, click \(\forall^2\).

You must assign columns to the **Dependent variable** and **Classification** variable roles.

| Role Name | Description |
|-------------------------|---|
| Roles | |
| Dependent variable | specifies the column to use as the dependent variable. |
| Classification variable | defines the subgroups. Separate analyses are performed for each subgroup. You can specify whether to treat missing values as a valid level. |
| Additional Roles | |

| Role Name | Description |
|-------------------|---|
| Frequency count | lists a numeric variable whose value represents the frequency of the observation. If you assign a variable to this role, the task assumes that each observation represents <i>n</i> observations, where <i>n</i> is the value of the frequency variable. If <i>n</i> is not an integer, SAS truncates it. If <i>n</i> is less than 1 or is missing, the observation is excluded from the analysis. The sum of the frequency variable represents the total number of observations. |
| Group analysis by | enables you to obtain separate analyses of observations for each unique group. |

Setting Options

| Option Name | Description |
|-------------|-------------|
| Plots | |

By default, plots are included in the results. These plots are determined by the options that you select. Here are some of the plots that you can create:

- By selecting the options in the Location Differences section, you can create a box plot of Wilcoxon scores, a stacked bar chart showing frequencies above or below the overall median, a box plot of Van der Waerden scores, and a box plot of Savage scores.
- By selecting the options in the Scale Differences section, you can create a box plot of Ansari-Bradley scores, a box plot of Klotz scores, a box plot of Mood scores, and a box plot of Siegel-Tukey scores.
- By selecting the options in the Location and Scale Differences section, you can create a box plot of Conover scores.
- By selecting the Empirical distribution function tests, including Kolmogorov-Smirnov and Cramer-von Mises tests option, you can create a plot of the empirical distribution test.

You can specify whether to display the *p*-values in the plot.

To suppress the plots from the results, select the Suppress plots check box.

| Tests | |
|--|---|
| Tests | specifies whether to calculate only the asymptotic tests or both the asymptotic tests and exact tests for the various analyses. |
| Location Difference | ces |
| Wilcoxon ranks of the observations. scores | |
| Median scores | equals 1 for observations greater than the median and 0 otherwise. |

| Option Name | Description | |
|---|--|--|
| Van der Waerden scores | the quantiles of a standard normal distribution. These scores are also known as quantile normal scores. | |
| Savage scores | the expected values of order statistics from the exponential distribution with 1 subtracted to center the scores around 0. | |
| Scale Differences | | |
| Ansari-Bradley scores | similar to the Siegel-Tukey scores, but assigns the same scores to corresponding extreme ranks. | |
| Klotz scores | the squares of the Van der Waerden (or quantile normal) scores. | |
| Mood scores | the square of the difference between each rank and the average rank. | |
| Siegel-Tukey scores | scores are computed as $a(1)=1,\ a(n)=2,\ a(n-1)=3,\ a(2)=4,\ a(3)=5,\ a(n-2)=6,$ The score values continue to increase in this pattern toward the middle ranks until all observations are assigned a score. | |
| Location and Scale | e Differences | |
| Conover scores | based on the squared ranks of the absolution deviations from the sample means. | |
| Additional Tests | | |
| Empirical distribution function tests, including Kolmogorov- Smirnov and Cramer-von Mises tests | the empirical distribution function (EDF) statistics. | |
| Pairwise multiple comparison analysis (asymptotic only) | computes the Dwass, Steel, Critchlow-Fligner (DSCF) multiple comparison analyses. | |
| Details | | |
| Continuity Correct | ion | |
| Continuity | uses a continuity correction for the asymptotic two-sample | |

Continuity correction for two sample Wilcoxon and Siegel-Tukey tests

uses a continuity correction for the asymptotic two-sample Wilcoxon and Siegel-Tukey tests by default. The task incorporates this correction when computing the standardized test statistic z by subtracting 0.5 from the numerator $(S - E_0(S))$ if it is greater than zero. If the numerator is less than zero, the task adds 0.5.

| Option Name | Description | |
|----------------------------------|---|--|
| Exact Statistics Computation | | |
| Use Monte Carlo estimation | requests the Monte Carlo estimation of the exact <i>p</i> -values instead of using the direct exact <i>p</i> -value computation. You can also specify the level of the confidence limits for the Monte Carlo <i>p</i> -value estimates. | |
| Limit computation time | specifies the time limit for calculating each exact <i>p</i> -value. Calculating exact <i>p</i> -values can consume a large amount of time and memory. | |

Creating an Output Data Set

You can specify whether to save the statistics to an output data set.

N-Way ANOVA

| About the N-Way ANOVA Task | 205 |
|--|---------------------------------|
| Example: Analyzing the Sashelp.RevHub2 Data Set | 205 |
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| Building a Model Requirements for Building a Model Create a Main Effect Create Crossed Effects (Interactions) Create a Nested Effect Create a Full Factorial Model Create an N-Way Factorial | 207 208 208 208 208 |
| Setting Options Setting the Output Options | 209 |
| Details the Output Options | |

About the N-Way ANOVA Task

The N-Way ANOVA task tests and provides graphs for effects of one or more factors on the means of a single, continuous dependent variable.

Note: You must license and install SAS/STAT to use this task.

Example: Analyzing the Sashelp.RevHub2 Data Set

To create this example:

- In the Tasks section, expand the Statistics folder, and then double-click N-Way ANOVA. The user interface for the N-Way ANOVA task opens.
- 2 On the Data tab, select the SASHELP.REVHUB2 data set.

TIP If the data set is not available from the drop-down list, click



. In

the Choose a Table window, expand the library that contains the data set

that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

3 Assign variables to these roles:

| Role | Column Name |
|--------------------|----------------|
| Dependent variable | REVENUE |
| Factors | SOURCE TYPE |

- 4 On the **Model** tab, click \(\subseteq \). The Model Effects Builder opens.
- 5 In the Variables pane, select SOURCE and TYPE.
- 6 Click Full Factorial. Click OK to close the Model Effects Builder.
- 7 To run the task, click 🙏.

Here is a subset of the results:



Assigning Data to Roles

To run the N-Way ANOVA task, you must select an input data source. To filter the input data source, click T.

To run the N-Way ANOVA task, you must assign columns to the **Dependent** variable and Factors roles.

| Role | Description |
|--------------------|---|
| Dependent variable | specifies the dependent variable. |
| Factors | specifies the classification variables. |

Building a Model

Requirements for Building a Model

By default, no effects are specified, which results in the task fitting an interceptonly model, so here is what you see on the Models tab.



To specify a model effect, you must assign at least one variable to the Factors role. On the Models tab, click Edit to open the model builder.

When you close the model builder any effects that you created appear on the Models tab.



Create a Main Effect

- 1 Select the variable name in the **Variables** box.
- 2 Click Add to add the variable to the list of model effects.

Create Crossed Effects (Interactions)

- 1 Select two or more variables in the **Variables** box. To select more than one variable, press Ctrl.
- 2 Click Cross.

Create a Nested Effect

Nested effects are specified by following a main effect or crossed effect with a classification variable or list of classification variables enclosed in parentheses. Here are examples of nested effects: B(A), $C(B^*A)$, $D^*E(C^*B^*A)$. In this example, B(A) is read "B within A."

- 1 Select the classification variable in the Model Effects Builder.
- 2 Click **Nest**. The Nested window appears.
- 3 Select the variable to use in the nested effect. Click Outer or Nested within Outer to specify how to create the nested effect.

Note: The **Nested within Outer** button is available only when a classification variable is selected.

- 4 Select the effect that you want to nest.
- 5 Click Add.

Create a Full Factorial Model

- 1 Select two or more variables in the Variables box.
- 2 Click Full Factorial.

For example, if you select the Height, Weight, and Age variables and then click **Full Factorial**, these model effects are created: Age, Height, Weight, Age*Weight, Height*Weight, and Age*Height*Weight.

Create an N-Way Factorial

- 1 Select two or more variables in the Variables box.
- 2 Click N-way Factorial and specify the value of N.

For example, if you select the Height, Weight, and Age variables, click **N-way** Factorial, and then specify the value of N as 2, these model effects are created:

Age, Height, Weight, Age*Height, Age*Weight, and Height*Weight. If N is set to a value greater than the number of variables in the model, N is effectively set to the number of variables.

Setting Options

Option Description **Statistics**

You can choose to display only the default statistics, the default statistics and additional statistics, or no statistics in the output.

Here are the options for the additional statistics:

- **Perform multiple comparisons** computes the least squares means for the specified effects. You can specify the method for adjustments for the *p*-values and confidence limits for the differences of the least squares means.
- The Sum of Squares options enable you to display the sum of squares associated with Type I estimable functions for each effect and the sum of squares associated with Type III estimable functions for each effect.

Plots

You can choose to display only the default plots, only selected plots, or no plots in your output. You can specify the maximum number of points to display in the plots.

Here are some plots that you can include in your results:

- least squares means plot
- mean difference plot
- interaction plot (available only if there are two variables assigned to the Factors
- analysis of means plot (available only if you select the Nelson method for adjustment)
- diagnostic plots, which can be displayed individually or in a panel

Setting the Output Options

You can specify whether to create an output data set. You can also specify the values to include in the output data set. You can include predicted values, residuals, standard errors, and influence statistics.

Analysis of Covariance

| About the Analysis of Covariance Task | 211 |
|---|-----|
| Example: Analyzing the Sashelp.Class Data Set | 211 |
| Assigning Data to Roles | 213 |
| Setting Options | 214 |
| Setting the Output Options | 215 |

About the Analysis of Covariance Task

The Analysis of Covariance task fits a linear model that combines the continuous and categorical predictors of a continuous dependent variable. This task also produces graphical output to interpret the results.

Note: You must license and install SAS/STAT to use this task.

Example: Analyzing the Sashelp.Class Data Set

To create this example:

- 1 In the Tasks section, expand the Statistics folder, and then double-click Analysis of Covariance. The user interface for the Analysis of Covariance task opens.
- 2 On the **Data** tab, select the **SASHELP.CLASS** data set.

TIP If the data set is not available from the drop-down list, click



the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

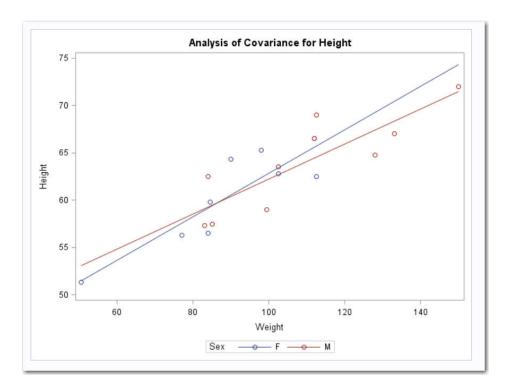
3 Assign variables to these roles:

| Role | Column Name |
|----------------------|-------------|
| Dependent variable | Height |
| Categorical variable | Sex |
| Continuous covariate | Weight |

4 To run the task, click 🖈.

Here is a subset of the results:





Assigning Data to Roles

To run the Analysis of Covariance task, you must select an input data source. To filter the input data source, click \(\bar{\mathbf{Y}}\).

You must assign columns to the **Dependent variable**, **Categorical variable**, and Continuous covariate roles.

| Role | Description |
|----------------------|--|
| Dependent variable | specifies a continuous numeric variable. |
| Categorical variable | specifies a character or numeric variable that specifies the levels of the groups. |
| Continuous covariate | specifies a continuous numeric variable that is related to the dependent variable. You can specify whether to center the covariate variable. |

Setting Options

| Option | Description |
|------------------------------|--|
| Model | |
| Intercepts | specifies whether to use the equal or unequal intercepts for each level of the categorical variable. |
| Slopes | specifies whether to use the equal or unequal slopes for each level of the categorical variable. |
| Show parameter estimates | produces a solution to the normal equations (parameter estimates). By default, the task displays a solution if your model does not include any classification variables. Select this option only if you want to see the solution for models with classification effects. |
| Multiple Comparisons | |
| Perform multiple comparisons | performs the least squares means for the categorical variable. |
| Covariate value | specifies the value to use in multiple comparisons. The covariate value can be either the mean value or a specified value. |
| Method | requests a multiple comparison adjustment for the <i>p</i> -values and confidence limits for the differences of LS-means. |
| | Here are the available methods: |
| | Bonferroni |
| | Dunnett |
| | Nelson |
| | Scheffe Sidak |
| | |
| | Tukey |
| Significance level | specifies the significance level for the comparisons. The default is 0.05. |

You can choose to display only the default plots in your output, select the plots to display in the output, or display no plots in the output. The list of available plots depends on the method that you selected for multiple comparisons.

Setting the Output Options

You can specify whether to create an output data set. You can also specify the values to include in the output data set. You can include predicted values, residuals, standard errors, and influence statistics.

Linear Regression

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|--|-------|
| Example: Predicting Weight Based on a Student's Height | . 217 |
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About the Linear Regression Task

The Linear regression task fits a linear model to predict a single continuous dependent variable from one or more continuous or categorical predictor variables. This task produces statistics and graphs for interpreting the results.

Note: You must license and install SAS/STAT to use this task.

Example: Predicting Weight Based on a Student's Height

In this example, you want to use regression analysis to find out how well you can predict a child's weight if you know the child's height.

To create this example:

- In the Tasks section, expand the Statistics folder, and then double-click Linear Regression. The user interface for the Linear Regression task opens.
- 2 On the **Data** tab, select the **SASHELP.CLASS** data set.

TIP If the data set is not available from the drop-down list, click

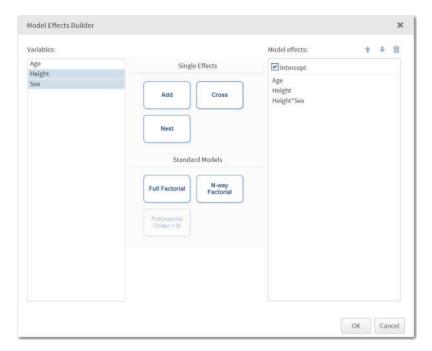


the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

3 Assign columns to these roles:

| Role | Column Name |
|--------------------------|---------------|
| Dependent variable | Weight |
| Classification variables | Sex |
| Continuous variables | Age Height |

- - Select the **Height** variable, and then press Ctrl and select the **Age** variable. Click Add.
 - **b** Select the **Height** variable, and then press Ctrl and select the **Sex** variable. Click Cross.

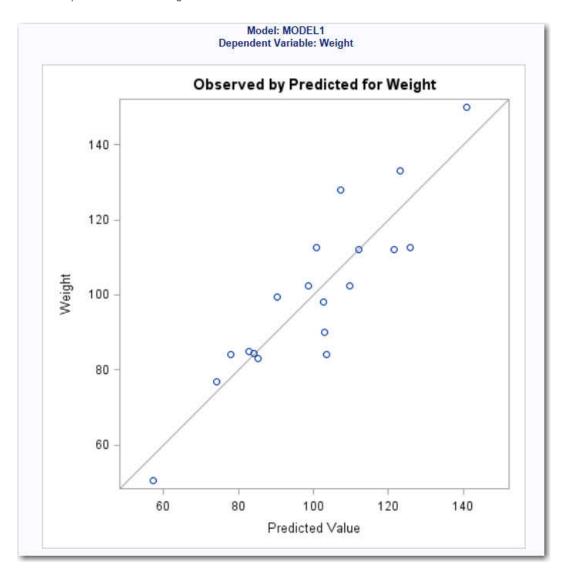


Click OK.

5 To run the task, click \angle .

Here is a subset of the results:

| | Data Set | | | SASHELP.CLASS | | | | |
|------------------------------|--------------------|---------|------------|---------------|--------|---|------|--------|
| | Dependent Variable | | | Weight | | | | |
| | Selec | tion Me | thod | | | 1 | Vone | |
| | | | | | | | | |
| | | mber of | | | | | 19 | |
| | Nu | mber of | Observa | atio | ns Use | d | 19 | |
| | | Class | Level I | nfoi | mation | | | |
| | | Class | | _ | Values | - | | |
| | | Sex | LCVC | 2 | F M | • | | |
| | | | | _ | | | | |
| | | | Dimens | sion | s | | | |
| | | Numbe | er of Effe | ects | | 4 | | |
| | Number of Par | | | am | eters | 5 | | |
| | | | | | | | | |
| | | Least | Square | e Sı | ımman | v | | |
| | Effec | | Numl | | Nun | | . | |
| Step | Ente | | Effects | | Parm | | | SBC |
| 0 | Inter | cept | | 1 | | 1 | 12 | 0.6906 |
| 1 | Age | | | 2 | | 2 | 10 | 8.5093 |
| 2 | Heig | ht | | 3 | | 3 | 98 | .4141* |
| 3 | Heig | ht*Sex | | 4 | | 4 | 9 | 8.6423 |
| * Optimal Value of Criterion | | | | | | | | |



Assigning Data to Roles

To run the Linear Regression task, you must select an input data source. To filter the input data source, click \mathbf{T} .

You must also assign a column to the **Dependent variable** role and a column to the **Classification variables** role or the **Continuous variables** role.

| Role | Description |
|--------------------|--|
| Roles | |
| Dependent variable | specifies the numeric variable to use as the dependent variable for the regression analysis. You must assign a numeric variable to this role. |

enables you to obtain separate analyses of observations for each unique group.

| Role | Description |
|---|---|
| Classification variables | specifies categorical variables that enter the regression model through the design matrix coding. |
| Parameterization of Effects | |
| Coding | specifies the parameterization method for the classification variable. Design matrix columns are created from the classification variables according to the selected coding scheme. |
| | You can select from these coding schemes: |
| | ■ Effects coding specifies effect coding. |
| | GLM coding specifies less-than-full- rank, reference-cell coding. This coding scheme is the default. |
| | Reference coding specifies reference-cell coding. |
| Treatment of Missing Values | |
| An observation is excluded from the analys if any variable in the model contains a m classification variable contains a m classification variable is used in the model. | issing value nissing value (regardless of whether the |
| Continuous variables | specifies the numeric covariates (regressors) for the regression model. |
| Additional Roles | |
| Frequency count | lists a numeric variable whose value represents the frequency of the observation. If you assign a variable to this role, the task assumes that each observation represents <i>n</i> observations, where <i>n</i> is the value of the frequency variable. If <i>n</i> is not an integer, SAS truncates it. If <i>n</i> is less than 1 or is missing, the observation is excluded from the analysis. The sum of the frequency variable represents the total number of observations. |
| Weight | specifies the variable to use as a weight to perform a weighted analysis of the data. |

Group analysis by

Building a Model

Requirements for Building a Model

By default, no effects are specified, which results in the task fitting an interceptonly model. Here is what you see on the Model tab.



To specify a model effect, you must assign at least one variable to the Classification variables role or the Continuous variables role. On the Model tab, click \(\subseteq \) to open the Model Effects Builder.

When you close the Model Effects Builder, any effects that you created appear on the **Model** tab.



Single Effects

Create a Main Effect

- 1 Select the variable name in the **Variables** box.
- 2 Click **Add** to add the variable to the list of model effects.

Create Crossed Effects (Interactions)

- 1 Select two or more variables in the **Variables** box. To select more than one variable, press Ctrl.
- 2 Click Cross.

Create a Polynomial Degree Effect

- Select one or more continuous variables in the Variables box.
- 2 In the list of single effects, click Polynomial Degree=N.
- 3 Specify higher-degree crossings by adjusting the number in the **N** field.

For example, if you select Age, click **Polynomial Degree=N**, and specify 3 as the value of N, the Age*Age*Age effect is created.

Create a Nested Effect

Nested effects are specified by following a main effect or crossed effect with a classification variable or list of classification variables enclosed in parentheses. Here are examples of nested effects: B(A), C(B*A), D*E(C*B*A). In this example, B(A) is read "B within A."

- 1 Select the classification variable in the Model Effects Builder.
- 2 Click **Nest**. The Nested window appears.
- 3 Select the variable to use in the nested effect. Click Outer or Nested within **Outer** to specify how to create the nested effect.

Note: The Nested within Outer button is available only when a classification variable is selected.

- 4 Select the effect that you want to nest.
- 5 Click Add.

Standard Models

Create a Two-Way Factorial

- 1 Select two or more variables in the **Variables** box.
- 2 Click Two-Way Factorial.

For example, if you select the Age and Height variables and then click Two-Way Factorial, the Age*Height effect is created.

Create a Full Factorial

- 1 Select two or more variables in the Variables box.
- 2 Click Full Factorial.

For example, if you select the Height, Weight, and Age variables and then click Full Factorial, these model effects are created: Age, Height, Weight, Age*Height, Age*Weight, Height*Weight, and Age*Height*Weight.

Create an N-Way Factorial

- Select two or more variables in the Variables box.
- 2 Click N-way Factorial and specify the value of N.

For example, if you select the Height, Weight, and Age variables, click **N-way Factorial**, and then specify the value of N as 2, these model effects are created: Age, Height, Weight, Age*Height, Age*Weight, and Height*Weight. If N is set to a value greater than the number of variables in the model, N is effectively set to the number of variables.

Create Polynomial Effects of the Nth Order

- 1 Select one or more continuous variables in the **Variables** box.
- 2 In the list of standard models, click Polynomial Order=N.
- 3 Specify higher-degree crossings by adjusting the number in the **N** field.

For example, if you select the Age and Height variables, click **Polynomial Order=N**, and specify 3 as the value of N, these model effects are created: Age, Age*Age, Age*Age, Height, Height*Height, and Height*Height.

Setting the Model Options

| Option Name | Description | |
|---|--|--|
| Methods | | |
| Confidence level | specifies the significance level to use for the construction of confidence intervals. | |
| Statistics | | |
| You can choose to include the default statis additional statistics. | tics in the results or choose to include | |
| Parameter Estimates | | |
| Standardized regression coefficients | displays the standardized regression coefficients. A standardized regression coefficient is computed by dividing a parameter estimate by the ratio of the sample standard deviation of the dependent variable to the sample standard deviation of the regressor. | |
| Confidence limits for estimates | displays the $100(1-\alpha)\%$ upper and lower confidence limits for the parameter estimates. | |
| Sums of Squares | | |
| Sequential sum of squares (Type I) | displays the sequential sums of squares (Type I SS) along with the parameter estimates for each term in the model. | |
| Partial sum of squares (Type II) | displays the partial sums of squares (Type II SS) along with the parameter estimates for each term in the model. | |

| Option Name | Description |
|--------------------------------------|--|
| Partial and Semipartial Correlations | |
| Squared partial correlations | displays the squared partial correlation coefficients computed by using Type I and Type II sums of squares. |
| Squared semipartial correlations | displays the squared semipartial correlation coefficients computed by using Type I and Type II sums of squares. This value is calculated as sum of squares divided by the corrected total sum of squares. |
| Diagnostics | |
| Analysis of influence | requests a detailed analysis of the influence of each observation on the estimates and the predicted values. |
| Analysis of residuals | requests an analysis of the residuals. The results include the predicted values from the input data and the estimated model, the standard errors of the mean predicted and residual values, the studentized residual, and Cook's <i>D</i> statistic to measure the influence of each observation on the parameter estimates. |
| Predicted values | calculates predicted values from the input data and the estimated model. |
| Multiple Comparisons | |
| Perform multiple comparisons | specifies whether to compute and compare the least squares means of fixed effects. |
| Select the effects to test | specifies the effects that you want to compare. You specified these effects on the Model tab. |
| Method | requests a multiple comparison adjustment for the <i>p</i> -values and confidence limits for the differences of the least squares means. Here are the valid methods: Bonferroni , Nelson , Scheffé , Sidak , and Tukey . |
| Significance level | requests that a <i>t</i> type confidence interval be constructed for each of the least squares means with a confidence level of 1 – number. The value of number must be between 0 and 1. The default value is 0.05. |
| | |

| Option Name | Description |
|--|--|
| Collinearity analysis | requests a detailed analysis of collinearity among the regressors. This includes eigenvalues, condition indices, and decomposition of the variances of the estimates with respect to each eigenvalue. |
| Tolerance values for estimates | produces tolerance values for the estimates. Tolerance for a variable is defined as $1 - R^2$, where R square is obtained from the regression of the variable on all other regressors in the model. |
| Variance inflation factors | produces variance inflation factors with the parameter estimates. Variance inflation is the reciprocal of tolerance. |
| Heteroscedasticity | |
| Heteroscedasticity analysis | performs a test to confirm that the first and second moments of the model are correctly specified. |
| Asymptotic covariance matrix | displays the estimated asymptotic covariance matrix of the estimates under the hypothesis of heteroscedasticity and heteroscedasticity-consistent standard errors of parameter estimates. |
| Plots | |
| Diagnostic and Residual Plots | |
| By default, several diagnostic plots are include the residuals for whether to include plots of the residuals for | |
| More Diagnostic Plots | |
| Rstudent statistic by predicted values | plots studentized residuals by predicted values. If you select the Label extreme points option, observations with studentized residuals that lie outside the band between the reference lines $RSTUDENT = \pm 2$ are deemed outliers. |

DFFITS statistic by observations

plots the DFFITS statistic by observation number. If you select the **Label extreme points** option, observations with a DFFITS statistic greater in magnitude

than $2\sqrt{\frac{p}{n}}$ are deemed influential. The number of observations used is n, and the

number of regressors is *p*.

| Option Name | Description |
|---|--|
| DFBETAS statistic by observation number for each explanatory variable | produces panels of DFBETAS by observation number for the regressors in the model. You can view these plots as a panel or as individual plots. If you select the Label extreme points option, observations with a DFBETAS statistic greater in magnitude than $\frac{2}{\sqrt{n}}$ are deemed influential for that regressor. The number of observations used is n . |
| Label extreme points | identifies the extreme values on each different type of plot. |
| Scatter Plots | |
| Fit plot for a single continuous variable | produces a scatter plot of the data overlaid with the regression line, confidence band, and prediction band for models with a single continuous variable. The intercept is excluded. When the number of points exceeds the value for the Maximum number of plot points option, a heat map is displayed instead of a scatter plot. |
| Observed values by predicted values | produces a scatter plot of the observed values versus the predicted values. |
| Partial regression plots for each explanatory variable | produces partial regression plots for each regressor. If you display these plots in a panel, there is a maximum of six regressors per panel. |
| Maximum number of plot points | specifies the maximum number of points to include in each plot. |

Setting the Model Selection Options

| Option | Description |
|-----------------|-------------|
| Model Selection | |

| Option | Description | |
|-----------------------------------|---|--|
| Selection method | specifies the model selection method for the model. The task performs model selection by examining whether effects should be added to or removed from the model according to the rules that are defined by the selection method. | |
| | Here are the valid values for the selection methods: | |
| | None fits the full model. | |
| | Forward selection starts with no effects in the model and adds effects based on the value of the specified criterion. | |
| | Backward elimination starts with all the effects in the model and deletes effects based on the value of the specified criterion. | |
| | ■ Stepwise selection is similar to the forward selection model. However, effects that are already in the model do not necessarily stay there. Effects are added to the model based on the values of the specified criteria. | |
| Add/remove effects with | specifies the criterion to use to add or remove effects from the model. | |
| Stop adding/removing effects with | specifies the criterion to use to stop adding or removing effects from the model. | |
| Select best model by | specifies the criterion to use to identify the best fitting model. | |
| Selection Statistics | | |
| | | |

| Description | | |
|--|---------------------------|---|
| displayed in the fit summary table and the fit statistics tables. If you select Default fit statistics, the default set of statistics that are displayed in these tables includes all the criteria used in model selection. Here are the additional fit statistics that you can include in the results: Adjusted R-square Akaike's information criterion Akaike's information criterion corrected for small-sample bias Bayesian information criterion Akaike's information criterion Acaike's information criterion criterion criterion Akaike's information criterion criterion criterion criterion between the best fitting model. Coefficient plots displays these plots: a plot that shows the progression of the parameter values as the selection process proceeds a plot that shows the progression of the criterion used to select the best fitting model Details Selection process details specifies how much information about the selection process to include in the results. You can display a summary, details for each step of the selection process, or all of the information about the selection process, or all of the information about the selection process, or all of the information about the selection process, or all of the information about the selection process, or all of the information about the selection process, or all of the information about the selection process, or all of the information about the selection process, or all of the information about the selection process, or all of the information about the selection process. | Option | Description |
| you can include in the results: Adjusted R-square Akaike's information criterion Akaike's information criterion corrected for small-sample bias Bayesian information criterion Mallows' Cp Press statistic, which specifies the predicted residual sum of squares statistic R-square Schwarz's Bayesian information criterion Selection Plots Criteria plots displays plots for these criteria: adjusted R-square, Akaike's information criterion, Akaike's information criterion corrected for small-sample bias, and the criterion used to select the best fitting model. Coefficient plots displays these plots: a plot that shows the progression of the parameter values as the selection process proceeds a plot that shows the progression of the criterion used to select the best fitting model. Details Selection process details specifies how much information about the selection process to include in the results. You can display a summary, details for each step of the selection process, or all of the information about the selection process, or all of the information about the selection process, or all of the information about the selection process, or all of the information about the selection process, or all of the information about the selection process, or all of the information about the selection process. | Model fit statistics | displayed in the fit summary table and the fit statistics tables. If you select Default fit statistics , the default set of statistics that are displayed in these tables includes all |
| Akaike's information criterion Akaike's information criterion corrected for small-sample bias Bayesian information criterion Mallows' Cp Press statistic, which specifies the predicted residual sum of squares statistic R-square Schwarz's Bayesian information criterion Selection Plots Criteria plots displays plots for these criteria: adjusted R-square, Akaike's information criterion, Akaike's information criterion corrected for small-sample bias, and the criterion used to select the best fitting model. Coefficient plots displays these plots: a plot that shows the progression of the parameter values as the selection process proceeds a plot that shows the progression of the criterion used to select the best fitting model Details Selection process details specifies how much information about the selection process to include in the results. You can display a summary, details for each step of the selection process, or all of the information about the selection | | |
| Akaike's information criterion corrected for small-sample bias Bayesian information criterion Mallows' Cp Press statistic, which specifies the predicted residual sum of squares statistic R-square Schwarz's Bayesian information criterion Selection Plots Criteria plots displays plots for these criteria: adjusted R-square, Akaike's information criterion, Akaike's information criterion corrected for small-sample bias, and the criterion used to select the best fitting model. Coefficient plots displays these plots: a plot that shows the progression of the parameter values as the selection process proceeds a plot that shows the progression of the criterion used to select the best fitting model Details Selection process details specifies how much information about the selection process, or all of the information about the selection process, or all of the information about the selection | | Adjusted R-square |
| for small-sample bias Bayesian information criterion Mallows' Cp Press statistic, which specifies the predicted residual sum of squares statistic R-square Schwarz's Bayesian information criterion Selection Plots Criteria plots displays plots for these criteria: adjusted R-square, Akaike's information criterion, Akaike's information criterion corrected for small-sample bias, and the criterion used to select the best fitting model. Coefficient plots displays these plots: a plot that shows the progression of the parameter values as the selection process proceeds a plot that shows the progression of the criterion used to select the best fitting model Details Selection process details specifies how much information about the selection process, or all of the information about the selection process, or all of the information about the selection | | Akaike's information criterion |
| Mallows' Cp | | |
| Press statistic, which specifies the predicted residual sum of squares statistic R-square Schwarz's Bayesian information criterion Selection Plots Criteria plots displays plots for these criteria: adjusted R-square, Akaike's information criterion, Akaike's information criterion corrected for small-sample bias, and the criterion used to select the best fitting model. Coefficient plots displays these plots: a plot that shows the progression of the parameter values as the selection process proceeds a plot that shows the progression of the criterion used to select the best fitting model Details Selection process details specifies how much information about the selection process to include in the results. You can display a summary, details for each step of the selection process, or all of the information about the selection | | Bayesian information criterion |
| predicted residual sum of squares statistic R-square Schwarz's Bayesian information criterion Selection Plots Criteria plots displays plots for these criteria: adjusted R-square, Akaike's information criterion, Akaike's information criterion corrected for small-sample bias, and the criterion used to select the best fitting model. Coefficient plots displays these plots: a plot that shows the progression of the parameter values as the selection process proceeds a plot that shows the progression of the criterion used to select the best fitting model Details Selection process details specifies how much information about the selection process, or all of the selection process, or all of the information about the selection | | ■ Mallows' Cp |
| Selection Plots Criteria plots displays plots for these criteria: adjusted R-square, Akaike's information criterion, Akaike's information criterion corrected for small-sample bias, and the criterion used to select the best fitting model. Coefficient plots displays these plots: a plot that shows the progression of the parameter values as the selection process proceeds a plot that shows the progression of the criterion used to select the best fitting model Details Selection process details specifies how much information about the selection process to include in the results. You can display a summary, details for each step of the selection process, or all of the information about the selection | | predicted residual sum of squares |
| Criteria plots displays plots for these criteria: adjusted R-square, Akaike's information criterion, Akaike's information criterion corrected for small-sample bias, and the criterion used to select the best fitting model. Coefficient plots displays these plots: a plot that shows the progression of the parameter values as the selection process proceeds a plot that shows the progression of the criterion used to select the best fitting model Details Selection process details specifies how much information about the selection process to include in the results. You can display a summary, details for each step of the selection process, or all of the information about the selection | | R-square |
| Criteria plots displays plots for these criteria: adjusted R-square, Akaike's information criterion, Akaike's information criterion corrected for small-sample bias, and the criterion used to select the best fitting model. Coefficient plots displays these plots: a plot that shows the progression of the parameter values as the selection process proceeds a plot that shows the progression of the criterion used to select the best fitting model Details Selection process details specifies how much information about the selection process to include in the results. You can display a summary, details for each step of the selection process, or all of the information about the selection | | |
| R-square, Akaike's information criterion, Akaike's information criterion corrected for small-sample bias, and the criterion used to select the best fitting model. Coefficient plots displays these plots: a plot that shows the progression of the parameter values as the selection process proceeds a plot that shows the progression of the criterion used to select the best fitting model Details Selection process details specifies how much information about the selection process to include in the results. You can display a summary, details for each step of the selection process, or all of the information about the selection | Selection Plots | |
| ■ a plot that shows the progression of the parameter values as the selection process proceeds ■ a plot that shows the progression of the criterion used to select the best fitting model Details Selection process details specifies how much information about the selection process to include in the results. You can display a summary, details for each step of the selection process, or all of the information about the selection | Criteria plots | R-square, Akaike's information criterion, Akaike's information criterion corrected for small-sample bias, and the criterion used |
| the parameter values as the selection process proceeds a plot that shows the progression of the criterion used to select the best fitting model Details Selection process details specifies how much information about the selection process to include in the results. You can display a summary, details for each step of the selection process, or all of the information about the selection | Coefficient plots | displays these plots: |
| the criterion used to select the best fitting model Details Selection process details specifies how much information about the selection process to include in the results. You can display a summary, details for each step of the selection process, or all of the information about the selection | | the parameter values as the selection |
| Selection process details specifies how much information about the selection process to include in the results. You can display a summary, details for each step of the selection process, or all of the information about the selection | | the criterion used to select the best |
| selection process to include in the results. You can display a summary, details for each step of the selection process, or all of the information about the selection | Details | |
| | Selection process details | selection process to include in the results. You can display a summary, details for each step of the selection process, or all of the information about the selection |

Creating Output Data Sets

You can specify whether to create an observationwise statistics data set. This data set contains the sum of squares and cross-products.

You can also choose to include these statistics in the output data set:

- predicted values
- **press statistic**, which is the *i*th residual divided by (1 h), where *h* is the leverage, and where the model has been refit without the ith observation
- residual
- studentized residuals, which are the residuals divided by their standard
- studentized residual with current observation removed
- Cook's *D* influence
- the standard influence of observation on covariance of betas
- the standard influence of an observation on predicted value (called DFFITS)
- leverage

Binary Logistic Regression

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About the Binary Logistic Regression Task

The Binary Logistic Regression task is used to fit a logistic regression model to investigate the relationship between discrete responses with binary levels and a set of explanatory variables.

Note: You must license and install SAS/STAT to use this task.

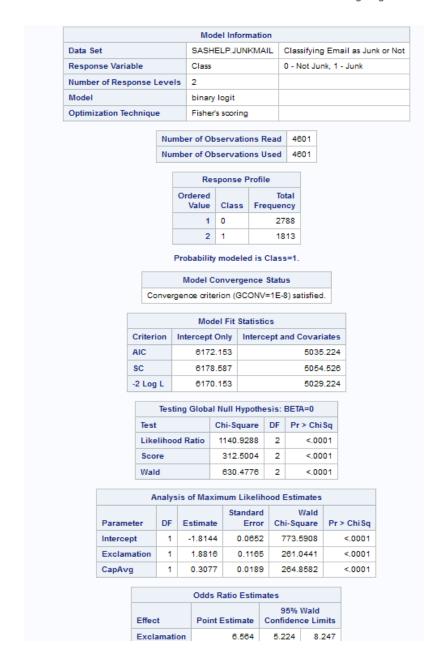
Example: Classifying Email as Junk

To create this example:

- In the Tasks section, expand the Statistics folder, and then double-click Binary Logistic Regression. The user interface for the Binary Logistic Regression task opens.
- 2 On the **Data** tab, select the **SASHELP.JUNKMAIL** data set.
- 3 Assign columns to these roles and specify these options:

| Role | Column Name |
|----------------------|-----------------------|
| Response | Class |
| Event of interest | 1 |
| Continuous variables | Exclamation CapAvg |

- **4** On the **Model** tab, click **□**. The Model Effects Builder opens.
- 5 In the Variables pane, select Exclamation and CapAvg.
- **6** Click **Add** to add these as main effects. Click **OK** to close the Model Effects Builder.
- 7 To run the task, click ≰.



Assigning Data to Roles

To run the Binary Logistic Regression task, you must select an input data source. To filter the input data source, click \(\forall^2\). You must also assign columns to the Response variable and a column to either the Classification variables role or the Continuous variables role.

| Role | Description |
|-------|-------------|
| Roles | |

| Role | Description |
|--|--|
| Response | |
| Response data consists of numbers of events and trials | specifies whether the response data consists of events and trials. |
| Number of events | specifies the variable that contains the number of events for each observation. |
| Number of trials | specifies the variable that contains the number of trials for each observation. |
| Response | specifies the variable that contains the response data. To perform a binary logistic regression, the response variable should have only two levels. |
| | Use the Event of interest drop-down list to select the event category for the binary response model. |
| Link function | specifies the link function that links the response probabilities to the linear predictors. |
| | Here are the valid values: |
| | Complementary log-log is the complementary log-log function. |
| | Probit is the inverse standard normal distribution function. |
| | Logit is the log odds function. |
| Explanatory Variables | |
| Classification variables | specifies the classification variables to use in the analysis. A classification variable is a variable that enters the statistical analysis or model not through its values, but through its levels. The process of associating values of a variable with levels is termed levelization. |
| Parameterization of Effects | |
| Coding | specifies the parameterization method for the classification variable. Design matrix columns are created from the classification variables according to the selected coding scheme. |
| | You can select from these coding schemes: |
| | ■ Effects coding specifies effect coding. |
| | GLM coding specifies less-than-full- rank, reference-cell coding. This coding scheme is the default. |
| | Reference coding specifies reference-cell coding. |
| | |

| Role | Description |
|-----------------------------|-------------|
| Treatment of Missing Values | |

An observation is excluded from the analysis when either of these conditions is met:

- if any variable in the model contains a missing value
- if any classification variable contains a missing value (regardless of whether the classification variable is used in the model)

| Continuous variables | specifies the continuous variables to use as the explanatory variables in the analysis. |
|----------------------|--|
| Additional Roles | |
| Stratify by | specifies the variables that define the strata or matched sets to use in stratified logistic regression of binary response data. |
| Frequency count | specifies the variables that contain the frequency of occurrence for each observation. The task treats each observation as if it appears <i>n</i> times, where <i>n</i> is the value of the variable for that observation. |
| Weight variable | specifies the how much to weight each observation in the input data set. |
| Group analysis by | creates separate analyses based on the number of BY variables. |

Building a Model

Create a Main Effect

- 1 Select the variable name in the **Variables** box.
- 2 Click **Add** to add the variable to the list of model effects.

Create Crossed Effects (Interactions)

- 1 Select two or more variables in the **Variables** box. To select more than one variable, press Ctrl.
- 2 Click Cross.

Create a Nested Effect

Nested effects are specified by following a main effect or crossed effect with a classification variable or list of classification variables enclosed in parentheses. Here are examples of nested effects: B(A), C(B*A), D*E(C*B*A). In this example, B(A) is read "B within A."

- 1 Select the classification variable in the Model Effects Builder.
- 2 Click Nest. The Nested window appears.
- 3 Select the variable to use in the nested effect. Click Outer or Nested within **Outer** to specify how to create the nested effect.

Note: The Nested within Outer button is available only when a classification variable is selected.

- 4 Select the effect that you want to nest.
- 5 Click Add.

Create a Full Factorial Model

- 1 Select two or more variables in the **Variables** box.
- 2 Click Full Factorial.

For example, if you select the Height, Weight, and Age variables and then click Full Factorial, these model effects are created: Age, Height, Weight, Age*Height, Age*Weight, Height*Weight, and Age*Height*Weight.

Create an N-Way Factorial

- 1 Select two or more variables in the **Variables** box.
- 2 Click N-way Factorial and specify the value of N.

For example, if you select the Height, Weight, and Age variables, click N-way Factorial, and then specify the value of N as 2, these model effects are created: Age, Height, Weight, Age*Height, Age*Weight, and Height*Weight. If N is set to a value greater than the number of variables in the model, N is effectively set to the number of variables.

Create Polynomial Effects of the Nth Order

- 1 Select one or more continuous variables in the **Variables** box.
- 2 In the list of standard models, click **Polynomial Order=N**.
- 3 Specify higher-degree crossings by adjusting the number in the **N** field.

For example, if you select the Age and Height variables, click Polynomial Order=N, and specify 3 as the value of N, these model effects are created: Age, Age*Age, Age*Age*Age, Height, Height*Height, and Height*Height.

Setting the Model Options

| Option | Description |
|-----------------------------------|---|
| Model | |
| Include an intercept in the model | specifies whether to include the intercept in the model. |
| Offset variable | specifies a variable to be used as an offset to the linear predictor. An offset plays the role of an effect whose coefficient is known to be 1. Observations that have missing values for the offset variable are excluded from the analysis. |

Specifying the Model Selection Options

| Option | Description |
|------------------|---|
| Model Selection | |
| Selection method | specifies the model selection method for the model. The task performs model selection by examining whether effects should be added to or removed from the model according to the rules that are defined by the selection method. |
| | Here are the valid values for the selection methods: |
| | None fits the full model. |
| | ■ Forward selection starts with no effects in the model and adds effects based on the Significance level to add an effect to the model option. |
| | ■ Backward elimination starts with all the effects in the model and deletes effects based on the value in the Significance level to remove an effect from the model option. |

| Option | Description |
|-----------------------------------|---|
| Selection method (continued) | ■ Fast backward elimination uses a computational algorithm of Lawless and Singhal (1978). This algorithm computes a first-order approximation to the remaining slope estimates for each subsequent elimination of a variable from the model. Variables are removed from the model based on these approximate estimates. This selection method is extremely efficient because the model is not refitted for every variable removed. |
| | ■ Stepwise selection is similar to the forward selection model. However, effects that are already in the model do not necessarily stay there. Effects are added to the model based on the Significance level to add an effect to the model option and are removed from the model based on the Significance level to remove an effect from the model option. |
| | ■ Stepwise selection with fast backward elimination uses a computational algorithm of Lawless and Singhal. This algorithm computes a first-order approximation to the remaining slope estimates for each subsequent elimination of a variable from the model. Variables are removed from the model based on these approximate estimates. This selection method is extremely efficient because the model is not refitted for every variable removed. |
| Details | |
| Display selection process details | specifies how much information about the selection process to include in the results. You can choose to display a summary, details for each step of the selection process, or all of the information about the selection process. |

| Option | Description |
|-------------------------------|--|
| Maintain hierarchy of effects | specifies how the model hierarchy requirement is applied and that only a single effect or multiple effects can enter or leave the model at one time. For example, suppose you specify the main effects A and B and the interaction A*B in the model. In the first step of the selection process, either A or B can enter the model. In the second step, the other main effect can enter the model. The interaction effect can enter the model only when both main effects have already been entered. Also, before A or B can be removed from the model, the A*B interaction must first be removed. |
| | Model hierarchy refers to the requirement that, for any term to be in the model, all effects contained in the term must be present in the model. For example, in order for the interaction A*B to enter the model, the main effects A and B must be in the model. Likewise, neither effect A nor B can leave the model while the interaction A*B is in the model. |

Setting Options

| Option Name | Description |
|--|---|
| Statistics Note: In addition to the default statistics that the additional statistics to include. | at are included in the results, you can select |
| Classification table | classifies the input binary response observations according to whether the predicted event probabilities are above or below the cut-point value <i>z</i> in the range. An observation is predicted as an event if the predicted event probability equals or exceeds <i>z</i> . |
| Partial correlation | computes the partial correlation statistic $\left(\beta_i\right)\sqrt{\frac{\chi_i^2-2}{-2\log L_0}}$ for each parameter i , where X^2 , is the Wald chi-square statistic for the parameter and $\log L_0$ is the log-likelihood of the intercept-only model (Hilbe 2009). If X^2 , < 2, the partial correlation is set to 0. |
| Generalized R square | requests a generalized R square measure for the fitted model. |

| Description |
|--|
| |
| specifies whether to calculate the deviance and Pearson goodness-of-fit. |
| specifies the subpopulations on which the Pearson chi-square test statistic and the likelihood ratio chi-square test statistic (deviance) are calculated. Observations with common values in the given list of variables are regarded as coming from the same subpopulation. Variables in the list can be any variables in the input data set. |
| specifies whether to correct for overdispersion by using the Deviance or Pearson estimate. |
| performs the Hosmer and Lemeshow goodness-of-fit test (Hosmer and Lemeshow 2000) for the case of a binary response model. The subjects are divided into approximately 10 groups of approximately the same size based on the percentiles of the estimated probabilities. The discrepancies between the observed and expected number of observations in these groups are summarized by the Pearson chi-square statistic. This statistic is then compared to a chi-square distribution with <i>t</i> degrees of freedom, where <i>t</i> is the number of groups minus <i>n</i> . By default, <i>n</i> = 2. A small <i>p</i> -value suggests that the fitted model is not an adequate model. |
| |
| specifies whether to compute and compare the least squares means of fixed effects. |
| specifies the effects that you want to compare. You specified these effects on the Model tab. |
| requests a multiple comparison adjustment for the <i>p</i> -values and confidence limits for the differences of the least squares means. Here are the valid methods: Bonferroni , Nelson , Scheffé , Sidak , and Tukey . |
| |

| Option Name | Description |
|-------------------------|--|
| Significance level | requests that a <i>t</i> type confidence interval be constructed for each of the least squares means with a confidence level of 1 – <i>number</i> . The value of <i>number</i> must be between 0 and 1. The default value is 0.05. |
| Exact Tests | |
| Exact test of intercept | calculates the exact test for the intercept. |
| Select effects to test | calculates exact tests of the parameters for the selected effects. |
| Significance level | specifies the level of significance α for $100(1-\alpha)\%$ confidence limits for the parameters or odds ratios. |
| Parameter Estimates | |

You can calculate these parameter estimates:

- standardized estimates
- exponentiated estimates

Plots

- correlations of parameter estimates
- covariances of parameter estimates

You can specify the confidence intervals for parameters, confidence intervals for odds ratios, and the confidence level for these estimates.

| Diagnostics | |
|-----------------------|---|
| Influence diagnostics | displays the diagnostic measures for identifying influential observations. For each observation, the results include the sequence number of the observation, the values of the explanatory variables included in the final model, and the regression diagnostic measures developed by Pregibon (1981). You can specify whether to include the standardized and likelihood residuals in the results. |
| | |

You can select whether to include plots in the results.

Here are the additional plots that you can include in the results:

- standardized DFBETA by observation number
- influence statistics by observation number
- influence on model fit and parameter estimates
- predicted probability plots
- effect plot
- odds ratio plot
- ROC plot

You can specify whether to display these plots in a panel or individually. You can also specify whether to label the points on influence and ROC plots. You can label these points with the observation number or the variable values. By default, these points are not labeled.

| Label influence and ROC plots | specifies the variable from the input data that contains the labels for the influence and ROC plots. |
|-------------------------------|---|
| Maximum number of plot points | specifies the maximum number of points to include in the plots. By default, 5,000 points are shown. |
| Methods | |
| Optimization | |
| Method | specifies the optimization technique for estimating the regression parameters. The Fisher scoring and Newton-Raphson algorithms yield the same estimates, but the estimated covariance matrices are slightly different except when the Logit link function is specified for binary response data. |
| Maximum number of iterations | specifies the maximum number of iterations to perform. If convergence is not attained in a specified number of iterations, the displayed output and all output data sets created by the task contain results that are based on the last maximum likelihood iteration. |

Creating Output Data Sets

| Option Name | Description |
|------------------|-------------|
| Output Data Sets | |

Option Name

Description

You can create two types of output data sets. Select the check box for each data set that you want to create.

Create output data set

outputs a data set that contains the specified statistics.

Here are the statistics that you can include in the output data set:

- linear predictor
- predicted values
- confidence limits for predicted values
- Pearson residuals
- Deviance residuals
- Likelihood residuals
- standardized Pearson residuals
- standardized deviance residuals
- change in the chi-square goodness-of-fit from deleting the individual observation
- change in the deviance from deleting the individual observation
- leverage
- standardized DFBETA
- standard error of the linear predictor
- predicted probabilities for each response level

Create scored data set

outputs a data set that contains all the statistics in the output data set plus posterior probabilities.

Add SAS scoring code to the log

writes SAS DATA step code for computing predicted values of the fitted model either to a file or to a catalog entry. This code can then be included in a DATA step to score new data.

Predictive Regression Models

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About the Predictive Regression Models Task

The task is predictive in that it selects the most influential effects based on observed data. This task enables you to logically partition your data into disjoint subsets for model training, validation, and testing. The Predictive Regression Models task focuses on the standard independently and identically distributed general linear model for univariate responses and offers great flexibility and insight into the model selection algorithm. This task can also create a scored data set. The results for this task make it easy to explore the selected model in more detail with other tasks, such as the Linear Regression task.

Note: You must license and install SAS/STAT to use this task.

Example: Predicting a Baseball Player's Salary

To create this example:

- 1 In the **Tasks** section, expand the **Statistics** folder, and then double-click **Predictive Regression Models**. The user interface for the Predictive Regression Models task opens.
- 2 On the **Data** tab, select the **SASHELP.BASEBALL** data set.

TIP If the data set is not available from the drop-down list, click

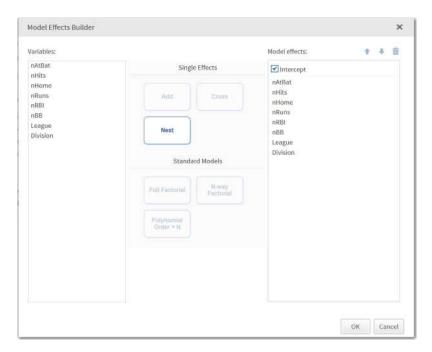


the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

3 Assign columns to these roles and specify these options:

| Role | Column Name |
|--------------------------|-----------------------------------|
| Dependent variable | logSalary |
| Classification variables | League Division |
| Continuous variables | nAtBat nHits nHome nRuns nRBI nBB |

- 4 On the **Model** tab, click **\(\subseteq \)**. The Model Effects Builder opens.
- 5 Select the nAtBat, nHits, nHome, nRuns, nRBI, nBB. League, and **Division** variables, and then click **Add**.



6 To run the task, click ★.

| | Data Set | | | SASHI | ELP. | BASE | BALL | | | |
|------|--------------------|----------|---------------|------------|------|--------------------|-------------------|---------------|-------|--------|
| | Dependent Variable | | | able | | | | logS | alary | |
| | Selec | ction | Metho | d | | | | Step | wise | |
| | Selec | ct Cri | terion | | | | | | SBC | |
| | Stop | Crite | rion | | | | | | SBC | |
| | Effec | t Hie | rarchy | Enfo | cec | 1 | | S | ingle | |
| | | | | | | | | | | |
| | | Nu | mber o | of Obs | erva | ations Re | ad | 322 | | |
| | | Nu | mber o | of Obs | erva | ations Us | ed | 263 | | |
| | | | | | | | | | | |
| | | | Cla | iss Le | vel | Informatio | on | | | |
| | | Cla | ss | Leve | ls | Values | /alues | | | |
| | | Lea | gue | | 2 | American | American National | | | |
| | | Division | | | 2 | East Wes | East West | | | |
| | | | | | | | | | | |
| | | | | Din | nen | sions | | | | |
| | | | Num | ber of | Effe | ects | 9 | | | |
| | | | Num | ber of | Par | arameters 11 | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | Stepv | vise Se | elec | tion Sum | mary | • | | |
| Step | Effect Enter | - | Effect Rem | ct oved | | Number fects In | | mber ms In | | SBC |
| 0 | Interd | ept | | | | 1 | | 1 | -57 | 7.2041 |
| | nHits | | | | | 2 | | 2 | -124 | 4.6362 |
| 1 | | | | | | 3 | | 3 | 127 | .9363 |
| | nHits | | | | | | | | - | |

Partitioning Data

When you have sufficient data, you can partition your data into three parts: training data, validation data, and test data. During the selection process, models are fit on the training data, and the prediction error for the model is determined using the validation data. This prediction error can be used to decide when to terminate the selection process or which effects to include as the selection process proceeds. Finally, after a model is selected, the test data can be used to assess how the selected model generalizes on data that played no role in selecting the model.

You can partition your data in either of these ways:

You can specify a proportion of the validation or test data. The proportions are used to divide the input data by sampling. You can also specify whether to use a random seed to determine the start of this proportion.

If the input data set contains a variable whose values indicate whether an observation is a validation or test case, you can specify the variable to use when partitioning the data. When you specify the variable, you also select the appropriate values for validation or test cases. The input data set is divided into partitions by using these values.

Assigning Data to Roles

To run the Predictive Regression Models task, you must select an input data source. To filter the input data source, click \(\forall^2\).

You also must assign a column to the **Dependent variable** role and a column to the Classification variables role or the Continuous variables role.

| Role | Description |
|-----------------------------|--|
| Roles | |
| Dependent variable | specifies the numeric variable to use as the dependent variable for the regression analysis. |
| Classification variables | specifies the variables to use to group (classify) data in the analysis. A classification variable is a variable that enters the statistical analysis or model through its levels, not through its values. The process of associating values of a variable with levels is termed levelization. |
| Parameterization of Effects | |
| Coding | specifies the parameterization method for the classification variable. Design matrix columns are created from the classification variables according to the selected coding scheme. |
| | You can select from these coding schemes: |
| | ■ Effects coding specifies effect coding. |
| | GLM coding specifies less-than-full- rank, reference-cell coding. This coding scheme is the default. |
| | Reference coding specifies reference-cell coding. |
| Treatment of Missing Values | |

An observation is excluded from the analysis if any variable in the model contains a missing value. In addition, an observation is excluded if any classification variable specified earlier in this table contains a missing value, regardless if it is used in the model.

| Role | Description |
|----------------------|---|
| Continuous variables | specifies the independent covariates (regressors) for the regression model. If you do not specify a continuous variable, the task fits a model that contains only an intercept. |
| Additional Roles | |
| Frequency count | lists a numeric variable whose value represents the frequency of the observation. If you assign a variable to this role, the task assumes that each observation represents <i>n</i> observations, where <i>n</i> is the value of the frequency variable. If <i>n</i> is not an integer, SAS truncates it. If <i>n</i> is less than 1 or is missing, the observation is excluded from the analysis. The sum of the frequency variable represents the total number of observations. |
| Weight | specifies the numeric column to use as a weight to perform a weighted analysis of the data. |
| Group analysis by | enables you to obtain separate analyses of observations for each unique group. |

Building a Model

Requirements for Building a Model

By default, no effects are specified, which results in the task fitting an interceptonly model. Here is what you see on the **Model** tab.



To specify a model effect, you must assign at least one variable to the **Classification variables** role or the **Continuous variables** role. On the **Model** tab, click \square to open the Model Effects Builder.

When you close the Model Effects Builder, any effects that you created appear on the Model tab.



Single Effects

Create a Main Effect

- Select the variable name in the **Variables** box.
- 2 Click Add to add the variable to the list of model effects.

Create Crossed Effects (Interactions)

- Select two or more variables in the Variables box. To select more than one variable, press Ctrl.
- 2 Click Cross.

Create a Polynomial Degree Effect

- Select one or more continuous variables in the **Variables** box.
- 2 In the list of single effects, click Polynomial Degree=N.
- Specify higher-degree crossings by adjusting the number in the **N** field.

For example, if you select Age, click Polynomial Degree=N, and specify 3 as the value of N, the Age*Age*Age effect is created.

Create a Nested Effect

Nested effects are specified by following a main effect or crossed effect with a classification variable or list of classification variables enclosed in parentheses. Here are examples of nested effects: B(A), C(B*A), D*E(C*B*A). In this example, B(A) is read "B within A."

- Select the classification variable in the Model Effects Builder.
- 2 Click Nest. The Nested window appears.
- Select the variable to use in the nested effect. Click **Outer** or **Nested within** Outer to specify how to create the nested effect.

Note: The Nested within Outer button is available only when a classification variable is selected.

- 4 Select the effect that you want to nest.
- 5 Click Add.

Standard Models

Create a Two-Way Factorial

- 1 Select two or more variables in the **Variables** box.
- 2 Click Two-Way Factorial.

For example, if you select the Age and Height variables and then click Two-Way **Factorial**, the Age*Height effect is created.

Create a Full Factorial

- Select two or more variables in the **Variables** box.
- 2 Click Full Factorial.

For example, if you select the Height, Weight, and Age variables and then click Full Factorial, these model effects are created: Age, Height, Weight, Age*Height, Age*Weight, Height*Weight, and Age*Height*Weight.

Create an N-Way Factorial

- 1 Select two or more variables in the **Variables** box.
- 2 Click N-way Factorial and specify the value of N.

For example, if you select the Height, Weight, and Age variables, click N-way Factorial, and then specify the value of N as 2, these model effects are created: Age, Height, Weight, Age*Height, Age*Weight, and Height*Weight. If N is set to a value greater than the number of variables in the model, N is effectively set to the number of variables.

Create Polynomial Effects of the Nth Order

- 1 Select one or more continuous variables in the **Variables** box.
- 2 In the list of standard models, click Polynomial Order=N.
- 3 Specify higher-degree crossings by adjusting the number in the **N** field.

For example, if you select the Age and Height variables, click Polynomial Order=N, and specify 3 as the value of N, these model effects are created: Age, Age*Age, Age*Age*Age, Height, Height*Height, and Height*Height.

Selecting a Model

| Option Name | Description |
|------------------|--|
| Model Selection | |
| Selection method | By default, the complete model that you specified is used to fit the model. However, you can also use one of these selection methods: |
| | Forward selection specifies forward selection. This method starts with no effects in the model and adds effects. |
| | Backward elimination specifies backward elimination. This method starts with all effects in the model and deletes effects. |
| | Stepwise regression specifies stepwise regression, which is similar to the forward selection method except that effects already in the model do not necessarily stay there. |
| | LASSO specifies the LASSO method, which adds and deletes parameters based on a version of ordinary least squares where the sum of the absolute regression coefficients is constrained. If the model contains classification variables, these classification variables are split. |
| | Adaptive LASSO requests that adaptive weights be applied to each of the coefficients in the LASSO method. The ordinary least squares estimates of the parameters in the model are used in forming the adaptive weights. |

| Option Name | Description |
|-----------------------------------|--|
| Selection method (continued) | specifies the elastic net method, which is an extension of LASSO. The elastic net method estimates parameters based on a version of ordinary least squares in which both the sum of the absolute regression coefficients and the sum of the squared regression coefficients are constrained. If the model contains classification variables, these classification variables are split. |
| | Least angle regression specifies least angle regression. This method starts with no effects in the model and adds effects. The parameter estimates at any step are "shrunk" when compared to the corresponding least squares estimates. If the model contains classification variables, these classification variables are split. |
| Add/remove effects with | specifies the criterion to use to determine whether an effect should be added or removed from the model. |
| Stop adding/removing effects with | specifies the criterion to use to determine whether effects should stop being added or removed from the model. |
| Select best model by | specifies the criterion to use to determine the best fitting model. |
| Selection Statistics | |

| Option Name | Description |
|---------------------------|--|
| Model fit statistics | specifies which model fit statistics are displayed in the fit summary table and the fit statistics tables. If you select Default fit statistics , the default set of statistics that are displayed in these tables includes all the criteria used in model selection. |
| | Here are the additional fit statistics that you can include in the results: |
| | Adjusted R-square |
| | Akaike's information criterion |
| | Akaike's information criterion corrected for small-sample bias |
| | Average square error |
| | Bayesian information criterion |
| | ■ Mallows' Cp |
| | Press statistic, which specifies the predicted residual sum of squares statistic |
| | R-square |
| | Schwarz's Bayesian information criterion |
| Selection Plots | |
| Criteria plots | displays plots for these criteria: adjusted R-square, Akaike's information criterion, Akaike's information criterion corrected for small-sample bias, and the criterion used to select the best fitting model. You can choose to display these plots in a panel or individually. |
| Coefficient plots | displays these plots: |
| | a plot that shows the progression of the parameter values as the selection process proceeds |
| | a plot that shows the progression of the criterion used to select the best fitting model |
| Details | |
| Selection process details | specifies how much information about the selection process to include in the results. You can display a summary, details for each step of the selection process, or all of the information about the selection process. |
| | |

| Option Name | Description |
|--|--|
| Add/remove classification effects | specifies which classification variables are included in the model as one or more actual variables. The number of variables is related to the number of levels of the classification variable. For example, if a classification variable has three levels (young, middle-aged, old), it might be represented by 3 variables. Each variable is a single degree of freedom effect. |
| | You can choose from these options: |
| | Add/remove as entire effect, which specifies that all or none of the variables for a classification effect are included in the model. |
| | Add/remove as individual single degree of freedom effects, which specifies that one or more of the individual variables are included in the model. Some individual variables might not be included in the model. |
| Model Effects Hierarchy | |
| Model effects hierarchy | specifies how the model hierarchy requirement is applied and that only a single effect or multiple effects can enter or leave the model at one time. For example, suppose you specify the main effects A and B and the interaction A*B in the model. In the first step of the selection process, either A or B can enter the model. In the second step, the other main effect can enter the model. The interaction effect can enter the model only when both main effects have already been entered. Also, before A or B can be removed from the model, the A*B interaction must first be removed. |
| | Model hierarchy refers to the requirement that, for any term to be in the model, all effects contained in the term must be present in the model. For example, in order for the interaction A*B to enter the model, the main effects A and B must be in the model. Likewise, neither effect A nor B can leave the model while the interaction A*B is in the model. |
| Model effects subject to the hierarchy requirement | specifies whether to apply the model hierarchy requirement to the classification and continuous effects in the model or to only the classification effects. |

Setting the Options for the Final Model

| Option Name | Description |
|-----------------------------------|-------------|
| Statistics for the Selected Model | |

You can choose to include the default statistics in the results or choose to include additional statistics, such as the standardized regression coefficients. A standardized regression coefficient is computed by dividing a parameter estimate by the ratio of the sample standard deviation of the dependent variable to the sample standard deviation of the regressor.

| Collinearity | |
|--------------------------------|---|
| Collinearity analysis | requests a detailed analysis of collinearity among the regressors. This includes eigenvalues, condition indices, and decomposition of the variances of the estimates with respect to each eigenvalue. |
| Tolerance values for estimates | produces tolerance values for the estimates. Tolerance for a variable is defined as $1 - R^2$, where R square is obtained from the regression of the variable on all other regressors in the model. |
| Variance inflation factors | produces variance inflation factors with the parameter estimates. Variance inflation is the reciprocal of tolerance. |
| Plots for the Selected Model | |
| Diagnostic and Residual Plots | |

You must specify whether to include the default diagnostic plots in the results. You can also specify whether to include plots of the residuals for each explanatory variable.

| More Diagnostic Plots | |
|--|--|
| Rstudent statistic by predicted values | plots studentized residuals by predicted values. If you select the Label extreme points option, observations with studentized residuals that lie outside the band between the reference lines $RSTUDENT = \pm 2$ are deemed outliers. |

| Option Name | Description |
|---|--|
| DFFITS statistic by observation number | plots the DFFITS statistic by observation number. If you select the Label extreme points option, observations with a DFFITS statistic greater in magnitude than $2\sqrt{\frac{p}{n}}$ are deemed influential. The number of observations used is n , and the number of regressors is p . |
| DFBETAS statistic by observation number for each explanatory variable | produces panels of DFBETAS by observation number for the regressors in the model. You can view these plots as a panel or as individual plots. If you select the Label extreme points option, observations with a DFBETAS statistic greater in magnitude than $\frac{2}{\sqrt{n}}$ are deemed influential for that regressor. The number |
| | of observations used is <i>n</i> . |
| Label extreme points | identifies the extreme values on each different type of plot. |
| Scatter Plots | |
| Observed values by predicted values | produces a scatter plot of the observed values versus the predicted values. |
| Partial regression plots for each explanatory variable | produces partial regression plots for each regressor. If you display these plots in a panel, there is a maximum of six regressors per panel. |
| Maximum number of plot points | specifies the maximum number of points to include in each plot. |

Setting the Scoring Options

| Option Name | Description |
|--|---|
| Scoring | |
| You can create a scored data set, which coresiduals. | ontains the predicted values and the |
| Add SAS scoring code to the log | writes SAS DATA step code for computing predicted values of the fitted model either to a file or to a catalog entry. This code can then be included in a DATA step to score new data. |

Generalized Linear Models

| About the Generalized Linear Models Task | 259 |
|---|-------------------|
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About the Generalized Linear Models Task

Generalized linear models are an extension of traditional linear models. In a generalized linear model, the mean of a population depends on a linear predictor through a nonlinear link function. The response probability distribution can be any member of the exponential family of distributions. Examples of generalized linear models include classical linear models with normal errors, logistic and probit models for binary data, and log-linear models for multinomial data. Other statistical models can be formulated as generalized linear models by the selection of an appropriate link function and response probability distribution.

The Generalized Linear Models task provides model fitting and model building for generalized linear models. It fits models for standard distributions such as Normal, Poisson, and Tweedie in the exponential family. This task also fits multinomial models for ordinal and nominal responses. The task provides forward, backward, and stepwise selection methods.

Note: You must license and install SAS/STAT to use this task.

Example: Analyzing the Sashelp.Baseball Data Set

To create this example:

- In the Tasks section, expand the Statistics folder, and then double-click Generalized Linear Models. The user interface for the Generalized Linear Models task opens.
- 2 On the **Data** tab, select the **SASHELP.BASEBALL** data set.

TIP If the data set is not available from the drop-down list, click



the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

- 3 From the **Distribution** drop-down list, select **Poisson**.
- 4 Assign columns to these roles:

| Role | Column Name |
|--------------------------|--|
| Response | |
| Response variable | nHome From the Link function drop-down list, select Logarithm . |
| Explanatory Variables | |
| Classification variables | League |
| Continuous variables | logSalary |

- 5 On the **Model** tab, click **\(\subseteq \)**. The Model Effects Builder opens.
- 6 In the Variables pane, select League and logSalary.
- 7 Click Add to add these as main effects. Click OK to close the Model Effects Builder.
- 8 To run the task, click
 \$\mathcal{L}\$.

Here is a subset of the results:

| Model Information | | |
|--------------------|------------------|--------------------|
| Data Set | SASHELP.BASEBALL | 1986 Baseball Data |
| Distribution | Poisson | |
| Link Function | Log | |
| Dependent Variable | nHome | Home Runs in 1986 |

| Number of Observations Read | 322 |
|-----------------------------|-----|
| Number of Observations Used | 263 |
| Missing Values | 59 |

| Class Level Information | | |
|-------------------------|---|-------------------|
| Class Levels | | Values |
| League | 2 | American National |

| Criteria For Assessing Goodness Of Fit | | | |
|--|-----|------------|----------|
| Criterion | DF | Value | Value/DF |
| Deviance | 260 | 1442.0654 | 5.5464 |
| Scaled Deviance | 260 | 1442.0654 | 5.5464 |
| Pearson Chi-Square | 260 | 1449.1038 | 5.5735 |
| Scaled Pearson X2 | 260 | 1449.1038 | 5.5735 |
| Log Likelihood | | 4726.6264 | |
| Full Log Likelihood | | -1237.6660 | |
| AIC (smaller is better) | | 2481.3320 | |
| AICC (smaller is better) | | 2481.4247 | |
| BIC (smaller is better) | | 2492.0485 | |

Algorithm converged.

Assigning Data to Roles

To run the Generalized Linear Models task, you must select an input data source. To filter the input data source, click \(\bar{\mathbf{T}}\).

You must also assign a column to the **Response variable** role for all distribution types except binomial. If you select a binomial distribution, you must assign either a single response variable or a pair of variables to the **Number of events** and **Number of trials** roles.

| Option Name | Description |
|--|--|
| Орноп маше | Description |
| Roles | |
| Response | |
| Distribution | specifies the distribution for your model. You can choose from these distributions: Binomial Gamma Inverse Gaussian Multinomial Negative binomial Normal Poisson Tweedie. If you select a Tweedie distribution, you can specify the Tweedie power parameter. This value must be greater than 1.1 and less than or equal to 3.0. Zero-inflated negative binomial Zero-inflated Poisson |
| Options for Binomial Distribution | |
| Response data consists of numbers of events and trials | specifies that a pair of variables consists of response data for events and trials. |
| Number of events | specifies the column that contains the number of events. |
| Number of trials | specifies the column that contains the number of trials. |
| Response | specifies the single variable that contains response values. Use the Event of interest option to select a value of the response variable that represents the event that you want to model. Note: The Response role and the Event of interest option are available only if you do not select the Response data |
| Options for All Distribution Types | consists of numbers of events and trials check box. |

| Option Name | Description |
|-----------------------------|--|
| Response | specifies the variable that contains the response data. For most distribution types, you specify a single numeric variable. |
| Link function | specifies the link function for your model. The functions that are available depend on the selected distribution. |
| Explanatory Variables | |
| Classification variables | specifies the variables to use to group (classify) data in the analysis. Classification variables can be either character or numeric. A classification variable is a variable that enters the statistical analysis or model through its levels, not through its values. The process of associating values of a variable with levels is termed levelization. |
| Parameterization of Effects | |
| Coding | specifies the parameterization method for the classification variable. Design matrix columns are created from the classification variables according to the selected coding scheme. You can select from these coding schemes: Effect coding specifies effect coding. GLM coding specifies less-than-full-rank, reference-cell coding. This coding scheme is the default. Reference coding specifies reference-cell coding. |
| Treatment of Missing Values | |

An observation is excluded from the analysis when either of these conditions is met:

- if any variable in the model contains a missing value
- if any classification variable contains a missing value (regardless of whether the classification variable is used in the model)

| Continuous variables | specifies the independent covariates (regressors) for the regression model. If you do not specify a continuous variable, the task fits a model that contains only an intercept. |
|----------------------|---|
| Offset variable | specifies a variable to be used as an offset to the linear predictor. An offset plays the role of an effect whose coefficient is known to be 1. Observations that have missing values for the offset variable are excluded from the analysis. |

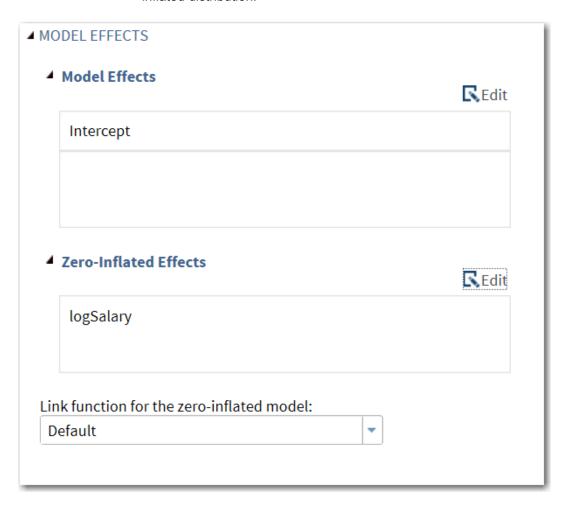
| Option Name | Description |
|-------------------|---|
| Additional Roles | |
| Frequency count | lists a numeric variable whose value represents the frequency of the observation. If you assign a variable to this role, the task assumes that each observation represents <i>n</i> observations, where <i>n</i> is the value of the frequency variable. If <i>n</i> is not an integer, SAS truncates it. If <i>n</i> is less than 1 or is missing, the observation is excluded from the analysis. The sum of the frequency variable represents the total number of observations. |
| Weight variable | specifies the numeric column to use as a weight to perform a weighted analysis of the data. |
| Group analysis by | enables you to obtain separate analyses of observations for each unique group. |

Building a Model

Understanding Effects for Generalized Linear Models

For all distribution types, you can create model effects. However, if you select **Zero-inflated negative binomial** or **Zero-inflated Poisson** as the distribution on the **Data** tab, you can also create zero-inflated effects.

Here is an example of the contents of the Model tab if you are using a zeroinflated distribution.



For model effects, the intercept is included by default. To add additional model effects, click \(\subseteq \) to open the Model Effects Builder.

To add a zero-inflated effect, click \(\sigma\) to open the Zero-Inflated Effects Builder. After you create the effect and close the Zero-Inflated Effects Builder, specify the link function for the zero-inflated model.

Requirements for Building a Model

By default, no effects are specified, which results in the task fitting an interceptonly model. Here is what you see on the **Model** tab.



To specify a model effect, you must assign at least one variable to the Classification variables role or the Continuous variables role. On the Model tab, click to open the Model Effects Builder.

When you close the Model Effects Builder, any effects that you created appear on the Model tab.



Single Effects

Create a Main Effect

- Select the variable name in the Variables box.
- 2 Click Add to add the variable to the list of model effects.

Create Crossed Effects (Interactions)

- Select two or more variables in the **Variables** box. To select more than one variable, press Ctrl.
- 2 Click Cross.

Create a Nested Effect

Nested effects are specified by following a main effect or crossed effect with a classification variable or list of classification variables enclosed in parentheses. Here are examples of nested effects: B(A), C(B*A), D*E(C*B*A). In this example, B(A) is read "B within A."

- Select the classification variable in the Model Effects Builder.
- 2 Click Nest. The Nested window appears.
- Select the variable to use in the nested effect. Click **Outer** or **Nested within** Outer to specify how to create the nested effect.

Note: The Nested within Outer button is available only when a classification variable is selected.

- 4 Select the effect that you want to nest.
- 5 Click Add.

Standard Models

Create a Full Factorial Model

- Select two or more variables in the Variables box.
- 2 Click Full Factorial.

For example, if you select the Height, Weight, and Age variables and then click Full Factorial, these model effects are created: Age, Height, Weight, Age*Height, Age*Weight, Height*Weight, and Age*Height*Weight.

Create an N-Way Factorial

- 1 Select two or more variables in the **Variables** box.
- 2 Click N-way Factorial and specify the value of N.

For example, if you select the Height, Weight, and Age variables, click **N-way** Factorial, and then specify the value of N as 2, these model effects are created: Age, Height, Weight, Age*Height, Age*Weight, and Height*Weight. If N is set to a value greater than the number of variables in the model, N is effectively set to the number of variables.

Create Polynomial Effects of the Nth Order

- Select one or more continuous variables in the Variables box.
- 2 In the list of standard models, click Polynomial Order=N.
- 3 Specify higher-degree crossings by adjusting the number in the **N** field.

For example, if you select the Age and Height variables, click Polynomial Order=N, and specify 3 as the value of N, these model effects are created: Age, Age*Age, Age*Age*Age, Height, Height*Height, and Height*Height.

Setting Options

| Option | Description |
|------------|-------------|
| Methods | |
| Dispersion | |

| Option | Description |
|-------------------------------|---|
| Adjust for overdispersion | adjusts the parameter covariance matrix and the likelihood function by a scale parameter. For the dispersion parameter, you can select a Pearson estimate or a deviance estimate. To define the subpopulations for calculating the Pearson and deviance chi-square goodness-of-fit tests, assign one or more variables to the role. |
| | Note: This option is available only for binomial and multinomial distributions. |
| Estimate dispersion parameter | enables you to specify a fixed dispersion parameter for those distributions that have a dispersion parameter. By default, this parameter is estimated. |
| | Note: This option is not available for binomial and multinomial distributions, but it is available for the other distribution types. |
| Optimization | |
| Maximum number of iterations | specifies the maximum number of iterations to perform for the selected optimization technique. |
| Statistica | |

Statistics

You can select the statistics to include in the output. The list of statistics depends on the selected distribution.

Here are the additional statistics that you can include:

- type 1 (sequential) analysis
- type 3 analysis
- Wald statistics for Type 3 contrasts
- confidence intervals, such as Profile likelihood confidence intervals and Wald confidence intervals
- correlations of parameter estimates
- covariances of parameter estimates
- observation statistics, such as influence diagnostics, predicted values and confidence intervals, and residuals
- multiple comparisons for classification effects
- exact tests, which are available only for binomial distributions with a logit link function or a Poisson distribution with a log link function.

Plots

Option Description

You can select the plots to display in the output. If you choose to display multiple plots, you can display these plots individually or as a panel.

The list of available plots depends on the type of model. Here are some plots that you can include in your results:

- predicted plots
- influence plots, such as Cook's D by observation number and DFBETA by observation number
- plots of residuals, deviance residuals, standardized deviance residuals, Pearson residuals, standardized Pearson residuals, standardized Pearson residuals, and likelihood residuals.

Setting the Output Options

You can specify whether to create an output data set. You can also specify the values to include in the output data set. You can include predicted values, residuals, influence statistics, and the standard error of the linear predictor in the output data set.

Mixed Models

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About the Mixed Models Task

The Mixed Models task fits a variety of mixed linear models to data and enables you to use these fitted models to make inferences about the data. A mixed linear model is a generalization of the standard linear model. The generalization is that the data is permitted to exhibit correlation and nonconstant variability. Therefore, the mixed linear model provides the flexibility to model the means of your data (as in the standard linear model) but also the variances and covariances.

Example: Analyzing Age and Gender

1 In SAS Studio, click



and select **New SAS Program**.

2 Create the Pr data set by copying and pasting this code into the Program tab:

```
data pr;
input Person Gender $ y1 y2 y3 y4;
y=y1; Age=8; output;
y=y2; Age=10; output;
y=y3; Age=12; output;
y=y4; Age=14; output;
drop y1-y4;
```

```
datalines;
1 F 21.0 20.0 21.5 23.0
2 F 21.0 21.5 24.0 25.5
3 F 20.5 24.0 24.5 26.0
4 F 23.5 24.5 25.0 26.5
5 F 21.5 23.0 22.5 23.5
6 F 20.0 21.0 21.0 22.5
7 F 21.5 22.5 23.0 25.0
8 F 23.0 23.0 23.5 24.0
9 F 20.0 21.0 22.0 21.5
10 F 16.5 19.0 19.0 19.5
11 F 24.5 25.0 28.0 28.0
12 M 26.0 25.0 29.0 31.0
13 M 21.5 22.5 23.0 26.5
14 M 23.0 22.5 24.0 27.5
15 M 25.5 27.5 26.5 27.0
16 M 20.0 23.5 22.5 26.0
17 M 24.5 25.5 27.0 28.5
18 M 22.0 22.0 24.5 26.5
19 M 24.0 21.5 24.5 25.5
20 M 23.0 20.5 31.0 26.0
21 M 27.5 28.0 31.0 31.5
22 M 23.0 23.0 23.5 25.0
23 M 21.5 23.5 24.0 28.0
24 M 17.0 24.5 26.0 29.5
25 M 22.5 25.5 25.5 26.0
26 M 23.0 24.5 26.0 30.0
27 M 22.0 21.5 23.5 25.0
```

Click * to create the Work.Pr data set.

- In the Tasks section, expand the Statistics folder, and then double-click **Mixed Models**. The user interface for the Mixed Models task opens.
- 4 On the **Data** tab, select the **WORK.PR** data set.

TIP If the data set is not available from the drop-down list, click



the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

5 Assign columns to these roles:

| Role | Column Name |
|--------------------------|------------------|
| Dependent variable | у |
| Classification variables | Person Gender |
| Continuous variables | Age |

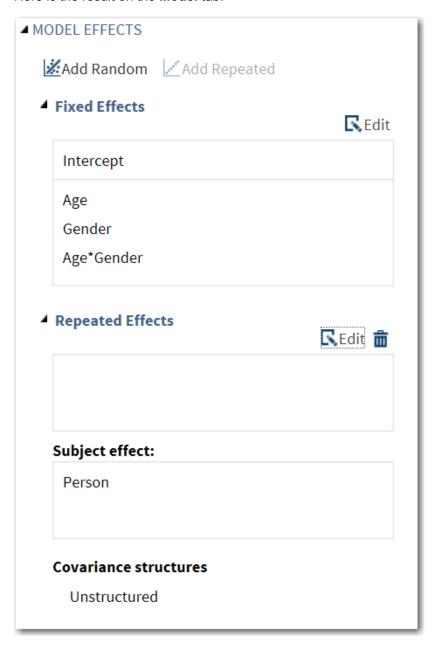
- 6 Create a two-way factorial fixed effect.
 - a On the **Model** tab, click \(\subseteq \) to create a fixed effect. The Fixed Effects Builder opens.
 - In the Variables pane, select Gender and Age. Click Two-way Factorial.
 - Click **OK** to close the Fixed Effects Builder.

Here is the result on the **Model** tab:



- Create a repeated subject effect.
 - On the **Model** tab, click to add a repeated effect.
 - Under the **Repeated Effect** heading, click \(\subseteq \). The Repeated Effects Builder opens.
 - c In the Repeated Effects Builder, select the radio button for **Subject** effect. In the Variables pane, select Person, and then click Add.
 - d Under the subject effect, click Covariance Structures. The Select Covariance Structures window appears.
 - From the drop-down list, select **Unstructured** and click **OK** to return to the Repeated Effects Builder.
 - Click **OK** to close the Repeated Effects Builder.

Here is the result on the **Model** tab:



8 On the **Options** tab:

- In the Estimated method drop-down list, select Maximum likelihood.
- In the Select statistics to display drop-down list, select Default and additional statistics.
 - □ Expand the **Tests** heading, and select **Standard errors and Wald Test of covariance parameters**.
 - □ Expand the Parameter Estimates heading. Under the Fixed Effects heading, select Show parameter estimates. Under the Repeated Effect heading, select Estimated R matrix.
- 9 To run the task, click \checkmark .

Here is a subset of the results:

| Model Information | | |
|---------------------------|----------------|--|
| Data Set | WORK.PR | |
| Dependent Variable | у | |
| Covariance Structure | Unstructured | |
| Subject Effect | Person | |
| Estimation Method | ML | |
| Residual Variance Method | None | |
| Fixed Effects SE Method | Model-Based | |
| Degrees of Freedom Method | Between-Within | |

| Class Level Information | | | |
|-------------------------|--------|---|--|
| Class | Levels | Values | |
| Person | 27 | 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 | |
| Gender | 2 | FM | |

| Dimensions | | |
|-----------------------|----|--|
| Covariance Parameters | 10 | |
| Columns in X | 6 | |
| Columns in Z | 0 | |
| Subjects | 27 | |
| Max Obs per Subject | 4 | |

| Number of Observations | |
|---------------------------------|-----|
| Number of Observations Read | 108 |
| Number of Observations Used | 108 |
| Number of Observations Not Used | 0 |

| Е | Estimated R Matrix for Person 1 | | | | |
|-----|---------------------------------|--------|--------|--------|--|
| Row | Col1 | Col2 | Col3 | Col4 | |
| 1 | 5.1192 | 2.4409 | 3.6105 | 2.5222 | |
| 2 | 2.4409 | 3.9279 | 2.7175 | 3.0624 | |
| 3 | 3.6105 | 2.7175 | 5.9798 | 3.8235 | |
| 4 | 2.5222 | 3.0624 | 3.8235 | 4.6180 | |

| Covariance Parameter Estimates | | | | | | | | |
|--------------------------------|---------|----------|-------------------|---------|--------|-------|--------|---------|
| Cov Parm | Subject | Estimate | Standard Error | Z Value | Pr Z | Alpha | Lower | Upper |
| UN(1,1) | Person | 5.1192 | 1.4169 | 3.61 | 0.0002 | 0.05 | 3.1776 | 9.5997 |
| UN(2,1) | Person | 2.4409 | 0.9835 | 2.48 | 0.0131 | 0.05 | 0.5132 | 4.3686 |
| UN(2,2) | Person | 3.9279 | 1.0824 | 3.63 | 0.0001 | 0.05 | 2.4426 | 7.3427 |
| UN(3,1) | Person | 3.6105 | 1.2767 | 2.83 | 0.0047 | 0.05 | 1.1083 | 6.1127 |
| UN(3,2) | Person | 2.7175 | 1.0740 | 2.53 | 0.0114 | 0.05 | 0.6126 | 4.8225 |
| UN(3,3) | Person | 5.9798 | 1.6279 | 3.67 | 0.0001 | 0.05 | 3.7375 | 11.0806 |
| UN(4,1) | Person | 2.5222 | 1.0649 | 2.37 | 0.0179 | 0.05 | 0.4352 | 4.6093 |
| UN(4,2) | Person | 3.0624 | 1.0135 | 3.02 | 0.0025 | 0.05 | 1.0760 | 5.0487 |
| UN(4,3) | Person | 3.8235 | 1.2508 | 3.06 | 0.0022 | 0.05 | 1.3720 | 6.2749 |
| UN(4,4) | Person | 4.6180 | 1.2573 | 3.67 | 0.0001 | 0.05 | 2.8862 | 8.5580 |

| Fit Statistics | | |
|--------------------------|-------|--|
| -2 Log Likelihood | 419.5 | |
| AIC (Smaller is Better) | 447.5 | |
| AICC (Smaller is Better) | 452.0 | |
| BIC (Smaller is Better) | 465.6 | |

Assigning Data to Roles

To run the Mixed Models task, you must select an input data source. To filter the input data source, click \P .

You must assign a column to the **Dependent variable** role.

| Role | Description |
|-----------------------------|--|
| Roles | |
| Dependent variable | specifies the numeric variable to use as the dependent variable for the analysis. You must assign a numeric variable to this role. |
| Classification variables | specifies the classification variables to use in the model. Examples of classification variables are Treatment, Race, Group, Sex, and Replication. |
| Treatment of Missing Values | |

An observation is excluded from the analysis when either of these conditions is met:

- if any variable in the model contains a missing value
- if any classification variable contains a missing value (regardless of whether the classification variable is used in the model)

| Role | Description |
|----------------------|---|
| Continuous variables | specifies any continuous variables to include in the model. |
| Additional Roles | |
| Weight | specifies the variable to use as a weight to perform a weighted analysis of the data. |
| Group analysis by | specifies to create a separate analysis for each group of observations. |

Building a Model

About Mixed Models

The Form for a Mixed Model

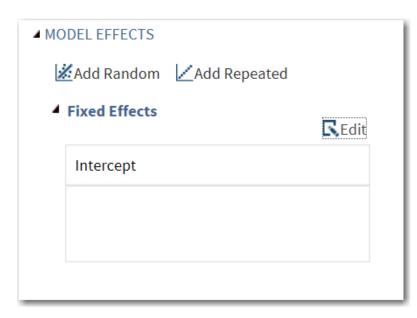
Here is the form for a mixed model: $y = X\beta + Z\gamma + \epsilon$.

In this equation, y represents univariate data, β is an unknown vector of fixed effects with known model matrix X, γ is an unknown vector of random effects with known model matrix Z, and ϵ is an unknown random error vector.

Using the Mixed Models task, you can add fixed, random, and repeated effects to your model.

By default, no effects are specified, which results in the task fitting an interceptonly model.

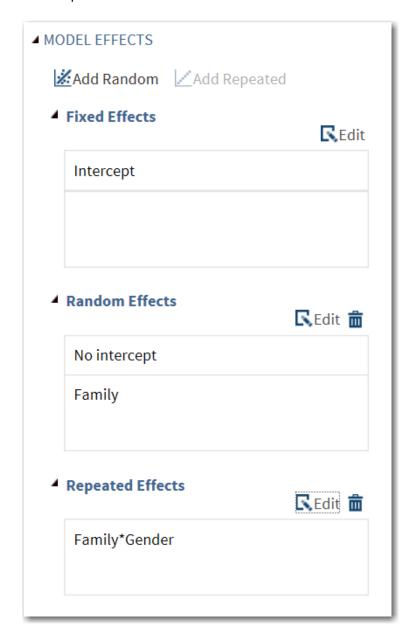
Here is what you see on the Model tab:



To specify a model effect, you must assign at least one variable to the **Classification variables** role or the **Continuous variables** role. On the **Model** tab, click **S** to open the Model Effects Builder.

In the Mixed Models task, you can create fixed effects, random effects, and repeated effects. (You can have only one repeated effect.) These effects are added to the model in the order in which they appear on the **Model** tab.

Here is an example of a **Model** tab that contains a fixed effect, a random effect, and a repeated effect.



Create a Fixed Effect

For fixed effects, the intercept is included by default. To add additional fixed effects, click $\ ^{\ }$ to open the Fixed Effects Builder.

Create a Random Effect

You can have multiple random effects in the model.

to open the Random Effects Builder. In the To create a random effect, click Random Effects Builder, you can create these types of single effects: a main effect, a crossed effect, an effect with a polynomial degree of n, and a nested effect.

You can also create a subject effect or a group effect. Specifying a subject effect is equivalent to nesting all other random effects in the subject effect. The group effect is an effect that specifies heterogeneity in the covariance structure of the R matrix. All observations that have the same level of the group effect have the same covariance parameters.

To create a subject effect or group effect:

- 1 In the Random Effects Builder, select the variable in the **Variables** pane.
- Select the radio button for Subject effect or Group effect.
- 3 Click the button for the single effect that you want to create.
- 4 For subject effects, click **Covariance Structures** to specify the covariance structure of the R matrix. The default covariance structure is standard variance components.

Create a Repeated Effect

You can have only one repeated effect in the model. Only classification variables can be used to create a repeated effect.

To create a repeated effect, click | to open the Repeated Effects Builder. In the Repeated Effects Builder, you can create these types of single effects: a main effect, a crossed effect, an effect with a polynomial degree of n, and a nested effect. Y

You can also create a subject effect or a group effect. Specifying a subject effect is equivalent to nesting all other random effects in the subject effect. The group effect is an effect that specifies heterogeneity in the covariance structure of the R matrix. All observations that have the same level of the group effect have the same covariance parameters.

To create a subject effect or group effect:

- 1 In the Repeated Effects Builder, select the variable in the **Variables** pane.
- Select the radio button for Subject effect or Group effect.
- 3 Click the button for the single effect that you want to create.
- 4 For subject effects, click Covariance Structures to specify the covariance structure of the R matrix. The default covariance structure is standard variance components.

Single Effects

Create a Main Effect

- 1 Select the variable name in the Variables box.
- 2 Click Add to add the variable to the list of model effects.

Create Crossed Effects (Interactions)

- Select two or more variables in the Variables box. To select more than one variable, press Ctrl.
- 2 Click Cross.

Create a Polynomial Degree Effect

- 1 Select one or more continuous variables in the Variables box.
- 2 In the list of single effects, click Polynomial Degree=N.
- 3 Specify higher-degree crossings by adjusting the number in the **N** field.

For example, if you select Age, click **Polynomial Degree=N**, and specify 3 as the value of N, the Age*Age*Age effect is created.

Create a Nested Effect

Nested effects are specified by following a main effect or crossed effect with a classification variable or list of classification variables enclosed in parentheses. Here are examples of nested effects: B(A), $C(B^*A)$, $D^*E(C^*B^*A)$. In this example, B(A) is read "B within A."

- 1 Select the classification variable in the Model Effects Builder.
- 2 Click **Nest**. The Nested window appears.
- 3 Select the variable to use in the nested effect. Click Outer or Nested within Outer to specify how to create the nested effect.

Note: The **Nested within Outer** button is available only when a classification variable is selected.

- 4 Select the effect that you want to nest.
- 5 Click Add.

Standard Models

Create a Two-Way Factorial

- 1 Select two or more variables in the Variables box.
- 2 Click Two-Way Factorial.

For example, if you select the Age and Height variables and then click Two-Way Factorial, the Age*Height effect is created.

Create a Full Factorial

- 1 Select two or more variables in the **Variables** box.
- 2 Click Full Factorial.

For example, if you select the Height, Weight, and Age variables and then click Full Factorial, these model effects are created: Age, Height, Weight, Age*Height, Age*Weight, Height*Weight, and Age*Height*Weight.

Create an N-Way Factorial

- Select two or more variables in the Variables box.
- 2 Click N-way Factorial and specify the value of N.

For example, if you select the Height, Weight, and Age variables, click N-way Factorial, and then specify the value of N as 2, these model effects are created: Age, Height, Weight, Age*Height, Age*Weight, and Height*Weight. If N is set to a value greater than the number of variables in the model, N is effectively set to the number of variables.

Create Polynomial Effects of the Nth Order

- 1 Select one or more continuous variables in the **Variables** box.
- 2 In the list of standard models, click **Polynomial Order=N**.
- 3 Specify higher-degree crossings by adjusting the number in the **N** field.

For example, if you select the Age and Height variables, click Polynomial Order=N, and specify 3 as the value of N, these model effects are created: Age, Age*Age, Age*Age*Age, Height, Height*Height, and Height*Height.

Setting the Options

| Option Name | Description |
|-------------------|--|
| Methods | |
| Estimation method | specifies the estimation method for the covariance parameters. You can choose from these methods: Restricted maximum likelihood, which is the default Maximum likelihood Minimum variance quadratic unbiased estimation Type 1 Type 2 Type 3 |

| Option Name | Description |
|--|---|
| Confidence level | specifies the level to use for the construction of confidence intervals. |
| Details | |
| Maximum number of iterations | specifies the maximum number of iterations. The default is 50. |
| Method to compute denominator degrees of freedom | specifies the method for computing the denominator degrees of freedom for the tests of fixed effects. |
| Statistics | |

You can choose to include the default statistics in the results or choose to include additional statistics from these categories: Tests, Influence Statistics, Parameter Estimates, and Multiple Comparisons. The options available depend on the effects that you added to the **Model** tab.

Plots

Select the plots to include in the output. You can choose from these types of plots:

- residuals
- studentized residuals
- Pearson residuals
- Press residuals
- influence statistics

Creating Output Data Sets

You can specify whether to create these output data sets:

- predicted values data set, which contains the random effects as part of the prediction
- predicted means data set, which does not contain the random effects as part of the prediction

Partial Least Squares Regression

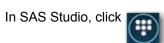
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About the Partial Least Squares Regression Task

The Partial Least Squares Regression task performs partial least squares analysis. It also performs principal components regression and reduced rank regression. These techniques combine dimension reduction of the predictors and dependent variables with predictive modeling.

Example: Partial Least Squares Regression Analysis

To create this example:



and select **New SAS Program**.

2 Create the pentaTrain data set by copying and pasting this code into the Program tab.

```
data pentaTrain;
input obsnam $ S1 L1 P1 S2 L2 P2
S3 L3 P3 S4 L4 P4
S5 L5 P5 log_RAI @@;
```

```
n = _n_;
datalines;
VESSK -2.6931 -2.5271 -1.2871 3.0777 0.3891 -0.0701
1.9607 -1.6324 0.5746 1.9607 -1.6324 0.5746
2.8369 1.4092 -3.1398 0.00
VESAK -2.6931 -2.5271 -1.2871 3.0777 0.3891 -0.0701
1.9607 -1.6324 0.5746 0.0744 -1.7333 0.0902
2.8369 1.4092 -3.1398 0.28
VEASK -2.6931 -2.5271 -1.2871 3.0777 0.3891 -0.0701
0.0744 -1.7333 0.0902 1.9607 -1.6324 0.5746
2.8369 1.4092 -3.1398 0.20
VEAAK -2.6931 -2.5271 -1.2871 3.0777 0.3891 -0.0701
0.0744 -1.7333 0.0902 0.0744 -1.7333 0.0902
2.8369 1.4092 -3.1398 0.51
VKAAK -2.6931 -2.5271 -1.2871 2.8369 1.4092 -3.1398
0.0744 -1.7333 0.0902 0.0744 -1.7333 0.0902
2.8369 1.4092 -3.1398 0.11
VEWAK -2.6931 -2.5271 -1.2871 3.0777 0.3891 -0.0701
-4.7548 3.6521 0.8524 0.0744 -1.7333 0.0902
2.8369 1.4092 -3.1398 2.73
VEAAP -2.6931 -2.5271 -1.2871 3.0777 0.3891 -0.0701
0.0744 -1.7333 0.0902 0.0744 -1.7333 0.0902
-1.2201 0.8829 2.2253 0.18
VEHAK -2.6931 -2.5271 -1.2871 3.0777 0.3891 -0.0701
2.4064 1.7438 1.1057 0.0744 -1.7333 0.0902
2.8369 1.4092 -3.1398 1.53
VAAAK -2.6931 -2.5271 -1.2871 0.0744 -1.7333 0.0902
0.0744 -1.7333 0.0902 0.0744 -1.7333 0.0902
2.8369 1.4092 -3.1398 -0.10
GEAAK 2.2261 -5.3648 0.3049 3.0777 0.3891 -0.0701
0.0744 -1.7333 0.0902 0.0744 -1.7333 0.0902
2.8369 1.4092 -3.1398 -0.52
LEAAK -4.1921 -1.0285 -0.9801 3.0777 0.3891 -0.0701
0.0744 -1.7333 0.0902 0.0744 -1.7333 0.0902
2.8369 1.4092 -3.1398 0.40
FEAAK -4.9217 1.2977 0.4473 3.0777 0.3891 -0.0701
0.0744 -1.7333 0.0902 0.0744 -1.7333 0.0902
2.8369 1.4092 -3.1398 0.30
VEGGK -2.6931 -2.5271 -1.2871 3.0777 0.3891 -0.0701
2.2261 -5.3648 0.3049 2.2261 -5.3648 0.3049
2.8369 1.4092 -3.1398 -1.00
VEFAK -2.6931 -2.5271 -1.2871 3.0777 0.3891 -0.0701
-4.9217 1.2977 0.4473 0.0744 -1.7333 0.0902
2.8369 1.4092 -3.1398 1.57
VELAK -2.6931 -2.5271 -1.2871 3.0777 0.3891 -0.0701
-4.1921 -1.0285 -0.9801 0.0744 -1.7333 0.0902
2.8369 1.4092 -3.1398 0.59
```

Click ★ to create the Work.pentaTrain data set.

- In the Tasks section, expand the Statistics folder, and then double-click Partial Least Squares Regression. The user interface for the Partial Least Squares Regression task opens.
- 4 On the **Data** tab, select the **WORK.PENTATRAIN** data set.

TIP If the data set is not available from the drop-down list, click



the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click \mathbf{OK} . The selected data set should now appear in the drop-down list.

5 Assign columns to these roles:

| Role | Column Name |
|----------------------|-------------------------|
| Dependent variable | log_RAI |
| Continuous variables | S1-S5 L1-L5 P1-P5 |

- 6 On the **Model** tab, click **□**. Select all of the variable names in the **Variables** pane and click Add.
- 7 To run the task, click \checkmark .

Here is a subset of the results:

| Data Set | WORK.PENTATRAIN |
|--------------------------------|-----------------------|
| Factor Extraction Method | Partial Least Squares |
| PLS Algorithm | NIPALS |
| Number of Response Variables | • |
| Number of Predictor Parameters | 15 |
| Missing Value Handling | Exclude |
| Number of Factors | 1! |

| Number of Observations Read | 15 |
|-----------------------------|----|
| Number of Observations Used | 15 |

| Percent Variation Accounted for by Partial Least Squares Factors | | | | |
|--|---------|---------|---------------------|---------|
| | Model | Effects | Dependent Variables | |
| Number of Extracted Factors | Current | Total | Current | Total |
| 1 | 16.9014 | 16.9014 | 89.6399 | 89.6399 |
| 2 | 12.7721 | 29.6735 | 7.8368 | 97.4767 |
| 3 | 14.6554 | 44.3289 | 0.4636 | 97.9403 |
| 4 | 11.8421 | 56.1710 | 0.2485 | 98.1889 |
| 5 | 10.5894 | 66.7605 | 0.1494 | 98.3383 |
| 6 | 5.1876 | 71.9481 | 0.2617 | 98.6001 |
| 7 | 6.1873 | 78.1354 | 0.2428 | 98.8428 |
| 8 | 7.2252 | 85.3606 | 0.1926 | 99.0354 |
| 9 | 6.7285 | 92.0891 | 0.0725 | 99.1080 |
| 10 | 7.9076 | 99.9967 | 0.0000 | 99.1080 |

Assigning Data to Roles

To run the Partial Least Squares Regression task, you must select an input data source. To filter the input data source, click \mathbf{r} .

You must also assign a column to the **Dependent variable** role.

| Role | Description |
|-------|-------------|
| Roles | |

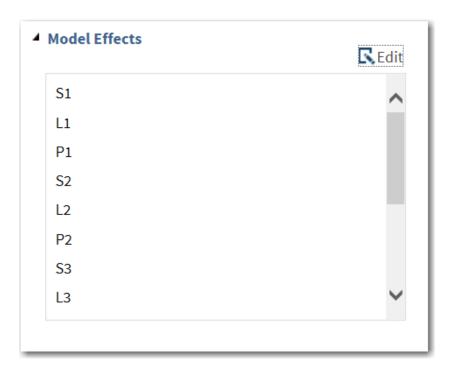
| Role | Description | | | |
|---|--|--|--|--|
| Dependent variable | specifies the numeric variables to use as the dependent variables for the analysis. | | | |
| Classification variables | specifies the classification variables to use in the model. Examples of classification variables are Treatment, Race, Group, Sex, and Replication. | | | |
| Treatment of Missing Values | | | | |
| An observation is excluded from the analysis when either of these conditions is met: | | | | |
| if any variable in the model contains a missing value | | | | |
| if any classification variable contains a missing value (regardless of whether the classification variable is used in the model) | | | | |
| Continuous variables | specifies any continuous variables to include in the model. | | | |
| Additional Roles | | | | |
| Group analysis by | specifies to create a separate analysis for each group of observations. | | | |

Building a Model

Requirements for Building a Model

By default, no effects are specified. To specify a model effect, you must assign at least one variable to the **Classification variables** role or the **Continuous** variables role. On the **Model** tab, click \(\subseteq \) to open the Model Effects Builder.

When you close the Model Effects Builder, any effects that you created appear on the Models tab.



Single Effects

Create a Main Effect

- 1 Select the variable name in the **Variables** box.
- 2 Click **Add** to add the variable to the list of model effects.

Create Crossed Effects (Interactions)

- 1 Select two or more variables in the **Variables** box. To select more than one variable, press Ctrl.
- 2 Click Cross.

Create a Polynomial Degree Effect

- 1 Select one or more continuous variables in the **Variables** box.
- 2 In the list of single effects, click **Polynomial Degree=N**.
- 3 Specify higher-degree crossings by adjusting the number in the **N** field.

For example, if you select Age, click **Polynomial Degree=N**, and specify 3 as the value of N, the Age*Age*Age effect is created.

Create a Nested Effect

Nested effects are specified by following a main effect or crossed effect with a classification variable or list of classification variables enclosed in parentheses. Here are examples of nested effects: B(A), $C(B^*A)$, $D^*E(C^*B^*A)$. In this example, B(A) is read "B within A."

- Select the classification variable in the Model Effects Builder.
- 2 Click Nest. The Nested window appears.
- 3 Select the variable to use in the nested effect. Click Outer or Nested within **Outer** to specify how to create the nested effect.

Note: The Nested within Outer button is available only when a classification variable is selected.

- 4 Select the effect that you want to nest.
- 5 Click Add.

Standard Models

Create a Two-Way Factorial

- 1 Select two or more variables in the **Variables** box.
- 2 Click Two-Way Factorial.

For example, if you select the Age and Height variables and then click Two-Way **Factorial**, the Age*Height effect is created.

Create a Full Factorial

- 1 Select two or more variables in the Variables box.
- 2 Click Full Factorial.

For example, if you select the Height, Weight, and Age variables and then click Full Factorial, these model effects are created: Age, Height, Weight, Age*Height, Age*Weight, Height*Weight, and Age*Height*Weight.

Create an N-Way Factorial

- Select two or more variables in the Variables box.
- 2 Click N-way Factorial and specify the value of N.

For example, if you select the Height, Weight, and Age variables, click N-way Factorial, and then specify the value of N as 2, these model effects are created: Age, Height, Weight, Age*Height, Age*Weight, and Height*Weight. If N is set to a value greater than the number of variables in the model, N is effectively set to the number of variables.

Create Polynomial Effects of the Nth Order

- 1 Select one or more continuous variables in the **Variables** box.
- 2 In the list of standard models, click Polynomial Order=N.
- 3 Specify higher-degree crossings by adjusting the number in the **N** field.

For example, if you select the Age and Height variables, click Polynomial Order=N, and specify 3 as the value of N, these model effects are created: Age, Age*Age, Age*Age*Age, Height, Height*Height, and Height*Height.

Setting Options

| Option | Description |
|-------------------------------------|--|
| Methods | |
| Method | specifies the general factor extraction method to use. |
| | You can choose from these methods: |
| | Partial least squares regression |
| | ■ De Jong's SIMPLS |
| | Principal components regression |
| | Reduced rank regression |
| Center the responses and predictors | includes the intercept in the model. By default, the responses and predictors are centered, and the intercept is not included in the model. |
| Specify the number of factors | specifies the number of factors to extract. The default is $\min\{15, p, N\}$. p is the number of predictors (or the number of dependent variables when you select Reduced rank regression as the method). N is the number of runs (observations). |
| Cross Validation | |
| Cross validation method | specifies the cross validation method. By default, no cross validation method is selected. |
| | Here are the available methods: |
| | Exclude one observation at a time |
| | Exclude every nth observation |
| | Exclude blocks of consecutive observations |
| | Exclude observations at random |
| Details | |

| Option | Description |
|--|--|
| Algorithm | specifies the algorithm to use to compute the extracted factors. |
| | You can choose from these algorithms: |
| | Iterative NIPALS requests the usual iterative NIPALS algorithm. |
| | Singular value decomposition bases the extraction on the singular value decomposition of X'Y. |
| | Eigenvalue decomposition bases the extraction on the eigenvalue decomposition of Y'XX'Y. |
| | Iterative RLGW is an iterative approach that is efficient when there are many predictors. |
| Specify the maximum number of iterations | specifies the maximum number of iterations if you selected the Iterative NIPALS or Iterative RLGW algorithm. |
| | |

Statistics

You can choose to include the default statistics in the results, or you can choose to include these additional statistics:

- Coefficients of final predictive model, which lists the coefficients of the final predictive model for the responses. The coefficients for predicting the centered and scaled responses based on the centered and scaled predictors are displayed. The coefficients for predicting the raw responses based on the raw predictors are also displayed.
- Variation accounted for in responses and predictors. This option lists the amount of variance accounted for in each response and predictor. The option also includes the average response and predictor sum of squares accounted for by each
- **Details of the fitted model**, which is the details of the fitted model for each successive factor. The details listed are different for different extraction methods.

Plots

Select the plots to include in the output. By default, only the correlation loading plot is included in the output.

You can choose to include these additional plots:

- correlation loading plot
- diagnostics plots
- residuals of dependent by independent variables
- profiles of regression coefficients

Note: This plot is available only when you create two or more effects on the Models tab.

- variable importance factors
- distance plots for X and Y models
- matrix of X-scores against Y-scores

Creating Output Data Sets

You can specify whether to create an output data set, and you can choose the statistics to include in that data set.



High-Performance Statistics Tasks

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Bin Continuous Data

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About the Bin Continuous Data Task

The Bin Continuous Data task is a data preparation task. This task divides the data values of a continuous variable into intervals and replaces the values for each interval with a single value that is representative of the interval.

Note: This task is available only if you are running SAS 9.4 or later and if you license and install SAS/STAT.

Example: Winsorized Binning

In this example, the task provides the basic Winsorized statistical information for the input data.

To create this example:

1 To create the Work.Ex12 data set, enter this code into a **Program** tab:

```
data ex12;
  length id 8;
  do id=1 to 10000;
    x1 = ranuni(101);
    x2 = 10*ranuni(201);
    x3 = 100*ranuni(301);
    output;
  end;
run;
```

Click 🙏

- 2 In the Tasks section, expand the High-Performance Statistics folder, and then double-click Bin Continuous Data. The user interface for the Bin Continuous Data task opens.
- 3 On the **Data** tab, select the **WORK.EX12** data set.

TIP If the data set is not available from the drop-down list, click



the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

- 4 To the Variables to bin role, assign the x1 and x2 columns.
- **5** On the **Options** tab, set these options:
 - In the Number of bins box, enter 10.
 - From the Method drop-down list, select Winsorized binning.
- 6 To run the task, click ★.

Here is a subset of the results:

| | | Performance Information | | | on | | | |
|----------------|---------------|--|--|--|--|--|---|--|
| | | Execution Mode | | Single-Machine | | | | |
| | | Number of | Threads | 4 | | | | |
| | | Data | Access In | form | natio | n . | | |
| | | Data | Engine | Ro | | Path | | |
| | | WORK.EX12 | V9 | Inp | | On Client | | |
| | L | | | | | | | |
| | | Bin | ning Infor | mat | ion | | | |
| | | Method | | | Win | sor Binning | 1 | |
| | | Number of Bin | s Specifie | d | 10 | | | |
| | | Number of Var | iables | | 2 | | | |
| | | | Mappin | a | | | | |
| | | ble Range | | | | | | |
| Variable | Binned Variab | ole Range | | 3 | | | Frequency | Proportio |
| Variable x1 | Binned Variab | ole Range x1 < 0.137 | 77222289 | 3 | | | Frequency 1405 | - |
| | | x1 < 0.137 | 77222289 2289 <= x1 | | 227 | 8648205 | | 0.140500 |
| | | x1 < 0.137 0.1377222 | | < 0. | | | 1405 | 0.140500 |
| | | x1 < 0.137 0.1377222 0.2278648 | 2289 <= x1 | < 0. < 0. | 318 | 0074121 | 1405 849 | 0.1405000 0.0849000 0.0897000 |
| | | x1 < 0.137 0.1377222 0.2278648 0.3180074 | 2289 <= x1 3205 <= x1 | < 0. < 0. < 0. | 318 408 | 0074121 | 1405 849 897 | 0.140500 0.084900 0.089700 0.086400 |
| | | x1 < 0.137 0.1377222 0.2278648 0.3180074 0.4081500 | 2289 <= x1 3205 <= x1 1121 <= x1 | < 0. < 0. < 0. < 0. | 318 408 498 | 0074121 1500038 2925954 | 1405 849 897 864 | 0.1405000 0.0849000 0.0897000 0.0864000 0.0906000 |
| | | x1 < 0.137 0.1377222 0.2278648 0.3180074 0.4081500 0.4982928 | 2289 <= x1 3205 <= x1 1121 <= x1 0038 <= x1 | < 0. < 0. < 0. < 0. | 318 408 498 588 | 0074121 1500038 2925954 435187 | 1405 849 897 864 906 | 0.1405000 0.0849000 0.0897000 0.0864000 0.0906000 0.0899000 |
| | | x1 < 0.137 0.1377222 0.2278648 0.3180074 0.4081500 0.4982928 0.5884351 | 2289 <= x1 3205 <= x1 1121 <= x1 0038 <= x1 5954 <= x1 | < 0. < 0. < 0. < 0. < 0. | 318 408 498 588 785 | 0074121 1500038 2925954 435187 777786 | 1405 849 897 864 906 899 | 0.1405000 0.0849000 0.0897000 0.0864000 0.0906000 0.0899000 0.0935000 |
| | | x1 < 0.137 0.1377222 0.2278648 0.3180074 0.4081500 0.4982925 0.5884351 0.6785777 | 2289 <= x1 3205 <= x1 1121 <= x1 3038 <= x1 5954 <= x1 | < 0. < 0. < 0. < 0. < 0. | 318 408 498 588 785 768 | 0074121 1500038 2925954 435187 777786 7203702 | 1405 849 897 864 906 899 935 | 0.1405000 0.0849000 0.0897000 0.0864000 0.0906000 0.0899000 0.0935000 0.0901000 |
| | | x1 < 0.137 0.1377222 0.2278648 0.3180074 0.4081500 0.4982928 0.5884351 0.6785777 0.7687203 | 2289 <= x1 3205 <= x1 4121 <= x1 4038 <= x1 5954 <= x1 47786 <= x1 | < 0. < 0. < 0. < 0. < 0. < 0.6 < 0.6 | 318 408 498 588 785 768 | 0074121 1500038 2925954 435187 777786 7203702 | 1405 849 897 864 906 899 935 | 0.1405000 0.0849000 0.0897000 0.0864000 0.0906000 0.0935000 0.0901000 0.0948000 |
| | | x1 < 0.137 0.1377222 0.2278648 0.3180074 0.4081500 0.4982928 0.5884351 0.6785777 0.7687203 | 2289 <= x1 3205 <= x1 3206 <= x1 3206 <= x1 3206 <= x1 | < 0. < 0. < 0. < 0. < 0. < 0.6 < 0.6 | 318 408 498 588 785 768 | 0074121 1500038 2925954 435187 777786 7203702 | 1405 849 897 864 906 899 935 901 | Proportion 0.1405000 0.0849000 0.0897000 0.0906000 0.0935000 0.0935000 0.0948000 0.1396000 0.1385000 |

Assigning Data to Roles

To run the Bin Continuous Data task, you must select an input data source. To filter the input data source, click \(\forall^2\).

You must assign a variable to the **Variables to bin** role.

| Role | Description |
|------------------|---|
| Roles | |
| Variables to bin | specifies one or more variables as input variables for binning. The specified variables must be interval variables. |

| Role | Description |
|------------------|---|
| Additional Roles | |
| Frequency count | lists a numeric variable whose value represents the frequency of the observation. If you assign a variable to this role, the task assumes that each observation represents <i>n</i> observations, where <i>n</i> is the value of the frequency variable. If <i>n</i> is not an integer, SAS truncates it. If <i>n</i> is less than 1 or is missing, the observation is excluded from the analysis. The sum of the frequency variable represents the total number of observations. |

Setting Options

| Option Name | Description |
|--|--|
| Methods | |
| Number of bins | specifies the global number of binning levels for all binning variables. This value can be any integer between 2 and 1,000, inclusive. The default number of binning levels is 16. |
| Method | specifies which binning method to use. |
| | Bucket binning creates equal-length bins and assigns the data to one of these bins. You can choose the number of bins during the binning. The default number of bins (the binning level) is 16. |
| | ■ Winsorized binning is similar to bucket binning except that both tails are cut off to obtain a smooth binning result. This technique is often used to remove outliers during the data preparation stage. |
| | You must specify a value for the Winsor rate option. Valid values are from 0.0 to 0.5 (exclusive). The default value is 0.05. |
| | Pseudo-quantile binning mimics the results of the quantile binning method but is more efficient by consuming less CPU time and memory. |
| Compute weight of evidence and information value | specifies whether to compute the weight of evidence and information value. |

| Option Name | Description |
|------------------------------|--|
| Variables to bin | specifies the variable to use to calculate the weight of evidence and information value. If the target variable has more than two levels, you can also specify the order of the target variable. |
| Specify adjustment factor | specifies the adjustment factor for the weight-of-evidence calculation. You can specify a value from 0.0 to 1.0 inclusive. The default value is 0.5. |
| Statistics | |
| Select statistics to display | In the results, you can specify whether to include statistics. |
| | Here are the additional statistics that you can include: |
| | Basic statistics displays the mean, pseudo-median, standard deviation, minimum, maximum, and number of bins for each binning variable. |
| | Quantile statistics displays the estimated quantiles and extremes table. |

Creating an Output Data Set

You can specify whether to save the results to an output data set. In the Additional variables to include in the output data set role, specify any columns from the input data set that you want to include in the output data set.

To view all or a subset of the output data set in the results, select **Show output** data. This option specifies whether to display the output data set on the Results tab. You can choose to display all of the data or a subset of the output data. The task always creates an output data set that appears on the **Output Data** tab. The output data is also saved as a SAS data set.

High-Performance Correlation Analysis

| About the High-Performance Correlation Analysis Task | 30 1 |
|---|-------------|
| Example: Correlation between Weight, Oxygen, and Run Time | 301 |
| Assigning Data to Roles | 303 |
| Setting Options | 303 |
| Creating an Output Data Set | 304 |

About the High-Performance Correlation Analysis Task

Correlation is a statistical procedure for describing the relationship between numeric variables. The relationship is described by calculating correlation coefficients for the variables. The High-Performance Correlation Analysis task computes Pearson statistics for investigating associations among variables. Correlations range from –1 to 1.

Note: This task is available only if you are running SAS 9.4 or later.

Example: Correlation between Weight, Oxygen, and Run Time

To create this example:

- 1 Create the Work.Fitness data set. For more information, see "FITNESS Data set" on page 588.
- In the Tasks section, expand the High-Performance Statistics folder, and then double-click Correlation Analysis. The user interface for the High-Performance Correlation Analysis task opens.
- 3 On the **Data** tab, select the **WORK.FITNESS** data set.

TIP If the data set is not available from the drop-down list, click



ı. li

the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click \mathbf{OK} . The selected data set should now appear in the drop-down list.

- 4 To the Analysis variables role, assign the Weight, Oxygen, and RunTime columns.
- 5 To run the task, click \angle .

Here are the results:

| P | erforn | nance | Info | rmatio | n |
|----------------------------|---|--|--|---|---|
| Execut | Execution Mode | | S | Single-Machine | |
| Numbe | Number of Threads | | s 4 | | |
| | | | | | |
| |)ata A | ccess | Info | rmatio | n |
| Data | | Eng | ine | Role | Path |
| WORK.FITI | NESS | V9 | | Input | On Clie |
| | son Co | orrelat | tion (| Coeffic | |
| Pear: | son Co rob > Numbe | orrelat r und er of O | tion (er H()bser | Coeffic D: Rhovation | cients =0 s |
| Pears Pi | son Corob > Number | orrelat r und er of O | tion (er H()bser Ox | Coeffic): Rhovation | cients =0 s RunTime |
| Pear: | son Corob > Number | orrelat r und er of O | tion (er H()bser Ox -0.1 | Coeffic D: Rhovation ygen 5358 | cients =0 s RunTime |
| Pears Pi | son Corob > Number | orrelat r und er of O | tion (er H()bser Ox -0.1 | Coeffic): Rhovation | cients =0 s RunTime |
| Pears Pi | son Corob > Number | orrelater of Oeight | tion (ler H(l)bser Ox: -0.1 | Coeffic D: Rho vation ygen 5358 4264 | cients =0 s RunTime 0.20072 0.2965 |
| Pears Pi N Weight | son Corob > Number | orrelative of O eight 0000 31 5358 4264 | tion (ler H(l)bser Ox: -0.1 | Coeffic D: Rho vation ygen 5358 4264 29 | cients =0 s RunTime 0.20072 0.2965 29 -0.86843 <.0001 |
| Pears Pi N Weight | son Corob > Number 1.00 | orrelater of O eight 0000 31 5358 4264 29 | tion (ler H(l)bser Ox: -0.1 | Coeffic D: Rho vation ygen 5358 4264 29 | cients =0 s RunTime 0.20072 0.2965 29 -0.86843 <.0001 |
| Pears Pi N Weight | son Corob > Number 1.00 -0.15 0.4 | orrelative of O eight 0000 31 5358 4264 | tion (er H()bser Ox -0.1 0. | Coeffic D: Rho vation ygen 5358 4264 29 | cients =0 s RunTime 0.20072 0.2965 29 -0.86843 <.0001 |

Assigning Data to Roles

To run the High-Performance Correlation Analysis task, you must select an input

You must assign two columns to the **Analysis variables** role.

| Role | Description |
|--------------------|---|
| Roles | |
| Analysis variables | specifies the columns to use to calculate the correlation coefficients. |
| Additional Roles | |
| Frequency count | lists a numeric variable whose value represents the frequency of the observation. If you assign a variable to this role, the task assumes that each observation represents <i>n</i> observations, where <i>n</i> is the value of the frequency variable. If <i>n</i> is not an integer, SAS truncates it. If <i>n</i> is less than 1 or is missing, the observation is excluded from the analysis. The sum of the frequency variable represents the total number of observations. |
| Weight | specifies the weights to use in the calculation of Pearson weighted product-moment correlation. |

Setting Options

| Option Name | Description |
|-------------|-------------|
| Methods | |

| Option Name | Description |
|----------------|--|
| Missing values | specifies whether to include missing values in the calculations. |
| | If you select the Use nonmissing values for all selected variables option, any observations that have missing values are excluded from the analysis. |
| | ■ If you select the Use nonmissing values for pairs of variables option, the data for an observation contributes to the correlation between two variables as long as both values are nonmissing. As a result, the correlations that are calculated for the analysis variable might be based on a different number of observations. |

Statistics

You can specify whether the results include only the statistics that the task automatically generates, the statistics that you selected, or no statistics. By default, only the correlations table is displayed in the results.

You can include these statistics in the results:

- correlations
- covariances
- sum of squares and cross-products
- corrected sum of squares and cross-products
- descriptive statistics

| Display p-values | specifies whether to display for each correlation coefficient the probability of |
|---|---|
| | observing a more extreme value than the observed coefficient. |
| Order correlations from highest to lowest (in absolute value) | displays the ordered correlation coefficients for each variable. Correlations are ordered from highest to lowest in absolute value. |

Creating an Output Data Set

You can specify whether to save the results to an output data set. By default, the output data set contains the correlations. You can also include covariances, sum of squares and cross-products, and corrected sum of squares and cross-products.

High-Performance Generalized Linear Models

| About the Generalized Linear Models Task | 305 |
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| Partitioning Data | 307 |
| Assigning Data to Roles | 308 |
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| Setting Options | 316 |
| Setting the Output Options | 316 |

About the Generalized Linear Models Task

The Generalized Linear Models task is a high-performance task that provides model fitting and model building for generalized linear models. The task fits models for standard distributions such as Normal, Poisson, and Tweedie in the exponential family. This task also fits multinomial models for ordinal and nominal responses and provides forward, backward, and stepwise selection methods.

Note: This task is available only if you are running SAS 9.4 or later and if you license and install SAS/STAT.

Example: Model Selection

To create this example:

1 Create the Work.getStarted data set. For more information, see "GETSTARTED Data Set" on page 589.

- 2 In the Tasks section, expand the High-Performance Statistics folder, and then double-click Generalized Linear Models. The user interface for the Generalized Linear Models task opens.
- 3 On the Data tab, select the WORK.GETSTARTED data set.

TIP If the data set is not available from the drop-down list, click



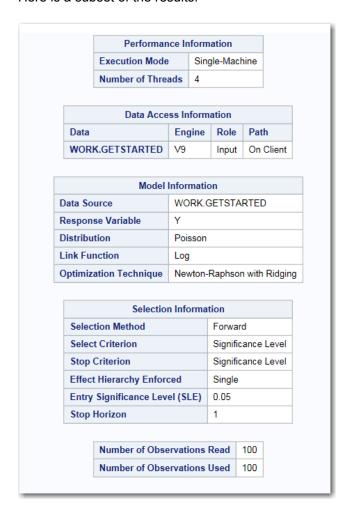
the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

4 Assign columns to these roles:

| Role or Option Name | Column Name |
|--------------------------|-------------|
| Distribution | Poisson |
| Response variable | Υ |
| Classification variables | C1 |
| | C2 |
| | C3 |
| | C4 |
| | C5 |

- 5 On the **Models** tab, click to open the Model Effects Builder.
- 6 In the Variables box, select C1-C5.
- 7 Click Add. Then click OK to close the Model Effects Builder.
- 8 Click the Selection tab. From the Selection method drop-down list, select Forward selection.
- 9 To run the task, click
 4.

Here is a subset of the results:



Partitioning Data

When you have sufficient data, you can partition your data into three parts: training data, validation data, and test data. During the selection process, models are fit on the training data, and the prediction error for the model is determined using the validation data. This prediction error can be used to decide when to terminate the selection process or which effects to include as the selection process proceeds. Finally, after a model is selected, the test data can be used to assess how the selected model generalizes on data that played no role in selecting the model.

You can partition your data in either of these ways:

- You can specify a proportion of the validation or test data. The proportions are used to divide the input data by sampling. You can also specify whether to use a random seed to determine the start of this proportion.
- If the input data set contains a variable whose values indicate whether an observation is a validation or test case, you can specify the variable to use when partitioning the data. When you specify the variable, you also select the

appropriate values for validation or test cases. The input data set is divided into partitions by using these values.

Assigning Data to Roles

To run the Generalized Linear Models task, you must select an input data source. To filter the input data source, click ightharpoonup.

You must assign a column to the **Response variable** role.

| Option Name | Description | |
|---|---|--|
| Roles | | |
| Response | | |
| Distribution | specifies the distribution for your model. You can choose from these distributions: Binomial Gamma Inverse Gaussian Multinomial Negative binomial Normal Poisson Tweedie | |
| Options for Binomial Distribution | | |
| Note: These options are available if you select Binomial from the Distribution dropdown list. | | |
| Response data consists of numbers of events and trials | specifies whether the data consists of a variable that specifies the number of positive responses (events) and another variable that specifies the number of trials. | |
| Number of events | specifies the column that contains the number of events. | |
| Number of trials | specifies the column that contains the number of trials. | |

| Option Name | Description |
|------------------------------------|---|
| Response | specifies the variable that contains response values. |
| | If you create a binomial response model, you can specify the first or last ordered category as the reference category by using the Event of interest option. You can also select a custom category. |
| | Note: This option is available only if you do not select the Response data consists of numbers of events and trials check box. |
| Options for All Distribution Types | |
| Response | specifies the variable that contains response values. |
| | If you create a binomial response model or a nominal multinomial model, you can specify the first or last ordered category as the reference category by using the Event of interest option. You can also select a custom category. |
| | To create a binomial response model, select Binomial as the distribution. Fo the binomial response model, specifying one response category as the reference is the same as specifying the other response category as the event category. |
| | ■ To create a nominal multinomial model select Multinomial as the distribution and select Generalized logit as the link function. For the generalized logit model, each logit contrasts a nonreference category with the reference category. |

| Option Name | Description |
|-----------------------------|---|
| Link function | specifies the link function for your model. The functions that are available depend on the selected distribution. |
| | If you select Default for the link function, then the default link function for the model distribution is used. |
| | Here is the list of distributions with the corresponding default link function: |
| | Binomial distribution uses the logit link function. |
| | Gamma distribution uses the reciprocal link function. |
| | Inverse Gaussian distribution uses the reciprocal square link function. |
| | Multinomial distribution uses the cumulative logit link function. |
| | Negative binomial distribution uses the log link function. |
| | Normal distribution uses the identity link function. |
| | Poisson distribution uses the log link function. |
| | Tweedie distribution uses the log link function. |
| Explanatory Variables | |
| Classification variables | specifies the variables to use to group (classify) data in the analysis. Classification variables can be either character or numeric. |
| Parameterization of Effects | |
| Coding | specifies the parameterization method for the classification variable. Design matrix columns are created from the classification variables according to the selected coding scheme. |
| | You can select from these coding schemes: |
| | GLM coding specifies less-than-full- rank, reference-cell coding. This coding scheme is the default. |
| | Reference coding specifies reference-cell coding. |
| Treatment of Missing Values | |

Treatment of Missing Values

An observation is excluded from the analysis when either of these conditions is met:

- if any variable in the model contains a missing value
- if any classification variable contains a missing value (regardless of whether the classification variable is used in the model)

| Option Name | Description |
|----------------------|---|
| Continuous variables | specifies the independent covariates (regressors) for the regression model. If you do not specify a continuous variable, the task fits a model that contains only an intercept. |
| Offset variable | specifies a variable to be used as an offset to the linear predictor. An offset plays the role of an effect whose coefficient is known to be 1. Observations that have missing values for the offset variable are excluded from the analysis. |
| Additional Roles | |
| Frequency count | lists a numeric variable whose value represents the frequency of the observation. If you assign a variable to this role, the task assumes that each observation represents <i>n</i> observations, where <i>n</i> is the value of the frequency variable. If <i>n</i> is not an integer, SAS truncates it. If <i>n</i> is less than 1 or is missing, the observation is excluded from the analysis. The sum of the frequency variable represents the total number of observations. |
| Weight variable | specifies the column to use as a weight to perform a weighted analysis of the data. |

Building a Model

Requirements for Building a Model

By default, no effects are specified, which results in the task fitting an interceptonly model. Here is what you see on the Model tab.



To specify a model effect, you must assign at least one variable to the Classification variables role or the Continuous variables role. On the Model tab, click \(\brace{\scrt{S}} \) to open the Model Effects Builder.

When you close the Model Effects Builder, any effects that you created appear on the **Model** tab.



Single Effects

Create a Main Effect

- 1 Select the variable name in the **Variables** box.
- 2 Click Add to add the variable to the list of model effects.

Create Crossed Effects (Interactions)

- 1 Select two or more variables in the **Variables** box. To select more than one variable, press Ctrl.
- 2 Click Cross.

Create a Polynomial Degree Effect

- 1 Select one or more continuous variables in the **Variables** box.
- 2 In the list of single effects, click Polynomial Degree=N.
- 3 Specify higher-degree crossings by adjusting the number in the N field.

For example, if you select Age, click **Polynomial Degree=N**, and specify 3 as the value of N, the Age*Age*Age effect is created.

Create a Nested Effect

Nested effects are specified by following a main effect or crossed effect with a classification variable or list of classification variables enclosed in parentheses. Here are examples of nested effects: B(A), $C(B^*A)$, $D^*E(C^*B^*A)$. In this example, B(A) is read "B within A."

- 1 Select the classification variable in the Model Effects Builder.
- 2 Click Nest. The Nested window appears.
- 3 Select the variable to use in the nested effect. Click Outer or Nested within Outer to specify how to create the nested effect.

Note: The **Nested within Outer** button is available only when a classification variable is selected.

- 4 Select the effect that you want to nest.
- 5 Click Add.

Standard Models

Create a Two-Way Factorial

- Select two or more variables in the Variables box.
- 2 Click Two-Way Factorial.

For example, if you select the Age and Height variables and then click Two-Way **Factorial**, the Age*Height effect is created.

Create a Full Factorial

- Select two or more variables in the **Variables** box.
- 2 Click Full Factorial.

For example, if you select the Height, Weight, and Age variables and then click Full Factorial, these model effects are created: Age, Height, Weight, Age*Height, Age*Weight, Height*Weight, and Age*Height*Weight.

Create an N-Way Factorial

- 1 Select two or more variables in the **Variables** box.
- 2 Click N-way Factorial and specify the value of N.

For example, if you select the Height, Weight, and Age variables, click N-way Factorial, and then specify the value of N as 2, these model effects are created: Age, Height, Weight, Age*Height, Age*Weight, and Height*Weight. If N is set to a value greater than the number of variables in the model, N is effectively set to the number of variables.

Create Polynomial Effects of the Nth Order

- 1 Select one or more continuous variables in the **Variables** box.
- 2 In the list of standard models, click Polynomial Order=N.
- 3 Specify higher-degree crossings by adjusting the number in the **N** field.

For example, if you select the Age and Height variables, click Polynomial Order=N, and specify 3 as the value of N, these model effects are created: Age, Age*Age, Age*Age*Age, Height, Height*Height, and Height*Height.

Setting the Model Selection Options

| Option | Description |
|------------------|--|
| Model Selection | |
| Selection method | specifies the selection method for the model. The task performs model selection by examining whether effects should be added to or removed from the model according to the rules that are defined by the selection method. |
| | Here are the valid values for the selection methods: |
| | ■ None fits the full model. |
| | ■ Forward selection starts with no effects in the model and adds effects based on the Significance level to add an effect to the model option. |

| Option | Description |
|---|---|
| Selection method (continued) | Backward elimination starts with all the effects in the model and deletes effects based on the value in the Significance level to remove an effect from the model option. |
| | ■ Stepwise selection is similar to the forward selection model. However, effects that are already in the model do not necessarily stay there. Effects are added to the model based on the Significance level to add an effect to the model option and are removed from the model based on the Significance level to remove an effect from the model option. |
| | ■ LASSO performs model selection by the group LASSO method. This method adds and removes effects by using a sequence of LASSO steps. For this method, you can select the criterion to use to stop the selection process and the criterion to use to choose the best model at each step in the selection process. |
| | Use the Selection process details option to determine the amount of details to display for the selection process. |
| | The Selection summary option produces only the selection summary, stop reason, selection reason, and selected effects tables. |
| | The Details for each step and All options produce this output: |
| | tables that provide information about the model that is selected at each step of the selection process |
| | entry and removal statistics for inclusion or exclusion candidates at each step |
| | a selection summary table that shows by step the effect that is added or removed from the model in addition to the criteria used |
| | a stop reason table that describes why the selection process stopped |
| | a selection reason table that describes why the selected model was chosen |
| | a selected effects table that lists the effects that are in the selected model |
| Select best model by | specifies the criterion to use to identify the best-fitting model. |
| Select effects to include in all models | specifies the effects to include in all the models. The list of effects is determined by the content of the model builder. |
| Details | |
| Selection process details | specifies how much information about the selection process to include in the results. You can display a summary, details for each step of the selection process, or all of the information about the selection process. |
| Maintain hierarchy of effects | specifies to maintain the hierarchy of effects. |

Setting Options

| Option | Description |
|---|--|
| Methods | |
| Dispersion | |
| Dispersion parameter | enables you to specify a fixed dispersion parameter for those distributions that have a dispersion parameter. By default, this parameter is estimated. |
| Optimization | |
| Method | specifies the optimization technique to use. |
| Maximum number of iterations | specifies the maximum number of iterations to perform for the selected optimization technique. |
| Statistics | |
| You can select the statistics to include in the | e output. |

Here are the additional statistics that you can include:

- confidence limits for estimates
- correlations of parameter estimates
- covariances of parameter estimates

Setting the Output Options

You can specify whether to create an output data set. You can also specify whether to include predicted values, residuals, or any other variables in the output data set.

Replace Missing Values

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|---------------------------------------|-----|
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| Setting the Output Options | 318 |

About the Replace Missing Values Task

The Replace Missing Values task replaces missing values in a data set with an estimate of the missing value. The task also creates binary imputation indicators.

Note: You must license and install SAS/STAT to use this task.

Assigning Data to Roles

To run the Replace Missing Values task, you must select an input data source. To filter the input data source, click ightharpoonup.

| Role | Description |
|---|--|
| Roles | |
| Replace missing values with the mean | replaces missing values with the mean for the variable. |
| Replace missing values with the pseudo-median | replaces missing values with the pseudo- median of the variable. If there is no nonmissing value, the pseudo-median is 0. |
| Replace missing values with a random number | replaces missing values with a random value that is drawn between the minimum and maximum of the variable. If there is no nonmissing value, the random value is 0. |
| Additional Roles | |

| Role | Description |
|-----------------|---|
| Frequency count | lists a numeric variable whose value represents the frequency of the observation. If you assign a variable to this role, the task assumes that each observation represents <i>n</i> observations, where <i>n</i> is the value of the frequency variable. If <i>n</i> is not an integer, SAS truncates it. If <i>n</i> is less than 1 or is missing, the observation is excluded from the analysis. The sum of the frequency variable represents the total number of observations. |

Setting the Output Options

On the **Output** tab, you can specify whether to create an output data set. This output data set includes the data, imputation indicator variables (0 for not imputed or 1 for imputed), and imputed variables. You can also include any variables from the input data set.

Random Sampling

| About the Random Sampling Task | 319 |
|--------------------------------|-----|
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| Creating the Output Data Set | 320 |
| Setting Options | 321 |

About the Random Sampling Task

The Random Sampling task is a high-performance procedure that performs either simple random sampling or stratified sampling. The output from this task includes an output data set and the sample data, a table with performance information, and a table with frequency information for the population and sample.

Note: This task is available only if you are running SAS 9.4 or later and if you license and install SAS/STAT.

Assigning Data to Roles

To run the Random Sampling task, you must select an input data set. To filter the input data source, click \mathbf{T} .

If you want to perform stratified sampling, you must assign a column to the **Stratify by** role. Otherwise, the **Stratify by** role is optional.

| Role | Description |
|---|---|
| Stratify by | specifies the variables to use to partition the input table into mutually exclusive, nonoverlapping subsets that are known as strata. Each stratum is defined by a set of values of the strata variables, and each stratum is sampled separately. The complete sample is the union of the samples that are taken from all the strata. |
| | Note: If you do not assign any variables to this role, then the entire input table is treated as a single stratum. |
| | You can allocate the total sample size among the strata in proportion to the size of the stratum. For example, the variable GENDER has possible values of M and F, and the variable VOTED has possible values of Y and N. If you assign both GENDER and VOTED to the Stratify by role, then the input table is partitioned into four strata: males who voted, males who did not vote, females who voted, and females who did not vote. |
| | The input table contains 20,000 rows, and the values are distributed as follows: |
| | 7,000 males who voted |
| | 4,000 males who did not vote |
| | ■ 5,000 females who voted |
| | 4,000 females who did not vote |
| | Therefore, the proportion of males who voted is 7,000/20,000=0.35 or 35%. The proportions in the sample should reflect the proportions of the strata in the input table. For example, if your sample table contains 100 observations, then 35% of the values in the sample must be selected from the males who voted stratum to reflect the proportions in the input table. |
| Ignore case of character stratification values | distinguishes stratified variables that share the same normalized value when you perform stratified sampling. For example, if a target has three distinct values, "A", "B", and "b", and you want to treat "B" and "b" as different levels, you need to select this option. Otherwise, "B" and "b" are treated as the same level. The task normalizes a value as follows: |
| | 1 Leading blanks are removed. |
| | 2 The value is truncated to 32 characters. |
| | 3 Letters are changed from lowercase to uppercase. |
| | |

Creating the Output Data Set

On the **Data** tab, you can select the numeric and character variables from the input data set to include in the output data. Select the **Include all input observations and a sampling indicator variable** to produce an output table with the same number of rows as the input table. The output table has an

additional partition indicator (_PARTIND_) to indicate whether an observation is included in the sample (1) or not (0).

The **Show output data** option specifies whether to display the output data set on the Results tab. You can choose to display all of the data or a subset of the output data. The task always creates an output data set that appears on the Output Data tab. The output data is also saved as a SAS data set.

Setting Options

| Option Name | Description |
|-------------------------|---|
| Methods | |
| Sample by | specifies the sample size in the desired number of rows or in the desired percentage of input rows. For example, if you specify 3% of rows and there are 400 input rows, then the resulting sample has 12 rows. |
| | Note: If you assign variables to the Stratify by role, then the sample size specification that you make here applies to each stratum rather than to the entire input table. |
| Specify the random seed | specifies the initial seed for the generation of random numbers. If you set this value to zero or a negative number, then a seed that is based on the system clock is used to produce the sample. |



Power and Sample Size

| Chapter 53 Pearson Correlation | 325 |
|---------------------------------|-----|
| Chapter 54 Multiple Regression | 329 |
| Chapter 55 Confidence Intervals | 333 |
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| Chapter 58 Cox Regression | 345 |

Pearson Correlation

| About the Pearson Correlation Task | 325 |
|---|-----|
| Example: Pearson Correlation for Power and Sample Size Analysis | 325 |
| Assigning Properties | 326 |
| Setting the Plot Options | 328 |

About the Pearson Correlation Task

Power and sample size analysis optimizes the resource usage and design of a study, which improves the chances of conclusive results with maximum efficiency. This task performs power and sample size analyses for tests of simple and partial Pearson correlation between two variables. Both Fisher's *z* transformation and the *t* transformation are supported.

Example: Pearson Correlation for Power and Sample Size Analysis

To create this example:

- 1 In the Tasks section, expand the Power and Sample Size folder, and then double-click Pearson Correlation. The user interface for the Pearson Correlation task opens.
- 2 Under the **Solve For** heading, select **Power**.
- **3** For the analysis test, select **Fisher's z transformation**.
- 4 For the number of sides, select **Two-sided test**.
- **5** Specify a significance level of 0.05.
- 6 Under the Correlation heading, select Correlation, Null correlation from the Select a form drop-down list.
- 7 Enter .3 as the correlation, and enter .1 as the null correlation.
- 8 For the sample size, enter 180.

9 To run the task, click \checkmark .

Here is a subset of the results:

Fisher's z Test for Pearson Correlation

| Fixed Scenario Elements | |
|------------------------------------|--------------------------------|
| Distribution | Fisher's z transformation of r |
| Method | Normal approximation |
| Number of Sides | 2 |
| Null Correlation | 0.1 |
| Nominal Alpha | 0.05 |
| Correlation | 0.3 |
| Total Sample Size | 180 |
| Number of Variables Partialled Out | 0 |

| Computed Power | |
|----------------|-------|
| Actual Alpha | Power |
| 0.05 | 0.797 |

Assigning Properties

| Properties | Description |
|------------|-------------|
| Solve For | |

requests a solution for power or total sample size.

| Analysis Datails | |
|------------------|--|

Select a transformation of the correlation coefficient

specifies the underlying distribution assumed for the test statistic. You can choose from a Fisher's *z* transformation or a *t* transformation. If you select a *t* transformation, you must specify whether to use fixed variables or random (bivariate normal) variables.

| Properties | Description |
|--|--|
| Select the number of sides of the test | specifies the number of sides (or tails) and the direction of the statistical test. Here are the valid tests: |
| | a one-sided test, with the alternative hypothesis in the same direction as the effect. |
| | an upper one-sided test. The alternative hypothesis indicates a correlation greater than the null value. |
| | a lower one-sided test. The alternative hypothesis indicates a correlation less than the null value. |
| | a two-sided test |

Significance Level

specifies the alpha value of the statistical test. The default is 0.05.

Click + to specify multiple values.

Note: Specify only one value per row.

| Correlation | |
|-------------------------------|--|
| Select a form | specifies whether to calculate the correlation or the correlation and the null correlation. Correlation specifies the correlation between two variables, possibly adjusting for any partial variables. Null correlation specifies the null value of the correlation. The default value is 0. Note: This option is available only if you select a Fisher's z transformation. |
| Correlation values | specifies the correlation values. Click + to specify multiple values. Note: Specify only one value per row. |
| Null correlation values | specifies the value of the null correlation. Note: This option is available only if you select a Fisher's z transformation and the Correlation, null correlation option from the Select a form drop-down list. |
| Sample Size | |
| Allow fractional sample sizes | enables fractional input and output for sample sizes. |
| Sample size values | specifies the sample size to use in the analysis. |
| Partial Variables | |

| Properties | Description |
|--|--|
| Specify the number of variables to partial out | specifies the number of variables adjusted for the correlation between the two primary variables. The default value is 0, which corresponds to a simple correlation. |

Setting the Plot Options

| Option Name | Description |
|--|--|
| Plots | |
| Power by sample size plot | creates a plot with sample size on the vertical axis and power on the horizontal axis. |
| | For this plot, you can specify the minimum and maximum value for power. |
| Power (or sample size) by effect size plot | specifies a plot effect size on the horizontal axis. Power or sample size is on the vertical axis. |
| | For this plot, you can specify the minimum and maximum value for the effect size. |

Multiple Regression

| About the Multiple Regression Task | 329 |
|------------------------------------|-----|
| Example: Solve for Power | 329 |
| Assigning Properties | 331 |
| Setting the Plot Options | 331 |

About the Multiple Regression Task

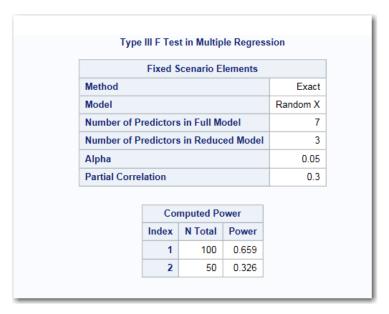
The Multiple Regression task calculates the power or sample size for multiple regression.

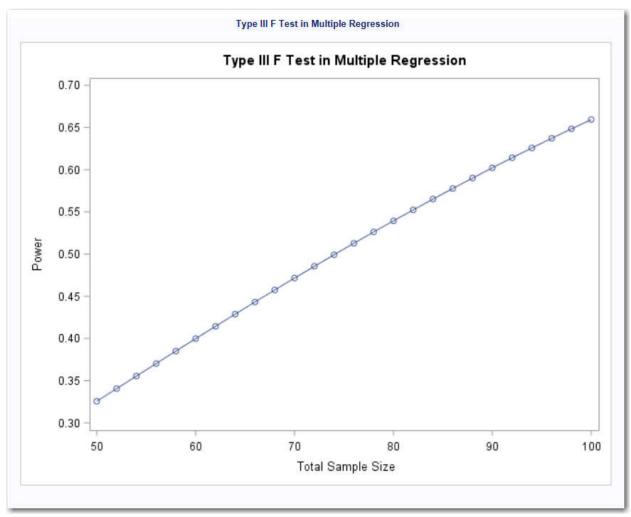
Example: Solve for Power

To create this example:

- 1 In the Tasks section, expand the Power and Sample Size folder, and then double-click Multiple Regression. The user interface for the Multiple Regression task opens.
- 2 Under the **Solve For** heading, select **Power**.
- 3 Under the Analysis Details heading, select Random predictors.
- 4 In the **Number of full model predictors** field, enter 7.
- 5 In the Number of reduced model predictors field, enter 3.
- 6 Under the Variance Accounted For heading, select Partial correlation from the Select a form drop-down list.
- 7 Enter .3 as the partial correlation.
- For the sample size, enter 100.
 To add a second sample size, click +. In the second row, enter 50.
- 9 To run the task, click
 4.

Here are the results:





Assigning Properties

For many properties, you can specify more than one value. Click + to specify multiple values.

Note: Specify only one value per row.

| Properties | Description |
|------------|-------------|
| Solve For | |

requests a solution for power or total sample size.

Analysis Details

specifies whether to use fixed or random predictors in the model. You can also specify whether to include the intercept in the model.

Significance Level

specifies the significance level.

Number of Predictors

specifies the number of full model and reduced model predictors.

| Variance Accounted For | |
|-------------------------------|---|
| Select a form | specifies whether to calculate <i>R</i> -square for the full model or the reduced model. You can also choose to calculate the partial correlation. In these calculations, <i>R</i> -square is the proportion of variation explained by the model. |
| Sample Size | |
| Allow fractional sample sizes | enables fractional input and output for sample sizes. |
| Sample size values | specifies the total sample size. |

Setting the Plot Options

| Option Name | Description |
|-------------|-------------|
| Plots | |

| Option Name | Description |
|--|--|
| Power by sample size plot | creates a plot with sample size on the vertical axis and power on the horizontal axis. |
| | For this plot, you can specify the minimum and maximum value for power. |
| Power (or sample size) by effect size plot | specifies a plot effect size on the horizontal axis. Power or sample size is on the vertical axis. |
| | For this plot, you can specify the minimum and maximum value for the effect size. |

Confidence Intervals

| About the Confidence Intervals Task | 333 |
|---|-----|
| Example: Confidence Interval for One-Sample Means | 333 |
| Assigning Properties | 334 |
| Setting the Plot Options | 336 |

About the Confidence Intervals Task

The Confidence Intervals task calculates the power or sample size for these confidence intervals:

- One-sample means is for confidence interval precision involving one sample.
- Paired means is for confidence interval precision involving paired samples.
- Two-sample means is for confidence interval precision involving two independent samples.
- One proportion is for confidence interval precision for a single binomial proportion.

Example: Confidence Interval for One-Sample Means

To create this example:

- 1 In the **Tasks** section, expand the **Power and Sample Size** folder, and then double-click **Confidence Intervals**. The user interface for the Confidence Intervals task opens.
- 2 From the Type of confidence interval drop-down list, select One-sample mean.
- 3 Under the Solve For heading, select Prob(Width).
- 4 For the half width, enter 14.
- 5 For the standard deviation, enter 8.

- 6 For the sample size, enter 50.
- 7 To run the task, click 🚣.

Here is a subset of the results:



Assigning Properties

For many properties, you can specify more than one value. Click + to specify multiple values.

Note: Specify only one value per row.

| Properties | Description |
|-----------------------------|---|
| Type of Interval | |
| Type of confidence interval | specifies the confidence interval to use in the analysis. The options available in the task depend on the confidence interval that you choose. |
| | For more information about each confidence interval, see the descriptions in "About the Confidence Intervals Task" on page 333. |
| Solve For | |

| Properties | Description |
|------------|-------------|
| • | · |

specifies the type of analysis.

You can solve for these items:

- the probability of obtaining a confidence interval that is a half-width less than or equal to the value of the half-width
- total sample size

Note: If you select One proportion as the confidence interval, the Total sample size option is not available.

| Analysis Details | |
|---------------------------------|---|
| Select an interval | specifies whether to perform the analysis for a one-sided or two-sided interval. Note: If you select One proportion as the confidence interval, this option is not |
| Select an interval type | specifies the interval to use if you selected One proportion from the Type of confidence interval drop-down list. |
| Confidence Level | |
| specifies the confidence level. | |

Half-Width

specifies the desired confidence interval half-width. The half-width is defined as the distance between the point estimate and a finite endpoint.

Standard Deviation

specifies the standard deviation.

Proportion

specifies the proportion if you selected **One proportion** as the confidence interval.

| Sample Size | |
|-------------------------------|---|
| Allow fractional sample sizes | enables fractional input and output for sample sizes. |
| Sample size values | specifies the total sample size. |

Setting the Plot Options

| Option Name | Description |
|--|---|
| Plots | |
| Prob(Width) by sample size plot | specifies a plot with sample size on the vertical axis and prob(width) on the horizontal axis. |
| | For this plot, you can specify the minimum and maximum value for power. |
| Power (or sample size) by effect size plot | specifies a plot with effect size on the horizontal axis. Power or sample size is on the vertical axis. |
| | For this plot, you can specify the minimum and maximum value for the effect size. |

Tests of Proportions

| About the Tests of Proportions Task | 337 |
|--|-----|
| Example: Power Analysis for One Proportion | 337 |
| Create a One-Proportion Test | 338 |
| Create a Two Correlated Proportions Test | 339 |
| Create a Two Independent Proportions Test | 339 |
| Setting the Plot Options | 340 |

About the Tests of Proportions Task

The Tests of Proportions task calculates the power or sample size for tests of one proportion, two correlated proportions, and two independent proportions.

Example: Power Analysis for One Proportion

To create this example:

- 1 In the **Tasks** section, expand the **Power and Sample Size** folder, and then double-click **Tests of Proportions**. The user interface for the Tests of Proportions task opens.
- **2** From the **Type of test** drop-down list, select **One proportion**.
- 3 Under the Solve For heading, select Power.Note: Only the Power option is available for a one-proportion test.
- 4 From the Select the number of sides of the test drop-down list, select One-sided test.
- **5** For the proportion, enter 0.2. For the null proportion, enter 0.3.
- 6 For the sample size, enter 119.
- 7 To run the task, click *

5 (T) (C) D) (1)

Here is a subset of the results:

| | Fixed Scenario El | ements | | |
|----------------|---------------------------|--------|-----|-------|
| | Method | Exact | | |
| | Number of Sides | 1 | | |
| | Null Proportion | 0.3 | | |
| | Nominal Alpha | 0.05 | | |
| | Binomial Proportio | n 0.2 | | |
| | Total Sample Size | 119 | | |
| | | | | |
| Computed Power | | | | |
| Lower Crit V | Crit Val Upper Crit Val A | | pha | Power |
| | | 0.0 | 478 | 0.804 |

Create a One-Proportion Test

To create a one-proportion test:

- 1 From the Type of test drop-down list, select One proportion.
- **2** For the quantity to solve for, select **Power**.

Note: To solve for a total sample size, you must select **Approximate Z-test** or **Approximate continuity-adjusted Z-test** from the **Select a test** dropdown list.

- 3 Select the test to perform. You can choose from these options:
 - Exact binomial test
 - Exact Z-test
 - Exact continuity-adjusted Z-test
 - Approximate Z-test
 - Approximate continuity-adjusted Z-test
- **4** Select the variance estimate for the test. The variance can be based on either the null proportion or the observed sample proportion.

Note: This option is not available if you are performing an exact binomial test.

- **5** Select whether to perform a one-sided test or a two-sided test.
- 6 Specify the significance level.
- **7** Specify the proportion and the null proportion.

8 Specify the sample size and whether to allow for fractional sample sizes.

Create a Two Correlated Proportions Test

To create a two correlated proportions test:

- 1 From the Type of test drop-down list, select Two correlated proportions.
- 2 Under the Solve For heading, select Power or Total sample size.
- 3 Select the method to use:
 - Exact
 - Connor approximation
 - Miettinen approximation
- Select the distribution for the test statistic:
 - **Exact conditional**
 - Normal approximation to the binomial
- 5 Select whether to perform a one-sided test or a two-sided test.
- 6 Specify the significance level.
- Specify the values for proportions, odds ratios, or relative risk.
- Specify whether to allow for fractional sample sizes and the number of pairs.

Create a Two Independent Proportions Test

To create a two independent proportions test:

- 1 From the Type of test drop-down list, select Two independent proportions.
- **2** For the quantity to solve for, select **Power** or **Sample size per group**.
- **3** Select the test to use:
 - Fisher's exact test
 - **Farrington-Manning score test**
 - Likelihood ratio chi-square test
 - Pearson chi-square test
- 4 Select whether to perform a one-sided test or a two-sided test.
- 5 Specify the significance level.
- Specify the form of the proportion and any related values.

7 Specify whether to allow for fractional sample sizes and the form of the sample size.

Setting the Plot Options

| Option Name | Description |
|--|--|
| Plots | |
| Power by sample size plot | creates a plot with sample size on the vertical axis and power on the horizontal axis. |
| | For this plot, you can specify the minimum and maximum value for power. |
| Power (or sample size) by effect size plot | specifies a plot effect size on the horizontal axis. Power or sample size is on the vertical axis. |
| | For this plot, you can specify the minimum and maximum value for the effect size. |

t Tests

| About the t Tests Task | 341 |
|-------------------------------------|-----|
| Example: One-Sample t Test for Mean | 341 |
| Assigning Properties | 342 |
| Setting the Plot Options | 344 |

About the t Tests Task

This task is in the Power and Sample Size category. The *t* Tests task calculates the power or sample size for t tests of means and mean ratios.

Example: One-Sample t Test for Mean

To create this example:

- 1 In the **Tasks** section, expand the **Power and Sample Size** folder, and then double-click **t Tests**. The user interface for the t Tests task opens.
- 2 From the Type of t test drop-down list, select One-sample test.
- 3 From the Select the number of sides of the test drop-down list, select Two-sided test.
- 4 For the mean, enter 8.
- 5 For the standard deviation, enter 40.
- 6 For the sample size, enter 150.
- 7 To run the task, click 🙏.

Here is a subset of the results:

| Method Exac Number of Sides | Fixed Scenario Elements | | |
|--------------------------------|-------------------------|-------|--|
| Number of Sides | Distribution | Norma | |
| | Method | Exac | |
| Null Mean | Number of Sides | 2 | |
| | Null Mean | C | |
| Alpha 0.0 | Alpha | 0.05 | |
| Mean | Mean | 8 | |
| Standard Deviation 4 | Standard Deviation | 40 | |
| Total Sample Size 15 | Total Sample Size | 150 | |
| | Computed Pow | /er | |
| Computed Power | Pow | /er | |
| Computed Power Power | 0.6 | 82 | |

Assigning Properties

For many properties, you can specify more than one value. Click \ddot to specify multiple values.

Note: Specify only one value per row.

| Properties | Description | | |
|---|---|--|--|
| Type of Test | | | |
| Type of t test | performs power and sample size analyses for t tests that involve one sample, paired samples, or two independent samples. | | |
| Solve For | | | |
| requests a solution for power or total sample size. | | | |
| Analysis Details | | | |
| Select the assumed distribution of the data | specifies the underlying distribution assumed for the test statistic. By default, the task assumes a normal distribution. | | |
| Select the number of sides of the test | specifies the number of sides (or tails) and the direction of the statistical test or confidence interval. | | |

| Properties | Description |
|---------------|---|
| Select a test | specifies whether to perform the Pooled <i>t</i> test or the Satterthwaite <i>t</i> test. Note: This option is available only for a two-sample test. |

Significance Level

specifies the alpha values for the test.

Mean

The available options depend on the type of t test:

- For a one-sample *t* test, specify the values of the mean and the null mean.
- For a paired test or a two-sample *t* test, the available options depend on the distribution type.
 - ☐ For a lognormal distribution, you can calculate the mean ratio, the group means, and the null mean ratio.
 - □ For a normal distribution, you can calculate the difference between the means, the group means, and the difference for the null mean.

Standard Deviation

Note: This option is available only if you specify a normal distribution.

specifies the values for standard deviation.

- For a paired test, you can specify a standard deviation for both groups, or you can specify a standard deviation for each group.
- For a two-sample *t* test, the standard deviation is assumed to be the same for both groups.

Coefficient of Variation

Note: This option is available only if you specify a lognormal distribution.

The coefficient of variation is defined as the ratio of the standard deviation to the mean on the original data scale.

- For a paired test, you can specify a coefficient of variation for both groups, or you can specify individual coefficients of variation for each group.
- For a two-sample t test, the coefficient of variation is assumed to be the same for both groups.

Correlation

Note: This option is available only if you select a paired test.

specifies the correlation between members of a pair.

Sample Size

specifies the sample size and whether to allow fractional sample sizes.

Setting the Plot Options

| Option Name | Description |
|--|--|
| Plots | |
| Power by sample size plot | creates a plot with sample size on the vertical axis and power on the horizontal axis. |
| | For this plot, you can specify the minimum and maximum value for power. |
| Power (or sample size) by effect size plot | specifies a plot effect size on the horizontal axis. Power or sample size is on the vertical axis. |
| | For this plot, you can specify the minimum and maximum value for the effect size. |

Cox Regression

| About the Cox Regression Task | 345 |
|-------------------------------|-----|
| Example: Cox Regression | 345 |
| Assigning Properties | 346 |
| Setting the Plot Options | 347 |

About the Cox Regression Task

The Cox Regression task calculates the power or sample size for the score test. This test is for a single scalar predictor in Cox proportional hazards regression for survival data.

Example: Cox Regression

To create this example:

- 1 In the **Tasks** section, expand the **Power and Sample Size** folder, and then double-click **Cox Regression**. The user interface for the Cox Regression task opens.
- 2 Under the **Solve For** heading, select **Power**.
- 3 For the hazard ratio, enter 1.4.
- 4 For the R-square value, enter .15.
- **5** For the standard deviation, enter **1.2**.
- 6 For the probabilities of uncensored events, enter 0.8.
- 7 For the sample size, enter 80.
- 8 To run the task, click \checkmark .

Here is a subset of the results:

| Probability of Event | tion 2 |
|----------------------------------|-----------|
| Alpha 0.0 Probability of Event 0 | 2 |
| Probability of Event | _ |
| | 0.05 |
| R-square of Predictors 0. | 0.8 |
| | 0.15 |
| Test Hazard Ratio 1 | 1.4 |
| Test Standard Deviation 1 | 1.2 |
| Total Sample Size | 80 |

Assigning Properties

For many properties, you can specify more than one value. Click + to specify multiple values.

Note: Specify only one value per row.

| Properties | Description |
|--|---|
| Solve For | |
| Select the quantity to solve for | requests a solution for power, total sample size, or total number of uncensored events. |
| Analysis Details | |
| Select the number of sides of the test | specifies whether to perform a one-sided test or two-sided test. |
| Significance Level | |
| specifies the alpha values. | |
| Hazard Ratio | |

Properties

Description

specifies the hazard ratio for a one-unit increase in the predictor of interest x_1 , holding any other predictors constant. The hazard ratio is equal to $\exp(\beta_1)$, where β_1 is the regression coefficient of x_1 .

R-Square

specifies the R² value from the regression of the predictor of interest on the remaining predictors. The sample size is either multiplied (if you are computing power) or divided (if you are computing sample size) by a factor of $(1 - R^2)$.

Standard Deviation

specifies the standard deviation for the predictor.

Uncensored Events

specifies the expected number of uncensored events.

Sample Size

specifies whether to allow fractional sample sizes. Specifies the form of the sample size.

Setting the Plot Options

| Option Name | Description |
|--|--|
| Plots | |
| Power by sample size plot | creates a plot with sample size on the vertical axis and power on the horizontal axis. |
| | For this plot, you can specify the minimum and maximum value for power. |
| Power (or sample size) by effect size plot | specifies a plot effect size on the horizontal axis. Power or sample size is on the vertical axis. |
| | For this plot, you can specify the minimum and maximum value for the effect size. |



Multivariate Analysis

| Chapter 59 | |
|---------------------------------------|-----|
| Principal Component Analysis | 351 |
| Chapter 60 | |
| Factor Analysis | 355 |
| Chapter 61 | |
| Canonical Correlation | 363 |
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| Chapter 64 | |
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Principal Component Analysis

| About the Principal Component Analysis Task | 351 |
|---|-----|
| Example: Principal Component Analysis of Sashelp.Class Data Set | 351 |
| Assigning Data to Roles | 353 |
| Setting Options | 353 |
| Setting the Output Options | 354 |

About the Principal Component Analysis Task

Principal component analysis is a multivariate technique for examining relationships among several quantitative variables. Use principal component analysis if you are interested in summarizing data and detecting linear relationships.

Example: Principal Component Analysis of Sashelp.Class Data Set

To create this example:

- In the Tasks section, expand the Multivariate Analysis folder, and then double-click Principal Component Analysis. The user interface for the Principal Component Analysis task opens.
- 2 On the **Data** tab, select the **SASHELP.CLASS** data set.

TIP If the data set is not available from the drop-down list, click



the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

3 Assign columns to these roles:

| Role | Column |
|--------------------|-------------------------|
| Analysis variables | Age Height Weight |

4 To run the task, click ★.

Here is a subset of the results:

| | | | Obser | vatio | ns | 19 | | | | | |
|---|------|---------|--------------------------------|--------|------------|------|-----------|-------------|---------|-------|--|
| | | | Variat | | | 3 | | | | | |
| | | | | | | | | | | | |
| | | | Simp | le Sta | atistic | s | | | | | |
| | | | Age | | Hei | ght | | Weight | | | |
| | Mean | 13.31 | 578947 | 62.3 | 2.33684211 | | 100 | 100.0263158 | | | |
| | StD | 1.49 | 267216 | 5.1 | 12707 | 525 | 22 | 22.7739335 | | | |
| | | | | | | | | | | | |
| | | | Correlation Matrix | | | | | | | | |
| | | | Age H | | Heigh | it ' | Weig | ht | | | |
| | | Age | | | 0.811 | _ | 0.7409 | | | | |
| | | | | | | | | 0000 0.8 | | 78 | |
| | | Weigh | o.740 | 09 (| 0.877 | 8 | 1.000 | 00 | | | |
| | | | | | | | | | | | |
| | | Eigenv | Eigenvalues of the Correlation | | | | n Mat | trix | | | |
| | _ | envalue | Differe | | Proporti | | rtion Cun | | ulative | | |
| 1 | | 135423 | 2.35296 | | 0.87 | | | 0.8738 | | | |
| 2 | 0.26 | 839020 | 0.15813464 | | 464 | | 0.089 | | 895 | 395 0 | |
| 3 | 0.11 | 025556 | | | 0.036 | | 368 | | 1.0000 | | |
| | | | | | | | | | | | |
| | | | Eigenvectors | | | | | | | | |
| | | | Prin | 1 | Pri | n2 | | Prin3 | | | |
| | | | e 0.560811 0.79514 | | | | | | | | |
| | 1 | Age | 0.56081 | 1 0 | .7951 | 47 | 0.23 | 30722 | | | |

Assigning Data to Roles

To run the Principal Component Analysis task, you must select an input data source. To filter the input data source, click \(\forall^2\).

You must assign a variable to the **Analysis variables** role.

| Roles | Description |
|--------------------------|---|
| Roles | |
| Analysis variables | lists the variables for the principal component analysis. |
| Additional Roles | |
| Variables to partial out | lists the variables to analyze in a partial correlation or covariance matrix. |
| Frequency count | lists a numeric variable whose value represents the frequency of the observation. If you assign a variable to this role, the task assumes that each observation represents <i>n</i> observations, where <i>n</i> is the value of the frequency variable. If <i>n</i> is not an integer, SAS truncates it. If <i>n</i> is less than 1 or is missing, the observation is excluded from the analysis. The sum of the frequency variable represents the total number of observations. |
| Weight | lists the numeric variable whose value represents the weight for each observation in the input data set. If the value for the weight is less than or equal to 0 or the weight is a missing value, the observation is excluded from the analysis. |
| Group analysis by | enables you to obtain separate analyses of observations for each unique group. |

Setting Options

| Option Name | Description |
|----------------------|--|
| Methods | |
| Number of components | specifies the number of principal components to compute. |

| Option Name | Description |
|---|---|
| Details | |
| Analyze | specifies whether to compute the principal components from a correlation or covariance matrix. |
| Correct the covariances or correlations for the means | specifies whether to include the intercept in the model. |
| Standardize variance of scores | specifies how to standardize the principal component scores. The variance of the scores can be equal to 1 or equal to the corresponding eigenvalue. |
| Specify a prefix to label the components | specifies a prefix for naming the principal components. By default, the names are Prin1, Prin2,, Prinn. If you specify Abc as the prefix, the components are named Abc1, Abc2, Abc3, and so on. |
| Plots | |

By default, an eigenvalue by component plot (scree plot) is displayed in the results. You can also include any of these plots:

- scores for pairs of components. You can specify whether to include a prediction ellipse.
- component scores matrix.
- component profile patterns.
- patterns for pairs of components.

Setting the Output Options

You can specify whether to create a component scores data set, a statistics data set, or both.

- The component scores data set contains the original variables from the input data set and the principal component scores.
- The statistics data set contains summary statistics, which include correlations or covariances, eigenvalues, eigenvectors, and so on.

Factor Analysis

| About the Factor Analysis Task | 355 |
|--------------------------------|-----|
| Example: Factor Analysis | 355 |
| Assigning Data to Roles | 357 |
| Setting Options | 358 |
| Setting the Output Options | 361 |

About the Factor Analysis Task

The Factor Analysis task performs a factor analysis with a variety of available methods and rotations.

Example: Factor Analysis

To create this example:

- In the Tasks section, expand the Multivariate Analysis folder, and then double-click Factor Analysis. The user interface for the Factor Analysis task opens.
- 2 On the Data tab, select the SASHELP.BASEBALL data set.

TIP If the data set is not available from the drop-down list, click



the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

3 Assign columns to these roles:

| Role | Column |
|--------------------|---|
| Analysis variables | nAtBat nHits nHome nRuns nRBI nBB YrMajor CrAtBat |

- 4 On the **Options** tab, select these options:
 - From the **Rotation method** drop-down list, select **Varimax**.
 - For the type of rotation, select **Orthogonal rotation**.
- 5 To run the task, click ★.

Here is a subset of the results:

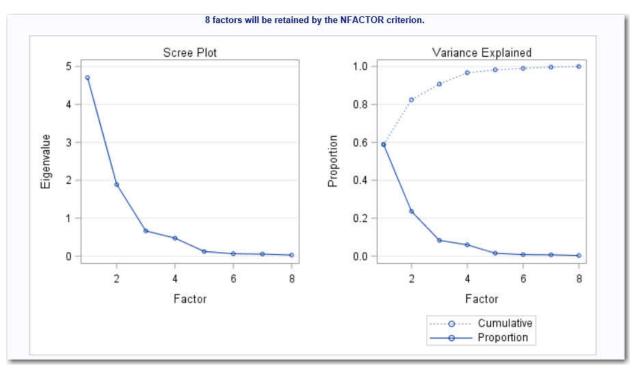
▶ Table of Contents

| Input Data Type | Raw Data |
|--------------------------|----------|
| Number of Records Read | 322 |
| Number of Records Used | 322 |
| N for Significance Tests | 322 |

Initial Factor Method: Principal Components

Prior Communality Estimates: ONE

| Eigenvalues of the Correlation Matrix: Total = 8 Average = 1 | | | | | |
|--|------------|------------|------------|------------|--|
| | Eigenvalue | Difference | Proportion | Cumulative | |
| 1 | 4.70772244 | 2.81898447 | 0.5885 | 0.5885 | |
| 2 | 1.88873797 | 1.22499933 | 0.2361 | 0.8246 | |
| 3 | 0.66373863 | 0.18952935 | 0.0830 | 0.9075 | |
| 4 | 0.47420928 | 0.35200013 | 0.0593 | 0.9668 | |
| 5 | 0.12220915 | 0.06037596 | 0.0153 | 0.9821 | |
| 6 | 0.06183320 | 0.00806094 | 0.0077 | 0.9898 | |
| 7 | 0.05377225 | 0.02599518 | 0.0067 | 0.9965 | |
| 8 | 0.02777708 | | 0.0035 | 1.0000 | |



| | | | | Fact | or Pattern | | | | | | |
|---------|---|---------------|-----------|------------|------------|-------|--------|----------|---------|-------------|---------|
| | | | Factor1 | Factor2 | Factor3 | Fac | ctor4 | Factor5 | Factor | r6 Factor7 | Factor |
| nAtBat | Times at Bat i | n 1986 | 0.92957 | -0.14680 | 0.18780 | -0.2 | 1882 | -0.05841 | -0.0688 | 34 0.12762 | -0.0822 |
| nHits | Hits in 1986 | | 0.91912 | -0.15102 | 0.21044 | -0.2 | 6571 | -0.02934 | 0.0263 | 0.00579 | 0.1262 |
| nHome | Home Runs in | 1986 | 0.76735 | 0.00853 | -0.61180 | 0.12 | 2780 | 0.10687 | -0.0454 | 0.07646 | 0.0337 |
| nRuns | Runs in 1986 | | 0.93433 | -0.18233 | 0.14252 | -0.02 | 2829 | 0.24358 | 0.0558 | 34 -0.08958 | -0.0470 |
| nRBI | RBIs in 1986 | | 0.91863 | -0.00528 | -0.30806 | -0.0 | 3929 | -0.20783 | 0.0593 | 9 -0.10753 | -0.0368 |
| nBB | Walks in 1986 | | 0.75774 | 0.02414 | 0.29875 | 0.5 | 7613 | -0.05890 | -0.0041 | 3 0.01892 | 0.0148 |
| YrMajor | Years in the N | lajor Leagues | 0.13443 | 0.97515 | 0.01536 | -0.0 | 3637 | 0.01668 | 0.1530 | 0.07526 | -0.0094 |
| CrAtBat | Career Times | at Bat | 0.31771 | 0.92711 | 0.07198 | -0.0 | 6164 | 0.01570 | -0.1557 | 3 -0.07743 | 0.0072 |
| | | | | | | | | | | | |
| | | | Vari | ance Expla | ined by Ea | ch Fa | ctor | | | | |
| | Factor1 | Factor2 | Factor3 | Factor | 4 Fact | or5 | Fact | or6 | Factor7 | Factor8 | |
| | 4.7077224 | 1.8887380 | 0.6637386 | 0.474209 | 3 0.12220 | 092 | 0.0618 | 332 0.0 | 537723 | 0.0277771 | |
| | | | | | | | | | | | |
| | Final Communality Estimates: Total = 8.000000 | | | | | | | | | | |
| | nAtBat | nHits | nHome | nRun | s nl | RBI | n | ВВ | YrMajor | CrAtBat | |
| | 1.0000000 | 1.0000000 | 1.0000000 | 1.000000 | 0 1.00000 | 000 | 1.0000 | 000 1 | 0000000 | 1.0000000 | |

Assigning Data to Roles

To run the Factor Analysis task, you must select an input data source. To filter the input data source, click \(\nabla\).

You must assign a variable to the **Analysis variables** role.

| | - |
|--------------------------|---|
| Roles | Description |
| Roles | |
| Analysis variables | specifies the numeric variables to analyze. |
| Additional Roles | |
| Variables to partial out | specifies the variables that are used to partial out the variables in the analysis. You specify a partial variable when you want the analysis to be based on a partial correlation or covariance matrix. |
| Frequency count | lists a numeric variable whose value represents the frequency of the observation. If you assign a variable to this role, the task assumes that each observation represents <i>n</i> observations, where <i>n</i> is the value of the frequency variable. If <i>n</i> is not an integer, SAS truncates it. If <i>n</i> is less than 1 or is missing, the observation is excluded from the analysis. The sum of the frequency variable represents the total number of observations. |
| Weight | specifies the relative weights for each observation in the input data set. |
| Group analysis by | enables you to obtain separate analyses of observations in groups that are defined by the BY variables. |

Setting Options

| Option Name | Description |
|-------------------------------------|--|
| Methods | |
| Factor Extraction | |
| Show only common extraction methods | specifies to include only the common extraction methods in the Factor extraction method drop-down list. The common extraction methods are iterated principal factor analysis, maximum likelihood, and principal component analysis. |

| Option Name | Description |
|---|---|
| Factor extraction method | specifies the extraction method to use for extracting factors. If the Show only common extraction methods check box is not selected, the common extraction methods and these additional methods are available: |
| | Alpha factor analysis |
| | Harris component analysis |
| | Image component analysis |
| | Unweighted least squares factor analysis |
| Number of factors | specifies the maximum number of factors to be extracted. The default is the number of variables. |
| Details | |
| Estimation method for prior communalities | specifies a method for computing prior communality estimates. You can select from these options: |
| | ■ Squared multiple correlation |
| | Adjusted squared multiple correlation |
| | ■ Set to 1.0 |
| | Maximum absolute correlation |
| | Set to a random number between 0 and 1 |
| Analyze | specifies whether to factor the correlation matrix or the covariance matrix. |
| Correct the covariances or correlations for the means | specifies whether to include the intercept in the analysis. Select this check box to include the intercept in the analysis and to correct the covariances or correlations for the mean. |
| Specify a prefix to label the factors | specifies a prefix for naming the factors. By default, the names are Factor1, Factor2,, Factorn. If you specify ABC as the prefix, the factors are named ABC1, ABC2, ABC3, and so on. |
| Heywood cases: Set | sets any communality that is greater than 1 to 1. |
| communalities to 1 that are greater than 1 | Note: This option is available if you select Alpha factor analysis, Iterated principal factor analysis, Maximum likelihood, or Unweighted least squares factor analysis as the factor extraction method. |
| Specify the maximum number of iterations | specifies the maximum number of iterations for factor extraction. |
| | Note: This option is available if you select Alpha factor analysis, Iterated principal factor analysis, Maximum likelihood, or Unweighted least squares factor analysis as the factor extraction method. |
| Rotation | |
| | |

| Option Name | Description |
|---|--|
| Rotation method and Select type of rotation | specifies the rotation method to use. If you select any of these rotation methods, you can also specify an orthogonal or oblique rotation: Biquartimax Equamax Factor parsimax Parsimax Promax Quartimax Varimax |
| Details | |
| Method to normalize factor pattern rows | specifies the method for normalizing the rows of the factor pattern for rotation. You can specify the maximum number of rotation cycles. |
| Statistics | |

Specify the statistics to display in the results. In addition to the default statistics, you can also include these statistics:

- descriptive statistics
- correlations
- residual correlations
- eigenvectors
- factor scoring coefficients
- Kaiser's measure of sampling adequacy

You can also specify whether to display factor loadings with the largest absolute loading first and whether to display small correlations and factor loadings.

Plots

By default, the eigenvalue by component (scree) plot and a plot of the variance explained are displayed in the results.

You can also include these additional plots in the output:

- unrotated loadings plots.
- rotated loadings plots, which are available only if you select a rotation method.
- a path diagram. The path diagram is for the last factor model. The last factor model refers to the initial factor solution if you do not specify a rotation. The path diagram shows the links between factors and variables, the factor correlations, and the error variances in the model. The path diagram does not display all nonzero directed links between factors and variables; it displays only those directed links that have factor loading estimates at 0.3 or larger in magnitude. To change this minimum value, select the Specify the criterion to display paths check box.

Setting the Output Options

You can specify whether to create a factor scores data set, a statistics data set, or both.

Canonical Correlation

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| Setting the Output Options | 367 |

About the Canonical Correlation Analysis Task

Canonical correlation is a generalization of multiple correlations for analyzing the relationship between two sets of variables. The Canonical Correlation task performs canonical correlation, partial canonical correlation, and canonical redundancy analysis.

Example: Canonical Correlation Analysis

To create this example:

...



and select **New SAS Program**.

2 Copy and paste this code into the **Program** tab.

```
data jobs;
   input career supervisor finance variety feedback autonomy;
   datalines;

72   26   9   10   11   70
63   76   7   85   22   93
96   31   7   83   63   73
96   98   6   82   75   97
84   94   6   36   77   97
66   10   5   28   24   75
31   40   9   64   23   75
45   14   2   19   15   50
42   18   6   33   13   70
```

```
79 74 4 23 14 90
39 12 2 37 13 70
54 35 3 23 74 53
60 75 5 45 58 83
63 45 5 22 67 53
run:
```

Click \angle to create the Work.Jobs data set.

- 3 In the Tasks section, expand the Multivariate Analysis folder, and then double-click Canonical Correlation. The user interface for the Canonical Correlation task opens.
- 4 On the **Data** tab, select the **WORK.JOBS** data set.

TIP If the data set is not available from the drop-down list, click . In the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The

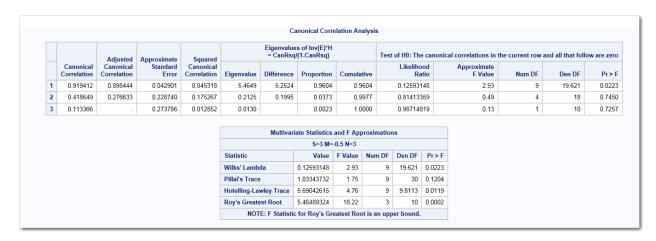
selected data set should now appear in the drop-down list.

5 Assign columns to these roles:

| Role | Column |
|----------------|---------------------------------|
| Variable set 1 | career supervisor finance |
| Variable set 2 | variety feedback autonomy |

6 To run the task, click ★.

Here is a subset of the results:



Assigning Data to Roles

To run the Canonical Correlation Analysis task, you must select an input data source and assign a variable to the Variable set 1 role and the Variable set 2 role. To filter the input data source, click \(\forall^2\).

| Roles | Description |
|--|---|
| Roles | |
| Variable set 1 | lists the variables to include in the first set. |
| Variable set 2 | lists the variables to include in the second set. |
| Prefixes and Labels of Canonical Variables | |
| Prefix and label for variable set 1 | specifies the prefix and label for variable set 1. These canonical variables are given the names V1, V2, and so on. If you specify ABC as the prefix, the names are ABC1, ABC2, and so on. The label is a character constant to refer to variables in the output. |
| Prefix and label for variable set 2 | specifies the prefix and label for variable set 2. These canonical variables are given the names W1, W2, and so on. If you specify ABC as the prefix, the names are ABC1, ABC2, and so on. The label is a character constant to refer to variables in the output. |
| Additional Roles | |
| Variables to partial out | specifies to base the canonical analysis on partial correlations. The variables that you assign to this role are partialed out of Variable set 1 and Variable set 2 . |
| Frequency count | lists a numeric variable whose value represents the frequency of the observation. If you assign a variable to this role, the task assumes that each observation represents <i>n</i> observations, where <i>n</i> is the value of the frequency variable. If <i>n</i> is not an integer, SAS truncates it. If <i>n</i> is less than 1 or is missing, the observation is excluded from the analysis. The sum of the frequency variable represents the total number of observations. |

| Roles | Description |
|-------------------|---|
| Weight | specifies the numeric variable to compute weighted product-moment correlation coefficients. |
| Group analysis by | enables you to obtain separate analyses of observations for each unique group. |

Setting Options

| Option Name | Description |
|--------------------------------------|---|
| Canonical Analysis | |
| Canonical redundancy statistics | produces canonical redundancy statistics. |
| Specify number of canonical variates | specifies the number of canonical variables for which full output is desired. This number must be less than or equal to the number of canonical variables in the analysis. |
| Regression Analysis | |
| Perform regression | performs a regression analysis. You can select from these regression types: Set 1 predicts Set 2 performs a multiple regression analysis with variable set 1 as the regressors and variable set 2 as the dependent variables. Set 2 predicts Set 1 performs a multiple regression analysis with variable set 2 as the regressors and variable set 1 as the dependent variables. |

Regression Statistics

You can include these regression statistics in the output:

- regression coefficients
- standardized regression coefficients
- standardized error of coefficients
- t statistics for coefficients
- squared multiple correlation

Correlations

Option Name

Description

You can include these correlation statistics in the output:

- correlations of regression coefficients
- partial correlations
- squared partial correlations
- semipartial correlations
- squared semipartial correlations

Plots

specifies whether to create canonical variable plots. These plots are not created by default.

Setting the Output Options

You can specify whether to create a score data set, a statistics data set, or both.

Discriminant Analysis

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About the Discriminant Analysis Task

For a set of observations with one or more quantitative variables and a classification variable, the Discriminant Analysis task develops a discriminant criterion to classify each observation into a group. The derived discriminant criterion from this data set can be applied to a second data set during the same run.

This task can also derive canonical variables. These variables are linear combinations of the quantitative variables that summarize between class variance. This summarization is similar to how principal components summarize total variation.

Example: Discriminant Analysis on Crops Data

To create this example:

1 In SAS Studio, click



and select **New SAS Program**.

2 Create the Crops data set by copying and pasting this code into a Program tab.

```
data crops;
  length crop $ 10;
  input Crop x1-x4;
  datalines;
```

```
16 27 31 33
15 23 30 30
16 27 27 26
Corn
Corn
        18 20 25 23
Corn
Corn
        15 15 31 32
        15 32 32 15
Corn
        12 15 16 73
Corn
Soybeans 20 23 23 25
Soybeans 24 24 25 32
Soybeans 21 25 23 24
Soybeans 27 45 24 12
Soybeans 12 13 15 42
Soybeans 22 32 31 43
Cotton 31 32 33 34
Cotton 29 24 26 28
Cotton 34 32 28 45
Cotton 26 25 23 24
Cotton 53 48 75 26
Cotton 34 35 25 78
Sugarbeets 22 23 25 42
Sugarbeets 25 25 24 26
Sugarbeets 34 25 16 52
Sugarbeets 54 23 21 54
Sugarbeets 25 43 32 15
Sugarbeets 26 54 2 54
Clover 12 45 32 54
Clover 24 58 25 34
Clover 87 54 61 21
Clover 51 31 31 16
Clover 96 48 54 62
Clover 31 31 11 11
Clover 56 13 13 71
Clover 32 13 27 32
Clover 36 26 54 32
Clover 53 08 06 54
Clover 32 32 62 16
run;
```

Click \angle to create this data set in the Work library.

- In the Tasks section, expand the Multivariate Analysis folder, and then double-click **Discriminant Analysis**. The user interface for the Discriminant Analysis task opens.
- 4 On the **Data** tab, select the **WORK.CROPS** data set.

TIP If the data set is not available from the drop-down list, click



the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

5 Assign columns to these roles:

| Role | Column Name |
|------------------------|----------------------|
| Group variable | Crop |
| Quantitative variables | x1 x2 x3 x4 |

6 To run the task, click ≰.

Here is a subset of the results:

| | Total Sample Size | | | 36 E | F Total | | 35 | |
|--------------------------------------|--------------------------|-------------|---|------------|-------------|------------------|------|----------------------|
| | Varial | bles | | 4 [| F Within Cl | F Within Classes | | |
| | Class | es | | 5 C | F Between | Classes | 4 | |
| | | | | | | | | _ |
| | | Numb | er of Ol | bserv | ations Read | 36 | | |
| | | Numb | er of Ol | bserv | ations Used | 36 | | |
| | | | | | | | | |
| | | | Class L | evel l | nformation | | | |
| Сгор | Var Nar | iable ne | Frequ | ency | Weight | Propor | tion | Prior Probability |
| Clover | Clo | ver | | 11 | 11.0000 | 0.305 | 5556 | 0.200000 |
| Corn | Cor | n | | 7 | 7.0000 | 0.194 | 1444 | 0.200000 |
| Cotton | Cot | ton | | 6 | 6.0000 | 0.166 | 6667 | 0.200000 |
| Soybeans | Soy | beans | | 6 | 6.0000 | 0.166 | 6667 | 0.200000 |
| Sugarbeets | Sug | arbeets | | 6 | 6.0000 | 0.166 | 6667 | 0.200000 |
| | | | | | | | | |
| Pooled Covariance Matrix Information | | | | | | | | |
| | | | Covariance Determinant of the Matrix Rank Covariance Matrix | | | | | |
| | | | 4 21.301 | | | | 1 | |

| Generalized Squared Distance to Crop | | | | | |
|--------------------------------------|---------|---------|---------|----------|------------|
| From Crop | Clover | Corn | Cotton | Soybeans | Sugarbeets |
| Clover | 0 | 4.25308 | 0.86617 | 2.58313 | 1.48910 |
| Corn | 4.25308 | 0 | 1.88446 | 0.73031 | 2.89043 |
| Cotton | 0.86617 | 1.88446 | 0 | 1.43467 | 1.29556 |
| Soybeans | 2.58313 | 0.73031 | 1.43467 | 0 | 1.07646 |
| Sugarbeets | 1.48910 | 2.89043 | 1.29556 | 1.07646 | 0 |

| Linear Discriminant Function for Crop | | | | | |
|---------------------------------------|----------|----------|----------|-----------|------------|
| Variable | Clover | Corn | Cotton | Soybeans | Sugarbeets |
| Constant | -9.79895 | -6.08309 | -9.67361 | -5.49084 | -8.01003 |
| x1 | 0.08907 | -0.04180 | 0.02462 | 0.0000369 | 0.04245 |
| x2 | 0.17379 | 0.11970 | 0.17596 | 0.15896 | 0.20988 |
| х3 | 0.11899 | 0.16511 | 0.15880 | 0.10622 | 0.06540 |
| х4 | 0.15637 | 0.16768 | 0.18362 | 0.14133 | 0.16408 |

Assigning Data to Roles

To run the Discriminant Analysis task, you must select an input data source and assign a variable to the **Group variable** role. To filter the input data source, click **T**.

| Roles | Description |
|------------------------|--|
| Roles | |
| Group variable | specifies the group variable for the discriminant analysis. |
| | To specify the prior probabilities of group membership, click Priors . By default, the prior probabilities are equal. |
| Quantitative variables | specifies the quantitative variables to use in the analysis. |
| Additional Roles | |

| Roles | Description |
|-------------------|---|
| Frequency count | lists a numeric variable whose value represents the frequency of the observation. If you assign a variable to this role, the task assumes that each observation represents n observations, where n is the value of the frequency variable. If n is not an integer, SAS truncates it. If n is less than 1 or is missing, the observation is excluded from the analysis. The sum of the frequency variable represents the total number of observations. |
| Weight | lists the relative weight for each observation in the data source. |
| Group analysis by | enables you to obtain separate analyses of observations for each unique group. |

Setting Options

| Option Name | Description |
|---------------------------------|---|
| орион на на | 23334 |
| Methods | |
| Classification criterion method | specifies the method to use in deriving the classification criterion. If you select Parametric , a parametric method based on the normal distribution within each class is used to derive a linear or quadratic discriminant function. |
| | You can also choose from these nonparametric methods: |
| | ■ K nearest neighbors. You must specify the value for K. |
| | ■ Kernel density estimation . You must specify the value for the radius and the kernel density to estimate the group-specific densities. |
| Discriminant function | determines whether the pooled or within-group covariance matrix is the basis of the measure of the squared distance. |
| | If you select Linear, the task uses the pooled covariance matrix in calculating the (generalized) squared distances. Linear discriminant functions are computed. |
| | If you select Quadratic, the task uses the individual within-group covariance matrices in calculating the distances. Quadratic discriminant functions are computed. |
| Canonical analysis | specifies whether to perform a canonical discriminant analysis. You can also specify the number of canonical variables to compute. This number must be less than or equal to the number of variables. |

| Option Name | Description |
|--|---|
| Validation | |
| Perform cross validation | specifies the cross validation classification of the input data set. |
| | When a parametric method is used, each observation in the input data set is classified using a discriminant function. This function is computed from the other observations in the input data set, excluding the observation being classified. You can specify whether to display the cross validation classification results for misclassified observations. |
| | When a nonparametric method is used, the covariance matrices used to compute the distances are based on all observations in the data set, excluding the observation being classified. However, the observation being classified is excluded from the nonparametric density estimation or the <i>k</i> nearest neighbors of that observation. |
| Perform data set validation | specifies the data set that contains the observations to be classified. The names of the quantitative variables in this data set must match the names in the input data set. |
| Create classification data set | creates an output SAS data set that contains all the data from the Data set to classify data set, plus the posterior probabilities and the class into which each observation is classified. If you select the Canonical analysis check box, the data set also contains new variables with canonical variable scores. |
| Create classification density data set | creates an output SAS data set that contains all the data from the Data set to classify data set, plus the group-specific density estimates for each observation. |
| Statistics | |
| Squared Mahalanobis distances | displays the squared Mahalanobis distances between the group means, <i>F</i> statistics, and the corresponding probabilities of greater Mahalanobis squared distances between the group means. |
| Posterior probability error-rate estimates | displays the posterior probability error-rate estimates of the classification criterion based on the classification results. |
| Simple descriptive statistics | displays simple descriptive statistics for the total sample and within each class. |
| Classification results | displays the resubstitution classification results for each observation. |
| Misclassified observations | displays the resubstitution classification results for misclassified observations only. |
| | |

Setting the Selection Options

Specify a selection method to select the variables to include in the model. The available options depend on the selection method.

| Selection Method | Description |
|-----------------------|---|
| None | No selection method is used, and all variables are included in the model. |
| Stepwise selection | Stepwise selection begins with no variables in the model. To add a variable to the model, the <i>F</i> statistic must be significant. The significance level is specified in the Significance level for adding a variable text box. |
| | At each step, all variables in the model are evaluated for retention. Any variable that does not have a significant <i>F</i> statistic is removed. The significance level is specified in the Significance level for retaining a variable text box. |
| | The stepwise process ends when either of these conditions is met: |
| | no variable outside the model has an F statistic that is significant at the significance level for adding a variable, and every variable in the model is significant at the significance level to stay in the model |
| | the variable that meets the criterion for addition to the model is the variable that was deleted from the model in the previous step |
| Forward selection | The forward selection method begins with no variables in the model. For each of the explanatory variables, this method calculates <i>F</i> statistics that reflect the variable's contribution to the model. The <i>p</i> -values for these <i>F</i> statistics are compared to the significance level in the Significance level for adding a variable text box. By default, this value is 0.15. If no <i>F</i> statistic has a significance level greater than this value, the forward selection stops. |
| | Otherwise, the forward selection method adds the variable with the largest F statistic to the model. The forward selection method then calculates F statistics again for the variables that remain outside the model, and the evaluation process is repeated. Thus, variables are added one by one to the model until no remaining variable produces a significant F statistic. After a variable is added to the model, it stays there. |
| Backward selection | The backward selection method begins by calculating <i>F</i> statistics for all the explanatory variables. Then the variables are deleted from the model one by one until all the variables that remain in the model produce significant <i>F</i> statistics. The significance level is specified in the Significance level for retaining a variable text box. By default, this value is 0.15. At each step, the variable that shows the smallest contribution to the model is deleted. |

Setting the Output Options

You can choose to create these data sets:

- classification results
- statistics
- density

Correspondence Analysis

| About the Correspondence Analysis Task | 377 |
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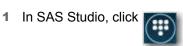
About the Correspondence Analysis Task

The Correspondence Analysis task performs simple or multiple correspondence analysis of qualitative data. You can specify either raw data or table data for the input data source.

Example: Correspondence Analysis

To create this example:

To create this example.



and select New SAS Program.

2 Copy and paste this code into the Program tab.

Mathematics 1222 1196 1149 1003 959 959

Click \checkmark to create the Work.PhD data set.

- 3 In the Tasks section, expand the Multivariate Analysis folder, and then double-click Correspondence Analysis. The user interface for the Correspondence Analysis task opens.
- 4 On the Data tab, select the WORK.PHD data set.

TIP If the data set is not available from the drop-down list, click



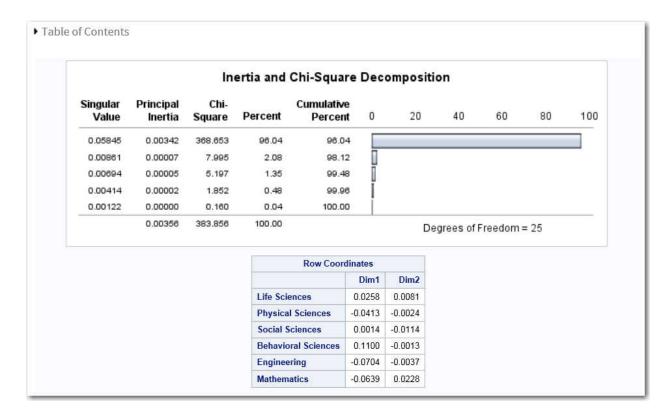
the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

- 5 From the **Data layout** drop-down list, select **Table data**.
- 6 Assign columns to these roles:

| Role or Option | Option Name or Column |
|----------------------------------|--------------------------------|
| Roles | |
| Analysis | Simple correspondence analysis |
| Columns of the contingency table | y1973 |
| | y1974 |
| | y1975 |
| | y1976 |
| | y1977 |
| | y1978 |
| Additional Roles | |
| Label contingency table rows | Science |

7 To run the task, click *.

Here is a subset of the results:



Assigning Data to Roles

To run the Correspondence Analysis task, you must select an input data source. To filter the input data source, click \(\forall \). In the Correspondence Analysis task, you can choose the data layout: raw data or table data. The Roles options differ depending on the data layout.

Simple Correspondence Analysis of Raw Data

These options are available if you select a data layout of raw data and the simple correspondence analysis.

To run a simple correspondence analysis of raw data, you must assign variables to the Row variables and Column variables roles.

| Option Name | Description |
|------------------|--|
| Roles | |
| Row variables | specifies the values to use to construct the rows of the contingency table. |
| Column variables | specifies the values to use to construct the columns of the contingency table. |

| Option Name | Description |
|--|---|
| Treat missing values as a distinct level | specifies whether to include missing values in the analysis. |
| Additional Roles | |
| Supplementary row variables | specifies variables to represent as points in the joint row and column space. These variables are not used in determining the locations of the other active row and column points of the contingency table. Supplementary observations on supplementary variables are ignored in simple correspondence analysis but are needed to compute the squared cosines for multiple correspondence analysis. |
| | Note: This role is not available if you assign row variables and select The factorial combinations of levels of the row variables appear as table row from the Create the contingency table rows drop-down list. |
| Supplementary column variables | specifies variables to represent as points in the joint row and column space. These variables are not used in determining the locations of the other active row and column points of the contingency table. Supplementary observations on supplementary variables are ignored in simple correspondence analysis but are needed to compute the squared cosines for multiple correspondence analysis. |
| | Note: This role is not available if you assign column variables and select The factorial combinations of levels of the column variables appear as table columns option from the Create the contingency table columns drop-down list. |
| Weight variable | specifies weights for each observation and indicates supplementary observations for simple correspondence analyses. |
| Group analysis by | creates separate analyses of observations in groups that are defined by the BY variables. |

Multiple Correspondence Analysis of Raw Data

These options are available if you select a data layout of raw data and the multiple correspondence analysis.

To run a multiple correspondence analysis of raw data, you must assign a variable to the Column variables role.

| Option Name | Description |
|--|---|
| Roles | |
| Column variables | specifies the values to use to construct the columns of the contingency table. You must assign at least two variables to this role. |
| Treat missing values as a distinct level | specifies whether to include missing values in the analysis. |
| Additional Roles | |
| Supplementary column variables | specifies variables to represent as points in the joint row and column space. These variables are not used in determining the locations of the other active row and column points of the contingency table. Supplementary observations on supplementary variables are ignored in simple correspondence analysis but are needed to compute the squared cosines for multiple correspondence analysis. |
| Weight variable | specifies weights for each observation and indicates supplementary observations for simple correspondence analyses. |
| Group analysis by | creates separate analyses of observations in groups that are defined by the BY variables. |

Simple Correspondence Analysis of Table Data

These options are available if you select a data layout of table data and the simple correspondence analysis.

To run a simple correspondence analysis of table data, you must assign at least two variables to the Columns of the contingency table role.

| Option Name | Description |
|----------------------------------|--|
| Roles | |
| Columns of the contingency table | reads an existing contingency table, binary indicator matrix, fuzzy-coded indicator matrix, or Burt table, rather than raw data. |
| Additional Roles | |

| Option Name | Description |
|--|---|
| Supplementary columns of the contingency table | specifies variables to represent as points in the joint row and column space. These variables are not used in determining the locations of the other active row and column points of the contingency table. Supplementary observations on supplementary variables are ignored in simple correspondence analysis but are needed to compute the squared cosines for multiple correspondence analysis. |
| Label contingency table rows | labels the rows of the tables with the values of this variable and includes this variable in the output data set. |
| Weight variable | specifies weights for each observation and indicates supplementary observations for simple correspondence analyses for table data. |
| Group analysis by | creates separate analyses of observations in groups that are defined by the BY variables. |

Multiple Correspondence Analysis of Table Data

These options are available if you select a data layout of table data and the multiple correspondence analysis.

To run the Correspondence Analysis task, you must assign variables to the **Columns of the Burt table** role. A Burt table is a symmetric matrix of crosstabulations among several categorical variables.

| Option Name | Description |
|---|---|
| Roles | |
| Columns of the Burt table | specifies the variables to use in the analysis. |
| Number of variables used to create the Burt table | specifies the number of classification variables to use to create the table. |
| Additional Roles | |
| Supplementary columns of the Burt table | specifies variables to represent as points in the joint row and column space. These variables are not used in determining the locations of the other active row and column points of the contingency table. Supplementary observations on supplementary variables are ignored in simple correspondence analysis but are needed to compute the squared cosines for multiple correspondence analysis. |

| Option Name | Description |
|-------------------|---|
| Group analysis by | creates separate analyses of observations in groups that are defined by the BY variables. |

Setting Options

| Option Name | Description |
|------------------------------------|---|
| Methods | |
| Number of dimensions | specifies the number of dimensions or axes to use. |
| Details | |
| Display as frequencies or percents | specifies whether to include the frequencies, percents, or both in the output. |
| Standardize coordinates | specifies whether to standardize the coordinates. A standard correspondence analysis jointly displays the principal row and column coordinates. Row coordinates are computed from the row profile matrix, and column coordinates are computed from the column profile matrix. |

Statistics

The available statistics depend on the type of analysis that you are performing. You can choose what statistics to display in the results.

For a simple correspondence analysis, these statistics are available:

- coordinates—row and column
- profiles—row and column
- inertia—P-value for chi-square
- frequencies—observed, expected, deviation, and cell contribution to chi-square

For a multiple correspondence analysis, these statistics are available:

- column coordinates
- column profile
- inertia—P-value for chi-square, Benzécri adjusted inertia, and Greenacre adjusted inertia
- frequencies—observed, expected, deviation, and cell contribution to chi-square

Plots

By default, the inertia plot and configuration plot are included in the output. You can choose to remove one or both of these plots from the output.

Setting the Output Options

You can specify whether to create a coordinates data set.

Multidimensional Preferences Analysis

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About the Multidimensional Preference Analysis Task

The Multidimensional Preference Analysis task performs a principal components analysis of rank-ordered data. The principal result is a plot of the scores. These scores are the objects that are being rated. In the plot, the scores are represented as points, and the structure (raters) are represented as vectors.

Example: Multidimensional Preference Analysis

To create this example:

1 In SAS Studio, click and select **New SAS Program**.

2 Copy and paste this code onto the **Program** tab.

```
data icecream;
input brand $ 'consumer 1'n 'consumer 2'n 'consumer 3'n;
cards;
A 9 10 5
B 4 8 7
C 8 6 7
D 2 4 9
run;
```

- 3 In the Tasks section, expand the Multivariate Analysis folder, and then double-click Multidimensional Preference Analysis. The user interface for the Multidimensional Preference Analysis task opens.
- 4 On the Data tab, select the WORK.ICECREAM data set.

TIP If the data set is not available from the drop-down list, click



the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

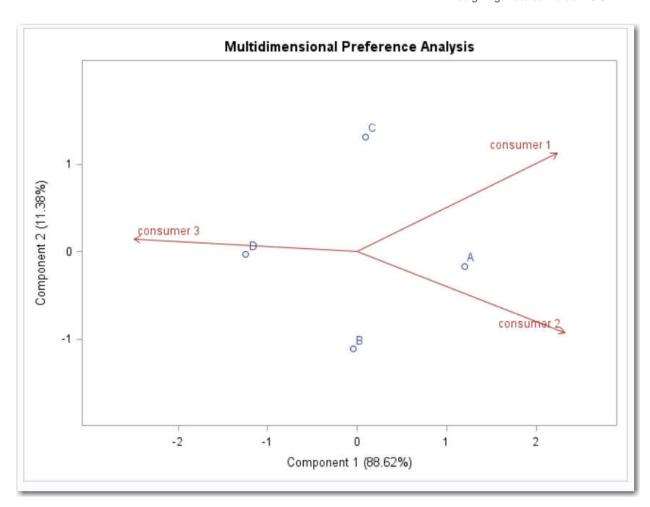
5 Assign columns to these roles:

| Role | Column Name |
|--------|--|
| Raters | consumer 1 consumer 2 consumer 3 |

- 6 On the Options tab, assign brand to the Label MDPREF plot points role.
- 7 To run the task, click
 .

Here is a subset of the results:

| | PRING | JAL WITV AIG | jorithm Iteratio | оп півтогу | |
|---|-------------------|-------------------|------------------------|---------------------|-----------|
| Iteration Number | Average Change | Maximum Change | Proportion of Variance | Criterion Change | Note |
| 1 | 0.01363 | 0.01987 | 0.99972 | | |
| 2 | 0.00011 | 0.00017 | 1.00000 | 0.00028 | |
| 3 | 0.00000 | 0.00000 | 1.00000 | 0.00000 | Converged |
| 3 0.00000 0.00000 1.00000 0.00000 Converged Algorithm converged. | | | | | |



Assigning Data to Roles

To run the Multidimensional Preferences Analysis task, you must select an input data source. In the input data source, each subject (also referred to as a rater) must be a separate column, and each object that is being rated must be a separate row. Therefore, the data is a transpose of the usual multivariate data matrix. In other words, the columns are the people. In a more typical matrix, the rows represent people. To filter the input data source, click \(\forall^2\).

You must assign at least two variables to the Raters role.

| Option Name | Description |
|----------------------|--|
| Roles | |
| Raters | specifies the variables to analyze. |
| Level of measurement | specifies the level of measurement for the analysis variables. |

| Option Name | Description |
|------------------|---|
| Transformation | specifies the transformation to use in the analysis. The transformation options depend on the value selected from the Level of measurement dropdown list. |
| | If you select Interval from the Level of measurement drop-down list, these options are available: |
| | ■ Linear specifies the optimal linear transformation of each variable. For variables with no missing values, the transformed variable is the same as the original variable. For variables with missing values, the transformed nonmissing values have a different scale and origin than the original values. |
| | ■ B-spline finds a B-spline transformation (De Boor 1978) of each variable. |
| | ■ Monotonic B-spline (mspline). |
| | ■ No transformation (identity). |
| | If you select Ordinal from the Level of measurement drop-down list, these options are available: |
| | ■ Monotonic finds a monotonic transformation of each variable, with the restriction that ties are preserved. The Kruskal (1964) secondary least squares monotonic transformation is used. This transformation weakly preserves order and category membership (ties). |
| | Rank transforms variables to ranks. Ranks are averaged within ties. The smallest input value is assigned the smallest rank. |
| | If you select Nominal from the Level of measurement drop-down list, the optimal scoring transformation is used. No transformation options are available. |
| Degree of spline | specifies the degree of the B-spline transformation. The degree must be a nonnegative integer. The defaults are 3 degrees for B-spline variables and 2 degrees for monotonic B-spline variables. |
| | Note: This option is available only for B-spline and Monotonic B-spline transformations. |
| Number of knots | creates n knots, the first at the $100/(n+1)th$ percentile, the second at the $200/(n+1)th$ percentile, and so on. Knots are always placed at data values; there is no interpolation. For example, if the number of knots is 3, knots are placed at the 25th percentile, the median, and the 75th percentile. |
| | Note: This option is available only for B-spline and Monotonic B-spline transformations. |

| Option Name | Description |
|-------------------------------|---|
| Larger values for preferences | specifies whether to reflect the transformation $y=-(y-\overline{y})+\overline{y}$ after the iterations are completed and before the final standardization and results calculations. By default, the Higher preferences option is not selected and the transformation is not reflected. |
| Additional Roles | |
| Frequency count | lists a numeric variable whose value represents the frequency of the observation. If you assign a variable to this role, the task assumes that each observation represents n observations, where n is the value of the frequency variable. If n is not an integer, SAS truncates it. If n is less than 1 or is missing, the observation is excluded from the analysis. The sum of the frequency variable represents the total number of observations. |
| Group analysis by | obtains separate analyses of observations in each unique group. |

Setting Options

| Option Name | Description |
|--|--|
| Methods | |
| Number of components | specifies the number of principal components to compute. |
| Details | |
| Analyze | specifies whether to compute the principal components from the correlation matrix or the covariance matrix. |
| Exclude observations with missing values | excludes all observations with missing values from the analysis. However, these observations are not excluded from the output data set. If you do not select this option, the task computes the optimal transformations of the nonmissing values and estimates the missing values that minimize the squared error. |
| Standardize variance of scores | standardizes the principal component scores in the output data set to mean zero and variance one or a default mean of zero and variance equal to the corresponding eigenvalue. |

| Option Name | Description |
|--|---|
| Specify the maximum number of iterations | specifies the maximum number of iterations. |
| Plots | |

By default, these plots appear in the results:

- a scree plot (eigenvalue by component)
- an MDPREF plot. This plot is produced with points for each row and vectors for each column. Often, the vectors are short, and a better graphical display is produced when the vectors are stretched. By default, the length of the vectors is 1, so you see the vectors without any stretching. Select the Change length of the **MDPREF plot vectors** check box to specify the absolute lengths of each vector. Specify the scaling factor in the **Vector scaling factor** text box. Now, the vector coordinates are all multiplied by *n*. The relative lengths of the different vectors are important and interpretable, and these lengths are preserved by the stretching.

To label the plot points in the graph and to include tooltips, assign variables to the Label MDPREF plot points role.

You can also include a variable transformations plot in the results.

Setting the Output Options

You can specify whether to create a component scores data set.



Econometrics Tasks

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Causal Models

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About the Causal Models Task

Causal models deal with a special type of cross-sectional data that has endogenous variables. An endogenous variable is a factor in a causal model or causal system whose value is determined by the states of other variables in the system. (The value of an exogenous variable is independent from the states of other variables in the system.)

With the Causal Models task, you can use these two techniques:

- two-stage least squares
- Heckman's two-step selection method

Two-Stage Least Squares

Example: Two-Stage Least Squares

To create this example:

1 In the **Tasks** section, expand the **Econometrics** folder, and then double-click **Causal Models**. The user interface for the Causal Models task opens.

2 On the **Data** tab, select the **SASHELP.PRICEDATA** data set.

TIP If the data set is not available from the drop-down list, click



the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

3 Assign columns to these roles:

| Role | Column Name |
|----------------------------------|------------------|
| Dependent variable | sale |
| Exogenous explanatory variables | price |
| Endogenous explanatory variables | cost |
| Excluded instrumental variables | price1 price2 |

4 To run the task, click ★.

Here is a subset of the results:



Assigning Data to Roles

To perform a two-stage least squares analysis, you must assign an input data set. To filter the input data source, click \(\forall^2\).

You also must assign variables to the **Dependent variable**, **Exogenous explanatory variables**, **Endogenous explanatory variables**, and **Excluded instrumental variables** roles. The number of variables that you assign to the **Excluded instrumental variables** role must be greater than or equal to the number of endogenous explanatory variables.

| Role | Description |
|----------------------------------|--|
| Roles | |
| Dependent variable | specifies the dependent variable for the equation. The equation is in this format: $y_1 = c_0 + c_1 * y_2 + c_2 * y_3 + c_3 * x_1 + c_4 * x_2$. |
| | In this equation: |
| | y_1 is the dependent variable. |
| | y ₂ and y ₃ are endogenous explanatory variables. |
| | a x_1 and x_2 are exogenous explanatory variables. |
| Exogenous explanatory variables | specifies a factor in the model whose values are not determined by the states of other variables in the system. |
| Endogenous explanatory variables | specifies a factor in the model whose values are determined by the states of other variables in the system. |
| Excluded instrumental variables | specifies the variables not to include in the equation. |
| Additional Roles | |
| Group analysis by | enables you to obtain separate analyses of observations for each unique group. |

Setting Options

| Option | Description |
|---------------------|--|
| Methods | |
| Optimization method | specifies the optimization method to use. You can use the default method, or you can choose from these methods: |
| | Gauss-NewtonMarquardt-Levenberg |

| Option | Description |
|------------------------------|--|
| Maximum number of iterations | specifies the maximum number of iterations for the selected method. You can use the default value or specify a custom value. |
| Statistica | |

Statistics

You can specify whether the results include the statistics that the task creates by default, the default statistics and any additional statistics that you select, or no statistics.

Here are the additional statistics that you can include in the results:

- correlations of the parameter estimates
- covariances of the parameter estimates
- iteration history of the objective function and parameter estimates

Plots

By default, a plot of the predicted and actual values is included in the results. You can choose to display all of the plots, selected additional plots, or no plots.

You can include these additional plots in the results:

- autocorrelation plot
- inverse autocorrelation of residuals
- partial autocorrelation of residuals
- QQ plot of residuals
- residuals
- studentized residuals
- histogram of residuals

Creating the Output Data Sets

You can create a data set that contains the parameter estimates from the analysis.

Heckman's Two-Step Selection Method

About Heckman's Two-Step Selection Method

The Heckman two-step selection method provides a means of correcting for non-randomly selected samples. It is a two-stage estimation method. The first stage performs a probit analysis on a selection equation. The second stage analyzes an outcome equation based on the first-stage binary probit model.

Example: Heckman's Two-Step Selection Method

To create this example:

- 1 In the **Tasks** section, expand the **Econometrics** folder, and then double-click Causal Models. The user interface for the Causal Models task opens.
- 2 On the Data tab, select the SASHELP.JUNKMAIL data set.

TIP If the data set is not available from the drop-down list, click



the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

- 3 Under the Analysis heading, select Heckman's two-step selection method.
- 4 Assign columns to these roles:

| Role | Column Name |
|-----------------------|--------------------|
| Outcome Equation | |
| Dependent variable | Business |
| Continuous variables | CapAvg CapTotal |
| Selection Equation | |
| Dependent variable | Class |
| Categorical variables | Make |

5 To run the task, click 🚣.

Here is a subset of the results:

| | | | Summai | y Statistic | s of Continuo | us Responses | S | |
|----------|------|----------|-------------------|-------------|----------------|----------------|----------------------|----------------------|
| Variable | N | Mean | Standard Error | Туре | Lower Bound | Upper Bound | N Obs Lower Bound | N Obs Upper Bound |
| Business | 2788 | 0.048346 | 0.218882 | Regular | | | | |

| Discrete Response Profile of Class | | | |
|------------------------------------|---|------|--|
| Index Value Total Freque | | | |
| 1 | 0 | 2788 | |
| 2 | 1 | 1813 | |

| | Class Level Information | | | |
|-------|-------------------------|--|--|--|
| Class | Levels | Values | | |
| Make | 142 | 0 0.01 0.02 0.03 0.04 0.05 0.06 0.07 0.08 0.09 0.1 0.11 0.12 0.13 0.14 0.15 0.16 0.17 0.18 0.19 0.2 0.21 0.22 0.23 0.24 0.25 0.26 0.27 0.28 0.29 0.3 0.31 0.32 0.33 0.34 0.35 0.36 0.37 0.38 0.39 0.4 0.41 0.42 0.43 0.44 0.45 0.46 0.47 0.48 0.49 0.5 0.51 0.52 0.53 0.54 0.55 0.56 0.57 0.58 0.59 0.6 0.61 0.62 0.63 0.64 0.65 0.66 0.67 0.68 0.69 0.7 0.71 0.72 0.73 0.74 0.75 0.76 0.77 0.78 0.79 0.8 0.81 0.82 0.83 0.84 0.85 0.86 0.87 0.88 0.89 0.9 0.93 0.95 0.96 0.97 0.98 0.99 1 1.01 1.02 1.03 1.04 1.05 1.06 1.07 1.08 1.09 1.11 1.12 1.14 1.16 1.17 1.18 1.19 1.23 1.24 1.26 1.31 1.36 1.39 1.42 1.44 1.47 1.49 1.61 1.63 1.75 1.88 2 2.12 2.27 2.32 2.35 2.43 2.77 2.85 3.03 3.84 3.94 4 4.34 4.54 | | |

| Heckman First Step Model Fit Summary | | | | | |
|--------------------------------------|--------------|--|--|--|--|
| Number of Endogenous Variables | | | | | |
| Endogenous Variable | Class | | | | |
| Number of Observations | 4601 | | | | |
| Log Likelihood | -2807 | | | | |
| Maximum Absolute Gradient | 0.00230 | | | | |
| Number of Iterations | 192 | | | | |
| Optimization Method | Quasi-Newton | | | | |
| AIC | 5897 | | | | |
| Schwarz Criterion | 6811 | | | | |

Assigning Data to Roles

To perform an analysis that uses Heckman's two-step selection method, you must assign an input data set. To filter the input data source, click **?**. Then under the Analysis heading, select Heckman's two-step selection method.

You must assign columns to the **Dependent variable** roles for the selection and outcome equations.

| Role | Description |
|------------------|-------------|
| Outcome Equation | |

| Role | Description |
|-----------------------|--|
| Dependent variable | specifies a single numeric column to use. |
| Continuous variables | specifies the independent variables (or regressors) to use in the model for the outcome equation dependent variable. |
| Categorical values | specifies the independent variables to use to group the values into levels. |
| Include the intercept | specifies whether to include the intercept in the selection equation. |
| Selection Equation | |
| Dependent variable | specifies a single numeric column that takes binary values. Select the value to use for the dependent variable from the Select samples with dependent variable drop-down list. |
| Continuous variables | specifies the independent variables (or regressors) to use in the model for the selection equation dependent variable. |
| Categorical variables | specifies the independent variables to use to group the values into levels. |
| Include the intercept | specifies whether to include the intercept in the selection equation. |
| Additional Roles | |
| Group analysis by | enables you to obtain separate analyses of observations for each unique group. |

Setting Options

| Option | Description | | |
|---------|-------------|--|--|
| Methods | | | |

| Option | Description |
|--|--|
| Optimization method | specifies the iterative minimization method to use. |
| | You can use the default method, or you can choose from these methods: |
| | Conjugate-gradient |
| | Double-dogleg |
| | Nelder-Mead simplex |
| | Newton-Raphson combining line- search with ridging |
| | Quasi-Newton |
| | ■ Trust region |
| Maximum number of iterations | specifies the maximum number of iterations for the selected method. You can use the default value or specify a custom value. |
| Variance estimation method | specifies whether to calculate the standard errors by using the corrected standard errors or the OLS standard errors. |
| Type of covariances of the parameter estimates | specifies the method to calculate the covariance matrix of parameter estimates. You can use the default value, or you can select the covariance from the inverse Hessian matrix, from the outer product matrix, or from the outer product and Hessian matrices (the quasi-maximum likelihood estimates). |
| Statistics | |

You can specify whether the results include the statistics that the task creates by default, the default statistics and any additional statistics that you select, or no statistics.

Here is the information that you can include in the results:

- correlations of the parameter estimates
- covariances of the parameter estimates
- iteration history of the objective function and parameter estimates

Creating the Output Data Sets

You can create a data set that contains the parameter estimates from the analysis.

Cross-sectional Data Models

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About the Cross-Sectional Data Models Task

The Cross-Sectional Data Models task applies econometric techniques to analyze cross-sectional data. Conceptually, the models for this task are similar to the models for the Panel Data Models task. However, in the Cross-Sectional Data Models task, no panel structure (which consists of the cross-sectional ID and the time ID variables) is required.

Linear Models

Example: Linear Regression with Fixed Effects

To create this example:

- 1 Create the Work.Cigar data set. For more information, see "CIGAR Data Set" on page 563.
- 2 In the Tasks section, expand the Econometrics folder, and then double-click Cross-sectional Data Models. The user interface for the Cross-Sectional Data Models task opens.
- 3 On the **Data** tab, select the **WORK.CIGAR** data set.

TIP If the data set is not available from the drop-down list, click



the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

4 Assign columns to these roles:

| Role | Column Name |
|-----------------------|---------------------|
| Dependent variable | sales |
| Continuous variables | price cpi ndi |
| Categorical variables | state |

- 5 On the **Model** tab, select **Linear** as the model type.
- 6 To run the task, click ★.

Here is a subset of the results:

Model: MODEL1 Dependent Variable: sales Cigarette sales in packs per capita

| Number of Observations Read | 1380 |
|-----------------------------|------|
| Number of Observations Used | 1380 |

| Analysis of Variance | | | | | | | | |
|-------------------------------------|------|---------|-----------|--------|--------|--|--|--|
| Source DF Squares Square F Value Pr | | | | | | | | |
| Model | 48 | 1091152 | 22732 | 129.69 | <.0001 | | | |
| Error | 1331 | 233302 | 175.28330 | | | | | |
| Corrected Total | 1379 | 1324454 | | | | | | |

| Root MSE | 13.23946 | R-Square | 0.8239 | |
|----------------|-----------|----------|--------|--|
| Dependent Mean | 123.95087 | Adj R-Sq | 0.8175 | |
| Coeff Var | 10.68122 | | | |

Note: Model is not full rank. Least-squares solutions for the parameters are not unique. Some statistics will be misleading. A reported DF of 0 or B means that the estimate is biased.

Note: The following parameters have been set to 0, since the variables are a linear combination of other variables as shown.

Intercept - state 1 - state 3 - state 4 - state 5 - state 7 - state 8 - state 9 - state 10 - state 11 - state 13 - state 14 - state 15 - state 16 - state 17 - state 17 - state 19 - state 18 - state 19 - state 20 - state 21 - state 22 - state 23 - state 24 - state 25 - state 26 - state 27 - state 28 - state 29 - state 30 - state 31 - state 32 state 33 - state 35 - state 36 - state 37 - state 39 - state 40 - state 41 - state 42 - state 43 - state 45 - state 45 - state 46 - state 47 - state 48 - state

| Parameter Estimates | | | | | | | | | |
|---------------------|-----------|----|-----------------------|-------------------|---------|---------|-------------------------------|---------|---------|
| | | | | | | | Heteroscedasticity Consistent | | |
| Variable | Label | DF | Parameter Estimate | Standard Error | t Value | Pr > t | Standard Error | t Value | Pr > t |
| Intercept | Intercept | В | 132.12906 | 2.61514 | 50.52 | <.0001 | 3.02535 | 43.67 | <.0001 |

Assigning Data to Roles

To perform an analysis of a linear model, you must assign an input data set. To filter the input data source, click \(\forall^2\).

You also must assign a variable to the **Dependent variable** role.

| Role | Description |
|--------------------|--|
| Roles | |
| Dependent variable | specifies the numeric variable for the analysis. |

| Role | Description |
|-----------------------|---|
| Continuous variables | specifies the independent covariates (regressors) for the regression model. If you do not specify a continuous variable, the task fits a model that contains only an intercept. |
| Categorical variables | specifies the classification variables. The task generates dummy variables for each level of the categorical variable. |
| Additional Roles | |
| Group analysis by | enables you to obtain separate analyses of observations for each unique group. Note: This role is not available if you have a categorical variable. |

Setting the Model Options

To create a linear model:

- 1 From the **Model type** drop-down list, select **Linear**.
- 2 Specify the effects for your model.

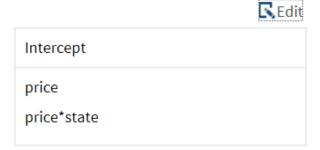
You can display the main effects model or create a custom model. To create a custom model, select the **Custom Model** option, and then click **Edit**. The Model Effects Builder opens. All continuous variables and categorical variables are listed in the **Variables** pane.

- To create a main effect, select the variable in the **Variables** pane, and then click **Add**.
- To create a crossed effect, select the variables in the **Variables** pane. (You can use Ctrl to select multiple variables.) Then click **Cross**.

When you finish, click **OK**. The effects that you specified now appear on the **Model** tab.

Here is an example of model effects on the **Model** tab.

- Model Effects
 - Main effects model
 - Custom model



Setting the Options

| Option Name | Description | |
|-----------------------------|--|--|
| Methods | | |
| Covariance matrix estimator | specifies the method to calculate the covariance matrix of parameter estimates. | |
| | You can select the default value, or you can choose from these methods: | |
| | ■ White | |
| | ■ HC <i>n</i> specifies a heteroscedasticity-corrected covariance matrix. <i>n</i> is a value from 0–3. | |

Statistics

Select the statistics to display in the results.

Here are the additional statistics that you can include in the results:

- correlations of the parameter estimates
- covariances of the parameter estimates
- heteroscedasticity-consistent standard errors

Plots

Option Name Description

Select the plots to include in the results. By default, diagnostic, residual, and fit plots are included in the results. You can include these plots:

- diagnostic plots, such as residuals for each explanatory variable, R-student statistic by predicted values, and normal quantile plot of the residuals
- output plots, such as a fit plot for a single continuous variable, a plot of observed values by predicted values, and partial regression plots for each explanatory variable

You can choose to display these plots as a panel of plots or as individual plots.

Creating the Output Data Sets

You can create an output data set that contains the parameter estimates.

Logit Model

Example: Logit Model

To create this example:

- 1 Create the Work.Moz data set. For more information, see "MROZ Data Set" on page 608.
- 2 In the **Tasks** section, expand the **Econometrics** folder, and then double-click **Cross-sectional Data Models**. The user interface for the Cross-Sectional Data Models task opens.
- 3 On the **Data** tab, select the **WORK.MROZ** data set.

TIP If the data set is not available from the drop-down list, click



the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

4 Assign columns to these roles:

| Role | Column Name |
|-----------------------|--------------------------------------|
| Dependent variable | inlf |
| Continuous variables | nwifeinc educ exper expersq |
| Categorical variables | kidsge6 |

- 5 On the **Model** tab, select **Logit** as the model type.
- 6 On the **Options** tab, expand the **Heteroscedasticity** heading, and then select the Analyze heteroscedasticity check box. Assign the nwifeinc variable to the Variables on the variance function role.
- 7 To run the task, click 🚣.

Here is a subset of the results:

| Discrete Response Profile of inlf | | |
|-----------------------------------|---|-----------------|
| Index Value Total Frequenc | | Total Frequency |
| 1 | 0 | 325 |
| 2 | 1 | 428 |

| Class Level Information | | |
|-------------------------|--------|-----------|
| Class | Levels | Values |
| kidsge6 | 9 | 012345678 |

| Model Fit Summary | | |
|--------------------------------|--------------|--|
| Number of Endogenous Variables | 1 | |
| Endogenous Variable | inlf | |
| Number of Observations | 753 | |
| Log Likelihood | -433.58187 | |
| Maximum Absolute Gradient | 0.00920 | |
| Number of Iterations | 148 | |
| Optimization Method | Quasi-Newton | |
| AIC | 895.16374 | |
| Schwarz Criterion | 959.90066 | |

| Goodness-of-Fit Measures | | |
|--------------------------|--------|-------------------------------|
| Measure | Value | Formula |
| Likelihood Ratio (R) | 162.58 | 2 * (LogL - LogL0) |
| Upper Bound of R (U) | 1029.7 | - 2 * LogL0 |
| Aldrich-Nelson | 0.1776 | R / (R+N) |
| Cragg-Uhler 1 | 0.1942 | 1 - exp(-R/N) |
| Cragg-Uhler 2 | 0.2606 | (1-exp(-R/N)) / (1-exp(-U/N)) |

Assigning Data to Roles

To perform an analysis of a logit model, you must assign an input data set. To filter the input data source, click \(\forall^2\).

You also must assign a variable to the **Dependent variable** role.

| Role | Description |
|-----------------------|---|
| Roles | |
| Dependent variable | specifies the numeric variable for the analysis. |
| Continuous variables | specifies the independent covariates (regressors) for the regression model. If you do not specify a continuous variable, the task fits a model that contains only an intercept. |
| Categorical variables | specifies the classification variables. The task generates dummy variables for each level of the categorical variable. |
| Additional Roles | |
| Group analysis by | enables you to obtain separate analyses of observations for each unique group. |

Setting the Model Options

To create a logit model:

- 1 From the **Model type** drop-down list, select **Logit**.
- 2 Specify the effects for the model.

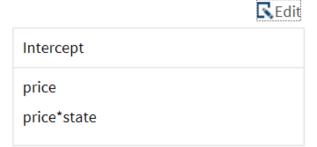
You can display the main effects model or create a custom model. To create a custom model, select the **Custom Model** option, and then click **Edit**. The Model Effects Builder opens. All continuous variables and categorical variables are listed in the **Variables** pane.

- To create a main effect, select the variable in the **Variables** pane, and then click **Add**.
- To create a crossed effect, select the variables in the **Variables** pane. (You can use Ctrl to select multiple variables.) Then click **Cross**.

When you finish, click **OK**. The effects that you specified now appear on the **Model** tab.

Here is an example of model effects on the **Model** tab.

- ▲ Model Effects
 - Main effects model
 - Custom model
 - Model Effects



3 Specify the threshold for the first category for the logit model. By default, this value is zero, but you can use an estimated value.

Setting the Options

| Option Name | Description |
|------------------------------|--|
| Methods | |
| Covariance matrix estimator | specifies the method to calculate the covariance matrix of parameter estimates. |
| | You can use the default method, or you can choose from these covariance types: |
| | Inverse Hessian matrix – the covariance from the inverse Hessian matrix. |
| | Outer product matrix – the covariance from the outer product matrix. |
| | Outer product and Hessian matrices – the covariance from the outer product and Hessian matrices (the quasi- maximum likelihood estimates). |
| Optimization | |
| Method | specifies the optimization method to use. |
| Maximum number of iterations | specifies the maximum number of iterations in the optimization process. You can use the default value or specify a custom value. |
| Statistics | |

Option Name Description

Select the statistics to display in the results.

Here are the additional statistics that you can include in the results:

- correlations of the parameter estimates
- covariances of the parameter estimates
- iteration history of the objective function and parameter estimates

Plots

You can choose to display only the default plots, the selected plots, or no plots in the results.

You can choose from these types of plots:

- diagnostic plots, such as error standard deviations by observed regressor and profiled log likelihood
- output plots, such as predicted values by regressor, marginal effects by regressor, Inverse Mills ratio by regressor, predicted response probability by regressor, predicted probabilities for each level of the response by regressor, and linear predictor values by regressor

Creating the Output Data Sets

You can create these output data sets:

- an output data set that contains the default statistics from the analysis and additional statistics, such as predicted values, the probability of the dependent variable taking the current value, the probability of the dependent variable for all possible responses, and the error standard deviation
- a parameter estimates data set

Probit Model

Example: Probit Model

To create this example:

- 1 Create the Work.Moz data set. For more information, see "MROZ Data Set" on page 608.
- In the Tasks section, expand the Econometrics folder, and then double-click Cross-sectional Data Models. The user interface for the Cross-Sectional Data Models task opens.
- 3 On the **Data** tab, select the **WORK.MROZ** data set.

TIP If the data set is not available from the drop-down list, click



In

the Choose a Table window, expand the library that contains the data set

that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

4 Assign columns to these roles:

| Role | Column Name |
|----------------------|--------------------------------------|
| Dependent variable | inlf |
| Continuous variables | nwifeinc educ exper expersq |
| Categorical variable | kidsge6 |

- 5 On the **Model** tab, select **Probit** as the model type.
- 6 On the **Options** tab, expand the **Heteroscedasticity** heading, and then select the Analyze heteroscedasticity check box. Assign the nwifeinc variable to the Variables on the variance function role.
- **7** To run the task, click ★.

Here is a subset of the results:

| Discre | Discrete Response Profile of inlf | |
|--------|-----------------------------------|-----------------|
| Index | Value | Total Frequency |
| 1 | 0 | 325 |
| 2 | 1 | 428 |

| Class Level Information | | |
|-------------------------|--------|-----------|
| Class | Levels | Values |
| kidsge6 | 9 | 012345678 |

| Model Fit Summary | | |
|--------------------------------|--------------|--|
| Number of Endogenous Variables | 1 | |
| Endogenous Variable | inlf | |
| Number of Observations | 753 | |
| Log Likelihood | -433.82638 | |
| Maximum Absolute Gradient | 0.00184 | |
| Number of Iterations | 176 | |
| Optimization Method | Quasi-Newton | |
| AIC | 895.65275 | |
| Schwarz Criterion | 960.38967 | |

| Goodness-of-Fit Measures | | |
|--------------------------|--------|-------------------------------|
| Measure | Value | Formula |
| Likelihood Ratio (R) | 162.09 | 2 * (LogL - LogL0) |
| Upper Bound of R (U) | 1029.7 | - 2 * LogL0 |
| Aldrich-Nelson | 0.1771 | R / (R+N) |
| Cragg-Uhler 1 | 0.1937 | 1 - exp(-R/N) |
| Cragg-Uhler 2 | 0.2599 | (1-exp(-R/N)) / (1-exp(-U/N)) |

Assigning Data to Roles

To perform an analysis of a probit model, you must assign an input data set. To filter the input data source, click \mathbf{r} .

You also must assign a variable to the **Dependent variable** role.

| Role | Description |
|--------------------|--|
| Roles | |
| Dependent variable | specifies the numeric variable for the analysis. |

| Role | Description |
|-----------------------|---|
| Continuous variables | specifies the independent covariates (regressors) for the regression model. If you do not specify a continuous variable, the task fits a model that contains only an intercept. |
| Categorical variables | specifies the classification variables. The task generates dummy variables for each level of the categorical variable. |
| Additional Roles | |
| Group analysis by | enables you to obtain separate analyses of observations for each unique group. |

Setting the Model Options

To create a probit model:

- 1 From the **Model type** drop-down list, select **Probit**.
- 2 Specify the effects for the model.

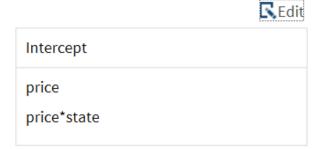
You can display the main effects model or create a custom model. To create a custom model, select the **Custom Model** option, and then click **Edit**. The Model Effects Builder opens. All continuous variables and categorical variables are listed in the Variables pane.

- To create a main effect, select the variable in the **Variables** pane, and then click Add.
- To create a crossed effect, select the variables in the **Variables** pane. (You can use Ctrl to select multiple variables.) Then click **Cross**.

When you finish, click **OK**. The effects that you specified now appear on the Model tab.

Here is an example of model effects on the **Model** tab.

- ▲ Model Effects
 - Main effects model
 - Custom model
 - ▲ Model Effects



3 Specify the threshold for the first category for the probit model. By default, this value is zero, but you can use an estimated value.

Setting the Options

| Option Name | Description |
|------------------------------|--|
| Methods | |
| Covariance matrix estimator | specifies the method to calculate the covariance matrix of parameter estimates. |
| | You can use the default method, or you can choose from these covariance types: |
| | Inverse Hessian matrix – the covariance from the inverse Hessian matrix. |
| | Outer product matrix – the covariance from the outer product matrix. |
| | Outer product and Hessian matrices – the covariance from the outer product and Hessian matrices (the quasi- maximum likelihood estimates). |
| Optimization | |
| Method | specifies the optimization method to use. |
| Maximum number of iterations | specifies the maximum number of iterations in the optimization process. You can use the default value or specify a custom value. |
| Statistics | |

Option Name Description

Select the statistics to display in the results.

Here are the additional statistics that you can include in the results:

- correlations of the parameter estimates
- covariances of the parameter estimates
- iteration history of the objective function and parameter estimates

Plots

You can choose to display only the default plots, the selected plots, or no plots in the results.

You can choose from these types of plots:

- diagnostic plots, such as error standard deviations by observed regressor and profiled log likelihood
- output plots, such as predicted values by regressor, marginal effects by regressor, Inverse Mills ratio by regressor, predicted response probability by regressor, predicted probabilities for each level of the response by regressor, and linear predictor values by regressor

Creating the Output Data Sets

You can create these output data sets:

- an output data set that contains the default statistics from the analysis and additional statistics, such as predicted values, the probability of the dependent variable taking the current value, the probability of the dependent variable for all possible responses, and the error standard deviation
- a parameter estimates data set

Poisson Models

Example: Poisson Model

To create this example:

- Create the Work.Long97Data data set. For more information, see "LONG97DATA Data Set" on page 592.
- 2 In the **Tasks** section, expand the **Econometrics** folder, and then double-click **Cross-sectional Data Models**. The user interface for the Cross-Sectional Data Models task opens.
- 3 On the **Data** tab, select the **WORK.LONG97DATA** data set.

TIP If the data set is not available from the drop-down list, click



the Choose a Table window, expand the library that contains the data set

that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

| Role | Column Name |
|----------------------|-------------|
| Dependent variable | art |
| Continuous variables | ment phd |
| Categorical variable | kid5 |

- **5** On the **Model** tab, select **Poisson** as the model type.
- 6 To run the task, click ≰.

| Class Level Information | | | | | | |
|-------------------------|---------------|------|--|--|--|--|
| Class | Levels Values | | | | | |
| kid5 | 4 | 0123 | | | | |

| Model Fit Summary | | | | |
|---------------------------|-----------------|--|--|--|
| Dependent Variable | art | | | |
| Number of Observations | 915 | | | |
| Data Set | WORK.LONG97DATA | | | |
| Model | Poisson | | | |
| Log Likelihood | -1663 | | | |
| Maximum Absolute Gradient | 4.28024E-9 | | | |
| Number of Iterations | 5 | | | |
| Optimization Method | Newton-Raphson | | | |
| AIC | 3338 | | | |
| SBC | 3367 | | | |

Algorithm converged.

| Parameter Estimates | | | | | | | | |
|---------------------|----|-----------|-------------------|---------|-------------------|--|--|--|
| Parameter | DF | Estimate | Standard Error | t Value | Approx Pr > t | | | |
| Intercept | 1 | -0.373132 | 0.288327 | -1.29 | 0.1956 | | | |
| ment | 1 | 0.026125 | 0.002014 | 12.97 | <.0001 | | | |
| phd | 1 | 0.009967 | 0.026401 | 0.38 | 0.7058 | | | |
| kid5 0 | 1 | 0.638080 | 0.279290 | 2.28 | 0.0223 | | | |
| kid5 1 | 1 | 0.595185 | 0.283222 | 2.10 | 0.0356 | | | |
| kid5 2 | 1 | 0.453861 | 0.288904 | 1.57 | 0.1162 | | | |
| kid5 3 | 0 | 0 | - | | - | | | |

Assigning Data to Roles

To perform a Poisson model analysis, you must assign an input data set. To filter the input data source, click \(\forall^2\).

You also must assign a variable to the **Dependent variable** role.

| Role | Description |
|-----------------------|---|
| Roles | |
| Dependent variable | specifies the numeric column that contains the count values. In the input data set, this variable must contain only nonnegative integer values. |
| Continuous variables | specifies the independent covariates (regressors) for the regression model. If you do not specify a continuous variable, the task fits a model that contains only an intercept. |
| Categorical variables | specifies the classification variables. The task generates dummy variables for each level of the categorical variable. |
| Additional Roles | |
| Group analysis by | enables you to obtain separate analyses of observations for each unique group. |

Setting the Model Options

To create a Poisson model:

- 1 From the **Model type** drop-down list, select **Poisson**.
- 2 Specify the effects for the model.

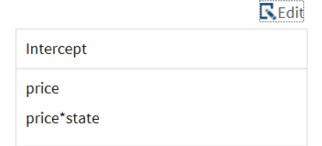
You can display the main effects model or create a custom model. To create a custom model, select the Custom Model option, and then click Edit. The Model Effects Builder opens. All continuous variables and categorical variables are listed in the **Variables** pane.

- To create a main effect, select the variable in the Variables pane, and then click Add.
- To create a crossed effect, select the variables in the **Variables** pane. (You can use Ctrl to select multiple variables.) Then click Cross.

When you finish, click **OK**. The effects that you specified now appear on the Model tab.

Here is an example of model effects on the **Model** tab.

- Model Effects
 - Main effects model
 - Custom model
 - ▲ Model Effects



Setting the Options

| Option Name | Description |
|------------------------------|--|
| Methods | |
| Covariance matrix estimator | specifies the method to calculate the covariance matrix of parameter estimates. |
| | You can use the default value, or you can choose from these covariance types: |
| | ■ Inverse Hessian matrix –the covariance from the inverse Hessian matrix. |
| | Outer product matrix – the covariance from the outer product matrix. |
| | Outer product and Hessian matrices – the covariance from the outer product and Hessian matrices (the quasi- maximum likelihood estimates). |
| Optimization | |
| Method | specifies the optimization method to use. |
| Maximum number of iterations | specifies the maximum number of iterations in the optimization process. You can use the default value, or you can specify a custom value. |
| Statistics | |
| | |

Option Name

Description

Select the statistics to display in the results.

Here are the additional statistics that you can include in the results:

- correlations of the parameter estimates
- covariances of the parameter estimates
- iteration history of the objective function and parameter estimates

Plots

Select the plots to display in the results. By default, a profile likelihood plot and an overdispersion diagnostic plot are included in the results.

You can also include these probability plots: overall predictive probabilities plot and predictive probability profiles plot.

Creating the Output Data Sets

You can create these output data sets:

- an output data set that contains the default statistics from the analysis and additional statistics, such as predicted values, the probability of the dependent variable taking the current value, and the linear predictor
- a parameter estimates data set

Negative Binomial Models

Example: Negative Binomial Model

To create this example:

- 1 Create the Work.Long97Data data set. For more information, see "LONG97DATA Data Set" on page 592.
- 2 In the **Tasks** section, expand the **Econometrics** folder, and then double-click Cross-sectional Data Models. The user interface for the Cross-Sectional Data Models task opens.
- 3 On the **Data** tab, select the **WORK.LONG97DATA** data set.

TIP If the data set is not available from the drop-down list, click



the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

| Role | Column Name |
|----------------------|-------------|
| Dependent variable | art |
| Continuous variables | ment phd |
| Categorical variable | kid5 |

- **5** On the **Model** tab, select **Negative binomial** as the model type.
- 6 To run the task, click ★.

| | | | Class | Level I | Info | rmation | | | |
|----------|----------|--------|----------|----------|------|-----------------|---------|---------------|----|
| | | | Class | Leve | els | Values | 8 | | |
| | | | kid5 | | 4 | 0123 | 3 | | |
| | | | | | | | | | |
| | | | Mod | el Fit S | Sun | nmary | | | |
| Dep | ende | nt Va | riable | | | | | art | |
| Num | ıber (| of Ob | servati | ions | | | | 915 | |
| Data | Data Set | | | | WORK | LONG97 | DATA | | |
| Mod | el | | | | | | NegBir | n(p=1) | |
| Log | Like | lihoo | d | | | | | -1570 | |
| Max | imun | n Abs | solute (| Gradie | nt | | 1.373 | 78E-7 | |
| Num | nber (| of Ite | rations | | | | | 5 | |
| Opti | miza | tion l | Method | | | Newton-Raphson | | | |
| AIC | | | | | | | | 3155 | |
| SBC | | | | | | | | 3189 | |
| | | | | | | | | | |
| | | | Algo | rithm c | onv | erged. | | | |
| | | | | | | | | | |
| | | | Parai | meter | Est | imates | | | |
| Paramet | ter | DF | Estin | nate | Sta | indard Error | t Value | Appro Pr > | |
| Intercep | ot | 1 | -0.283 | 627 | 0.3 | 33108 | -0.85 | 0.39 | 45 |
| ment | | 1 | 0.024 | 425 | 0.0 | 02637 | 9.26 | <.000 |)1 |
| phd | | 1 | 0.030 | 702 | 0.0 | 34281 | 0.90 | 0.370 |)5 |
| kid5 0 | | 1 | 0.501 | 945 | 0.3 | 19248 | 1.57 | 0.11 | 59 |
| kid5 1 | | 1 | 0.452 | 377 | 0.3 | 25080 | 1.39 | 0.16 | 40 |
| kid5 2 | | 1 | 0.326 | 922 | 0.3 | 33020 | 0.98 | 0.32 | 63 |
| | | | | | | | | | |

Assigning Data to Roles

To perform a negative binomial model analysis, you must assign an input data set. To filter the input data source, click \mathbf{T} .

You also must assign a variable to the **Dependent variable** role.

| Role | Description |
|-----------------------|---|
| Roles | |
| Dependent variable | specifies the numeric column that contains the count values. In the input data set, this variable must contain only nonnegative integer values. |
| Continuous variables | specifies the independent covariates (regressors) for the regression model. If you do not specify a continuous variable, the task fits a model that contains only an intercept. |
| Categorical variables | specifies the classification variables. The task generates dummy variables for each level of the categorical variable. |
| Additional Roles | |
| Group analysis by | enables you to obtain separate analyses of observations for each unique group. |

Setting the Model Options

To create a negative binomial model:

- 1 From the Model type drop-down list, select Negative binomial.
- 2 Create the model effects.

You can display the main effects model or create a custom model. To create a custom model, select the **Custom Model** option, and then click **Edit**. The Model Effects Builder opens. All continuous variables and categorical variables are listed in the **Variables** pane.

- To create a main effect, select the variable in the Variables pane, and then click Add.
- To create a crossed effect, select the variables in the **Variables** pane. (You can use Ctrl to select multiple variables.) Then click **Cross**.

When you finish, click \mathbf{OK} . The effects that you specified now appear on the \mathbf{Model} tab.

Here is an example of model effects on the **Model** tab.

- Model Effects
 - Main effects model
 - Custom model
 - ▲ Model Effects



Setting the Options

| Option Name | Description |
|------------------------------|--|
| Methods | |
| Covariance matrix estimator | specifies the method to calculate the covariance matrix of parameter estimates. |
| | You can use the default value, or you can choose from these covariance types: |
| | Inverse Hessian matrix –the covariance from the inverse Hessian matrix. |
| | Outer product matrix – the covariance from the outer product matrix. |
| | Outer product and Hessian matrices – the covariance from the outer product and Hessian matrices (the quasi- maximum likelihood estimates). |
| Optimization | |
| Method | specifies the optimization method to use. |
| Maximum number of iterations | specifies the maximum number of iterations in the optimization process. You can use the default value, or you can specify a custom value. |
| Statistics | |

Option Name

Description

Select the statistics to display in the results.

Here are the additional statistics that you can include in the results:

- correlations of the parameter estimates
- covariances of the parameter estimates
- iteration history of the objective function and parameter estimates

Plots

Select the plots to display in the results. By default, a profile likelihood plot and an overdispersion diagnostic plot are included in the results.

You can also include these probability plots: overall predictive probabilities plot and predictive probability profiles plot.

Creating the Output Data Sets

You can create these output data sets:

- an output data set that contains the default statistics from the analysis and additional statistics, such as predicted values, the probability of the dependent variable taking the current value, and the linear predictor
- a parameter estimates data set

Censored Regression

Example: Censored Regression

To create this example:

- 1 Create the Work. Cigar data set. For more information, see "CIGAR Data Set" on page 563.
- 2 In the Tasks section, expand the Econometrics folder, and then double-click Cross-sectional Data Models. The user interface for the Cross-Sectional Data Models task opens.
- 3 On the **Data** tab, select the **WORK.CIGAR** data set.

TIP If the data set is not available from the drop-down list, click

selected data set should now appear in the drop-down list.



the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The

| Role | Column Name |
|-----------------------|---------------------|
| Dependent variable | sales |
| Continuous variables | price cpi ndi |
| Categorical variables | state |

- **5** On the **Model** tab, complete these steps:
 - a Select Censored regression as the model type.
 - **b** Select the **Set the lower bound** check box. From the **Lower bound** method drop-down list, select Specify by value. In the Lower bound value box, enter 90.
- 6 On the **Options** tab, expand the **Heteroscedasticity** heading, and then select the **Analyze heteroscedasticity** check box. Assign the **price** variable to the Variables on the variance function role.
- **7** To run the task, click ★.

| Summary Statistics of Continuous Responses | | | | | | | | |
|--|---|-----------|----------|----|--|-------------------|------------------|--|
| Variable | ariable Mean Error Type Lower Bound Upper Bound N Obs Lower | | | | | N Obs Lower Bound | N Obs Upper Boun | |
| sales | 124.7499 | 29.834058 | Censored | 90 | | 101 | | |

| | Class Level Information | | | | | |
|-------|-------------------------|--|--|--|--|--|
| Class | Levels | Values | | | | |
| state | 46 | 1 3 4 5 7 8 9 10 11 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 35 36 37 39 40 41 42 43 44 45 46 47 48 49 50 51 | | | | |
| | | | | | | |

| Model Fit Summary | | | | |
|--------------------------------|--------------|--|--|--|
| Number of Endogenous Variables | 1 | | | |
| Endogenous Variable | sales | | | |
| Number of Observations | 1380 | | | |
| Log Likelihood | -5147 | | | |
| Maximum Absolute Gradient | 0.20088 | | | |
| Number of Iterations | 108 | | | |
| Optimization Method | Quasi-Newton | | | |
| AIC | 10397 | | | |
| Schwarz Criterion | 10664 | | | |

| A I i | |
|----------|-----------|
| Aldoninm | converged |
| | |

| Parameter Estimates | | | | | | | |
|---------------------|----|------------|-------------------|---------|-------------------|--|--|
| Parameter | DF | Estimate | Standard Error | t Value | Approx Pr > t | | |
| Intercept | 1 | 131.389455 | 2.617528 | 50.20 | <.0001 | | |
| price | 1 | -0.570545 | 0.035411 | -16.11 | <.0001 | | |

Assigning Data to Roles

To perform a censored regression analysis, you must assign an input data set. To filter the input data source, click ightharpoonup.

You also must assign a variable to the **Dependent variable** role.

| Role | Description | | |
|----------------------|---|--|--|
| Roles | | | |
| Dependent variable | specifies the numeric variable for the analysis. | | |
| Continuous variables | specifies the independent covariates (regressors) for the regression model. If you do not specify a continuous variable, the task fits a model that contains only an intercept. | | |

| Role | Description | | |
|-----------------------|--|--|--|
| Categorical variables | specifies the classification variables. The task generates dummy variables for each level of the categorical variable. | | |
| Additional Roles | | | |
| Group analysis by | enables you to obtain separate analyses of observations for each unique group. | | |

Setting the Model Options

To create a censored regression model:

- 1 From the **Model type** drop-down list, select **Censored regression**.
- **2** Create the model effects.

You can display the main effects model or create a custom model. To create a custom model, select the Custom Model option, and then click Edit. The Model Effects Builder opens. All continuous variables and categorical variables are listed in the Variables pane.

- To create a main effect, select the variable in the **Variables** pane, and then click Add.
- To create a crossed effect, select the variables in the **Variables** pane. (You can use Ctrl to select multiple variables.) Then click **Cross**.

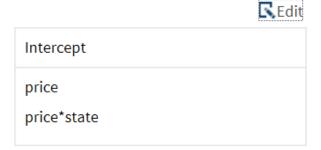
When you finish, click **OK**. The effects that you specified now appear on the Model tab.

Here is an example of model effects on the **Model** tab.

■ Model Effects

Main effects model

Custom model



3 Set the upper and lower bounds of the censored variables.

Note: If you do not specify an upper bound or a lower bound, the result is a linear regression model.

Setting the Options

| Option Name | Description | | | | |
|--|--|--|--|--|--|
| Methods | | | | | |
| Covariance matrix estimator | specifies the method to calculate the covariance matrix of parameter estimates. | | | | |
| | You can use the default value, or you can choose from these covariance types: | | | | |
| | Inverse Hessian matrix – the covariance from the inverse Hessian matrix. | | | | |
| | Outer product matrix – the covariance from the outer product matrix. | | | | |
| | Outer product and Hessian matrices – the covariance from the outer product and Hessian matrices (the quasi- maximum likelihood estimates). | | | | |
| Optimization | | | | | |
| Method | specifies the optimization method to use. | | | | |
| Maximum number of iterations | specifies the maximum number of iterations in the optimization process. You can use the default value, or you can specify a custom value. | | | | |
| Statistics | | | | | |
| Select the statistics to display in the results. Here are the additional statistics that you can include in the results: correlations of the parameter estimates covariances of the parameter estimates | | | | | |

Creating the Output Data Sets

You can create these output data sets:

an output data set that contains the default statistics from the analysis and additional statistics, such as predicted values, residuals, error standard deviation, linear predictor, and so on.

iteration history of the objective function and parameter estimates

a parameter estimates data set

Truncated Regression

Example: Truncated Regression

To create this example:

- 1 Create the Work.Cigar data set. For more information, see "CIGAR Data Set" on page 563.
- 2 In the Tasks section, expand the Econometrics folder, and then double-click Cross-sectional Data Models. The user interface for the Cross-Sectional Data Models task opens.
- 3 On the **Data** tab, select the **WORK.CIGAR** data set.

TIP If the data set is not available from the drop-down list, click



the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

| Role | Column Name |
|-----------------------|---------------------|
| Dependent variable | sales |
| Continuous variables | price cpi ndi |
| Categorical variables | state |

- 5 On the **Model** tab, complete these steps:
 - a Select **Truncated regression** as the model type.
 - **b** Select the **Set the lower bound** check box. From the **Lower bound** method drop-down list, select Specify by value. In the Lower bound value box, enter 90.
- 6 On the **Options** tab, expand the **Heteroscedasticity** heading, and then select the **Analyze heteroscedasticity** check box. Assign the **price** variable to the Variables on the variance function role.
- 7 To run the task, click \checkmark .

| | | | | Summa | ry Statistics of C | ontinuous Res | ponses | | |
|------|----------|----------|-------------------|---------------------|------------------------|----------------|---------------|-------------|------------------------|
| | Variable | Mean | Standard Error | Туре | Lower Bound | Upper Bound | N Obs Lo | wer Bound | N Obs Upper Bound |
| | sales | 127.4355 | 29.296713 | Truncated | 90 | | | | |
| | | | | | Class Level | lufo motion | | | |
| lass | Levels | Values | | | Class Level | mormation | | | |
| tate | 46 | | 10 11 13 14 | 15 16 17 18 1 | 9 20 21 22 23 24 | 25 26 27 28 29 | 30 31 32 33 : | 35 36 37 39 | 40 41 42 43 44 45 46 4 |
| | | 50 51 | | | | | | | |
| | | | | | | | | | |
| | | | | | Model Fit | Summary | | | |
| | | | | Number o | of Endogenous V | ariables | 1 | | |
| | | | | Endogenous Variable | | | sales | | |
| | | | | Number o | Number of Observations | | 1281 | | |
| | | | | Missing V | /alues | | 99 | | |
| | | | | Log Likel | | | -4931 | | |
| | | | | | Absolute Gradi | ent | 0.07317 | | |
| | | | | | of Iterations | | 100 | | |
| | | | | - | tion Method | Qua | si-Newton | | |
| | | | | AIC | | | 9963 | | |
| | | | | Schwarz | Critorion | | 10220 | | |

Assigning Data to Roles

To perform a truncated regression analysis, you must assign an input data set. To filter the input data source, click $\widehat{\mathbf{Y}}$.

You also must assign a variable to the **Dependent variable** role.

| Role | Description |
|-----------------------|---|
| Roles | |
| Dependent variable | specifies the numeric variable for the analysis. |
| Continuous variables | specifies the independent covariates (regressors) for the regression model. If you do not specify a continuous variable, the task fits a model that contains only an intercept. |
| Categorical variables | specifies the classification variables. The task generates dummy variables for each level of the categorical variable. |

| Role | Description | | | |
|-------------------|--|--|--|--|
| Additional Roles | | | | |
| Group analysis by | enables you to obtain separate analyses of observations for each unique group. | | | |

Setting the Model Options

To create a truncated regression model:

- 1 From the **Model type** drop-down list, select **Truncated regression**.
- 2 Specify the effects for the model.

You can display the main effects model or create a custom model. To create a custom model, select the Custom Model option, and then click Edit. The Model Effects Builder opens. All continuous variables and categorical variables are listed in the Variables pane.

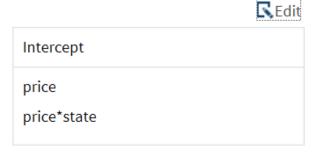
- To create a main effect, select the variable in the **Variables** pane, and then click Add.
- To create a crossed effect, select the variables in the Variables pane. (You can use Ctrl to select multiple variables.) Then click Cross.

When you finish, click **OK**. The effects that you specified now appear on the Model tab.

Here is an example of model effects on the **Model** tab.

■ Model Effects

- Main effects model
- Custom model



3 Set the upper and lower bounds of the truncated variables.

Note: If you do not specify an upper bound or a lower bound, the result is a linear regression model.

Setting the Options

| Option Name | Description | | | | |
|--|--|--|--|--|--|
| Methods | | | | | |
| Covariance matrix estimator | specifies the method to calculate the covariance matrix of parameter estimates. | | | | |
| | You can use the default value, or you can choose from these covariance types: | | | | |
| | Inverse Hessian matrix – the covariance from the inverse Hessian matrix. | | | | |
| | Outer product matrix – the covariance from the outer product matrix. | | | | |
| | Outer product and Hessian matrices – the covariance from the outer product and Hessian matrices (the quasi- maximum likelihood estimates). | | | | |
| Optimization | | | | | |
| Method | specifies the optimization method to use. | | | | |
| Maximum number of iterations | specifies the maximum number of iterations in the optimization process. You can use the default value, or you can specify a custom value. | | | | |
| Statistics | | | | | |
| Select the statistics to dis | splay in the results. | | | | |
| Here are the additional st | tatistics that you can include in the results: | | | | |
| correlations of the para | ameter estimates | | | | |
| covariances of the parameter estimates | | | | | |
| | | | | | |

iteration history of the objective function and parameter estimates

Creating the Output Data Sets

You can create these output data sets:

- an output data set that contains the default statistics from the analysis and additional statistics, such as predicted values, residuals, error standard deviation, linear predictor, and so on.
- a parameter estimates data set

Panel Data Models

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|-------------------------------|-----|
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About the Panel Data Models Task

From this task, you can run analyses for a variety of model types.

You can analyze a class of linear econometric models that commonly arise when time series and cross-sectional data is combined. This type of pooled data on time series cross-sectional bases is often referred to as panel data. Typical examples of panel data include observations over time on households, countries, firms, trade, and so on. For example, in the case of survey data on household income, the panel is created by repeatedly surveying the same households in different time periods (years).

This task also handles cross-sectional data (data without the time ID values). Cross-sectional data can be considered a special case of panel data.

Linear Models

Example: Linear Regression with Fixed Effects

To create this example:

- 1 Create the Work. Cigar data set. For more information, see "CIGAR Data Set" on page 563.
- In the Tasks section, expand the Econometrics folder, and then double-click Panel Data Models. The user interface for the Panel Data Models task opens.
- 3 On the **Data** tab, select the **WORK.CIGAR** data set.

TIP If the data set is not available from the drop-down list, click

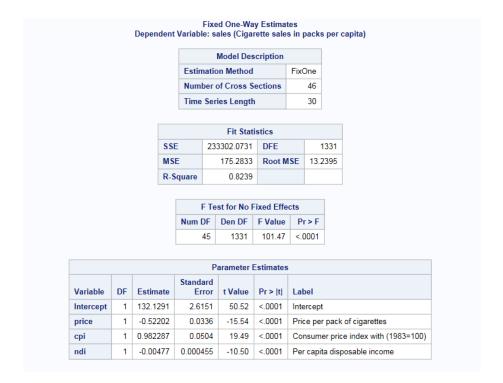


the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

| Role | Column Name |
|--------------------|-------------|
| Panel Structure | |
| Cross-sectional ID | state |

| Role | Column Name |
|----------------------|-------------|
| Time ID | year |
| Roles | |
| Dependent variable | sales |
| Continuous variables | price |
| | срі |
| | ndi |

- 5 On the **Model** tab, select **Linear** as the model type.
- 6 To run the task, click ≰.



Assigning Data to Roles

To perform an analysis of a linear model, you must assign an input data set. To filter the input data source, click T.

You also must assign variables to the Cross-sectional ID, Time ID, and Dependent variable roles. The task sorts the values in the input data set by the variables that you assign to the **Cross-sectional ID** and **Time ID** roles. Within each cross section, the values of the time ID must be unique.

| Role | Description |
|-----------------------|--|
| Panel Structure | |
| Cross-sectional ID | specifies the cross section for each observation. The task verifies that the input data is sorted by the cross-sectional ID and by the time series ID within each cross section. |
| Time ID | specifies the time period for each observation. For each cross section, the values of the time ID must be unique. |
| Roles | |
| Dependent variable | specifies the numeric variable to use in the analysis. |
| Continuous variables | specifies the independent covariates (regressors) for the regression model. If you do not specify a continuous variable, the task fits a model that contains only an intercept. |
| Categorical variables | specifies the classification variables. The task generates dummy variables for each level of the categorical variable. |
| Additional Roles | |
| Group analysis by | enables you to obtain separate analyses of observations for each unique group. Note: This role is not available if you have a categorical variable. |

Setting the Model Options

To create a linear model:

- 1 From the **Model type** drop-down list, select **Linear**.
- 2 Specify the effects for the model.

You can display the main effects model or create a custom model. To create a custom model, select the **Custom Model** option, and then click **Edit**. The Model Effects Builder opens. All continuous variables and categorical variables are listed in the **Variables** pane.

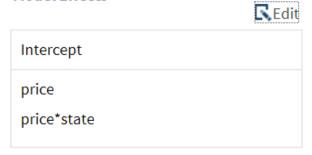
- To create a main effect, select the variable in the Variables pane, and then click Add.
- To create a crossed effect, select the variables in the **Variables** pane. (You can use Ctrl to select multiple variables.) Then click **Cross**.

When you finish, click **OK**. The effects that you specified now appear on the Model tab.

Here is an example of model effects on the **Model** tab.

■ Model Effects

- Main effects model
- Custom model



- 3 From the **Linear model** drop-down list, select the type of linear model. You can choose from these options:
 - Fixed effects. For the type of fixed effects, you can select from these options: One-way fixed effects, One-way, time, and Two-way effects. You can also specify whether to display the fixed effects.
 - Random effects. For the type of random effects, you can select from a one-way or two-way effect. Then specify the method to use for estimating the variance component.
 - Hausman-Taylor. In this type of model, the variables that you assigned to the Continuous variables role on the Data tab can be assigned to the Correlated variables role.
 - Amemiya-MaCurdy. In this type of model, the variables that you assigned to the Continuous variables role on the Data tab can be assigned to the Correlated variables role.
 - First-order autoregressive
 - Moving average. For the Da Silva method, you can specify the order of the moving average process and the method for estimating the variance component.

Setting the Options

| Option Name | Description |
|-------------|-------------|
| Methods | |

| Option Name | Description | |
|-----------------------------|--|--|
| Covariance matrix estimator | specifies the method to calculate the covariance matrix of parameter estimates. | |
| | You can use the default value, or you can choose from these methods: | |
| | Newey and West | |
| | OLS estimator specifies that the variance-covariance matrix is not corrected. | |
| | ■ HCCME <i>n</i> specifies a heteroscedasticity-corrected covariance matrix. <i>n</i> is a value from 0–4. | |
| | If you select one of the HCCME0-3 options for the covariance matrix estimator, you can also specify whether to include the cluster correction for the variance-covariance matrix. | |

Statistics

Select the statistics to display in the results.

Here are the additional statistics that you can include in the results:

- correlations of the parameter estimates
- covariances of the parameter estimates
- iteration history of the objective function and parameter estimates
- tests for random effects: one-way Breusch-Pagan test and two-way Breusch-Pagan test

These tests are also available for first-order autoregressive linear models:

- estimated covariances of the observations
- estimated autocorrelation coefficients

Plots

Select the plots to include in the results. By default, a histogram of residuals is included in the results. You can include these plots:

- diagnostic plots: predicted and actual values by observation, QQ plot of residuals, residuals by observation, and a histogram of residuals
- cross-section plots: actual values by time series, predicted values by time series, stacked residuals by time series, and residuals by time series

You can display these as a panel of plots or as individual plots. If you select **Individual plots** from the **Display as** drop-down list, you can specify the number of cross sections in one time series plot.

Creating the Output Data Sets

You can create these output data sets:

- an output data set that contains the statistics from the analysis
- a parameter estimates data set
- a transformed series data set

Note: This option is available only if you are creating a linear model that contains one-way fixed effects and one-way random effects.

Logit Model

Example: Logit Model

To create this example:

- 1 Create the Work.Mroz data set. For more information, see "MROZ Data Set" on page 608.
- 2 In the Tasks section, expand the Econometrics folder, and then double-click Panel Data Models. The user interface for the Panel Data Models task opens.
- 3 On the **Data** tab, select the **WORK.MROZ** data set.

TIP If the data set is not available from the drop-down list, click



the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

| Role | Column Name |
|----------------------|--------------------------------------|
| Panel Structure | |
| Cross-sectional ID | kidslt6 |
| Roles | |
| Dependent variable | inlf |
| Continuous variables | nwifeinc educ exper expersq |
| Categorical variable | kidsge6 |

- 5 On the **Model** tab, select **Logit** as the model type.
- 6 To run the task, click ★.

| Discrete Response Profile of inlf | | | |
|-----------------------------------|---|-----------------|--|
| Index Value | | Total Frequency | |
| 1 | 0 | 325 | |
| 2 | 1 | 428 | |

| Class Level Information | | |
|-------------------------|--------|-----------|
| Class | Levels | Values |
| kidsge6 | 9 | 012345678 |

| Model Fit Summary | | |
|--------------------------------|---------------------|--|
| Number of Endogenous Variables | 1 | |
| Endogenous Variable | inlf | |
| Number of Observations | 753 | |
| Log Likelihood | -425.94501 | |
| Maximum Absolute Gradient | 0.00482 | |
| Number of Iterations | 154 | |
| Optimization Method | Quasi-Newton | |
| AIC | 879.89001 | |
| Schwarz Criterion | 944.62693 | |
| RE Subject Variable | kidslt6 | |
| RE Model Integration Method | Gaussian Quadrature | |
| Quadrature Points | 20 | |

| Goodness-of-Fit Measures | | | |
|--------------------------|----------------------|--------|--------------------|
| | Measure | Value | Formula |
| | Likelihood Ratio (R) | 177.86 | 2 * (LogL - LogL0) |

Assigning Data to Roles

To perform an analysis of a logit model, you must assign an input data set. To filter the input data source, click \mathbf{T} .

You also must assign variables to the **Cross-sectional ID** and **Dependent variable** roles.

| Role | Description |
|-----------------|-------------|
| Panel Structure | |

| Role | Description |
|-----------------------|---|
| Cross-sectional ID | specifies the cross section for each observation. The task verifies that the input data is sorted by the cross-sectional ID. Note: For the logit model, character variables are not supported. |
| Time ID | specifies the time period for each observation. For each cross section, the values of the time ID must be unique. Note: For the logit model, a time ID is not required and is ignored in the analysis. |
| Roles | |
| Dependent variable | specifies the numeric variable that takes discrete values. |
| Continuous variables | specifies the classification variables. The task generates dummy variables for each level of the categorical variable. |
| Categorical variables | specifies the independent covariates (regressors) for the regression model. If you do not specify a continuous variable, the task fits a model that contains only an intercept. |
| | |
| Additional Roles | |

Setting the Model Options

To create a logit model:

- 1 From the **Model type** drop-down list, select **Logit**.
- 2 Specify the effects for the model.

You can display the main effects model or create a custom model. To create a custom model, select the Custom Model option, and then click Edit. The Model Effects Builder opens. All continuous variables and categorical variables are listed in the Variables pane.

- To create a main effect, select the variable in the Variables pane, and then click Add.
- To create a crossed effect, select the variables in the **Variables** pane. (You can use Ctrl to select multiple variables.) Then click Cross.

When you finish, click **OK**. The effects that you specified now appear on the Model tab.

Here is an example of model effects on the **Model** tab.

■ Model Effects

- Main effects model
- Custom model

▲ Model Effects



Note: Random effects are automatically included in the model. This functionality is experimental.

3 Specify the threshold for the first category for the logit model. By default, this value is zero, but you can use an estimated value.

Setting the Options

| Option Name | Description |
|------------------------------|--|
| Methods | |
| Covariance matrix estimator | specifies the method to calculate the covariance matrix of parameter estimates. |
| | You can use the default method, or you can choose from these covariance types: |
| | Inverse Hessian matrix – the covariance from the inverse Hessian matrix. |
| | Outer product matrix – the covariance from the outer product matrix. |
| | Outer product and Hessian matrices – the covariance from the outer product and Hessian matrices (the quasi- maximum likelihood estimates). |
| Optimization | |
| Method | specifies the optimization method to use. |
| Maximum number of iterations | specifies the maximum number of iterations in the optimization process. You can use the default value or specify a custom value. |
| Statistics | |

Option Name Description

Select the statistics to display in the results.

Here are the additional statistics that you can include in the results:

- correlations of the parameter estimates
- covariances of the parameter estimates
- iteration history of the objective function and parameter estimates

Plots

You can choose to display only the default plots, the selected plots, or no plots in the results.

You can choose from these types of plots:

- diagnostic plots, such as error standard deviations by observed regressor and profiled log likelihood
- output plots, such as predicted values by regressor, marginal effects by regressor, Inverse Mills ratio by regressor, predicted response probability by regressor, predicted probabilities for each level of the response by regressor, and linear predictor values by regressor

Creating the Output Data Sets

You can create these output data sets:

- an output data set that contains the default statistics from the analysis and additional statistics, such as predicted values, the probability of the dependent variable taking the current value, the probability of the dependent variable for all possible responses, and the error standard deviation
- a parameter estimates data set

Probit Model

Example: Probit Model

To create this example:

- Create the Work.Moz data set. For more information, see "MROZ Data Set" on page 608.
- 2 In the **Tasks** section, expand the **Econometrics** folder, and then double-click Panel Data Models. The user interface for the Panel Data Models task opens.
- 3 On the **Data** tab, select the **WORK.MROZ** data set.

TIP If the data set is not available from the drop-down list, click



the Choose a Table window, expand the library that contains the data set

that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

| Role | Column Name |
|----------------------|--------------------------------------|
| Panel Structure | |
| Cross-sectional ID | kidslt6 |
| Roles | |
| Dependent variable | inlf |
| Continuous variables | nwifeinc educ exper expersq |
| Categorical variable | kidsge6 |

- **5** On the **Model** tab, select **Probit** as the model type.
- 6 To run the task, click ★.

| Discre | te Respo | onse Profile of inlf |
|--------|----------|----------------------|
| Index | Value | Total Frequency |
| 1 | 0 | 325 |
| 2 | 1 | 428 |

| Model Fit Summ | ary |
|--------------------------------|---------------------|
| Number of Endogenous Variables | 1 |
| Endogenous Variable | inlf |
| Number of Observations | 753 |
| Log Likelihood | -434.44106 |
| Maximum Absolute Gradient | 6.67589E-6 |
| Number of Iterations | 12 |
| Optimization Method | Quasi-Newton |
| AIC | 880.88212 |
| Schwarz Criterion | 908.62651 |
| RE Subject Variable | kidslt6 |
| RE Model Integration Method | Gaussian Quadrature |
| Quadrature Points | 20 |

| God | odness-o | f-Fit Measures |
|----------------------|----------|--------------------|
| Measure | Value | Formula |
| Likelihood Ratio (R) | 160.86 | 2 * (LogL - LogL0) |
| Upper Bound of R (U) | 1029.7 | - 2 * LogL0 |
| Aldrich-Nelson | 0.176 | R / (R+N) |

Assigning Data to Roles

To perform an analysis of a probit model, you must assign an input data set. To filter the input data source, click \(\bar{\mathbf{T}}\).

You also must assign variables to the Cross-sectional ID and Dependent variable roles.

| Role | Description |
|-----------------|-------------|
| Panel Structure | |

| Role | Description |
|-----------------------|---|
| Cross-sectional ID | specifies the cross section for each observation. The task verifies that the input data is sorted by the cross-sectional ID. |
| | Note: For the probit model, character variables are not supported. |
| Time ID | specifies the time period for each observation. For each cross section, the values of the time ID must be unique. |
| | Note: For the probit model, a time ID is not required and is ignored in the analysis. |
| Roles | |
| Dependent variable | specifies the numeric variable that takes discrete values. |
| Continuous variables | specifies the independent covariates (regressors) for the regression model. If you do not specify a continuous variable, the task fits a model that contains only an intercept. |
| Categorical variables | specifies the classification variables. The task generates dummy variables for each level of the categorical variable. |
| Additional Roles | |
| Group analysis by | enables you to obtain separate analyses of observations for each unique group. |
| | |

Setting the Model Options

To create a probit model:

- 1 From the **Model type** drop-down list, select **Probit**.
- 2 Specify the model effects.

You can display the main effects model or create a custom model. To create a custom model, select the **Custom Model** option, and then click **Edit**. The Model Effects Builder opens. All continuous variables and categorical variables are listed in the **Variables** pane.

- To create a main effect, select the variable in the Variables pane, and then click Add.
- To create a crossed effect, select the variables in the **Variables** pane. (You can use Ctrl to select multiple variables.) Then click **Cross**.

When you finish, click **OK**. The effects that you specified now appear on the **Model** tab.

Here is an example of model effects on the **Model** tab.

- Model Effects
 - Main effects model
 - Custom model



Note: Random effects are automatically included in the model. This functionality is experimental.

3 Specify the threshold for the first category for the probit model. By default, this value is zero, but you can use an estimated value.

Setting the Options

| Option Name | Description |
|------------------------------|--|
| Methods | |
| Covariance matrix estimator | specifies the method to calculate the covariance matrix of parameter estimates. |
| | You can use the default method, or you can choose from these covariance types: |
| | Inverse Hessian matrix – the covariance from the inverse Hessian matrix. |
| | Outer product matrix – the covariance from the outer product matrix. |
| | Outer product and Hessian matrices – the covariance from the outer product and Hessian matrices (the quasi- maximum likelihood estimates). |
| Optimization | |
| Method | specifies the optimization method to use. |
| Maximum number of iterations | specifies the maximum number of iterations in the optimization process. You can use the default value or specify a custom value. |
| Statistics | |

Option Name Description

Select the statistics to display in the results.

Here are the additional statistics that you can include in the results:

- correlations of the parameter estimates
- covariances of the parameter estimates
- iteration history of the objective function and parameter estimates

Plots

You can choose to display only the default plots, the selected plots, or no plots in the results.

You can choose from these types of plots:

- diagnostic plots, such as error standard deviations by observed regressor and profiled log likelihood
- output plots, such as predicted values by regressor, marginal effects by regressor, Inverse Mills ratio by regressor, predicted response probability by regressor, predicted probabilities for each level of the response by regressor, and linear predictor values by regressor

Creating the Output Data Sets

You can create these output data sets:

- an output data set that contains the default statistics from the analysis and additional statistics, such as predicted values, the probability of the dependent variable taking the current value, the probability of the dependent variable for all possible responses, and the error standard deviation
- a parameter estimates data set

Poisson Models

Example: Poisson Model

To create this example:

- 1 Create the Work.Long97Data data set. For more information, see "LONG97DATA Data Set" on page 592.
- In the Tasks section, expand the Econometrics folder, and then double-click Panel Data Models. The user interface for the Panel Data Models task opens.
- 3 On the **Data** tab, select the **WORK.LONG97DATA** data set.

TIP If the data set is not available from the drop-down list, click



In

the Choose a Table window, expand the library that contains the data set

that you want to use. Select the data set for the example and click \mathbf{OK} . The selected data set should now appear in the drop-down list.

| Role | Column Name |
|----------------------|-------------|
| Panel Structure | |
| Cross-sectional ID | fem |
| Roles | |
| Dependent variable | art |
| Continuous variables | ment phd |
| Categorical variable | kid5 |

- 5 On the **Model** tab, select **Poisson** as the model type.
- 6 To run the task, click ★.

Here are the results:

| | | Class | Leve | I Info | rmatio | n | |
|---------------------------|--------|----------------|--------|--------|----------------|---------|-------------------|
| | | Class | Lev | /els | Value | s | |
| | | kid5 | | 4 | 012 | 3 | |
| | | | | | | | |
| | | Mod | el Fi | t Sun | nmary | | |
| Dependent V | ariabl | le | | | | | art |
| Number of O | bserv | ations | | | | | 915 |
| Data Set | | | | WO | RK.PRI | EPROCE | SSEDDATA |
| Model | | | | | | | Poisson |
| Error Compo | nent | | | | | | Fixed |
| Number of C | ross (| Section | s | 2 | | | |
| Log Likeliho | od | | | -1645 | | | |
| Maximum Absolute Gradient | | 7.64333E-6 | | | | | |
| Number of Ite | eratio | ns | | | | | 4 |
| Optimization Method | | Newton-Raphson | | | | | |
| AIC | | | 3300 | | | | |
| SBC | | | | | | | 3324 |
| | | | | | | | |
| Algorithm | | conv | erged. | | | | |
| | | | | | | | |
| | | Parar | nete | r Est | imates | | |
| Parameter | DF | Estim | ate | Sta | ndard Error | t Value | Approx Pr > t |
| ment | 1 | 0.025 | 223 | 0.0 | 02021 | 12.48 | <.0001 |
| phd | 1 | 0.007 | 102 | 0.0 | 26378 | 0.27 | 0.7877 |

Assigning Data to Roles

To perform a Poisson model analysis, you must assign an input data set. To filter the input data source, click \mathbf{T} .

You also must assign variables to the **Cross-sectional ID** and **Dependent variable** roles.

| Role | Description |
|--------------------|--|
| Panel Structure | |
| Cross-sectional ID | specifies the cross section for each observation. The task verifies that the input data is sorted by the cross-sectional ID. |

| Role | Description |
|-----------------------|---|
| Time ID | specifies the time period for each observation. For each cross section, the values of the time ID must be unique. Note: For the Poisson model, a time ID is not required and is ignored in the |
| | analysis. |
| Roles | |
| Dependent variable | specifies the numeric column that contains the count values. In the input data set, this variable must contain only nonnegative integer values. |
| Continuous variables | specifies the independent covariates (regressors) for the regression model. If you do not specify a continuous variable, the task fits a model that contains only an intercept. |
| Categorical variables | specifies the classification variables. The task generates dummy variables for each level of the categorical variable. |
| Additional Roles | |
| Group analysis by | enables you to obtain separate analyses of observations for each unique group. |

Setting the Model Options

To create a Poisson model:

- 1 From the **Model type** drop-down list, select **Poisson**.
- 2 Specify the model effects.

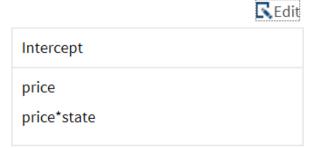
You can display the main effects model or create a custom model. To create a custom model, select the Custom Model option, and then click Edit. The Model Effects Builder opens. All continuous variables and categorical variables are listed in the Variables pane.

- To create a main effect, select the variable in the **Variables** pane, and then click Add.
- To create a crossed effect, select the variables in the **Variables** pane. (You can use Ctrl to select multiple variables.) Then click Cross.

When you finish, click **OK**. The effects that you specified now appear on the Model tab.

Here is an example of model effects on the **Model** tab.

- ▲ Model Effects
 - Main effects model
 - Custom model
 - ▲ Model Effects



3 Specify the error component to include in the model. The error component can be for fixed effects or random effects.

Setting the Options

| Option Name | Description | | | | | | |
|--|---|--|--|--|--|--|--|
| Methods Note: The covariance matrix estimator is the inverse Hessian matrix. | | | | | | | |
| Optimization | | | | | | | |
| Method | specifies the optimization method to use. | | | | | | |
| Maximum number of iterations | specifies the maximum number of iterations in the optimization process. You can use the default value, or you can specify a custom value. | | | | | | |
| Statistics | | | | | | | |
| Select the statistics to display in the results. Here are the additional statistics that you can include in the results: correlations of the parameter estimates covariances of the parameter estimates | | | | | | | |
| ■ iteration history of the | objective function and parameter estimates | | | | | | |

Creating the Output Data Sets

You can create these output data sets:

- an output data set that contains the default statistics from the analysis and additional statistics, such as predicted values, the probability of the dependent variable taking the current value, and the linear predictor
- a parameter estimates data set

Negative Binomial Models

Example: Negative Binomial Model

To create this example:

- Create the Work.Long97Data data set. For more information, see "LONG97DATA Data Set" on page 592.
- 2 In the Tasks section, expand the Econometrics folder, and then double-click Panel Data Models. The user interface for the Panel Data Models task opens.
- 3 On the **Data** tab, select the **WORK.LONG97DATA** data set.

TIP If the data set is not available from the drop-down list, click



the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

4 Assign columns to these roles:

| Role | Column Name |
|----------------------|-------------|
| Panel Structure | |
| Cross-sectional ID | fem |
| Roles | |
| Dependent variable | art |
| Continuous variables | ment phd |
| Categorical variable | kid5 |

- 5 On the **Model** tab, select **Negative binomial** as the model type.
- 6 To run the task, click
 \$\mathscr{A}\$.

Here is a subset of the results:

| | | Class Leve | | Info | rmation | 1 | | | |
|----------------------|-------|------------|---------|----------------|----------------|---------|-------------------|--|--|
| | | Class Lev | | vels Value | | s | | | |
| | | kid5 | | 4 | 0123 | 3 | | | |
| | | | | | | | | | |
| | | Mod | el Fit | Sun | nmary | | | | |
| Dependent V | ariab | le | | | | | art | | |
| Number of O | bserv | ations | | | | | 915 | | |
| Data Set | | | | WO | RK.PRE | PROCES | SEDDATA | | |
| Model | | | | | | N | egBin(p=1) | | |
| Error Compo | nent | | | | | | Fixed | | |
| Number of C | ross | Section | s | | | | 2 | | |
| Log Likeliho | od | | | | | | -1556 | | |
| Maximum Al | solut | te Gradi | ent | 1.16715E-6 | | | | | |
| Number of Iterations | | | | | 4 | | | | |
| Optimization | Meth | od | | Newton-Raphson | | | | | |
| AIC | | | | 3124 | | | | | |
| SBC | | | | | | | 3153 | | |
| | | | | | | | | | |
| | | Algor | rithm (| conv | erged. | | | | |
| | | | | | | | | | |
| | | Parar | neter | Esti | imates | | | | |
| Parameter | DF | Estim | nate | Sta | ndard Error | t Value | Approx Pr > t | | |
| Intercept | 1 | -0.122 | 130 | 0.3 | 48425 | -0.35 | 0.7259 | | |
| ment | 1 | 0.023 | 666 | 0.0 | 02646 | 8.95 | <.0001 | | |
| | 1 | 0.028572 | | 0.0 | 34148 | 0.84 | 0.4028 | | |
| phd | ' ' | 0.020 | 312 | 0.0 | 34140 | 0.04 | 0.4020 | | |

Assigning Data to Roles

To perform a negative binomial model analysis, you must assign an input data set. To filter the input data source, click Υ .

You also must assign variables to the **Cross-sectional ID** and **Dependent variable** roles.

| Role | Description |
|-----------------|-------------|
| Panel Structure | |

| Role | Description |
|-----------------------|---|
| Cross-sectional ID | specifies the cross section for each observation. The task verifies that the input data is sorted by the cross-sectional ID. |
| Time ID | specifies the time period for each observation. For each cross section, the values of the time ID must be unique. Note: For the negative binomial model, a time ID is not required and is ignored in the analysis. |
| Roles | |
| Dependent variable | specifies the numeric column that contains the count values. In the input data set, this variable must contain only nonnegative integer values. |
| Continuous variables | specifies the independent covariates (regressors) for the regression model. If you do not specify a continuous variable, the task fits a model that contains only an intercept. |
| Categorical variables | specifies the classification variables. The task generates dummy variables for each level of the categorical variable. |
| Additional Roles | |
| Group analysis by | enables you to obtain separate analyses of observations for each unique group. |

Setting the Model Options

To create a negative binomial model:

- 1 From the **Model type** drop-down list, select **Negative binomial**.
- 2 Specify the model effects.

You can display the main effects model or create a custom model. To create a custom model, select the **Custom Model** option, and then click **Edit**. The Model Effects Builder opens. All continuous variables and categorical variables are listed in the Variables pane.

- To create a main effect, select the variable in the **Variables** pane, and then click Add.
- To create a crossed effect, select the variables in the **Variables** pane. (You can use Ctrl to select multiple variables.) Then click **Cross**.

When you finish, click **OK**. The effects that you specified now appear on the Model tab.

Here is an example of model effects on the **Model** tab.

- Model Effects
 - Main effects model
 - Custom model



- **3** Specify the model type. You can choose from these options:
 - Fixed effect negative binomial with linear variance
 - Random effect negative binomial with quadratic variance

Setting the Options

| Option Name | Description | | | | | |
|----------------------------------|---|--|--|--|--|--|
| Methods Note: The covariance ma | atrix estimator is the inverse Hessian matrix. | | | | | |
| Optimization | | | | | | |
| Method | specifies the optimization method to use. | | | | | |
| Maximum number of iterations | specifies the maximum number of iterations in the optimization process. You can use the default value, or you can specify a custom value. | | | | | |
| Statistics | | | | | | |

Select the statistics to display in the results.

Here are the additional statistics that you can include in the results:

- correlations of the parameter estimates
- covariances of the parameter estimates
- iteration history of the objective function and parameter estimates

Creating the Output Data Sets

You can create these output data sets:

- an output data set that contains the default statistics from the analysis and additional statistics, such as predicted values, the probability of the dependent variable taking the current value, and the linear predictor
- a parameter estimates data set

Censored Regression

Example: Censored Regression

To create this example:

- 1 Create the Work.Cigar data set. For more information, see "CIGAR Data Set" on page 563.
- 2 In the **Tasks** section, expand the **Econometrics** folder, and then double-click Panel Data Models. The user interface for the Panel Data Models task opens.
- 3 On the Data tab, select the WORK.CIGAR data set.

TIP If the data set is not available from the drop-down list, click



the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

4 Assign columns to these roles:

| Role | Column Name |
|----------------------|-------------|
| Panel Structure | |
| Cross-sectional ID | state |
| Roles | |
| Dependent variable | sales |
| Continuous variables | price |
| | срі |
| | ndi |

- **5** On the **Model** tab, complete these steps:
 - a Select **Censored regression** as the model type.

- b Select the **Set the lower bound** check box. From the **Lower bound** method drop-down list, select **Specify by value**. In the **Lower bound** value box, enter 90.
- 6 To run the task, click ★.

Here is a subset of the results:

| | | | Sumr | nary | Statistics of C | ontinuo | ous Re | sponse | S | | | |
|----------|----------|-------------------|---|-----------------|-----------------|---------|--|-------------------|------------|-------|-----------------|-----|
| Variable | Mean | Standard Error | | L | ower Bound | Upper | Bound | ı N OI | bs Lower E | Bound | N Obs Upper Bou | ınd |
| sales | 124.7499 | 29.834058 | Censore | d | 90 | | | | | 101 | | |
| | | | Model Fit Summa Number of Endogenous Variables Endogenous Variable Number of Observations Log Likelihood Maximum Absolute Gradient Number of Iterations Optimization Method AIC Schwarz Criterion | | | ables | 1 sales 1380 -5317 0.0004909 31 Quasi-Newton 10646 10677 | | | | | |
| | | | RE Subject Variable | | | | | | state | | | |
| | | | RE Model Integration Method | | | | Gaussi | an Quad | drature | | | |
| | | | Quadrature Points | | | | | | 20 | | | |
| | | | | | Algorithm c | onverge | d. | | | | | |
| | | | Parameter Estim | | | | es | | | | | |
| | | Pa | | | Stand E | | t Value | Approx Pr > t | | | | |
| | | Int | ercept | 1 | 122.056488 | 1.082 | 366 | 112.77 | <.0001 | | | |
| | | pri | ice | 1 | -0.587091 | 0.036 | 229 | -16.20 | <.0001 | | | |
| | | ср | i | 1 1.024186 0.04 | | | 646 | 22.94 | <.0001 | | | |

Assigning Data to Roles

To perform a censored regression analysis, you must assign an input data set. To filter the input data source, click ightharpoonup.

You also must assign variables to the **Cross-sectional ID** and **Dependent variable** roles.

| Role | Description |
|-----------------|-------------|
| Panel Structure | |

| Cross-sectional ID | Description |
|--------------------|---|
| (| anacifica the areas acation for as-l- |
| | specifies the cross section for each observation. The task verifies that the input data is sorted by the cross-sectional ID. Note: For the censored regression model, character variables are not supported. |
| | specifies the time period for each observation. For each cross section, the values of the time ID must be unique. |
| J | Note: For the censored regression model, a time ID is not required and is ignored in the analysis. |
| Roles | |
| | specifies the numeric variable for the analysis. |
| | specifies the independent covariates (regressors) for the regression model. If you do not specify a continuous variable, the task fits a model that contains only an intercept. |
| 1 | specifies the classification variables. The task generates dummy variables for each level of the categorical variable. |
| Additional Roles | |
| | enables you to obtain separate analyses of observations for each unique group. |

Setting the Model Options

To create a censored regression model:

- 1 From the **Model type** drop-down list, select **Censored regression**.
- 2 Specify the model effects.

You can display the main effects model or create a custom model. To create a custom model, select the **Custom Model** option, and then click **Edit**. The Model Effects Builder opens. All continuous variables and categorical variables are listed in the **Variables** pane.

- To create a main effect, select the variable in the **Variables** pane, and then click Add.
- To create a crossed effect, select the variables in the **Variables** pane. (You can use Ctrl to select multiple variables.) Then click **Cross**.

When you finish, click **OK**. The effects that you specified now appear on the Model tab.

Here is an example of model effects on the **Model** tab.

▲ Model Effects

- Main effects model
- Custom model

▲ Model Effects



Note: Random effects are automatically included in the model. This functionality is experimental.

3 Set the upper and lower bounds of the censored variables.

Note: If you do not specify an upper bound or a lower bound, the result is a linear regression model.

Setting the Options

| Option Name | Description |
|------------------------------|--|
| Methods | |
| Covariance matrix estimator | specifies the method to calculate the covariance matrix of parameter estimates. |
| | You can use the default value, or you can choose from these covariance types: |
| | Inverse Hessian matrix – the covariance from the inverse Hessian matrix. |
| | Outer product matrix – the covariance from the outer product matrix. |
| | Outer product and Hessian matrices – the covariance from the outer product and Hessian matrices (the quasi- maximum likelihood estimates). |
| Optimization | |
| Method | specifies the optimization method to use. |
| Maximum number of iterations | specifies the maximum number of iterations in the optimization process. You can use the default value, or you can specify a custom value. |
| | |

| Option Name | Description |
|-------------|-------------|
| Statistics | |

Select the statistics to display in the results.

Here are the additional statistics that you can include in the results:

- correlations of the parameter estimates
- covariances of the parameter estimates
- iteration history of the objective function and parameter estimates

Creating the Output Data Sets

You can create these output data sets:

- an output data set that contains the default statistics from the analysis and additional statistics, such as predicted values, residuals, the error standard deviation, and the linear predictor
- a parameter estimates data set

Truncated Regression

Example: Truncated Regression

To create this example:

- 1 Create the Work.Cigar data set. For more information, see "CIGAR Data Set" on page 563.
- 2 In the **Tasks** section, expand the **Econometrics** folder, and then double-click Panel Data Models. The user interface for the Panel Data Models task opens.
- 3 On the **Data** tab, select the **WORK.CIGAR** data set.

TIP If the data set is not available from the drop-down list, click



the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

4 Assign columns to these roles:

| Role | Column Name |
|--------------------|-------------|
| Panel Structure | |
| Cross-sectional ID | state |

| Role | Column Name |
|----------------------|--------------|
| Roles | |
| Dependent variable | sales |
| Continuous variables | price cpi |
| | ndi |

- **5** On the **Model** tab, complete these steps:
 - a Select **Truncated regression** as the model type.
 - b Select the **Set the lower bound** check box. From the **Lower bound** method drop-down list, select **Specify by value**. In the **Lower bound** value box, enter 90.
- 6 To run the task, click ★.

Here are the results:

| | Summary Statistics of Continuous Responses | | | | | | |
|----------|--|-------------------|-----------|-------------|-------------|-------------------|-------------------|
| Variable | Mean | Standard Error | Туре | Lower Bound | Upper Bound | N Obs Lower Bound | N Obs Upper Bound |
| sales | 127.4355 | 29.296713 | Truncated | 90 | | | |

| Model Fit Summary | | |
|--------------------------------|---------------------|--|
| Number of Endogenous Variables | 1 | |
| Endogenous Variable | sales | |
| Number of Observations | 1281 | |
| Missing Values | 99 | |
| Log Likelihood | -5082 | |
| Maximum Absolute Gradient | 0.01470 | |
| Number of Iterations | 32 | |
| Optimization Method | Quasi-Newton | |
| AIC | 10177 | |
| Schwarz Criterion | 10208 | |
| RE Subject Variable | state | |
| RE Model Integration Method | Gaussian Quadrature | |
| Quadrature Points | 20 | |

Algorithm converged.

| Parameter Estimates | | | | | |
|--|---|------------|----------|--------|--------|
| Parameter DF Estimate Standard Error t Value Pr > t | | | | | |
| Intercept | 1 | 138.242923 | 1.202021 | 115.01 | <.0001 |
| price | 1 | -0.740977 | 0.048462 | -15.29 | <.0001 |

Assigning Data to Roles

To perform a truncated regression analysis, you must assign an input data set. To filter the input data source, click \(\bar{\mathbf{T}}\).

You also must assign variables to the Cross-sectional ID and Dependent variable roles.

| Role | Description |
|-----------------|-------------|
| Panel Structure | |

| Role | Description |
|-----------------------|--|
| Cross-sectional ID | specifies the cross section for each observation. The task verifies that the input data is sorted by the cross-sectional ID. Note: For the truncated regression model, character variables are not supported. |
| Time ID | specifies the time period for each observation. For each cross section, the values of the time ID must be unique. Note: For the truncated regression model, a time ID is not required and is ignored in the analysis. |
| Roles | |
| Dependent variable | specifies the numeric variable for the analysis. |
| Continuous variables | specifies the independent covariates (regressors) for the regression model. If you do not specify a continuous variable, the task fits a model that contains only an intercept. |
| Categorical variables | specifies the classification variables. The task generates dummy variables for each level of the categorical variable. |
| Additional Roles | |
| Group analysis by | enables you to obtain separate analyses of observations for each unique group. |

Setting the Model Options

To create a truncated regression model:

- 1 From the **Model type** drop-down list, select **Truncated regression**.
- 2 Specify the model effects.

You can display the main effects model or create a custom model. To create a custom model, select the **Custom Model** option, and then click **Edit**. The Model Effects Builder opens. All continuous variables and categorical variables are listed in the **Variables** pane.

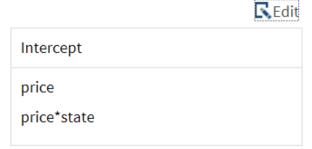
- To create a main effect, select the variable in the **Variables** pane, and then click **Add**.
- To create a crossed effect, select the variables in the **Variables** pane. (You can use Ctrl to select multiple variables.) Then click **Cross**.

When you finish, click **OK**. The effects that you specified now appear on the **Model** tab.

Here is an example of model effects on the **Model** tab.

▲ Model Effects

- Main effects model
- Custom model



Note: Random effects are automatically included in the model. This functionality is experimental.

3 Set the upper and lower bounds of the censored variables.

Note: If you do not specify an upper bound or a lower bound, the result is a linear regression model.

Setting the Options

| Option Name | Description |
|------------------------------|--|
| Methods | |
| Covariance matrix estimator | specifies the method to calculate the covariance matrix of parameter estimates. |
| | You can use the default value, or you can choose from these covariance types: |
| | Inverse Hessian matrix – the covariance from the inverse Hessian matrix. |
| | Outer product matrix – the covariance from the outer product matrix. |
| | Outer product and Hessian matrices – the covariance from the outer product and Hessian matrices (the quasi- maximum likelihood estimates). |
| Optimization | |
| Method | specifies the optimization method to use. |
| Maximum number of iterations | specifies the maximum number of iterations in the optimization process. You can use the default value, or you can specify a custom value. |

| Option Name | Description |
|-------------|-------------|
| Statistics | |

Select the statistics to display in the results.

Here are the additional statistics that you can include in the results:

- correlations of the parameter estimates
- covariances of the parameter estimates
- iteration history of the objective function and parameter estimates

Creating the Output Data Sets

You can create these output data sets:

- an output data set that contains the default statistics from the analysis and additional statistics, such as predicted values, residuals, the error standard deviation, and the linear predictor
- a parameter estimates data set

Time Series Analysis

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|---|-----|
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About the Time Series Analysis Task

The Time Series Analysis task fits models to equally spaced time series data of any frequency, such as monthly, quarterly, or weekly data. You can have a single dependent variable or multiple dependent variables. You can also include one or more explanatory variables in the model. The time series could be correlated over time with either constant variance or non-constant variance. The family of GARCH models are used to model series with non-constant (heteroscedastic) variance.

Time Series Analysis for One Dependent Variable

Example: Analyzing Sales Data

To create this example:

In the Tasks section, expand the Econometrics folder, and then double-click Time Series Analysis. The user interface for the Time Series Analysis task opens. 2 On the Data tab, select the SASHELP.PRICEDATA data set.

TIP If the data set is not available from the drop-down list, click



the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

3 Assign columns to these roles:

| Role | Column Name |
|-----------------------|-------------|
| Dependent variables | sale |
| Continuous variables | price |
| Categorical variables | productName |

4 To run the task, click ★.

Here is a subset of the results:



| Ordinary Least Squares Estimates | | | |
|----------------------------------|------------|----------------|------------|
| SSE | 1068278.64 | DFE | 1002 |
| MSE | 1066 | Root MSE | 32.65190 |
| SBC | 10112.4119 | AIC | 10023.7159 |
| MAE | 24.0301805 | AICC | 10024.3992 |
| MAPE | 5.77737689 | HQC | 10057.3942 |
| Durbin-Watson | 1.4750 | Total R-Square | 0.8037 |

NOTE: Model is not full rank. OLS estimates for the parameters are not unique. Some statistics will be misleading. A reported DF of 0 or B means that the estimate is biased. The parameter estimate for the following LHS variable is set to 0, since this variable is a linear combination of other RHS variables as shown.

productName Product9 =

Intercept - productName Product1 - productName Product10 - productName Product11 - productName Product12 - productName Product13 - productName Product14 - productName Product15 - productName Product16 - productName Product17 - productName Product2 - productName Product3 - productName Product3 - productName Product5 - productName Product6 - productName Product7 productName Product8

| Parameter Estimates | | | | | | |
|-----------------------|----|----------|-------------------|---------|-------------------|-----------------------|
| Variable | DF | Estimate | Standard Error | t Value | Approx Pr > t | Variable Label |
| Intercept | В | 1879 | 51.7737 | 36.30 | <.0001 | |
| price | 1 | -8.2298 | 0.3044 | -27.04 | <.0001 | price |
| productName Product1 | В | -1058 | 36.3616 | -29.09 | <.0001 | productName Product1 |
| productName Product10 | В | -1028 | 34.3603 | -29.92 | <.0001 | productName Product10 |
| productName Product11 | В | -1093 | 32.5399 | -33.60 | <.0001 | productName Product11 |

| Yule-Walker Estimates | | | | |
|-----------------------|------------|---------------------------------|------------|--|
| SSE | 994747.855 | DFE | 1001 | |
| MSE | 993.75410 | Root MSE | 31.52387 | |
| SBC | 10046.6694 | AIC | 9953.04577 | |
| MAE | 22.4686541 | AICC | 9953.80577 | |
| MAPE | 5.38615354 | HQC | 9988.59505 | |
| Durbin-Watson | 2.0123 | Transformed Regression R-Square | 0.7432 | |
| | | Total R-Square | 0.8172 | |

| Parameter Estimates | | | | | | |
|-----------------------|----|-----------|-------------------|---------|-------------------|-----------------------|
| Variable | DF | Estimate | Standard Error | t Value | Approx Pr > t | Variable Label |
| Intercept | 1 | 1903 | 47.5488 | 40.02 | <.0001 | |
| price | 1 | -8.3680 | 0.2786 | -30.04 | <.0001 | price |
| productName Product1 | 1 | -1074 | 33.7330 | -31.85 | <.0001 | productName Product1 |
| productName Product10 | 1 | -1043 | 31.9260 | -32.68 | <.0001 | productName Product10 |
| productName Product11 | 1 | -1108 | 30.2854 | -36.59 | <.0001 | productName Product11 |
| productName Product12 | 1 | -237.3228 | 10.2033 | -23.26 | <.0001 | productName Product12 |
| productName Product13 | 1 | -546.7174 | 15.7292 | -34.76 | <.0001 | productName Product13 |
| productName Product14 | 1 | -1015 | 33.5476 | -30.26 | <.0001 | productName Product14 |
| productName Product15 | 1 | -501.5609 | 16.0410 | -31.27 | <.0001 | productName Product15 |
| productName Product16 | 1 | -752.5208 | 25.6032 | -29.39 | <.0001 | productName Product16 |
| productName Product17 | 1 | -842.3915 | 26.1999 | -32.15 | <.0001 | productName Product17 |
| productName Product2 | 1 | -538.2864 | 17.3346 | -31.05 | <.0001 | productName Product2 |
| productName Product3 | 1 | -1282 | 38.8173 | -33.02 | <.0001 | productName Product3 |
| productName Product4 | 1 | -912.1902 | 29.5290 | -30.89 | <.0001 | productName Product4 |
| productName Product5 | 1 | -1169 | 38.1103 | -30.67 | <.0001 | productName Product5 |
| productName Product6 | 1 | -1140 | 34.7338 | -32.81 | <.0001 | productName Product6 |
| | | | | | | |

Assigning Data to Roles

To perform a time series analysis, you must assign an input data set. To filter the input data source, click \(\bar{\mathbf{Y}}\).

You also must assign a variable to the **Dependent variables** role.

| Role | Description |
|-------|-------------|
| Roles | |

| Role | Description |
|-----------------------|--|
| Dependent variables | specifies the dependent variable for the analysis. Note: You can assign more than one dependent variable. The remaining task options differ slightly if you have multiple dependent variables. For more information, see "Time Series Analysis for Multiple Dependent Variables" on page 475. |
| Independent Variables | |
| Continuous variables | specifies the independent variables for the model. |
| Categorical variables | specifies the classification variables to use in the analysis. The analysis produces a singular model. |
| Additional Roles | |
| Group analysis by | specifies how to sort the data. Analyses are performed on each group. Note: This role is not available if you have a categorical variable. |

Setting the Model Options

You can display the main effects model or create a custom model. To create a custom model, select the **Custom Model** option, and then click **Edit**. The Model Effects Builder opens. All continuous variables and categorical variables are listed in the **Variables** pane.

- To create a main effect, select the variable in the **Variables** pane, and then click **Add**.
- To create a crossed effect, select the variables in the **Variables** pane. (You can use Ctrl to select multiple variables.) Then click **Cross**.

When you finish, click **OK**. The effects that you specified now appear on the **Model** tab.

Here is an example of model effects on the **Model** tab.

■ Model Effects

- Main effects model
- Custom model

▲ Model Effects



Here are the remaining options on the **Model** tab.

| Option Name | Description |
|--|---|
| Error Model Options | |
| Automatically select error process orders | removes insignificant autoregressive parameters. The parameters are removed in order of least significance. |
| Autoregressive order (p), Maximum autoregressive order (p) | specifies the order of the autoregressive error process. |
| Garch Conditional Heteroscedasticity | |
| ARCH process order (q) | specifies the order of the process or the subset of ARCH terms to be fitted. |
| GARCH process order (p) | specifies the order of the process or the subset of GARCH terms to be fitted. |
| | Note: This option is available only if you specify the ARCH process order greater than 0. |

| Option Name | Description |
|------------------|--|
| GARCH model type | specifies the type of model. |
| | Here are the valid options: |
| | ■ Exponential GARCH |
| | ■ Power GARCH |
| | Quadratic GARCH |
| | ■ Threshold GARCH |
| | ■ GARCH with no constraints |
| | Note: This option is available only if you specify the ARCH process order greater than 0. |

Setting the Options

| Option Name | Description |
|--------------------------------|---|
| Methods | |
| Method | specifies the optimization method to use. By default, no optimization method is used. |
| Maximum number of iterations | specifies the maximum number of iterations. The default is 100 iterations. |
| Tests | |
| Tests for Autocorrelation | |
| Generalized Durbin-Watson test | runs the Durbin-Watson test for the first order. |
| Tests for Heteroscedasticity | |

specifies tests for the absence of ARCH effects.

Here are the valid tests:

- Q and Engle's LM tests
- Lee and King's ARCH tests
- Wong and Li's ARCH tests

| Wong and Li's ARCH tests | |
|----------------------------|--|
| Tests of Normality | |
| Bera-Jarque normality test | specifies the Jarque-Bera's normality test statistic for regression residuals. |
| Tests for Independence | |

Option Name

Description

specifies tests of independence.

Here are the valid tests:

- Brock-Dechert-Scheinkman (BDS) test
- Runs test
- Turning point test
- Rank version of the von Neumann ratio test

Plots

You can choose to use the default results, include selected plots in the results, or include no plots in the results.

You can also include these plots in the results:

- autocorrelation plot
- inverse-autocorrelations plot
- partial-autocorrelations plot
- Q-Q plot of residuals
- residuals
- studentized residuals
- standardized residuals
- white noise probabilities
- histogram of residuals

Creating an Output Data Set

You can create these output data sets:

- an output data set that contains the predicted values, residuals, and confidence limits for the predictions
- a parameter estimates data set

Time Series Analysis for Multiple Dependent Variables

Example: Analyzing Sales and Cost Data

To create this example:

- 1 In the Tasks section, expand the Econometrics folder, and then double-click **Time Series Analysis**. The user interface for the Time Series Analysis task
- 2 On the **Data** tab, select the **SASHELP.PRDSALE** data set.
- 3 Assign columns to these roles:

| Role | Column Name |
|-----------------------|-------------------|
| Dependent variables | ACTUAL PREDICT |
| Categorical variables | PRODUCT |

4 To run the task, click ★.

Here is a subset of the results:



Assigning Data to Roles

To perform a time series analysis, you must assign an input data set. To filter the input data source, click \mathbf{T} .

To perform a time series analysis with multiple dependent variables, you also must assign at least two variables to the **Dependent variables** role.

| Role | Description |
|-----------------------|--|
| Roles | |
| Dependent variables | specifies the dependent variables for the analysis. |
| Independent Variables | |
| Continuous variables | specifies the independent variables for the model. |
| Categorical variables | specifies the classification variables to use in the analysis. |

| Role | Description | |
|-------------------|---|--|
| Time series ID | specifies the datetime values for the series. If you assign a SAS date or datetime variable to this role, the task automatically determines the time interval for these values. You can change this interval and also specify the multiplier, shift, and seasonal length. For more information about these options, see "Understanding SAS Time Intervals" on page 483. Note: This role is available only if you have multiple dependent variables. | |
| Additional Roles | | |
| Group analysis by | enables you to obtain separate analyses of observations for each unique group. | |

Setting the Model Options

You can display the main effects model or create a custom model. To create a custom model, select the **Custom Model** option, and then click **Edit**. The Model Effects Builder opens. All continuous variables and categorical variables are listed in the Variables pane.

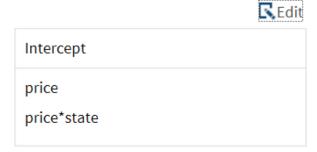
- To create a main effect, select the variable in the **Variables** pane, and then click Add.
- To create a crossed effect, select the variables in the Variables pane. (You can use Ctrl to select multiple variables.) Then click Cross.

When you finish, click **OK**. The effects that you specified now appear on the Model tab.

Here is an example of model effects on the **Model** tab.

■ Model Effects

- Main effects model
- Custom model



Here are the remaining options on the **Model** tab.

| Model Settings | |
|--|---|
| Process Model | |
| Automatically select process orders | removes insignificant autoregressive and moving average orders based on the value of the information criteria. |
| Autoregressive order (p), Maximum autoregressive order (p) | specifies the order of the autoregressive process. |
| Moving average order (q), Maximum average order (q) | specifies the order of the moving average process. |
| Exogenous variables lag (xlag) | specifies the lags for the exogenous variables. |
| GARCH Conditional Heteroscedasticity | |
| ARCH process order (q) | specifies the order of the ARCH process to be fitted. |
| GARCH process order (p) | specifies the order of the GARCH process to be fitted. |
| | Note: This option is available only if you specify an ARCH process order greater than 0. |
| GARCH model representation | specifies the type of multivariate GARCH model representation. |
| | Here are the valid options: |
| | ■ BEKK |
| | Constant conditional correlation |
| | Dynamic conditional correlation |
| | Note: This option is available only if you specify an ARCH process order greater than 0. |
| GARCH model type | specifies the subform type of GARCH model. |
| | Here are the valid options: |
| | ■ Exponential GARCH |
| | ■ Power GARCH |
| | Quadratic GARCH |
| | ■ Threshold GARCH |
| | GARCH with no constraints |
| | Note: This option is available only if you select constant conditional correlation representation or the dynamic conditional correlation representation. |

| Option Name | Description |
|---------------------------------|---|
| Vector Error Correction | |
| Cointegration rank | specifies the cointegration rank of the cointegrated system. The rank of cointegration must be less than the number of dependent variables. |
| Select a normalization variable | specifies a dependent variable whose cointegrating vectors are normalized. |

Setting the Options

| Option Name | Description |
|------------------------------|--|
| Methods | |
| Optimization method | specifies the optimization method to use. By default, no optimization method is used. |
| Maximum number of iterations | specifies the maximum number of iterations. You can use the default value or specify a custom value. |
| Statistics | |

You can include these statistics in the results:

- Dickey-Fuller unit root test
- Cointegration tests
- Estimated correlations of the parameter estimates
- Estimated covariances of the parameter estimates
- Residual diagnostics and model diagnostics
- Impulse response function
- Impulse response function related to exogenous (independent) variables
- Eigenvalues of the companion matrix associated with the AR characteristic function
- Yule-Walker estimates of the autoregressive model for the dependent variables

Plots

You can choose to include the default plots in the results, only selected plots, all of the plots, or none of the plots.

You can also include these plots in the results:

- forecast plot
- impulse response function
- dependent variables and the one-step-ahead predicted values

Creating an Output Data Set

You can create these output data sets:

- a data set that contains the actual values, forecast values, residuals, standard deviation of the forecasts, and the upper and lower confidence limits for the forecast
- a data set of the parameter estimates
- a data set of the residual diagnostics



Forecasting Tasks

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| Chapter 70 Time Series Data Exploration | 491 |
| Chapter 71 Modeling and Forecasting Task | 501 |

Time Series Data Preparation

| About the Time Series Data Preparation Task | 483 |
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| Example: Transforming the Data in the Sashelp.PriceData Data Set | 486 |
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About the Time Series Data Preparation Task

The Time Series Data Preparation task turns time-stamped transactional data into equally spaced time series data. This format is required for further time series analysis. This task does not require a time ID variable. If no time ID variable is specified, the observation number is the ID for the time series.

Understanding SAS Time Intervals

The Time Data Preparation task analyzes the variable assigned to the time ID role to detect the time interval of the data. SAS assumes that all of the values in the time ID variable are either date or datetime values and distinguishes between the values by their magnitude. This assumption fails if you have dates extending beyond July 21, 2196, or datetimes before January 1, 1960.

For many businesses, their time series data is equally spaced, or any two consecutive indices have the same difference between the time intervals. The following table shows an equally spaced time series with a one-year interval.

| Year | Number of Sales |
|------|-----------------|
| 2012 | 42,100 |
| 2013 | 45,000 |

| Year | Number of Sales |
|------|-----------------|
| 2014 | 47,000 |
| 2015 | 50,000 |

If the time interval cannot be detected from the variable that you assign, then you need to specify the interval and season length. For example, the following table shows an unequally spaced time series.

| Year | Number of Sales |
|------|-----------------|
| 2009 | 32,100 |
| 2010 | 45,000 |
| 2014 | 47,000 |
| 2015 | 50,000 |

Often the time interval cannot be detected with transactional data (timestamped data that is recorded at no particular frequency). If this is the case, the task accumulates the data into observations that correspond to the interval that you specify. For nontransactional data, you might need to specify the interval and season length if there are numerous gaps (missing values) in the data. In this case, the task supplies the missing values. A validation routine checks the values of the time ID to determine whether they are spaced according to the interval that you specified.

The interval determines the frequency of the output. You can modify the time interval. You can change the interval from a higher frequency to a lower frequency or from a lower frequency to a higher frequency. Time intervals are specified in SAS by using character strings. Each of these strings is formed according to a set of rules that enables you to create an almost infinite set of attributes. For each time interval, you can specify the type (such as monthly or weekly), a multiplier, and a shift (the offset for the interval). You can specify a greater time interval than that found in the input data. A smaller interval should not be used, because a small interval will generate a large number of observations.

Seasonal cycle length specifies the length of a season. This value is populated automatically if the task can determine the season length from the time ID variable. However, you can specify a season length other than the default if you want to model a cycle in the data. For example, your data might contain a 13-week cycle, so you need to specify a 13-week season length.

Here is the syntax for an interval:

name<multipler><.shift>

Here is an explanation of each of the user-supplied values:

name

is the name of the interval.

multipler

specifies the multiplier of the interval. This value can be any positive number. By default, the multiplier is 1. For example, YEAR2 indicates a two-year interval.

.shift

specifies the starting point for the interval. By default, this value is one. A value greater than 1 shifts the start to a later point within the interval. The unit for the shift depends on the interval. For example, YEAR.4 specifies a shift of four months, so the year is from April 1 through March 31 of the following year.

The examples in the following table show how the values that you specify for the interval, season length, multiplier, and shift work together.

| Interval Name (in SAS code format) | Default | Shift Period | Example |
|---------------------------------------|---|----------------------------------|---|
| YEARm.s | January 1 | Months | YEAR2.7 specifies an interval of every two years. Because the value for the shift is 7, the first month in the year is July. |
| QTRm.s | January 1 April 1 July 1 October 1 | Months | QTR3.2 - three- month intervals starting on April 1, July 1, October 1, and January 1. |
| MONTHm.s | First of each month | Months | MONTH2.2 - February-March, April-May, June- July, August- September, October-November, and December- January of the following year. |
| WEEKm.s | Each Sunday | Days (1=Sunday 7=Saturday) | WEEK6.3 specifies six-week intervals starting on Tuesdays. |
| DAYm.s | Each day | Days | DAY3 - three-day intervals starting on Sunday. |

Example: Transforming the Data in the Sashelp.PriceData Data Set

To create this example:

- 1 In the **Tasks** section, expand the **Forecasting** folder, and then double-click Time Series Data Preparation. The user interface for the Time Series Data Preparation task opens.
- 2 On the Data tab, select the SASHELP.PRICEDATA data set.

TIP If the data set is not available from the drop-down list, click

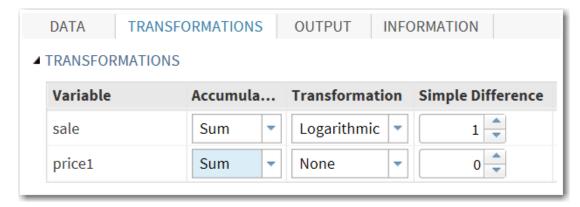


the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click OK. The selected data set should now appear in the drop-down list.

3 Assign columns to these roles:

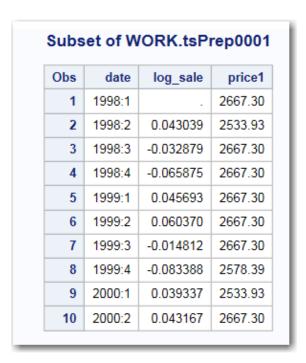
| Role | Column |
|----------------------|----------------|
| Roles | |
| Time series variable | sale price1 |
| Additional Roles | |
| Time ID | date |
| Properties | |
| Interval | Quarter |

- 4 Click the **Transformations** tab and specify these values for the sale variable.
 - From the **Accumulation** drop-down list, select **Sum**.
 - From the **Transformation** drop-down list, select **Logarithmic**.
 - In the **Simple Difference** box, enter 1.
 - In the **Seasonal Difference** box, enter 0.
- 5 For the price variable, select **Sum** from the **Accumulation** drop-down list.



- 6 On the Output tab, select the Show output data check box. In the Number of observations to show box, enter 10.
- 7 To run the task, click *.

The results show the first 10 observations in the output data set.



Assigning Data to Roles

To run the Time Series Data Preparation task, you must select an input data source. To filter the input data source, click \(\forall^2\).

You must assign a column to the **Time series variable** role.

| Roles and Options | Description |
|-------------------|-------------|
| Roles | |

| Roles and Options | Description |
|-----------------------------|--|
| Time series variable | lists the variables that contain timestamped data |
| Treatment of missing values | specifies how to treat missing values in the timestamped data. You can choose from these options: |
| | Missing value |
| | Average value of the accumulated time series |
| | Minimum value of the accumulated time series |
| | Median value of the accumulated time series |
| | Maximum value of the accumulated time series |
| | First nonmissing value of the accumulated time series |
| | Last nonmissing value of the accumulated time series |
| | The previous period's accumulated nonmissing value - The missing values are set to the previous accumulated nonmissing value. Missing values at the beginning of the accumulated series remain missing. |
| | ■ The next period's accumulated nonmissing value - The missing values are set to the next accumulated nonmissing value. Missing values at the end of the accumulated series remain missing. |
| | Numeric value specifies the value to use for the missing value. |
| Additional Roles | |
| Time ID | specifies the column that contains the time ID values. |
| Properties | |
| Interval | specifies the interval for the time ID variable. For more information about time intervals, see "Understanding SAS Time Intervals" on page 483. |
| Multiplier | specifies the multiplier for the time interval. By default, the multiplier is 1. This value cannot be negative. |
| Shift | specifies the shift for the time interval. By default, the shift is 1. This value cannot be negative. |
| | |

| Roles and Options | Description |
|-------------------|---|
| Season length | specifies the seasonality of the time interval. The default value depends on the time interval. |
| Additional Roles | |
| Season length | enables you to specify the seasonality of the data when you do not assign a time ID variable. |
| Group analysis by | enables you to obtain separate analyses of observations for each unique group. |

Setting the Transformations Options

The **Transformations** table contains a row for each column that you assigned to the Time series variable role.

| Option Name | Description |
|--------------|--|
| Accumulation | specifies the accumulation method for the variable. This option is available if you assigned a variable to the Time ID variable role. |
| | You can choose from these options: |
| | None does not accumulate the vector values. |
| | Sum accumulates the vector values based on the summation of their values. |
| | $a = \sum_{q=1}^{Q} r_q$ |
| | Missing values are ignored in the summation. If $Q_N = 0$, then a is set to missing. |
| | Average |
| | accumulates the vector values based on the average of their values. |
| | $a = \overline{r}$ |
| | $= \frac{1}{Q_N} \frac{Q}{\sum_{q=1}^{\infty} r_q}$ |
| | Missing values are ignored in the summation. If $Q_N=0$, then ${\it a}$ is set to |

missing.

| Option Name | Description |
|-----------------------|---|
| Transformation | specifies the transformation to apply to the time series variable. You can choose from these transformations: Logarithmic Square-root Logistic |
| Simple differencing | specifies a value for the simple difference. |
| Seasonal differencing | specifies a value for the seasonal difference. This option is available if the value of the Seasonal length option on the Data tab is greater than 1. |

Creating the Output Data Set

The **Show output data** option specifies whether to display the output data set on the **Results** tab. You can choose to display all of the data or a subset of the output data. The task always creates an output data set that appears on the **Output Data** tab. The output data is also saved as a SAS data set.

Time Series Data Exploration

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About the Time Series Exploration Task

The Time Series Exploration task creates graphs and statistics that enable you to view and analyze your time series data.

Example: Exploring the Sashelp.PriceData Data Set

To create this example:

- 1 In the Tasks section, expand the Forecasting folder, and then double-click Time Series Exploration. The user interface for the Time Series Exploration task opens.
- 2 On the **Data** tab, select the **SASHELP.PRICEDATA** data set.

TIP If the data set is not available from the drop-down list, click



the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

- 3 Assign columns to these roles and specify these options:
 - **a** To the **Dependent variable** role, assign the **sale** variable.
 - **b** Expand the **Additional Roles** heading. To the **Time ID** role, assign the **date** variable. From the **Interval** drop-down list, select **Quarter**.

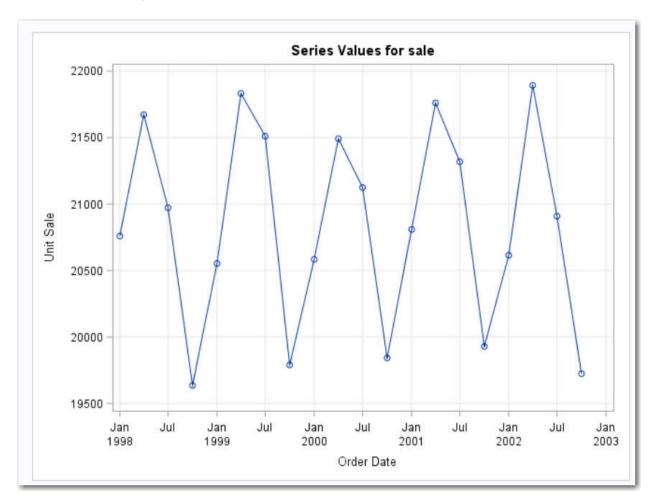
- c In the **Transformations** table, find the sale variable. From the **Accumulation** drop-down list, select **Sum**.
- 4 Click the **Analyses** tab, and select these series plots:
 - Time Series
 - Series histogram
 - Seasonal cycles
- 5 To run the task, click 🙏.

The first part of the results describes the input data set. This information shows the name and interval of the time ID variable and information about the dependent variable.

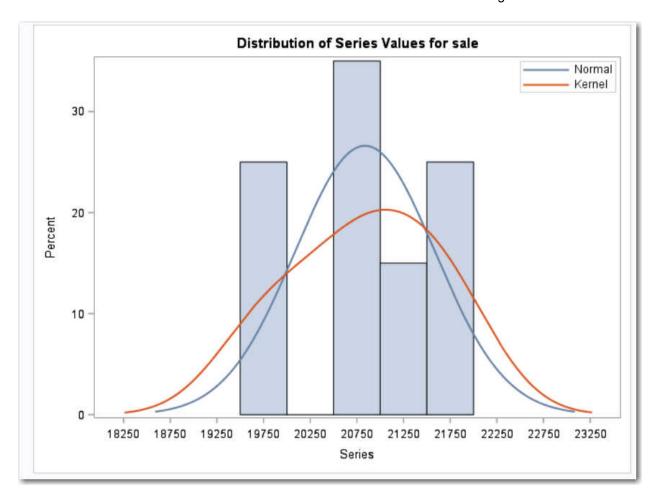
| Input Data Set | |
|--------------------------|--|
| Name | WORK.PREPROCESSEDDATA |
| Label | Simulated monthly sales data with hierarchy of region, line, product |
| Time ID Variable | date |
| Time Interval | QTR |
| Length of Seasonal Cycle | 4 |

| Variable Information | |
|-----------------------------|-----------|
| Name | sale |
| Label | Unit Sale |
| First | 1998:1 |
| Last | 2002:4 |
| Number of Observations Read | 1020 |

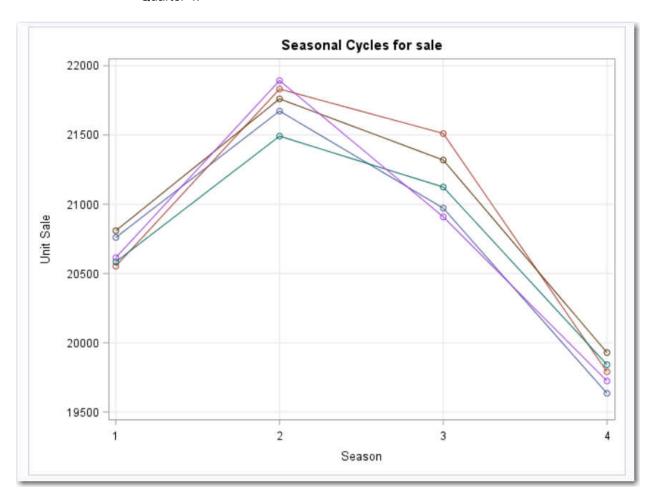
The time series plot suggests that there is a cyclical nature to sales for this product.



The histogram shows the distribution of sales for the series. Both a normal distribution and a kernel distribution are overlaid on the histogram.



The seasonal cycle plot shows that sales peak in Quarter 2 and are the lowest in Quarter 4.



Assigning Data to Roles

To run the Time Series Exploration task, you must select an input data source. To filter the input data source, click \(\forall^2\).

You must assign a column to the **Dependent variable** role.

| Role | Description |
|-----------------------|--|
| Roles | |
| Dependent variable | specifies the dependent variable. |
| Independent variables | specifies any explanatory, input, predictor, or causal factor variables. You can assign only numeric variables to this role. |

| Role | Description |
|-------------------|---|
| Transformations | specifies the transformations and simple differencing for the dependent and independent variables. If you assign a variable to the Time ID role, you can also specify an accumulation method. If the season length is greater than 1, you can specify seasonal differencing. |
| Additional Roles | |
| Time ID | specifies the column that contains the time ID values. |
| Properties | |
| Interval | specifies the interval for the time ID variable. For more information about SAS time intervals, see "Understanding SAS Time Intervals" on page 483. |
| Multiplier | specifies the multiplier for the time interval. By default, the multiplier is 1. This value cannot be negative. |
| Shift | specifies the shift for the time interval. By default, the shift is 1. This value cannot be negative. |
| Season length | specifies the seasonality of the time interval. The default value depends on the time interval. |
| Additional Roles | |
| Season length | enables you to specify the seasonality of the data when you do not assign a time ID variable. |
| Group analysis by | enables you to obtain separate analyses of observations for each unique group. |

Setting the Analyses Options

| Option Name | Description |
|--------------|-------------|
| Series Plots | |

Option Name

Description

You can include these series plots in your results:

- time series plot
- series histogram
- seasonal cycles

Statistics

You can include these statistics in your results:

- the descriptive statistics for the accumulated time series
- a table of the seasonal statistics
- the seasonal decomposition and adjustment table
- the trend statistics table

| the trend statistics table | |
|--|---|
| Autocorrelation Analysis | |
| Perform autocorrelation analysis | specifies to include an autocorrelation analysis in the results. |
| Select plots to display | specifies the plots to display in the results. By default, the results show the autocorrelation analysis panel. However, you can select whether to include these plots in the results as well: |
| | autocorrelation function |
| | normalized autocorrelation function |
| | partial autocorrelation function |
| | normalized partial autocorrelation function |
| | inverse autocorrelation function |
| | normalized inverse autocorrelation function |
| | white noise probability test |
| | white noise probability test (log scale) |
| Number of lags | specifies the lag values. By default, the number of lags is 0. |
| Cross-Correlation Analysis Note: To perform a cross-correlation analysis, you must assign a variable to the Independent variables role. | |
| Perform cross-correlation analysis | specifies to include a cross-correlation analysis in the results. |
| Plots | specifies the plots to include in the results. A cross-series plot is included by default. You can also include a cross-correlation function plot and a normalized cross-correlation function plot. |

| Option Name | Description |
|---|---|
| Decomposition Analysis Note: To perform a decomposition analysis than 1. | , the seasonal cycle length must be greater |
| Perform decomposition analysis | specifies to include a decomposition analysis in the results. |
| Select plots to display | specifies the plots to include in the results. By default, the decomposition panel is included. You can choose to include these plots as well: a plot of the components a plot of the seasonally adjusted series a plot of the seasonally adjusted series (percent change) |
| Decomposition method | specifies the decomposition method to use when creating the selected decomposition analysis plots. |
| Spectral Density Analysis | |
| Spectral density estimate plot | specifies whether to include a spectral density plot in the results. |
| Minimum period | specifies the minimum period to include in the spectral density plot. This value must be an integer greater than or equal to 0 and less than or equal to 32,767. |
| Details | |
| Adjust the series by its mean prior to the analysis | specifies whether the series should be adjusted by its mean before performing the Fourier decomposition. |
| Analysis domain | specifies how the smoothing function is interpreted. You can choose from these options: Frequency smooths the periodogram ordinates. This is the default. Time applies the kernel as a filter to the time series autocovariance function. |
| Kernel Specifications | |

| Option Name | Description |
|--------------------------------------|--|
| Kernel function | specifies the kernel function to use in the analysis. By default, no kernel function is specified. You can choose from these options: Parzen kernel Bartlett kernel Tukey-Hanning kernel Truncated kernel Quadratic spectral kernel |
| Scale coefficient | specifies the scale coefficient for the kernel function. |
| Exponent | specifies the exponent for the kernel function. |
| Unit Root Test Analysis | |
| Perform augmented Dickey-Fuller test | specifies whether to perform an augmented Dickey-Fuller test. |
| Augmenting order | specifies the augmenting order for the Dickey-Fuller test. This value must be an integer greater than or equal to 0 and less than or equal to 1,000. |

Modeling and Forecasting Task

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| Assigning Data to Roles | 503 |
| Setting the Model Options Random Walk Moving Average Exponential Smoothing ARIMA ARIMAX Unobserved Components | 505 505 505 506 506 |
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About the Modeling and Forecasting Task

The Modeling and Forecasting task creates forecasting models that use your time series data. This task requires data in a valid time series format. To create this data, use the Time Series Data Preparation task before running the Modeling and Forecasting task.

Example: Creating a Random Walk Model for the SASHELP.PRICEDATA Data Set

To create this example:

- 1 In the Tasks section, expand the Forecasting folder, and then double-click Modeling and Forecasting. The user interface for the Modeling and Forecasting task opens.
- 2 On the Data tab, select the SASHELP.PRICEDATA data set.

TIP If the data set is not available from the drop-down list, click



. I

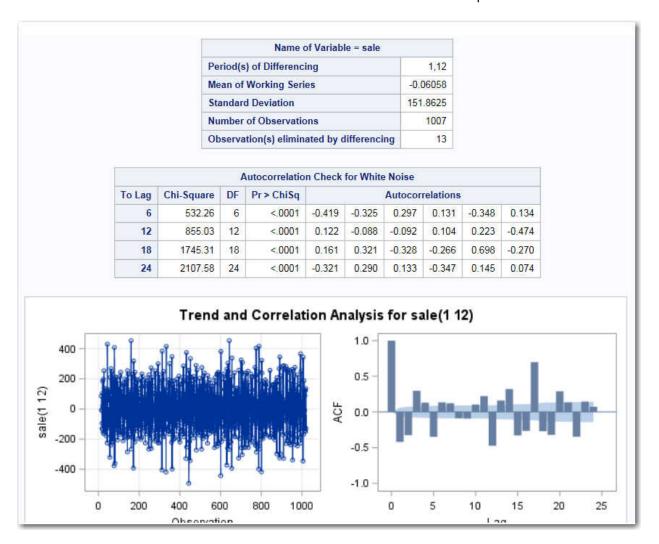
the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click \mathbf{OK} . The selected data set should now appear in the drop-down list.

3 Assign columns to these roles and specify these options:

| Role | Column |
|--------------------|--------|
| Roles | |
| Dependent variable | sale |
| Additional Roles | |
| Time ID | date |
| Properties | |
| Season length | 12 |

- 4 On the **Model** tab, select these options:
 - From the Forecasting model type drop-down list, select Random walk.
 - Under the Model settings heading, select the Drift and Seasonal check boxes.
- 5 To run the task, click \angle .

The results show the Random Walk model for the Sashelp. Pricedata data set.



Assigning Data to Roles

To run the Modeling and Forecasting task, you must select an input data source. To filter the input data source, click \(\forall^2\).

You must assign a column to the **Dependent variable** role, and you must specify a forecasting model type on the Model tab.

| Roles and Options | Description |
|--------------------|-----------------------------------|
| Roles | |
| Dependent variable | specifies the dependent variable. |
| Additional Roles | |

| Roles and Options | Description |
|-------------------|---|
| Time ID | specifies the column that contains the time ID values. |
| Properties | |
| Interval | shows the interval for the time ID variable. For more information about SAS time intervals, see "Understanding SAS Time Intervals" on page 483. |
| | Note: This value is determined by the input data set. You cannot change this value in the Modeling and Forecasting task. |
| Multiplier | shows the multiplier for the time interval. By default, the multiplier is 1. |
| | Note: This value is determined by the input data set. You cannot change this value in the Modeling and Forecasting task. |
| Shift | shows the shift for the time interval. By default, the shift is 1. |
| | Note: This value is determined by the input data set. You cannot change this value in the Modeling and Forecasting task. |
| Season length | specifies the seasonality of the time interval. The default value depends on the time interval. |
| Additional Roles | |
| Season length | enables you to specify the seasonality of the data when you do not assign a time ID variable. |
| Group analysis by | enables you to obtain separate analyses of observations for each unique group. |

Setting the Model Options

To use the Modeling and Forecasting task, you must select a forecasting model type. You can choose from six model types: random walk, moving average, exponential smoothing, ARIMA, ARIMAX, and unobserved components.

Random Walk

To create a random walk model:

- 1 From the Forecasting model type drop-down list, select Random walk.
- 2 Select one of these types of random walk models:
 - Drift creates a Random Walk model with Drift, or in ARIMA notation ARIMA(0, 1, 0).
 - Trend.
 - Seasonal creates a Seasonal Random Walk model, or ARIMA(0, 1, 0)(0, 1, 0)s with no intercept.
- 3 Under the **Plots** heading, select the plots to include in the results. You can choose from a variety of series plots, residual plots, and forecast plots.

Moving Average

The formula for the moving average model with width *k* is

$$y_t = \frac{[y_{t-1} + \dots + y_{t-k}]}{k} + error.$$

In ARIMA notation, this model is ARIMA(k, 0, 0) with no intercept and with the autoregressive parameters (AR) fixed: $AR = \frac{1}{L}, \frac{1}{L}, \dots, \frac{1}{L}$

To create a moving average model:

- 1 From the **Forecasting model type** drop-down list, select **Moving average**.
- 2 In the Window (periods) box, specify the number of periods for the moving average. This value must be an integer greater than 0 and less than 14.
- 3 Under the **Plots** heading, select the plots to include in the results. You can choose from a variety of series plots, residual plots, and forecast plots.

Exponential Smoothing

Exponential smoothing is a forecasting technique that uses exponentially declining weights to produce a weighted moving average of time series values. You can choose from several forecasting models.

To create an exponential smoothing model:

- From the Forecasting model type drop-down list, select Exponential smoothing.
- 2 From the Forecasting model drop-down list, select the model that you want to use. You can choose from these models.
 - Simple (single) exponential smoothing, which is the default
 - Double (Brown) exponential smoothing
 - Linear (Holt) exponential smoothing

- Damped trend exponential smoothing
- Additive seasonal exponential smoothing
- Multiplicative seasonal exponential smoothing
- Winters multiplicative model
- Winter additive model
- 3 From the **Transformation** drop-down list, select the transformation to apply to the time series. By default, no transformation is applied. If you select the Box-Cox transformation, then you must specify a parameter value between -5 and 5 in the **Box-Cox transformation parameter** box.
- 4 From the Forecast type drop-down list, specify whether the model uses the mean forecasts or the median forecasts.
- 5 Under the **Plots** heading, select the plots to include in the results. You can choose from a variety of model plots, error plots, and forecast plots.

ARIMA

When you create an Autoregressive Integrated Moving Average (ARIMA) model, you can specify the autoregressive and moving average polynomials of an ARIMA model.

To create an ARIMA model:

- 1 From the Forecasting model type drop-down list, select ARIMA.
- 2 Under the ARIMA heading, specify the autoregressive, differencing, and moving average orders for the ARIMA model.

Here are the options for the simple ARIMA:

- Autoregressive order (p) specifies the simple autoregressive order. You can specify an integer from 0 to 13. The default value is 0.
- **Differencing order (d)** specifies the simple differencing order. You can specify an integer from 0 to 13. The default value is 0.
- Moving average order (q) specifies the simple moving average. You can specify an integer from 0 to 13. The default value is 0.

Here are the options for the seasonal ARIMA:

- Autoregressive order (P) specifies the seasonal autoregressive order. You can specify an integer from 0 to 5. The default value is 0.
- **Differencing order (D)** specifies the simple differencing order. You can specify an integer from 0 to 3. The default value is 0.
- **Moving average order (Q)** specifies the simple moving average. You can specify an integer from 0 to 5. The default value is 0.
- 3 Specify whether to include the intercept in the model. The intercept is included by default.
- 4 Under the **Plots** heading, select the plots to include in the results. You can choose from a variety of series plots, residual plots, and forecast plots.

ARIMAX

When you create an Autoregressive Integrated Moving Average (ARIMA) model, you can specify the autoregressive and moving average polynomials of an ARIMA model. In an ARIMAX model, you can also include independent variables in the model.

To create an ARIMAX model:

- 1 From the Forecasting model type drop-down list, select ARIMAX.
- 2 Under the ARIMA heading, specify the autoregressive, differencing, and moving average orders for the ARIMA model.

Here are the options for the simple ARIMA:

- Autoregressive order (p) specifies the simple autoregressive order. You can specify an integer from 0 to 13. The default value is 0.
- Differencing order (d) specifies the simple differencing order. You can specify an integer from 0 to 13. The default value is 0.
- Moving average order (q) specifies the simple moving average. You can specify an integer from 0 to 13. The default value is 0.

Here are the options for the seasonal ARIMA:

- **Autoregressive order (P)** specifies the seasonal autoregressive order. You can specify an integer from 0 to 5. The default value is 0.
- Differencing order (D) specifies the simple differencing order. You can specify an integer from 0 to 3. The default value is 0.
- Moving average order (Q) specifies the simple moving average. You can specify an integer from 0 to 5. The default value is 0.
- In the **Independent variables** role, assign the variables from the input data set that you want to include in the model.
- 4 Specify whether to include the intercept in the model. The intercept is included by default.
- 5 Under the **Plots** heading, select the plots to include in the results. You can choose from a variety of series plots, residual plots, and forecast plots.

Unobserved Components

To create an unobserved components model:

- From the Forecasting model type drop-down list, select Unobserved components.
- 2 (Optional) To include independent variables in the model, expand the Regression Effects heading and select the Include independent variables check box. Assign the variables that you want to include in the model to the Independent variables role.
- To include an irregular component, expand the Irregular Component heading and select the Include an irregular component check box. An irregular component is included by default.

The irregular component corresponds to the overall random error in the model. The initial variance is the value used as the initial value during the parameter estimation process. To change this value, select Specify variance and enter a different value. To keep this value as your initial variance, select Fix variance value.

- To include a trend component, expand the **Trend Component** heading. The level component and the slope component combine to define the trend component for the model. If you specify both a level and slope component, then a locally linear trend is obtained. If you omit the slope component, then a local level is used.
 - To include a level component in the model, select the **Include a level component** check box. (The level component is included by default.) Then you can specify whether to change the initial variance (which is 0 by default) and whether to check for level breaks.
 - To include a slope component in the model, select the **Include a slope** component check box. Then you can specify whether to change the initial variance (which is 0 by default).
- (Optional) To include a seasonal component, the season length must be greater than one. Expand the **Seasonal Component** heading and select the Include a seasonal component check box. Specify the type of seasonal component. A seasonal component can be one of two types: dummy or trigonometric. You can also specify whether to change the initial variance (which is 0 by default).
- 6 (Optional) To include a cycle component, expand the Cycle Component heading and select the Include a cycle component check box. You can specify these options:
 - To specify an initial cycle period to use during the parameter estimation process, select the Specify cycle period check box. Then specify the initial value in the box. This value must be an integer greater than 2. By default, the initial value is 3.
 - To specify an initial damping factor to use during the parameter estimation process, select the Specify damping factor check box, and then specify the initial value in the box. You can specify any value between 0 and 1 (excluding 0 but including 1). By default, the initial value is 0.01.
 - To specify an initial value for the disturbance variance parameter that the task uses during the parameter estimation process, select the Specify variance check box. Then specify the initial value in the box. This value must be greater than or equal to 0. By default, the initial value is 0.
- 7 Under the **Plots** heading, select the plots to include in the results. You can choose from a variety of residual plots, smoothed component estimates, filtered component estimates, and series decomposition and forecast plots.

Setting the Forecasting Options

| Option | Description | |
|---|---|--|
| Forecast Settings | | |
| Number of periods to forecast | specifies the number of periods into the future for which multistep forecasts are made. The larger the horizon value, the larger the prediction error variance at the end of the horizon. By default, the horizon is 12. Valid values are integers greater than or equal to 0 and less than 32,768. | |
| Forecast confidence level | specifies the confidence level for the series. By default, this confidence level is 95%. | |
| Number of periods to hold back | specifies a subset of actual time series values to hold back, starting from the end of the last nonmissing observation. Valid values are integers greater than or equal to 0 and less than 32,768. | |
| Outlier Detection Note: This option is not available if you selected Exponential smoothing as the forecasting model type. | | |
| Perform outlier detection | specifies that any outliers that are automatically detected during the creation of the model are inputs in the model. | |

Setting the Output Options

To create an output data set, click the **Output** tab. The types of output data sets that you can create depend on the forecasting model type.



Statistical Process Control

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Control Charts

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About the Control Charts Task

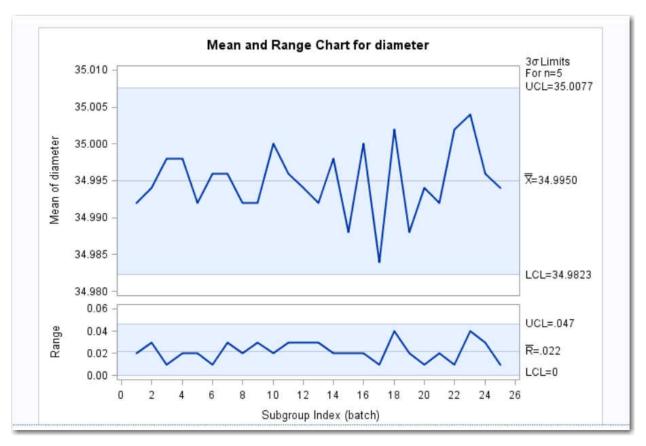
The Control Charts task creates Shewhart control charts for deciding whether a process is in a state of statistical control. Using the Control Charts task, you can create these types of charts.

Mean and Range Chart

The Mean and Range chart displays the subgroup means and the subgroup ranges. These charts are useful for analyzing the central tendency and the variability of a process.

Suppose that in the manufacture of silicon wafers, batches of five wafers are sampled, and their diameters are measured in millimeters. The measurements for 25 batches are stored in a SAS data set, which is used to create the mean and range charts. Each point on the mean chart represents the average (mean) of the measurements for a particular batch. Each point on the range chart represents the range of the measurements for a particular batch. If all the points fall within the control limits, you can conclude that the process is in statistical control.



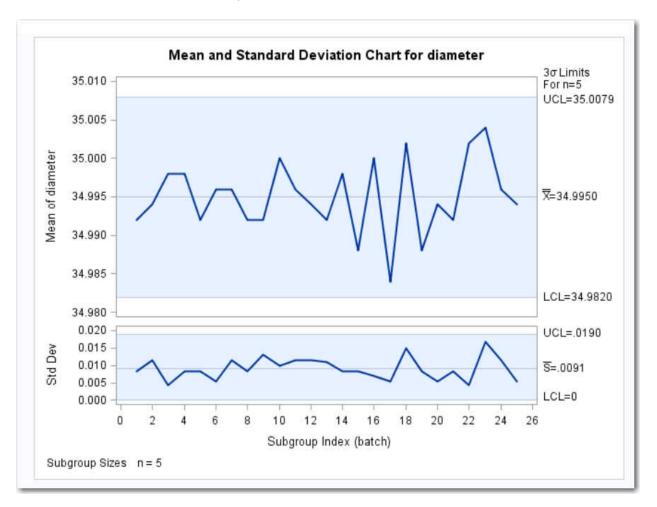


Mean and Standard Deviation Chart

The Mean and Standard Deviation chart displays the subgroup means and the subgroup standard deviations. These charts are useful for analyzing the central tendency and the variability of a process.

You might want to use this chart to find the distribution of the output and to determine whether a process is in statistical control. For example, suppose a petroleum company uses a turbine to heat water into steam that is pumped into the ground to make oil less viscous and easier to extract. This process occurs 20 times daily, and the amount of power (in kilowatts) that is used to heat the water to the desired temperature is recorded. Each point on the mean chart represents the mean of the measurements for a particular day. Each point on the standard deviation chart represents the standard deviation of the measurements for a particular day. If all the points lie within the control limits, it can be concluded that the process is in statistical control.

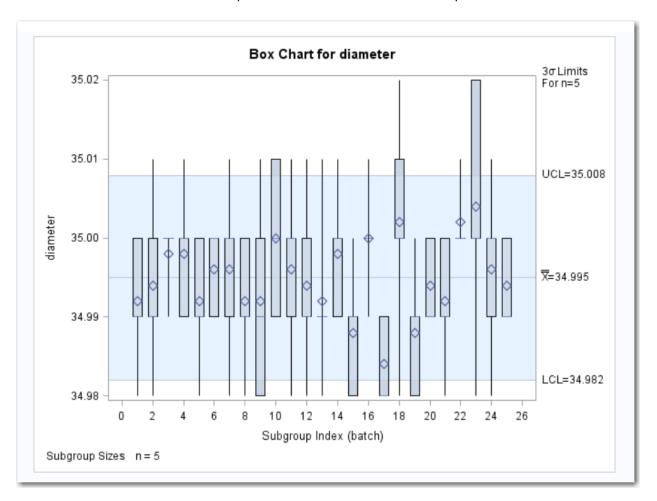
Here is an example of a Mean and Standard Deviation chart:



Mean with Box-and-Whisker Plot

The Mean with Box-and-Whisker plot is a chart of the subgroup means superimposed with box-and-whisker plots for the measurements in each subgroup.



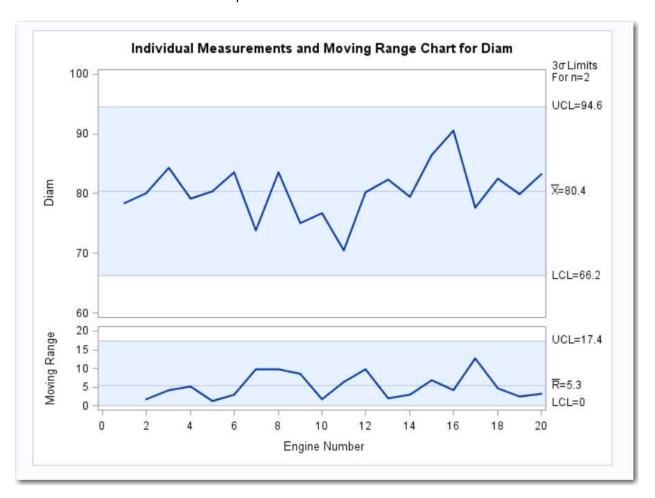


Individual Measurements

The Individual Measurements chart displays the individual measurements and the moving ranges. These charts are appropriate when only one measurement is available for each subgroup sample and when the measurements are independently and normally distributed. You might want to use this task to analyze a manufacturing process.

Suppose that an aeronautics company that manufactures jet engines measures the inner diameter of the forward face of each engine (in centimeters). The diameter measurements of 20 engines are stored in a SAS data set. Each point on the individual measurements chart indicates the inner diameter of a particular engine. Each point on the moving range chart indicates the range of the two most recent measurements. If all the individual measurements and moving ranges fall within the control limits, you can conclude that the process is in statistical control.

Here is an example of an Individual Measurements chart:



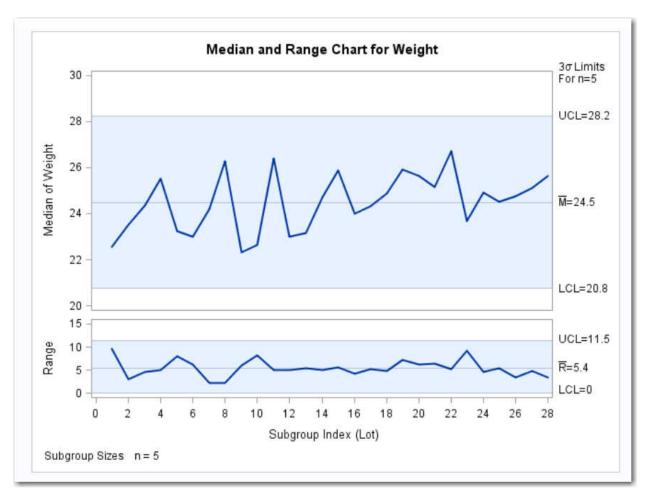
Median and Range Chart

The Median and Range chart displays the subgroup medians and ranges, which are used to analyze the central tendency and variability of a process.

A consumer products company weighs detergent boxes (in pounds) to determine whether the fill process is in control. The Detergent data set contains the weights for five boxes in each of 28 lots. A lot is considered a rational subgroup.

Each point on the median chart represents the median of the measurements for a particular lot. For example, the weights for the first lot are 17.39, 19.34, 22.56, 24.49, and 26.93, and consequently, the median plotted for this lot is 22.56. Each point on the range chart represents the range of the measurements for a particular batch. For example, the range plotted for the first lot is 26.93-17.39=9.54. Because all of the points lie within the control limits, you can conclude that the process is in statistical control.



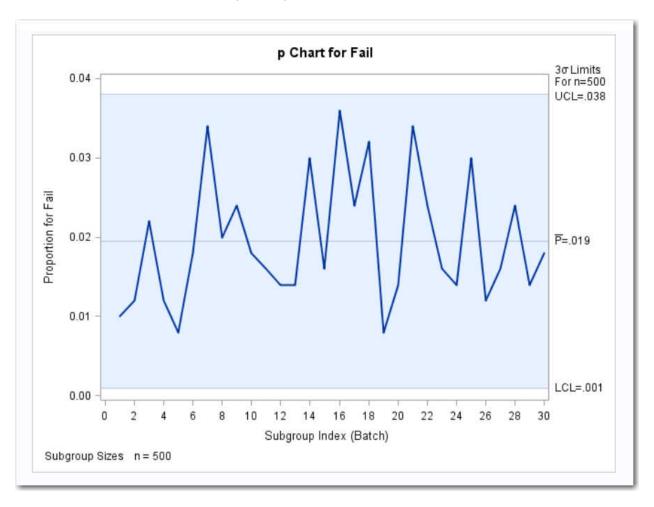


p Charts

p charts display proportions of nonconforming (defective) items in the subgroup samples. You might want to use this task to monitor the proportion of defects in a manufacturing process.

Suppose that an electronics company manufactures circuits in batches of 500 and uses a p chart to monitor the proportion of failing circuits. Thirty batches are examined, and the failures in each batch are counted. The failure counts are stored in a SAS data set, which is used to create the p chart. Each point on the p chart represents the proportion of nonconforming items in a particular subgroup. For example, if the number of failures in the first circuit is 5, then the value that is plotted for the first batch is 5/500=0.01. If all the points fall within the control limits, it can be concluded that the process is in statistical control.

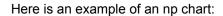
Here is an example of a p chart:

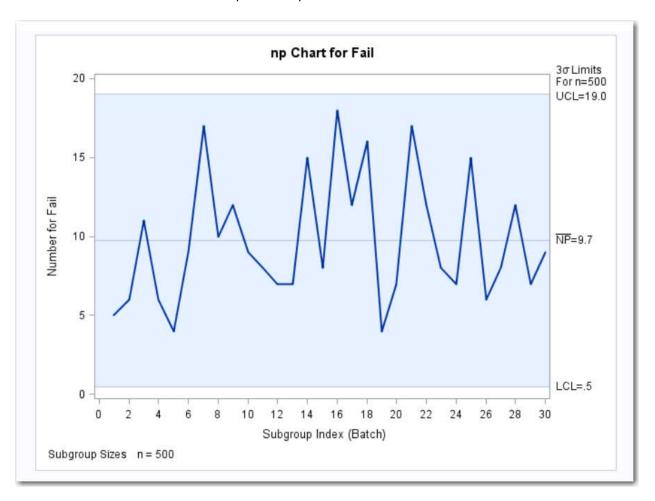


np Charts

np charts display the numbers of nonconformities (defects) in the subgroup samples. You might want to use this task to monitor the number of defects in a manufacturing process.

Suppose that an electronics company manufactures circuits in batches of 500 and uses an np chart to monitor the number of failing circuits. Thirty batches are examined, and the failures in each batch are counted. The failure counts are stored in a SAS data set, which is used to create the np chart. Each point on the np chart represents the number of nonconforming items in a particular subgroup. For example, the value that is plotted for the first batch is 5. If all the points fall within the control limits, it can be concluded that the process is in statistical control.



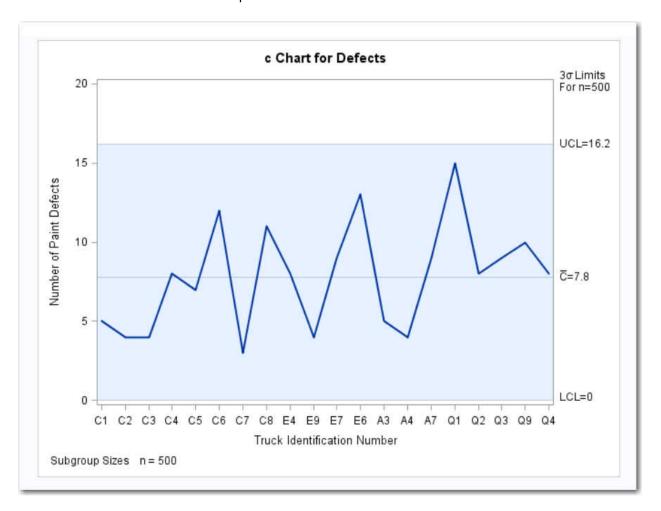


c Chart

c charts display the numbers of nonconformities (defects) in the subgroup samples. You might want to use a c chart to monitor the number of defects that are found in a new product.

Suppose that an automobile company wants to monitor the number of paint defects on its new trucks. Twenty trucks of the same model are inspected, and the number of paint defects per truck is recorded. Each point on the c chart represents the number of defects for a given truck. If all the points fall within the control limits, it can be concluded that the process is in statistical control.

Here is an example of a c chart:

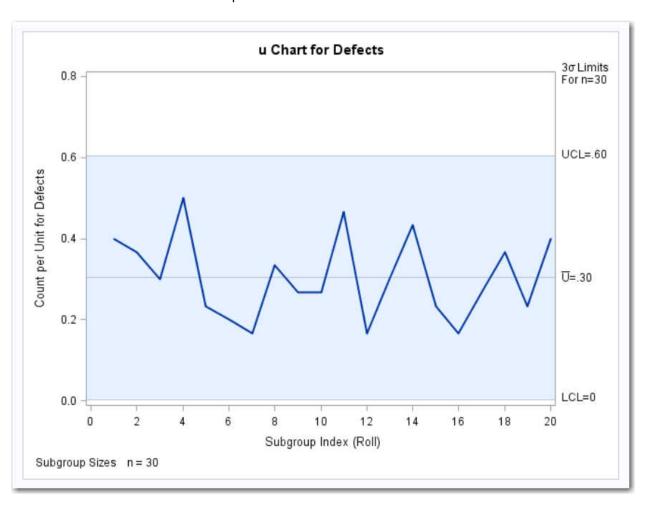


u Chart

u charts display the numbers of nonconformities (defects) per inspection unit in the subgroup samples that contain arbitrary numbers of units. You might want to use this task to determine the number of defects per inspection unit that resulted from a manufacturing process.

Suppose that a textile company uses a u chart to monitor the number of defects per square meter of fabric. The fabric is spooled onto rolls as it is inspected for defects. Each piece of fabric is one meter wide and 30 meters long. The defect counts for 20 rolls are saved in a SAS data set, which is used to create the u chart. Each point on the u chart represents the number of nonconformities per inspection unit for a particular subgroup. For example, the value that is plotted for the first subgroup is 12/30=0.4 (because there are 12 defects on the first roll and the roll contains 30 square meters of fabric). If none of the points exceed the control limit (which is 3 sigma by default), the u chart indicates that the fabric manufacturing process is in statistical control.

Here is an example of a u chart:



Example: Determine the Mean and Range for the Diameters of Wafers

To create this example:

1 In SAS Studio, click and select **New SAS Program**.

2 Copy and paste this code into the **Program** tab.

```
data wafers;
  input batch @;
  do i=1 to 5;
    input diameter @;
    output;
  end;
  drop i;
  datalines;
1 35.00 34.99 34.99 34.98 35.00
```

```
2 35.01 34.99 34.99 34.98 35.00
3 34.99 35.00 35.00 35.00 35.00
4 35.01 35.00 34.99 34.99 35.00
5 35.00 34.99 34.98 34.99 35.00
6 34.99 34.99 35.00 35.00 35.00
7 35.01 34.98 35.00 35.00 34.99
8 35.00 35.00 34.99 34.98 34.99
9 34.99 34.98 34.98 35.01 35.00
10 34.99 35.00 35.01 34.99 35.01
11 35.01 35.00 35.00 34.98 34.99
12 34.99 34.99 35.00 34.98 35.01
13 35.01 34.99 34.98 34.99 34.99
14 35.00 35.00 34.99 35.01 34.99
15 34.98 34.99 34.99 34.98 35.00
16 34.99 35.00 35.00 35.01 35.00
17 34.98 34.98 34.99 34.99 34.98
18 35.01 35.02 35.00 34.98 35.00
19 34.99 34.98 35.00 34.99 34.98
20 34.99 35.00 35.00 34.99 34.99
21 35.00 34.99 34.99 34.98 35.00
22 35.00 35.00 35.01 35.00 35.00
23 35.02 35.00 34.98 35.02 35.00
24 35.00 35.00 34.99 35.01 34.98
25 34.99 34.99 35.00 35.00
```

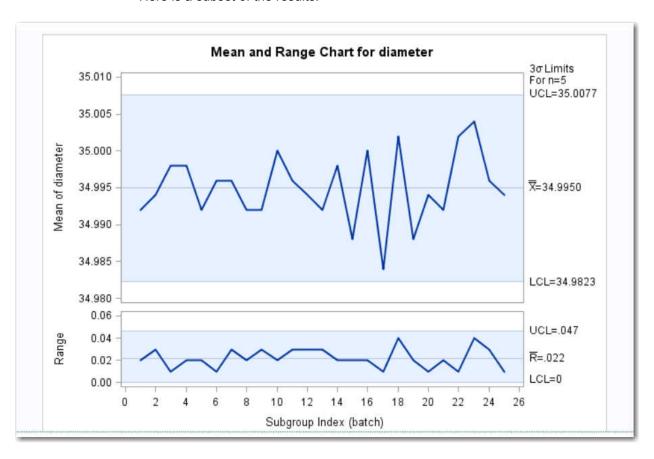
Click \checkmark to create the Work.Wafers data set.

- 3 In the Tasks section, expand the Statistical Process Control folder, and then double-click Control Charts. The user interface for the Control Charts task opens.
- 4 On the **Data** tab, select the **WORK.WAFERS** data set.
- **5** Assign columns to these roles:

| Role | Column Name |
|-------------------|-------------|
| Process variable | diameter |
| Subgroup variable | batch |

6 To run the task, click ★.

Here is a subset of the results:



Assigning Data to Roles

To run the Control Charts task, you must select an input data source and assign a column to the **Process variable** and **Subgroup variable** roles. To filter the input data source, click \mathbf{T} .

| Option Name | Description |
|------------------|---|
| Roles | |
| Process variable | specifies the variable for the process that you want to test. |

| Option Name | Description |
|-------------------|---|
| Subgroup variable | specifies the variable that identifies the subgroups in the data. The values of this variable indicate how the observations in the input data set are arranged into rational subgroups. |
| | Here are some examples of the subgroup values: |
| | indices that give the order in which the subgroup samples were collected |
| | the dates or times at which the subgroup samples were collected |
| | the labels that uniquely identify the subgroup samples |
| Chart type | specifies the type of control chart to create. For more information about the different chart types, see "About the Control Charts Task" on page 513. |
| Additional Roles | |
| Group analysis by | enables you to obtain separate analyses of observations for each unique group. |

Setting Options

| Option Name | Description |
|-----------------|--|
| Control Limits | |
| Method | specifies whether to compute the control limits by using the current input data set or to compute the control limits from a different data set. |
| | If you use the current input data, you can set the Limits based on option. |
| | If you want to compute the data from a different data set, select Use stored limits . Then select the data set to use. The data set that you select must be a LIMITS= data set. For more information about the variables that are required in a LIMITS= data set, see the procedure documentation for the chart that you are creating. In the Control Charts task, you can create this data set by selecting the Save control limits check box on the Output tab. |
| Limits based on | specifies the width of the control limits as a multiple of the standard error (sigma) of the summary subgroup statistic that is plotted on the chart. The width must be positive. The default multiple is 3. |

| Option Name | Description | |
|-------------|-------------|--|
| | | |

Tests for Special Causes

Note: These tests are available only when you are computing the control limits from the current data set and either of these conditions is met:

- Three sigma is selected in the Limits based on drop-down list.
- k sigma is selected in the Limits based on drop-down list and the value for the multiple standard error is 3.

Show zones A, B and C adds lines that delineate zones A, B, and C for the selected tests.

Specify Tests

You can select from these tests:

- One point outside control limits
- Nine points in a row on one side of central line
- Six points in a row increasing/decreasing
- Fourteen points alternating up and down
- Two of three points in a row in zone A
- Four of five points in zone B or beyond
- Fifteen points in a row in zone C
- Eight points in a row with no points in zone C

| Chart Options | |
|--|---|
| Display markers for subgroup points | adds markers to indicate the subgroup points. |
| Display vertical needles | connects plotted points to the central line with vertical line segments. |
| Tabular Output | |
| Display table of points that are out of control or violate tests | creates a table that lists the subgroups for which a test is positive or the observations are outside the control limits. Each row of the table corresponds to a subgroup. For each subgroup, the table shows the sample size and the upper and lower control limits. |

Setting the Output Options

You can choose to save the summary statistics data set, the control limits data set, or both sets of statistics in the same data set. To use the control limits data set to compute the control limits, select the **Method** option on the **Options** tab.

Capability Analysis

| About the Capability Analysis Task | 527 |
|--|------------|
| Example: Analysis of Plating Thickness | 528 |
| Assigning Data to Roles | 530 |
| Setting Options | 531 |
| Setting the Output Options | 531 |

About the Capability Analysis Task

Capability analysis compares the distribution of a process to its specification limits. When you run the Capability Analysis task, the output includes a variety of statistics for summarizing the data distribution of the process variable. Examples of statistics are sample moments, basic statistical measures, and quantiles.

When you add specification limits, the output includes statistics such as percents of measurements within and outside the specification limits and process capability indices.

You can plot the results by using a histogram, a probability plot, and a quantile-quantile plot.

- Histograms are typically used in process capability analysis to compare the distribution of measurements from an in-control process to its specification limits.
- A probability plot compares ordered values of a variable with percentiles of a specified theoretical distribution such as the normal. If the data distribution matches the theoretical distribution, the points on the plot form a linear pattern. Thus, you can use a probability plot to determine how well a theoretical distribution models a set of measurements.
- A quantile-quantile plot (Q-Q plot) compares ordered values of a variable with quantiles of a specified theoretical distribution such as the normal. If the data distribution matches the theoretical distribution, the points on the plot form a linear pattern. Thus, you can use a Q-Q plot to determine how well a theoretical distribution models a set of measurements.

Example: Analysis of Plating Thickness

To create this example:

1 In SAS Studio, click



and select New SAS Program.

2 Copy and paste this code into the Program tab.

```
data trans;
   input thick @@;
  label thick='Plating Thickness (mils)';
3.468 3.428 3.509 3.516 3.461 3.492 3.478 3.556 3.482 3.512
3.490 3.467 3.498 3.519 3.504 3.469 3.497 3.495 3.518 3.523
3.458 3.478 3.443 3.500 3.449 3.525 3.461 3.489 3.514 3.470
3.561 3.506 3.444 3.479 3.524 3.531 3.501 3.495 3.443 3.458
3.481 3.497 3.461 3.513 3.528 3.496 3.533 3.450 3.516 3.476
3.512 3.550 3.441 3.541 3.569 3.531 3.468 3.564 3.522 3.520
3.505 3.523 3.475 3.470 3.457 3.536 3.528 3.477 3.536 3.491
3.510 3.461 3.431 3.502 3.491 3.506 3.439 3.513 3.496 3.539
3.469 3.481 3.515 3.535 3.460 3.575 3.488 3.515 3.484 3.482
3.517 3.483 3.467 3.467 3.502 3.471 3.516 3.474 3.500 3.466
```

Click \checkmark to create the Work. Trans data set.

- 3 In the Tasks section, expand the Statistical Process Control folder, and then double-click Capability Analysis. The user interface for the Capability Analysis task opens.
- 4 On the Data tab, select the WORK.TRANS data set.
- 5 Assign thick to the Process variable role.
- 6 For the lower specification limit, enter 3.45.
- 7 For the upper specification limit, enter 3.55.
- To run the task, click \checkmark .

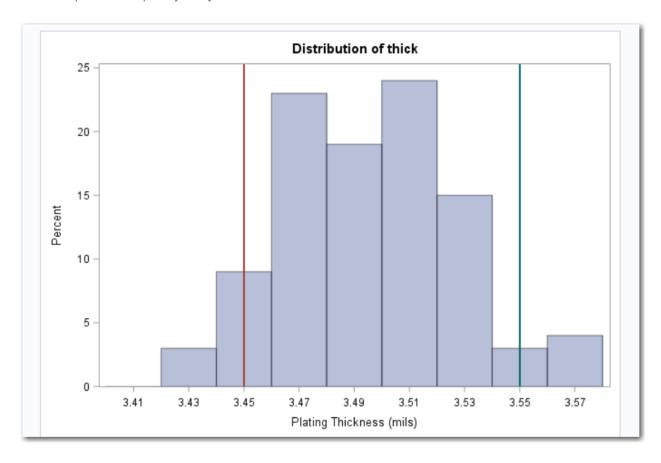
Here is a subset of the results:

Variable: thick (Plating Thickness (mils))

| Moments | | | |
|-----------------|------------|------------------|------------|
| N | 100 | Sum Weights | 100 |
| Mean | 3.49533 | Sum Observations | 349.533 |
| Std Deviation | 0.03211691 | Variance | 0.0010315 |
| Skewness | 0.17389138 | Kurtosis | -0.3731858 |
| Uncorrected SS | 1221.8353 | Corrected SS | 0.10211811 |
| Coeff Variation | 0.91885208 | Std Error Mean | 0.00321169 |

| Basic Statistical Measures | | | |
|----------------------------|----------|---------------------|---------|
| Location Variability | | | |
| Mean | 3.495330 | Std Deviation | 0.03212 |
| Median | 3.496000 | Variance | 0.00103 |
| Mode | 3.461000 | Range | 0.14700 |
| | | Interquartile Range | 0.04700 |

| Tests for Normality | | | | | |
|---------------------|---------|-----------|----------|--------|--------|
| Test | | Statistic | | p Va | lue |
| Shapi | ro-Wilk | W | 0.988865 | Pr < W | 0.5740 |



Assigning Data to Roles

To run the Capability Analysis task, you must select an input data source and assign a column to the **Process variable** role. To filter the input data source, click Υ .

| Option Name | Description |
|----------------------|--|
| Roles | |
| Process variable | specifies the variable that you want to analyze. |
| Specification Limits | |
| Lower limit | specifies the value for the lower specification limit. |
| Target value | specifies the target value. |
| Upper limit | specifies the value for the upper specification limit. |
| Additional Roles | |

| Option Name | Description |
|-------------------------|---|
| Classification variable | specifies one or two variables used to group the data into classification levels. These variables can have floating-point values, but they typically have a few discrete values that define levels of the variable. |
| Group analysis by | specifies to create separate analyses of observations by using the values of this variable. |

Setting Options

| Option Name | Description |
|---|-------------|
| Plots | |
| By default, a histogram is included in the results. You can choose to include a probability plot and a quantile-quantile plot in the output. For each type of plot, you can select the theoretical distribution to use. | |

| Inset Options | |
|---------------------|---|
| Include inset table | adds a table of summary statistics to the graph. The inset can include these statistics: |
| | sample size |
| | sample mean |
| | sample standard deviation |
| | $lacksquare$ Capability index $C_{ ho}$ |
| | ■ Capability index C _{pk} |
| | ■ Capability index C _{pl} |
| | ■ Capability index C _{pm} |
| | ■ Capability index C _{pu} |
| | Note: The availability of the capability indices depends on whether you entered specification limits on the Data tab. |

Setting the Output Options

You can specify whether to create an output data set.

Pareto Analysis

| About the Pareto Analysis Task | 533 |
|--------------------------------|-----|
| Example: Causes of Failure | 533 |
| Assigning Data to Roles | 535 |
| Setting Options | 536 |
| Setting the Output Options | 536 |

About the Pareto Analysis Task

Pareto charts display the frequencies of quality-related problems in a process. The frequencies are represented by bars that are ordered in decreasing magnitude. Thus, you can use a Pareto chart to decide which subset of problems to solve first or which problem areas deserve the most attention.

Example: Causes of Failure

During the manufacture of an MOS capacitor, different cleaning processes were used by two manufacturing systems operating in parallel. Process A used a standard cleaning solution, and Process B used a different cleaning mixture that contained less particulate matter. The failure causes that were observed with each process for five consecutive days were recorded. Now you want to compare the causes of the failure for each process.

To create this example:

1 In SAS Studio, click



and select **New SAS Program**.

2 Copy and paste this code onto the **Program** tab.

```
data failure;
  length Cause $ 16;
  label Cause='Cause of Failure';
  input Cause & $;
  datalines;
Corrosion
Oxide Defect
```

Contamination Oxide Defect Oxide Defect Miscellaneous Oxide Defect Contamination Metallization Oxide Defect Contamination Contamination Oxide Defect Contamination Contamination Contamination Corrosion Silicon Defect Miscellaneous Contamination Contamination Contamination Miscellaneous Contamination Contamination Doping Oxide Defect Oxide Defect Metallization Contamination Contamination

Click \angle to create the Work.Failure data set.

- 3 In the Tasks section, expand the Statistical Process Control folder, and then double-click Pareto Analysis. The user interface for the Control Charts task opens.
- On the **Data** tab, select the **WORK.FAILURE** data set.

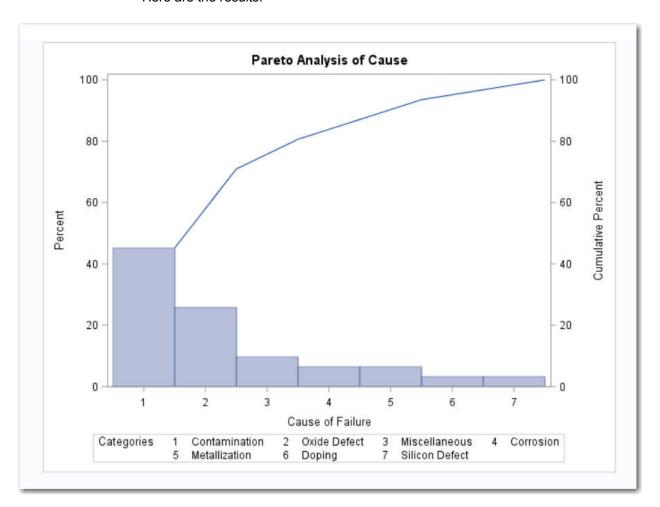
TIP If the data set is not available from the drop-down list, click



the Choose a Table window, expand the library that contains the data set that you want to use. Select the data set for the example and click **OK**. The selected data set should now appear in the drop-down list.

- 5 To the **Process variable** role, assign the **Cause** variable.
- 6 To run the task, click
 4.

Here are the results:



Assigning Data to Roles

To run the Pareto Analysis task, you must select an input data source. To filter the input data source, click \(\forall^2\).

You must assign a column to the **Process variable** role.

| Option Name | Description |
|--------------------|---|
| Roles | |
| Process variable | specifies the variable to analyze. |
| Additional Roles | |
| Frequency variable | specifies the counts (numbers of occurrences) of the unique values in the process variable. |

| Option Name | Description |
|-------------------------|--|
| Classification variable | creates a comparative Pareto chart by using the levels of the variable. |
| Group analysis by | enables you to obtain separate analyses of observations for each unique group. |

Setting Options

| Option Name | Description |
|-------------------------------------|--|
| Plots | |
| Select plot type | uses either vertical or horizontal bars to measure the frequencies in the Pareto chart. |
| Display cumulative percentage curve | displays the cumulative percentage curve. |
| Display sample size legend | displays the legend for the sample size. |
| Number of categories to display | requests that only the Pareto categories with the <i>n</i> highest frequencies be displayed. |
| Merge smaller categories | merges smaller categories into one category to display on the Pareto chart. |

Setting the Output Options

You can specify whether to create an output data set.

Analysis of Means

| About the Analysis of Means Task | 537 |
|---|-------------|
| Mean Chart | |
| Mean Chart with Boxes | 538 |
| Proportion Chart | 5 39 |
| Rate Chart | 540 |
| Example: Determine the Deviation of Label Positions | 541 |
| Assigning Data to Roles | 54 3 |
| Setting Options | 544 |
| Setting the Output Options | 545 |

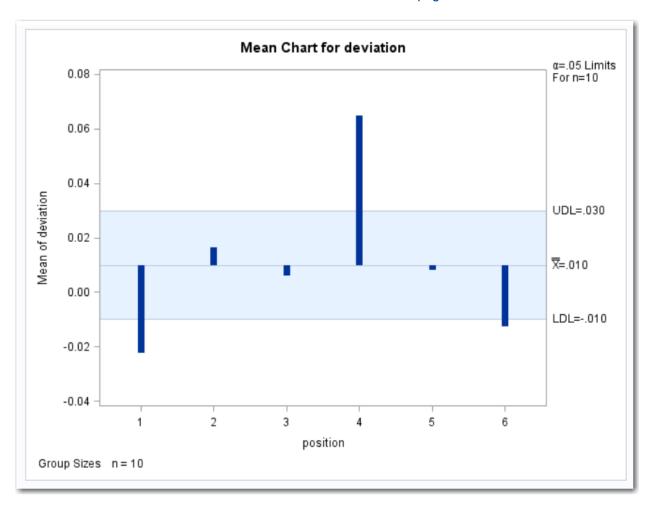
About the Analysis of Means Task

Analysis of means is a method for simultaneously comparing treatment means with their overall mean.

Mean Chart

The mean chart shows the deviation of the mean for the groups identified by the **Group variable**.

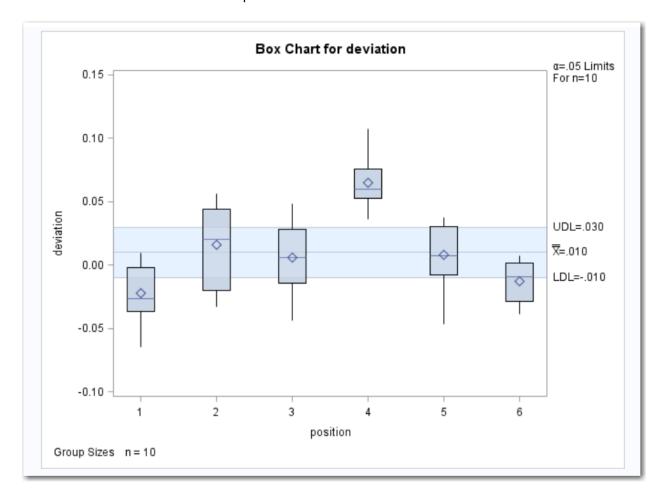
Here is an example of a mean chart. For more information, see "Example: Determine the Deviation of Label Positions" on page 541.



Mean Chart with Boxes

You can choose to include box charts to show the deviation of the mean for each group.

Here is an example of a mean chart with boxes:

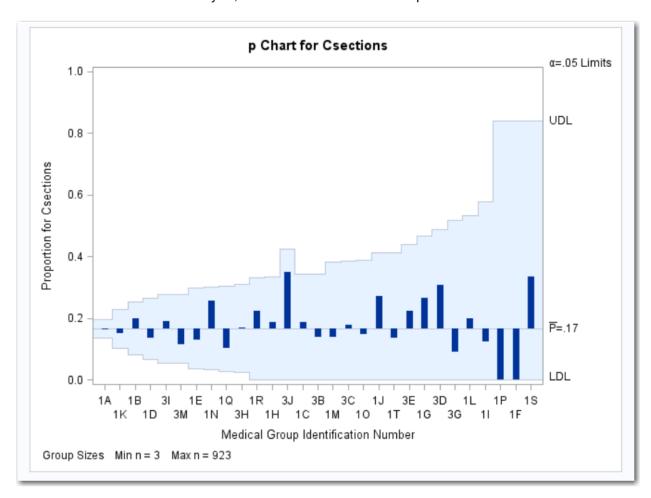


Proportion Chart

Proportion charts (also called *p* charts) are for group (treatment level) proportions.

A health care system administrator wants to compare cesarean section rates for a set of medical groups (Rodriguez 1996).

For the analysis, the administrator creates this p chart.



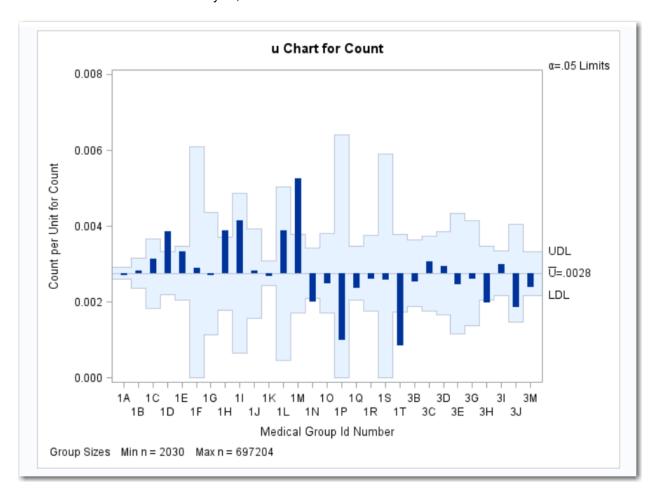
Each point on the p chart represents the proportion of C-sections for a particular group. For example, the value plotted for group 1A is 150/923=0.163. Because all the points fall within the decision limits, it can be concluded that the variation in proportions of C-sections across medical groups is strictly due to chance. By default, the decision limits shown correspond to a significance level of $\alpha=0.05$. If you assume that all groups have the same proportion of C-sections, there is a 0.05 probability that one or more of the decision limits are exceeded purely by chance. The decision limits vary with the number of deliveries in each group, and the widest limits correspond to the group with the smallest number of deliveries.

Rate Chart

A rate chart (also called a u chart) is for group (treatment level) rates. The rate plotted on a u chart is the number or count of events that occur in a group divided by a measure of the opportunity for an event to occur.

A health care administrator wants to compare the admission rates for a set of clinics (Rodriguez 1996).

For the analysis, the health care administrator creates this u chart.



Each point on the u chart represents the rate of occurrence, computed as the count divided by the number of opportunity units. The points are displayed in the sort order for the group variable, ID. The chart shows that Clinics 1D, 1H, and 1M have significantly higher admissions rates, and Clinics 1N, 1T, and 3H have significantly lower admissions rates.

By default, the decision limits correspond to a significance level of $\alpha = 0.05$. If you assume that all clinics have the same rate of admissions, there is a 0.05 probability that one or more of the decision limits are exceeded purely by chance. The decision limits vary with the number of 1,000 member years for each clinic.

Example: Determine the Deviation of Label Positions

A manufacturing engineer carries out a study to determine the source of excessive variation in the positioning of labels on shampoo bottles (Hansen 1990). A labeling machine removes bottles from the line, attaches the labels, and returns the bottles to the line. There are six positions on the machine, and the engineer suspects that one or more of the position heads might be faulty.

A sample of 60 bottles, 10 per position, is run through the machine. For each bottle, the deviation of the label is measured in millimeters, and the machine position is recorded. In this example, you create a SAS data set named LabelDeviations, which contains the deviation measurements for the 60 bottles.

In SAS Studio, click



and select **New SAS Program**.

Copy and paste this code into the **Program** tab.

```
data labeldeviations;
  input position @;
  do i=1 to 5;
     input deviation @;
      output;
   end;
  drop i;
  datalines;
1 -0.02386 -0.02853 -0.03001 -0.00428 -0.03623
1 -0.04222 -0.00144 -0.06466 0.00944 -0.00163
2 -0.02014 -0.02725 0.02268 -0.03323 0.03661
2 0.04378 0.05562 0.00977 0.05641 0.01816
3 -0.00728 0.02849 -0.04404 -0.02214 -0.01394
3 0.04855 0.03566 0.02345 0.01339 -0.00203
4 0.06694 0.10729 0.05974 0.06089 0.07551
4 0.03620 0.05614 0.08985 0.04175 0.05298
5 0.03677 0.00361 0.03736 0.01164 -0.00741
5 0.02495 -0.00803 0.03021 -0.00149 -0.04640
6 0.00493 -0.03839 -0.02037 -0.00487 -0.01202
6 0.00710 -0.03075 0.00167 -0.02845 -0.00697
```

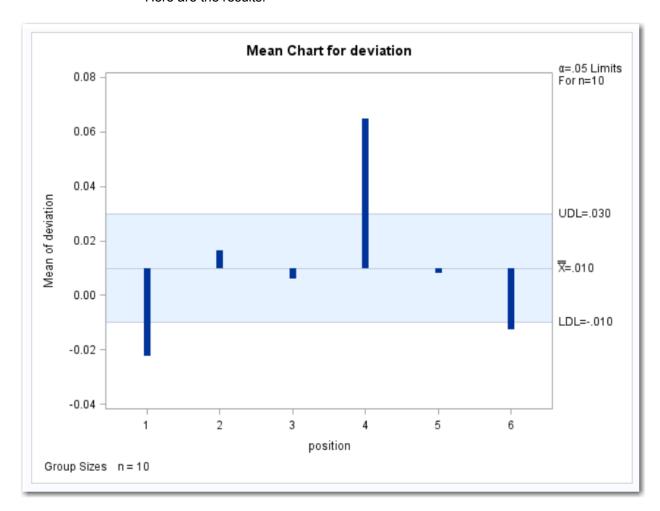
Click \checkmark to create the Work.LabelDeviations data set.

- 3 In the Tasks section, expand the Statistical Process Control folder, and then double-click Analysis of Means. The user interface for the Analysis of Means task opens.
- 4 On the **Data** tab, select the **WORK.LABELDEVIATIONS** data set.
- 5 Assign columns to these roles:

| Role | Column Name |
|-------------------|-------------|
| Response variable | deviation |
| Group variable | position |

6 To run the task, click
4.

Here are the results:



Each point on the chart represents the average (mean) of the response measurements for a particular sample. The average for Position 1 is below the lower decision limit (LDL), and the average for Position 6 is slightly below the lower decision limit. The average for Position 4 exceeds the upper decision limit (UDL). The conclusion is that Positions 1, 4, and 6 are operating differently.

Assigning Data to Roles

To run the Analysis of Means task, you must select an input data source and assign a column to the Response variable and Group variable roles. To filter the input data source, click \(\forall^2\).

| Option Name | Description |
|-------------------|-------------------------------------|
| Roles | |
| Response variable | specifies the responses to analyze. |

| Option Name | Description |
|-------------------|--|
| Group variable | specifies the variable that identifies the groups in the data. |
| Chart type | specifies the type of chart to create. For more information about each chart type, see "About the Analysis of Means Task" on page 537. |
| Additional Roles | |
| Group analysis by | enables you to obtain separate analyses of observations for each unique group. |

Setting Options

| Option Name | Description |
|--|--|
| Decision Limits | |
| Method | specifies whether to compute the decision limits by using the current input data set or to compute the decision limits from a different data set. |
| | If you want to compute the decision limits by using the current data, you must specify the probability of Type I error. |
| | If you want to compute the data from a different data set, select Use stored limits . Then select the data set to use. Each observation in a LIMITS= data set provides decision limit information for a response. The data set that you select must be a LIMITS= data set. In the Analysis of Means task, you can create this data set by selecting the Save decision limits check box on the Output tab. |
| Tabular Output | |
| Display table of points that exceed limits | creates a basic table for those subgroups for which decision limits are exceeded. Each row of the table corresponds to a subgroup. For each subgroup, the table shows the sample size, the group mean, and the upper and lower control limits. |
| Inset Options | |

Option Name

Description

You can specify whether to include an insert table in the output. You can also choose the statistics to include in this table: significance level, degrees of freedom, average of group means, and mean square error.

Setting the Output Options

You can choose to create a decision limits data set or a data set that contains both the statistics and decision limits.



Data Mining Tasks

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Rapid Predictive Modeler

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About the Rapid Predictive Modeler

Overview of the Rapid Predictive Modeler

SAS Rapid Predictive Modeler is designed to build models for the following types of data mining classification and regression problems:

- classification models that predict the value of a discrete variable. Some examples are classification models that predict the value of a variable, such as True or False; Purchase or Decline; High, Medium, or Low; and Churn or Continues.
- regression models that predict the value of a continuous variable. Some examples are regression models that might predict amounts such as revenue, sales, or success rate by using continuous values.

To create a model by using the SAS Rapid Predictive Modeler, you must supply a data set, where every row contains a set of independent predictor variables (known as inputs) and at least one dependent variable (known as a target). The SAS Rapid Predictive Modeler decides whether variables are continuous or categorical, and chooses the input variables that should be included in the model.

Your model can be saved as SAS code and then deployed in a SAS environment. You can use the SAS model code to score new data, and then use the results to make more informed business decisions. This process is called model scoring. For example, you can use scored data to decide which customers to select for churn, or to detect transactions that might be fraudulent.

Sampling Strategies for the SAS Rapid Predictive Modeler

The SAS Rapid Predictive Modeler uses a composite sampling approach. The number of observations that are included in the data sample depend on these factors:

- number of input variables
- total number of observations in the data source
- whether the data contains rare event targets
- number of events in the data

Here are the guidelines that the SAS Rapid Predictive Modeler uses to determine the number of observations that are processed:

| Number of Input Variables | Number of Observations Processed |
|---------------------------|----------------------------------|
| <100 | 80,000 |
| 100–200 | 40,000 |
| >200 | 20,000 |

To understand the conditions in the following table, here are some key points:

- The number of observations being processed is determined by the number of input variables. See the preceding table.
- In predictive modeling, if you are modeling a binary target, your target variable has an event level of 0 or 1. The event level could also be formatted to use No or Yes. Here is an example. A bank is trying to predict whether a customer will have bad credit. In the training data, each customer with bad credit is set to Yes, which means an event occurred for that customer. Each customer with good credit is considered a non-event.

| | Rare Event | | | |
|--|--|--------------------|--|--|
| Condition | Yes | No | | |
| total number of observations < number of observations being processed OR | Sample the data so that there is a 10:1 ratio of non-events to events. | no samplin g | | |
| total number of events < (0.10*number of observations being processed) | | | | |

| | Rare Event | | |
|--|--|---------------------------------------|--|
| Condition | Yes | No | |
| total number of events > (0.10*number of observations being processed) | Sample the following proportion of the rare events: 10 * (0.10* number of observations being propulations to the content of the conte | stratified samplin g cessed) | |

Organizing Data for the SAS Rapid Predictive Modeler

Before you can build a model, you need input data that represents historical events and characteristics that can be used for prediction. You also need target data that represents the event or value that you want to predict. In many cases, the input data is derived from one time period and the target data is derived from a later time period. The combined input and target data that you use to develop your model is called training data.

For example, you might mine last year's sales receipts to predict next year's expected revenue or to predict which customers will respond to a special offer. Using historical data from past events to predict performance on future events is called model training.

For the best model results, your model training data should contain a large number of observations stored as rows of data. For example, many retail customer models use input data that has tens of thousands of observations.

If your target variable contains a rare event (for example, an offer that perhaps only 1% of your customers will respond to), you must ensure that your training data contains a significant number of these customers in your data set. You might want to oversample your training data to make sure you select all customers who accepted the offer, and provide an equal number of customers who did not accept. Oversampling makes it easier for a model with a rare event target to find a stable solution.

When you perform oversampling to boost rare event occurrences in your training data, you artificially inflate the occurrence of targeted events in your training data relative to the natural population. To compensate for the difference between the training data and the population data, the SAS Rapid Predictive Modeler provides you with a prior probability setting. Prior probability settings specify the true proportional frequencies of the targeted event in the population data.

The data that you mine using the SAS Rapid Predictive Modeler should be organized into rows (observations) and columns (variables). One of the columns should represent a target variable.

Consider the following example:

| Name | Age | Gender | Income | Treatment | Purchase |
|---------|-----|--------|--------|-----------|----------|
| Ricardo | 29 | М | 33000 | Υ | Y |
| Susan | 35 | F | 51000 | Υ | N |

| Name | Age | Gender | Income | Treatment | Purchase |
|--------|-----|--------|--------|-----------|----------|
| Jeremy | 49 | М | 110000 | N | Υ |

Name

a column that contains ID values for each observation. The SAS Rapid Predictive Modeler does not process ID variable columns for analytical content.

Age, Gender, Income, and Treatment input columns that are used by the SAS Rapid Predictive Modeler.

Purchase

a target column.

When you configure your table of input data, you can also designate a frequency column. The values in the frequency column are nonnegative integers and must sum to 1.

By using the **Variables to exclude from the model** role, you can also select columns that you want the SAS Rapid Predictive Modeler to ignore during your analysis.

Training data always requires input and target variable values. Data that you use for scoring requires only input variable values; a target column is optional. When the model is used to make predictions from new data, the target column is not required. When the model is used to monitor effectiveness, the target column is required. Data that you use for scoring also typically includes an ID column.

Reserved Prefixes for Variables

SAS Enterprise Miner uses several default prefixes for generated nodes. If one of the variables in your input data uses any of these prefixes, you might see an error in the SAS log. If any of the variables in your input data set use these prefixes, it is recommended that you change the name of the variable in the input data set.

Table 76.1 Reserved Prefixes

| BL_ | BP_ | CL_ | CP_ |
|------|------|-----|------|
| D_ | E_ | EL_ | EP_ |
| F_ | I_ | IC_ | M_ |
| P_ | Q_ | R_ | RA_ |
| RAS_ | RAT_ | RD_ | RDS_ |
| RDT_ | ROI_ | RS_ | RT_ |
| S_ | T_ | U_ | V_ |

Assigning Data to Roles

To run the Rapid Predictive Modeler, you must select an input data source. To filter the input data source, click \mathbf{T} .

You must assign a variable to the **Dependent variable** role.

| Role | Description |
|--------------------|--|
| Roles | |
| Dependent variable | specifies the value that you want to predict or classify. The dependent variable is also known as the target variable. |
| | Note: The dependent variable must have 10 or less nonmissing levels. If the number of missing levels is greater than 10, you cannot run the task until you select a different dependent variable. |

Role

| Decisions and Priors | spe | ecifies this information: |
|----------------------|-----|--|
| | | Event level specifies the class target value that you want to model. The SAS Rapid Predictive Modeler automatically builds a model that provides the probabilities for each target event, but reporting improves when the desired target level is known. |
| | | Prior probabilities displays the counts and proportions of the target variable levels that occur in the model training data. You can adjust these values when your target variable is a categorical variable, and the training data and population data have different target distributions. |
| | | For example, consider a model that was trained on oversampled data, where 50% of observations are responders and 50% of observations are non-responders. However, the population data that the model scores historically contains only 10% responders and 90% non-responders. You can use prior probability settings to inform the model of the historically expected proportions of responders to non-responders. |
| | | If you do not want to specify prior probabilities, select None (which is the default). |
| | | To specify equal probabilities for all levels of the target variable, select Equal. |
| | | □ To specify your own custom prior probabilities for target variable levels in the scored data, select User-defined and specify the probabilities. The prior probabilities that you specify must sum to 1. |
| | | Note: Prior probabilities are supported only if the dependent variable has 10 or fewer values. |
| | | Decision function specifies the costs, profits, or weights that you want to associate with the predicted results. The table of values is called a decision matrix. You use a decision matrix to associate a value with each possible decision outcome. |
| | | If your model does not require a decision matrix, select None . |
| | | To use your model to maximize profit, select Maximum, and if desired, enter a higher weight in the true positive cell of the matrix. |
| | | To use your model to minimize cost, select Minimum, and if desired, enter a higher weight in the true negative cell of the matrix. |
| | | □ To use your model to predict rare events, select Inverse to identify true positive and true negative predictions, at the risk of misestimating false positive and false negative predictions. Inverse is the default value. |
| | | Note: The decision matrix is supported only if the dependent variable has 10 or fewer values. |
| | | |

Description

| Role | Description |
|-------------------------------------|---|
| Additional Roles | |
| Variables to exclude from the model | specifies the variables that you do not want to include in your analysis. |
| Frequency count | specifies the variable to use to represent the frequency value. The data is treated as if each case is replicated as many times as the value of the frequency variable. |
| ID variables | specifies variables that are useful for reporting and scoring selection functions. These variables are not included in the analysis. |

Setting the Model Options

Choosing a Model

With these options, you can specify the complexity level of the model that you want to build. The modeling methods are in a hierarchy: the intermediate method includes basic and intermediate models, and the advanced method includes basic, intermediate, and advanced models.

The models that you create using the basic method will probably run faster than the models that you create using the intermediate method, but the basic method also might create a less accurate model. The same is often true when you compare the models that you create with the intermediate and advanced methods.

SAS Enterprise Miner modeling functions are executed when you run the SAS Rapid Predictive Modeler. The modeling functions that the software runs depend on the selected modeling method.

Modeling Methods

You can choose from these modeling methods:

The basic method samples the data only if you have a rare target event, and then partitions the data by using the target as a stratification variable. Next, the basic method performs a one-level variable selection step. The input variables that were selected are then binned according to the strength of their relationship to the target and passed to a forward stepwise regression model.

Intermediate

The intermediate method is an extension of the basic method. Several variable selection techniques are performed and then followed by multiple variable transformations. A decision tree, a regression model, and a logistic regression are used as modeling techniques. Variable interactions are represented using the node variable that was exported from a decision tree. The intermediate method also runs the basic method, and then chooses the best performing model.

Advanced

The advanced method is an extension of the intermediate method and includes a neural network model, an advanced regression analysis, and ensemble models. The advanced method also runs the intermediate and basic methods, and then chooses the best performing model.

Understanding the Models for the SAS Rapid Predictive Modeler

The SAS Rapid Predictive Modeler provides you with basic, intermediate, and advanced models. The models increase in sophistication and complexity.

- The basic model is a simple regression analysis.
- The intermediate model includes a more sophisticated analysis, plus the analysis from the basic model, and chooses the better model.
- The advanced model includes an even more sophisticated analysis, plus the analyses from the basic and intermediate models, and chooses the best model.

Basic

The basic model performs a series of three data mining operations.

- Variable Selection: The basic model chooses the top 100 variables for modeling.
- Transformation: The basic model performs an Optimal Binning transformation on the top 100 variables selected for modeling. The Optimal Binning transformation compensates for missing variable values, so missing value imputation is not performed.
- Modeling: The basic model uses a forward regression model. The forward regression model chooses variables one at a time in a stepwise process. The stepwise process adds one variable at a time to the linear equation until the variable contributions are insignificant. The forward regression model seeks to exclude variables with no predictive ability (or variables that are highly correlated with other predictor variables) from the analytic analysis.

Intermediate

The intermediate model performs a series of seven data mining operations.

- Variable Selection: The intermediate model chooses the top 200 variables for modeling.
- Transformation: The intermediate model performs a best power transformation on the 200 variables that were selected for modeling. The best power transformations are a subset of the general class of transformations that are known as Box-Cox transformations. The best power transformation evaluates a subset of exponential power transformations, and then chooses the transformation that has the best results for the specified criterion.
- Imputation: The intermediate model performs an imputation to replace missing variables with the average variable values. The imputation operation also creates indicator variables that enable observations that contain imputed variable values to be identified.

- Variable Selection: The intermediate model uses the chi-square and Rsquare criteria tests to remove variables that are not related to the target variable.
- Union of Variable Selection Techniques: The intermediate model merges the set of variables that were selected by the chi-square and R-square criteria tests.
- Modeling: The intermediate model submits the training data to three competing model algorithms. The models are a decision tree, a logistic regression, and a stepwise regression. In the case of the logistic regression model, the training data is first submitted to a decision tree that creates a NODE ID variable that is passed as input to the regression model. The NODE ID variable is created to enable variable interaction models.
- Champion Model Selection: The intermediate model performs an analytic assessment of the predictive or classification performance of the competing models. The model that demonstrates the best predictive or classification performance is selected to perform the modeling analysis. The intermediate model for champion model selection evaluates the performance of not only the intermediate models, but also the basic models.

After the SAS Rapid Predictive Modeler chooses the intermediate champion model, it compares the predictive performance of the intermediate champion model to the basic model, and then chooses the better model as the result.

Advanced

The advanced model performs a series of seven data mining operations.

- Variable Selection: The advanced model chooses the top 400 variables for modeling.
- Transformation: The advanced model performs the multiple transformation algorithm on the 400 variables that were selected for modeling. The multiple transformation operation creates several variable transformations that are intended for use in later variable selections. Multiple transformations result in an increase in the number of input variables. Because of the increase in input variables, SAS Rapid Predictive Modeler selects the best 400 input variables from the output that was generated by the multiple transformation algorithm.
- Imputation: The advanced model performs an imputation to replace missing variables with the average variable values. The imputation operation also creates indicator variables that enable the user to identify observations that contain imputed variable values.
- Variable Selection: The advanced model uses the chi-square and Rsquare criteria tests to remove variables that are not related to the target variable. AOV16 variables are created during the R-square analysis.
- Union of Variable Selection Techniques: The advanced model merges the set of variables that were selected by the chi-square and R-square criteria tests.
- Modeling: The advanced model submits the training data to four competing model algorithms. The models are a decision tree model, a neural network model, a backward regression model, and an ensemble model. The neural network model conducts limited searches in order to find an optimal feed-forward network. Backward regression is a linear

regression model that eliminates variables by removing one variable at a time until the R-squared scores drop significantly. The ensemble model creates new models by combining the posterior probabilities (for class targets) or the predicted values (for interval targets) from multiple predecessor input models. The new ensemble model is then used to score new data. The ensemble model that you use in the advanced model is created from the output of the basic model, the champion model from the intermediate model, and the champion model from the advanced model.

Champion Model Selection: The advanced model performs an analytic assessment of the predictive or classification performance of the competing decision tree, neural, and regression models. The model that demonstrates the best predictive or classification performance is then used as an input, along with the champion model from the basic and intermediate models, to create an ensemble model. Then the newly created advanced ensemble model, decision tree model, neural model, and backward regression model are analytically compared to select the best model from the sample space of all basic, intermediate, and advanced champion models.

After the SAS Rapid Predictive Modeler selects a champion model, it runs and compares the predictive performance of the advanced model to the champion models for the intermediate and basic models, and then chooses the best performing champion model as the result.

Setting the Report Options

About the Reports

The reports identify significant terms in the model and generate common business graphics, such as lift charts. The results include statistics for training and validation data. The SAS Rapid Predictive Modeler process divides the input data into training data and validation data. Training data is used to compute the parameters for each model, resulting in the training fit statistics. Validation data is then scored with each model, resulting in the validation fit statistics. The validation fit statistics are used to compare models and detect overfitting. If the training statistics are significantly better than the validation statistics, then you would suspect overfitting, which occurs when the model is trained to detect random signals in the data. Models with the best validation statistics are generally preferred.

The SAS Rapid Predictive Modeler automatically generates a concise set of core reports that provide a summary of the data source and variables that were used for modeling, a ranking of the important predictor variables, multiple fit statistics that evaluate the accuracy of the model, and a model scorecard.

About the Standard Reports for the SAS Rapid **Predictive Modeler**

Here are the standard reports that are automatically generated by the SAS Rapid Predictive Modeler:

Gains chart

Gains chart plots are available only for models that have class target variables. This chart shows percentiles of the data ranked by predicted value. Lift is a measure of the ratio of the number of target events that the model identified, compared to the number of target events that were found by random selection.

Receiver Operating Characteristic plot (ROC)

The Receiver Operating Characteristic plot shows the maximum predictive power of a model for the entire sample (rather than for a single decile). The data is plotted as sensitivity versus (1 – specificity). The separation between the model curve and the diagonal line (which represents a random selection model) is called the Kolmogorov-Smirnov (KS) value. Higher KS values represent more powerful models.

Scorecard

The results include a scorecard so that the model's characteristics can be interpreted for business purposes. When the software builds a scorecard, each interval variable is binned into distinct ranges of values. Then, each variable is ranked by model importance and scaled to a maximum of 1,000 points. The distinct value for each variable then receives a portion of the scaled point total.

Project information

The project information shows which user created the model, when the model was created, and where the model's component files are stored.

Setting the Output Options

| Option | Description |
|-----------------|-------------|
| Output Data Set | |

| Option | Description |
|---------------------------------------|--|
| Save Enterprise Miner project data | specifies whether to save the SAS Enterprise Miner data from this task. A model from the SAS Rapid Predictive Modeler is an example of a SAS Enterprise Miner project. When you save SAS Enterprise Miner data, you can use the SAS Enterprise Miner interface to open and edit the model that you created using the SAS Rapid Predictive Modeler. In SAS Enterprise Miner, you can save and export your analysis for use outside of SAS Enterprise Miner, and register your model with a SAS Metadata Repository. |
| | If you have a workstation installation of SAS Enterprise Miner, the project is saved locally in the workstation location that is specified. |
| | ■ If you have a client/server installation of SAS Enterprise Miner, the project is saved in the User Root folder (for example, C:\users\username\Documents) on the server. If you used SAS Management Console to define a SYSTEM root location (for example, C:\projects) on the server, no directory path is specified. In this case, you can specify the location for your project storage. If this field is left blank and you do not specify a location before attempting to save the project, an error message is displayed that prompts you to specify a valid location. |
| | The project data for several runs of the Rapid Predictive Modeler task can be saved in the same folder. |
| Export scoring code | saves the scoring code from this task to the specified location. You can then run this code to score other sets of data in other SAS products. |
| Score input data set | specifies the name of the output data set that contains the scored values. The values in the input data set are scored by the model that the SAS Rapid Predictive Modeler builds. |



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Appendix 1

Input Data Sets for Task Examples

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| GREENE Data Set | 59 1 |
| IN Data Set | 591 |
| LONG97DATA Data Set | 592 |
| MROZ Data Set | 608 |

About the Task Data Sets

To complete some of the examples in the task documentation, you might need to create one or more data sets. This appendix provides the SAS code that you need. To create these data sets, copy and paste this code (from the HTML version of SAS Studio: User's Guide) into a **Program** tab in SAS Studio and click *.

CIGAR Data Set

To create the Cigar data set, enter this code into a **Program** tab:

```
data cigar;
  input state year price pop pop_16 cpi ndi sales pimin;
label
  state = 'State abbreviation'
  year = 'YEAR'
  price = 'Price per pack of cigarettes'
  pop = 'Population'
  pop_16 = 'Population above the age of 16'
    cpi = 'Consumer price index with (1983=100)'
  ndi = 'Per capita disposable income'
  sales = 'Cigarette sales in packs per capita'
  pimin = 'Minimum price in adjoining states per pack of cigarettes';
```

```
datalines;
1 63 28.6 3383 2236.5 30.6 1558.3045298 93.9 26.1
1 64 29.8 3431 2276.7 31.0 1684.0732025 95.4 27.5
1 65 29.8 3486 2327.5 31.5 1809.8418752 98.5 28.9
1 66 31.5 3524 2369.7 32.4 1915.1603572 96.4 29.5
1 67 31.6 3533 2393.7 33.4 2023.5463678 95.5 29.6
1 68 35.6 3522 2405.2 34.8 2202.4855362 88.4 32
1 69 36.6 3531 2411.9 36.7 2377.3346665 90.1 32.8
1 70 39.6 3444 2394.6 38.8 2591.0391591 89.8 34.3
1 71 42.7 3481 2443.5 40.5 2785.3159706 95.4 35.8
1 72 42.3 3511 2484.7 41.8 3034.8082969 101.1 37.4
1 73 42.1 3540 2526 44.4 3387.5740861 102.9 37.3
1 74 43.1 3574 2573.9 49.3 3718.8671751 108.2 41.4
1 75 46.6 3614 2623.7 53.8 4087.9931169 111.7 43
1 76 50.4 3657 2677.4 56.9 4486.7718352 116.2 46.4
1 77 50.1 3690 2719.6 60.6 4899.8656869 117.1 48.8
1 78 55.1 3728 2764.6 65.2 5450.9983257 123 53.6
1 79 56.8 3769 2810.7 72.6 5957.1405451 121.4 56.5
1 80 60.6 3894 2898.9 82.4 6466.350293 123.2 59.3
1 81 68.8 3917 2924.7 90.9 7042.0231606 119.6 62.6
1 82 73.1 3943 2953.5 96.5 7505.2199795 119.1 67.8
1 83 84.4 3959 2977.5 99.6 7974.5518556 116.3 78.6
1 84 90.8 3990 3009.1 103.9 8693.376058 113 86.8
1 85 99 4020 3039.8 107.6 9059.4344712 114.5 90.7
1 86 103 4050 3072.4 109.6 9674.9852107 116.3 98.8
1 87 110 4083 3104 113.6 10213.847735 114 103.5
1 88 114.4 4102 3124 118.3 10993 112.1 109.2
1 89 122.3 4118 3140 124 11634 105.6 121.5
1 90 139.1 4129.2 3148.6 130.7 12806 108.6 132.3
1 91 144.4 4178.3 3185.1 136.2 13360 107.9 137.4
1 92 172.2 4226.3 3226.7 140.3 14533 109.1 159.5
3 63 23.9 1517 982.4 30.6 1944.7450576 125 24.9
3 64 24 1549 1005.6 31 2063.5159984 121 25.5
3 65 24.2 1575 1024.9 31.5 2162.6639143 123.2 25.3
3 66 29.6 1609 1051.9 32.4 2318.6153235 113.9 25.5
3 67 29.2 1637 1078.9 33.4 2446.6813815 117.1 26
3 68 31.3 1667 1106 34.8 2720.3709408 115.6 32.3
3 69 36.1 1693 1117.5 36.7 2979.6014291 113.8 33.3
3 70 37.1 1772 1226.6 38.8 3269.8156411 115.2 34.6
3 71 38.5 1878 1313.5 40.5 3549.7019452 109.6 36.6
3 72 38 1975 1393.6 41.8 3800.6701072 125 37.2
3 73 38.7 2075 1476.5 44.4 4219.9831679 128.3 36.5
3 74 39.2 2156 1547 49.3 4508.1317983 133.1 37.8
3 75 47.7 2200 1591.4 53.8 4742.5753077 121.8 40.5
3 76 49.1 2244 1635.8 56.9 5158.789996 122.3 43.4
3 77 48.7 2304 1690.8 60.6 5567.7751489 121.7 44.7
3 78 53.6 2373 1750.6 65.2 6283.4991663 124.7 49.5
3 79 58.6 2450 1812.4 72.6 7099.4038904 124.6 53.7
3 80 60.8 2718 2044 82.4 7823.3902342 126.8 57.2
3 81 63.3 2794 2103.8 90.9 8647.5572846 113.8 62.7
3 82 73.3 2860 2153.1 96.5 8879.9352124 113.5 68.1
3 83 80.5 2963 2231.2 99.6 9579.1345772 111.1 79.6
3 84 92.8 3053 2300.7 103.9 10549.95792 107.1 90.2
3 85 98.8 3161 2384.7 107.6 11256.38682 107.1 97.5
3 86 106.7 3279 2483.1 109.6 11796.536403 107.9 101.2
3 87 113.5 3386 2569 113.6 12367.66971 106.1 103.9
```

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3 88 113.5 3489 2638 118.3 13008 102.2 113.7
3 89 125.6 3556 2672 124 13625 96.8 126.4
3 90 130.2 3598.2 2703.7 130.7 13826 88.9 133.6
3 91 151.4 3681.7 2759.1 136.2 14232 81.2 146.9
3 92 165.7 3762.2 2804.8 140.3 15179 79 165.4
4 63 27 1907 1296.7 30.6 1480.3334935 103.4 25.8
4 64 27.3 1939 1320.7 31 1610.0797693 102.6 25.7
4 65 27.2 1941 1323.6 31.5 1710.1989428 100.3 26.1
4 66 30.3 1963 1344.8 32.4 1883.8750601 98.9 26.2
4 67 30.4 1972 1357.3 33.4 2004.4267179 102.9 27.5
4 68 30.9 1983 1374.6 34.8 2143.3676117 104 29.2
4 69 30.9 1995 1389 36.7 2286.3950024 102.9 29.9
4 70 36.7 1923 1366.9 38.8 2493.7847189 100.3 34.3
4 71 38.8 1961 1405.4 40.5 2710.3690533 104.1 36.8
4 72 44.1 1999 1442.9 41.8 2950.4507448 103.9 37.4
4 73 45.1 2030 1474.6 44.4 3410.1816434 108 37.3
4 74 45.5 2063 1508.3 49.3 3807.5934647 109.7 38
4 75 48.6 2112 1552.5 53.8 4057.8913984 114.8 43
4 76 50.9 2113 1565.1 56.9 4362.3354157 119.1 44.7
4 77 52.6 2143 1596.8 60.6 4859.8664104 122.6 45.9
4 78 56.5 2167 1623.7 65.2 5467.7328208 127.3 49.9
4 79 58.4 2180 1641 72.6 6015.3234022 126.5 52.2
4 80 61.5 2286 1715.1 82.4 6278.9024507 131.8 57.3
4 81 64.7 2296 1725.7 90.9 7101.3099471 128.7 59.9
4 82 72.1 2291 1724.7 96.5 7390.4296012 127.4 64.7
4 83 82 2328 1757.4 99.6 7886.9389716 128 74.8
4 84 93.6 2349 1776.7 103.9 8546.9082172 123.1 84.8
4 85 98.5 2359 1790.1 107.6 9134.3421432 125.8 92.5
4 86 103.6 2371 1804.6 109.6 9550.1432004 126 98.8
4 87 113 2388 1819 113.6 9886.2575685 122.3 103.5
4 88 119.9 2395 1823 118.3 10630 121.5 112.1
4 89 127.7 2406 1831 124 11243 118.3 118.9
4 90 141.2 2411.1 1834.9 130.7 12370 113.1 129.1
4 91 146.5 2432.7 1851.2 136.2 12917 116.8 132.5
4 92 177.3 2460.4 1876.7 140.3 13879 126 153.1
5 63 25.3 17556 12072 30.6 2776.0965615 142 23.9
5 64 25.5 18003 12384.3 31 2974.9294798 138.3 24
5 65 25.3 18403 12673.3 31.5 3107.8449633 140 24.2
5 66 25.5 18669 12898.5 32.4 3296.9523585 136.8 29.6
5 67 26 18992 13181.8 33.4 3462.2862526 135.8 29.2
5 68 35.4 19179 13370.3 34.8 3690.2957405 124.3 31.3
5 69 36.6 19443 13681.6 36.7 3919.3858421 123.9 33.3
5 70 38.8 19953 14317.6 38.8 4192.7811049 123 37.1
5 71 39.7 20266 14670.5 40.5 4414.3069107 121 38.5
5 72 39.9 20447 14938.3 41.8 4650.9613081 123.5 38
5 73 39.9 20670 15243.7 44.4 5103.7384429 124.4 38.7
5 74 41.9 20915 15566.6 49.3 5607.304421 126.7 39.2
5 75 45 21216 15933 53.8 6138.9663549 127.1 44.5
5 76 48.3 21550 16318.7 56.9 6630.6455824 128 44.9
5 77 49 21900 16697.6 60.6 7234.7086333 126.4 48.7
5 78 58.7 22314 17117.2 65.2 8021.3953973 126.1 53.6
5 79 60.1 22694 17481.6 72.6 8957.2068501 121.9 57.1
5 80 62.1 23669 20853.4 82.4 9891.9376893 120.2 60.8
5 81 66.4 24196 18670.6 90.9 10816.943005 118.6 63.3
5 82 72.8 24724 19064.1 96.5 11361.572303 115.4 71.6
5 83 84.9 25174 19419.8 99.6 12027.230334 110.8 80.5
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5 84 94.9 25622 19776.5 103.9 13019.233699 104.8 92.8
5 85 98 26358 20215.4 107.6 13755.13162 102.8 98.8
5 86 104.4 27001 20695.9 109.6 14350.549761 99.7 106.6
5 87 103.9 27663 21156 113.6 15016.207792 97.5 113.5
5 88 117.4 28314 21591 118.3 16059 90.1 113.5
5 89 126.4 29063 22081 124 16779 82.4 125.6
5 90 163.8 29602.1 22490.6 130.7 17384 77.8 130.2
5 91 186.8 30218.8 22694 136.2 17705 68.7 151.4
5 92 201.9 30703.3 22920 140.3 18495 67.5 165.7
7 63 26.8 2716 1883.5 30.6 2913.6800153 156.2 26.2
7 64 27.8 2784 1929.7 31 3104.1445922 143.5 26.9
7 65 28.1 2830 1961.5 31.5 3249.6680891 147 26.5
7 66 30.1 2886 2004.9 32.4 3493.6339515 144.5 30
7 67 31.1 2918 2034.8 33.4 3763.2804311 145.6 31
7 68 31.3 2961 2075.2 34.8 3897.0336452 143.2 32.1
7 69 32.2 3000 2127.2 36.7 4135.6493791 144.7 35
7 70 42.2 3032 2155.2 38.8 4482.3377099 120 39.3
7 71 45.5 3063 2201.4 40.5 4715.6033153 117.6 40.2
7 72 51.3 3074 2234.2 41.8 4948.8689206 110.8 41.6
7 73 50.6 3076 2258.3 44.4 5496.7220855 109.3 40.6
7 74 52.5 3085 2292.9 49.3 5949.3429619 112.4 41.3
7 75 54.5 3097 2327.6 53.8 6407.3139668 110.2 44.3
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7 77 58.4 3107 2384.5 60.6 7505.1603479 117.3 52.3
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42 89 130.1 715 539 124 12335 87.4 118.6
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42 91 150.3 721.2 544.5 136.2 14831 91.8 127
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51 83 71 514 371.5 99.6 9855.6341357 141.2 76.5
51 84 81.7 511 370.5 103.9 10382.507659 128.9 88.5
51 85 87.4 510 369.5 107.6 10839.131379 125.7 92.3
51 86 97.8 507 368.6 109.6 11089.138031 124.8 99.9
51 87 102.7 490 357 113.6 11113.932079 110.4 106.2
51 88 112.9 479 353 118.3 11803 114.3 115.3
51 89 118.6 475 352 124 12399 111.4 123
51 90 129.5 470.9 348.9 130.7 13871 96.9 138.9
51 91 127 477.1 355.2 136.2 14675 109.1 143.6
51 92 155.1 483.3 360.5 140.3 15607 110.8 160
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FITNESS Data set

To create the Fitness data set, enter this code into a **Program** tab:

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data Fitness;
input Age Weight Oxygen RunTime @@;
datalines;
44 89.47 44.609 11.37
40 75.07 45.313 10.07
44 85.84 54.297 8.65
42 68.15 59.571 8.17
38 89.02 49.874 .
47 77.45 44.811 11.63
40 75.98 45.681 11.95
43 81.19 49.091 10.85
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44 81.42 39.442 13.08
38 81.87 60.055 8.63
44 73.03 50.541 10.13
45 87.66 37.388 14.03
45 66.45 44.754 11.12
47 79.15 47.273 10.60
54 83.12 51.855 10.33
49 81.42 49.156 8.95
51 69.63 40.836 10.95
51 77.91 46.672 10.00
48 91.63 46.774 10.25
49 73.37 . 10.08
57 73.37 39.407 12.63
54 79.38 46.080 11.17
52 76.32 45.441 9.63
50 70.87 54.625 8.92
51 67.25 45.118 11.08
54 91.63 39.203 12.88
51 73.71 45.790 10.47
57 59.08 50.545 9.93
49 76.32 . .
48 61.24 47.920 11.50
52 82.78 47.467 10.50
```

GETSTARTED Data Set

To create the getStarted data set, enter this code into a **Program** tab:

```
data getStarted;
   input C1-C5 Y Total;
   datalines;
0 3 1 1 3 2 28.361
2 3 0 3 1 2 39.831
1 3 2 2 2 1 17.133
1 2 0 0 3 2 12.769
0 2 1 0 1 1 29.464
0 2 1 0 2 1 4.152
1 2 1 0 1 0 0.000
0 2 1 1 2 1 20.199
1 2 0 0 1 0 0.000
0 1 1 3 3 2 53.376
2 2 2 2 1 1 31.923
0 3 2 0 3 2 37.987
2 2 2 0 0 1 1.082
0 2 0 2 0 1 6.323
1 3 0 0 0 0 0.000
1 2 1 2 3 2 4.217
0 1 2 3 1 1 26.084
1 1 0 0 1 0 0.000
1 3 2 2 2 0 0.000
2 1 3 1 1 2 52.640
1 3 0 1 2 1 3.257
2 0 2 3 0 5 88.066
```

```
2 2 2 1 0 1 15.196
3 1 3 1 0 1 11.955
3 1 3 1 2 3 91.790
3 1 1 2 3 7 232.417
3 1 1 1 0 1 2.124
3 1 0 0 0 2 32.762
3 1 2 3 0 1 25.415
2 2 0 1 2 1 42.753
3 3 2 2 3 1 23.854
2 0 0 2 3 2 49.438
1 0 0 2 3 4 105.449
0 0 2 3 0 6 101.536
0 3 1 0 0 0 0.000
3 0 1 0 1 1 5.937
2 0 0 0 3 2 53.952
1 0 1 0 3 2 23.686
1 1 3 1 1 1 0.287
2 1 3 0 3 7 281.551
1 3 2 1 1 0 0.000
2 1 0 0 1 0 0.000
0 0 1 1 2 3 93.009
0 1 0 1 0 2 25.055
1 2 2 2 3 1 1.691
0 3 2 3 1 1 10.719
3 3 0 3 3 1 19.279
2 0 0 2 1 2 40.802
2 2 3 0 3 3 72.924
0 2 0 3 0 1 10.216
3 0 1 2 2 2 87.773
2 1 2 3 1 0 0.000
3 2 0 3 1 0 0.000
3 0 3 0 0 2 62.016
1 3 2 2 1 3 36.355
2 3 2 0 3 1 23.190
1 0 1 2 1 1 11.784
2 1 2 2 2 5 204.527
3 0 1 1 2 5 115.937
0 1 1 3 2 1 44.028
2 2 1 3 1 4 52.247
1 1 0 0 1 1 17.621
3 3 1 2 1 2 10.706
2 2 0 2 3 3 81.506
0 1 0 0 2 2 81.835
0 1 2 0 1 2 20.647
3 2 2 2 0 1 3.110
2 2 3 0 0 1 13.679
1 2 2 3 2 1 6.486
3 3 2 2 1 2 30.025
0 0 3 1 3 6 202.172
3 2 3 1 2 3 44.221
0 3 0 0 0 1 27.645
3 3 3 0 3 2 22.470
2 3 2 0 2 0 0.000
1 3 0 2 0 1 1.628
1 3 1 0 2 0 0.000
```

3 2 3 3 0 1 20.684

```
3 1 0 2 0 4 108.000
0 1 2 2 1 1 4.615
0 2 3 2 2 1 12.461
0 3 2 0 1 3 53.798
2 1 1 2 0 1 36.320
1 0 3 0 0 0 0.000
0 0 3 2 0 1 19.902
0 2 3 1 0 0 0.000
2 2 2 1 3 2 31.815
3 3 3 0 0 0 0.000
2 2 1 3 3 2 17.915
0 2 3 2 3 2 69.315
1 3 1 2 1 0 0.000
3 0 1 1 1 4 94.050
2 1 1 1 3 6 242.266
0 2 0 3 2 1 40.885
2 0 1 1 2 2 74.708
2 2 2 2 3 2 50.734
1 0 2 2 1 3 35.950
1 3 3 1 1 1 2.777
3 1 2 1 3 5 118.065
0 3 2 1 2 0 0.000
```

GREENE Data Set

To create the Greene data set, enter this code into a **Program** tab:

```
data greene;
  input firm year production cost @@;
datalines;
1 1955 5.36598 1.14867 1 1960 6.03787 1.45185
1 1965 6.37673 1.52257 1 1970 6.93245 1.76627
2 1955 6.54535 1.35041 2 1960 6.69827 1.71109
2 1965 7.40245 2.09519 2 1970 7.82644 2.39480
3 1955 8.07153 2.94628 3 1960 8.47679 3.25967
```

IN Data Set

To create the In data set, enter this code into a **Program** tab:

```
data in;
  label q = "Quantity"
         p = "Price"
         s = "Price of Substitutes"
        y = "Income"
        u = "Unit Cost";
  drop i e1 e2;
  p = 0; q = 0;
  do i = 1 to 60;
```

LONG97DATA Data Set

To create the In data set, enter this code into a **Program** tab:

```
data long97data;
  input fem ment phd mar kid5 art lnart;
datalines;
0 7.99999860 1.38000000 1 2 3 1.25276290
  6.99999950 4.29000000 0 0 0 -0.69314720
Λ
0 47.00000760 3.84999990 0 0 4 1.50407740
0 19.00000190 3.58999990 1 1 1
                               0.40546510
  0.00000000 1.80999990 1 0 1 0.40546510
0
 6.00000050 3.58999990 1 1 1 0.40546510
0
0 9.99999900 2.11999990 1 1 0 -0.69314720
  1.99999990 4.29000000 1 0 0 -0.69314720
0
  1.99999990 2.57999990 1 2 3 1.25276290
Λ
 3.99999900 1.80000000 1 1 3 1.25276290
 0.00000000 4.29000000 1 2 1 0.40546510
0
0
  3.00000000 2.76000000 1 1 0 -0.69314720
Λ
 9.99999900 3.41000010 1 1 1 0.40546510
0
  6.99999950 4.34000020 1 3 2 0.91629080
0 15.00000100 3.84999990 1 2 5 1.70474800
0
  1.99999990 2.09999990 1 0 2 0.91629080
0 13.00000000 4.29000000 1 0 2 0.91629080
0 15.00000100 4.29000000 0 0 1 0.40546510
  4.99999810 2.26000000 1 1 0 -0.69314720
  6.00000050 2.09999990 0 0 0 -0.69314720
Λ
0 12.00000000 2.26000000 1 0 3 1.25276290
0 15.99999810 3.84999990 1 1 6 1.87180220
  6.99999950 4.29000000 0 0 4 1.50407740
0
Λ
  6.00000050 1.80000000 1 2 2 0.91629080
0
 1.99999990 2.26000000 0 0 2 0.91629080
  0.00000000 2.09999990 0 0 0 -0.69314720
0
0 30.00000190 4.29000000 1 0 4 1.50407740
0
 9.99999900 4.29000000 1 2 1 0.40546510
 1.99999990 2.09999990 1 0 1 0.40546510
Ω
             3.58999990 1 0 7 2.01490310
  0.99999990
0
Ω
  3.00000000 3.42000010 1 1 2 0.91629080
 9.99999900 4.29000000 1 2 2 0.91629080
 9.99999900 4.29000000 0 0 2 0.91629080
0
  0.99999990 3.33999990 1 2 0 -0.69314720
```

```
1.99999990
             4.29000000 0 0 0 -0.69314720
0 10.99999710 4.29000000 1 0 1
                                0.40546510
0
   4.99999810
             3.61999990 1 0 4
                                 1.50407740
  0.00000000 4.29000000 1 3 1
0
                                0.40546510
  3.99999900
             4.34000020 1 1 1 0.40546510
0
  1.99999990
             1.25000000 1 1 2
                                 0.91629080
             4.34000020 0 0 7
0 19.00000190
                                 2.01490310
0
  3.00000000
            1.67000000 1 3 1
                                0.40546510
  0.00000000
             3.47000000 0 0 0 -0.69314720
0
0
  0.99999990
              2.26000000 1 1 1
                                 0.40546510
  0.99999990
             1.80000000 1 0 1
Λ
                                0.40546510
 17.00000000
             4.34000020 1 2 2 0.91629080
  3.00000000
              3.58999990 0 0 2 0.91629080
0
0
  0.99999990
             1.75000000 1 2 1
                                 0.40546510
  6.00000050 4.29000000 0 0 1
                                0.40546510
0
Ω
  0.00000000
             2.09999990 1 1 0 -0.69314720
0 15.00000100
              4.29000000 1 2 0 -0.69314720
Λ
  0.00000000
             2.09999990 1 1 0 -0.69314720
0
 26.99999810 3.31999990 1 2 2
                                0.91629080
0
  4.99999810 4.34000020 1 0 2
                                0.91629080
0
  6.99999950
             3.41000010 0 0 4
                                 1.50407740
Λ
  0.00000000 4.29000000 1 0 1
                                 0.40546510
0 10.99999710
            3.19000010 1 0 2
                                0.91629080
             4.29000000 1 0 2
                                0.91629080
0 13.00000000
  3.99999900
             1.74000000 1 2 1
                                 0.40546510
0
  3.99999900 2.76000000 0 0 1
                                 0.40546510
 26.99999810 3.58999990 1 1 7
                                2.01490310
0
  9.99999900
             1.80999990 1 0 4
                                 1.50407740
0 13.00000000
             4.29000000 1 1 2
                                 0.91629080
0
  0.99999990 4.29000000 1 1 1
                                 0.40546510
  6.00000050
             2.76000000 0 0 1
0
                                 0.40546510
0
   6.00000050
              3.47000000 0 0 6
                                 1.87180220
Ω
  4.99999810 2.50000000 1 2 2
                                0.91629080
  1.99999990 1.25000000 1 0 5
                                1.70474800
             3.58999990 1 1 3
                                1.25276290
 13.99999710
0
0
  0.00000000
             2.09999990 1 1 0 -0.69314720
0 12.00000000 3.58999990 1 0 1
                                0.40546510
Ω
  6.99999950 3.58999990 1 3 0 -0.69314720
             1.75000000 1 0 1
0
   3.00000000
                                 0.40546510
0
   1.99999990
             1.75000000 1 2 1
                                 0.40546510
0
  1.99999990 3.58999990 1 1 1
                                0.40546510
  1.99999990 4.29000000 0 0 1
                                0.40546510
0
0
   0.00000000
             4.29000000 0 0 0 -0.69314720
   0.00000000 2.09999990 1 1 0 -0.69314720
Λ
   0.00000000
             2.60999990 1 0 3 1.25276290
             4.29000000 1 0 5 1.70474800
0 30.00000190
0
  21.00000000
              1.74000000 1 0 16
                                  2.80336050
0
  4.99999810
             2.76000000 1 0 1
                                0.40546510
  9.00000000
             4.29000000 0 0 0 -0.69314720
              2.76000000 1 2 1
0
  7.99999860
                                 0.40546510
0 25.00000000
             4.29000000 1 2 3
                                 1.25276290
0
  0.00000000
             3.47000000 1 1 5 1.70474800
              2.57999990 1 2 0 -0.69314720
0
  4.99999810
0
   0.99999990
              2.14000010 1 0 0 -0.69314720
              2.26000000 0 0 0 -0.69314720
   4.99999810
   0.00000000
              4.29000000 1 2 3 1.25276290
```

```
0 15.00000100
               4.29000000 1 0 3
                                 1.25276290
  30.00000190 4.29000000 0 0 3 1.25276290
0
   1.99999990
              2.20000000 1 0 0 -0.69314720
   6.00000050 1.80000000 1 2 3 1.25276290
0
  0.00000000
              2.09999990 1 2 1
                                   0.40546510
0
 13.00000000
              4.29000000 1 1 1
                                   0.40546510
0
  0.00000000
              4.29000000 0 0 0 -0.69314720
0 12.00000000
              2.09999990 1 1 0 -0.69314720
 30.00000190
                                  0.91629080
0
              4.29000000 1 2 2
   4.99999810
                                   0.40546510
0
               1.80999990 1 1 1
              4.34000020 1 0 1
Λ
  9.99999900
                                   0.40546510
   4.99999810
               4.29000000 1 1 0 -0.69314720
0
               2.50000000 1 2 1
  3.99999900
                                   0.40546510
0
 13.00000000
              2.05000000 1 2 4
                                   1.50407740
                                  1.25276290
0
  7.99999860 3.47000000 1 0 3
0
   6.00000050
              2.60999990 1 1 1
                                   0.40546510
0
   6.00000050
              4.29000000 1 2 1
                                   0.40546510
0
 25.00000000
              4.29000000 0 0 2
                                   0.91629080
0
  1.99999990
              4.29000000 1 1 2
                                   0.91629080
  9.00000000
              4.34000020 1 0 6
0
                                  1.87180220
0
   9.99999900
               2.11999990 1 1 0 -0.69314720
Λ
   3.00000000
              2.76000000 1 0 2
                                   0.91629080
              4.29000000 1 2 0 -0.69314720
   1.99999990
               2.50000000 1 0 1
0
   0.00000000
                                   0.40546510
0
   6.00000050
              4.34000020 1 0 5
                                   1.70474800
0
   7.99999860
               2.76000000 1 1 2
                                   0.91629080
Λ
  9.99999900
              3.19000010 1 1 2
                                   0.91629080
0
   7.99999860
               4.61999990 0 0 3
                                   1.25276290
0
              3.15000010 1 2 0 -0.69314720
   6.00000050
0
 21.00000000
             2.55000000 1 1 4
                                  1.50407740
   3.99999900
0
              1.52000000 1 0 0 -0.69314720
0
   1.99999990
               1.72000000 1 2 4
                                   1.50407740
Λ
   0.99999990
              1.78000000 1 1 2
                                   0.91629080
  17.00000000
              2.85999990 1 1 1
                                   0.40546510
  30.00000190
              4.61999990 1 2 0 -0.69314720
0
0
   4.99999810
              4.13999990 0 0 1
                                   0.40546510
 13.00000000 2.96000000 1 1 6
0
                                  1.87180220
0
  10.99999710
              2.55000000 1 0 1
                                   0.40546510
               2.21000000 1 1 0 -0.69314720
0
  19.00000190
0
   4.99999810
              3.08999990 1 0 3
                                  1.25276290
  66.00000760
              4.54000000 1 2 4
                                  1.50407740
  0.00000000
              1.78000000 1 0 3
                                  1.25276290
0
0
   3.00000000
               2.21000000 1 3 0 -0.69314720
Λ
   3.00000000
               2.39000010 1 1 1
                                   0.40546510
   0.00000000
               2.96000000 1 0 0 -0.69314720
   7.99999860
0
               2.51000000 1 1 0 -0.69314720
0
   0.00000000
              1.97000000 1 2 2
                                   0.91629080
0
   4.99999810
              4.13999990 0 0 0 -0.69314720
  29.00000000
               4.25000000 1 1 4
                                  1.50407740
0
  10.99999710
               2.85999990 1 2 0 -0.69314720
  22.99999620
               2.96000000 1 1 9
0
                                   2.25129180
0
  45.99999240
              2.96000000 1 2 2
                                   0.91629080
  7.99999860
               4.61999990 1 1 6
0
                                   1.87180220
0
   4.99999810
               3.69000010 1 2 0 -0.69314720
Λ
               3.15000010 1 1 0 -0.69314720
   0.99999990
               4.61999990 0 0 2
   9.00000000
                                   0.91629080
```

```
1.99999990
             3.35999990 1 0 0 -0.69314720
Λ
  6.99999950 3.69000010 0 0 4
                                1.50407740
  10.99999710
             3.54000000 1 0 1
                                  0.40546510
0 56.99999620 2.96000000 1 1 4
                                1.50407740
0 15.99999810
             2.55999990 1 1 1
                                0.40546510
              2.31999990 1 0 0 -0.69314720
0
  0.00000000
             2.31999990 1 0 0 -0.69314720
0
  3.00000000
0
  0.99999990 0.92000000 1 2 0 -0.69314720
             4.54000000 1 0 0 -0.69314720
0
  9.99999900
0
  10.99999710
              4.54000000 1 3 0 -0.69314720
0 10.99999710
             1.76000000 1 1 5 1.70474800
 15.99999810 2.55999990 0 0 1
                                0.40546510
             2.39000010 1 1 0 -0.69314720
0
  4.99999810
0
   9.00000000
             3.40000010 1 0 2
                                 0.91629080
0 19.99999620 2.86999990 1 2 2
                                0.91629080
0 21.00000000 4.54000000 1 2 4 1.50407740
0
  4.99999810
              2.82999990 1 0 4
                                1.50407740
0
   6.00000050
             1.67999990 1 0 0 -0.69314720
 12.00000000
            3.54000000 0 0 3 1.25276290
0
  0.00000000 1.76000000 1 0 2
                                0.91629080
0 10.99999710
             3.15000010 1 3 1
                                  0.40546510
Λ
  3.00000000 2.51000000 1 0 0 -0.69314720
0 15.99999810 3.69000010 1 1 0 -0.69314720
             1.76000000 1 1 4 1.50407740
0 10.99999710
  4.99999810
             1.86000000 1 1 12
                                  2.52572870
0
  0.99999990 2.76000000 1 3 0 -0.69314720
 15.99999810 4.61999990 1 1 1
                                0.40546510
0 12.00000000
             4.25000000 1 0 5
                                1.70474800
             2.54000000 1 0 4
0 10.99999710
                                 1.50407740
0
  0.00000000 2.20000000 1 1 0 -0.69314720
             1.76000000 1 0 2 0.91629080
0
  0.00000000
0
   3.00000000
              2.85999990 1 3 3
                                 1.25276290
0 13.00000000
             3.40000010 1 2 0 -0.69314720
 45.00000000
             4.54000000 1 1 1
                                0.40546510
             1.86000000 1 1 9
0 47.00000760
                                 2.25129180
0
  6.99999950
             1.52000000 1 0 0 -0.69314720
  6.99999950 2.55999990 1 1 2 0.91629080
0
 19.00000190
             2.21000000 1 0 0 -0.69314720
             3.69000010 1 0 7
                                 2.01490310
0
  9.00000000
Ω
  76.99998470
             1.78000000 1 1 1
                                  0.40546510
  0.00000000
             1.17999990 1 1 0 -0.69314720
0
  3.99999900 2.00000000 1 0 1
                                0.40546510
0 19.00000190
             2.21000000 1 0 0 -0.69314720
 12.00000000
             4.13999990 1 2 0 -0.69314720
Ω
  0.99999990
             2.85999990 1 3 0 -0.69314720
              2.85999990 1 1 1
0 17.00000000
                                0.40546510
  6.00000050
              2.54000000 0 0 7
                                  2.01490310
0
  3.99999900
             2.85999990 1 1 0 -0.69314720
  6.00000050
             2.52000000 0 0 4
                                1.50407740
             1.52000000 1 1 2
0
  3.00000000
                                 0.91629080
0
   4.99999810
             3.08999990 1 1 3
                                 1.25276290
0
   3.00000000
             1.17999990 1 1 0 -0.69314720
0
   3.00000000
             1.42000000 1 0 0 -0.69314720
0
  15.00000100
              4.61999990 0 0 7
                                 2.01490310
              2.96000000 1 2 1
   0.00000000
                                  0.40546510
             4.54000000 0 0 2
   9.99999900
                                0.91629080
```

| 0 | 41.99999620 | 4.54000000 | 0 | 0 | 7 | 2.01490310 |
|---|-------------|-------------|---|---|----|-------------|
| 0 | 3.00000000 | 2.51000000 | 1 | 2 | 1 | 0.40546510 |
| 0 | 6.99999950 | 3.15000010 | 1 | 1 | 2 | 0.91629080 |
| 0 | 0.00000000 | 2.50000000 | 1 | 0 | 1 | 0.40546510 |
| 0 | 6.00000050 | 2.96000000 | 1 | 3 | 1 | 0.40546510 |
| 0 | 3.99999900 | 1.67999990 | 1 | 0 | 0 | -0.69314720 |
| 0 | 0.0000000 | 1.22000000 | 1 | 1 | 1 | 0.40546510 |
| 0 | 1.99999990 | 1.52000000 | 1 | 0 | 1 | 0.40546510 |
| 0 | 4.99999810 | 2.21000000 | 1 | 1 | 0 | -0.69314720 |
| 0 | 0.99999990 | 3.92000010 | 1 | 1 | 0 | -0.69314720 |
| 0 | 13.00000000 | 4.54000000 | 1 | 0 | 5 | 1.70474800 |
| | 0.00000000 | | 1 | 0 | 2 | 0.91629080 |
| 0 | | 1.17999990 | | - | | |
| 0 | 26.00000000 | 3.69000010 | 1 | 0 | 3 | 1.25276290 |
| 0 | 0.99999990 | 1.7200000 | 1 | 0 | 2 | 0.91629080 |
| 0 | 25.00000000 | 2.57999990 | 1 | 1 | 5 | 1.70474800 |
| 0 | 3.00000000 | 1.52000000 | 0 | 0 | 3 | 1.25276290 |
| 0 | 47.00000760 | 1.86000000 | 1 | 1 | 4 | 1.50407740 |
| 0 | 3.99999900 | 2.50000000 | 1 | 0 | 5 | 1.70474800 |
| 0 | 0.99999990 | 4.61999990 | 1 | 0 | 1 | 0.40546510 |
| 0 | 6.99999950 | 1.40000000 | 1 | 2 | 0 | -0.69314720 |
| 0 | 4.99999810 | 4.54000000 | 1 | 0 | 3 | 1.25276290 |
| 0 | 26.99999810 | 1.67999990 | 1 | 1 | 0 | -0.69314720 |
| 0 | 0.99999990 | 2.82999990 | 1 | 0 | 2 | 0.91629080 |
| 0 | 4.99999810 | 3.35999990 | 0 | 0 | 1 | 0.40546510 |
| 0 | 0.00000000 | 1.97000000 | 1 | 1 | 7 | 2.01490310 |
| 0 | 12.00000000 | 3.40000010 | 0 | 0 | 1 | 0.40546510 |
| 0 | 3.99999900 | 1.74000000 | 1 | 1 | 1 | 0.40546510 |
| 0 | 0.0000000 | 2.96000000 | 0 | 0 | 0 | -0.69314720 |
| 0 | 25.00000000 | 2.57999990 | 1 | 1 | 4 | 1.50407740 |
| 0 | 3.00000000 | 4.54000000 | 1 | 1 | 1 | 0.40546510 |
| 0 | 1.99999990 | 3.15000010 | 1 | 1 | 0 | -0.69314720 |
| 0 | 12.00000000 | 2.96000000 | 1 | 2 | 0 | -0.69314720 |
| | | | 1 | 2 | 2 | 0.91629080 |
| 0 | 15.99999810 | 3.54000000 | | | | |
| 0 | 4.99999810 | 2.96000000 | 1 | 1 | 3 | 1.25276290 |
| 0 | 12.00000000 | 4.25000000 | 1 | 0 | 1 | 0.40546510 |
| 0 | 4.99999810 | 2.55999990 | 1 | 1 | 2 | 0.91629080 |
| 0 | 4.99999810 | 1.8600000 | 1 | 0 | 1 | 0.40546510 |
| 0 | 3.00000000 | 4.61999990 | 1 | 1 | 1 | 0.40546510 |
| 0 | 3.99999900 | 2.85999990 | 0 | 0 | 2 | 0.91629080 |
| 0 | 4.99999810 | 3.15000010 | 1 | 1 | 5 | 1.70474800 |
| 0 | 0.0000000 | 2.51000000 | 1 | 0 | 2 | 0.91629080 |
| 0 | 26.99999810 | 3.15000010 | 1 | 1 | 5 | 1.70474800 |
| 0 | 4.99999810 | 2.51000000 | 1 | 0 | 2 | 0.91629080 |
| 0 | 0.00000000 | 1.52000000 | 1 | 1 | 0 | -0.69314720 |
| 0 | 17.99999810 | 4.29000000 | 0 | 0 | 6 | 1.87180220 |
| 0 | 4.99999810 | 4.29000000 | 1 | 1 | 4 | 1.50407740 |
| 0 | 7.99999860 | 4.29000000 | 1 | 2 | 2 | 0.91629080 |
| 0 | 3.99999900 | 2.09999990 | 1 | 0 | 2 | 0.91629080 |
| 0 | 35.00000760 | 4.29000000 | 1 | 1 | 12 | 2.52572870 |
| 0 | 4.99999810 | 4.29000000 | 0 | 0 | 2 | 0.91629080 |
| 0 | 9.00000000 | 3.58999990 | 1 | 1 | 1 | 0.40546510 |
| 0 | 6.00000050 | 4.29000000 | 1 | 0 | 1 | 0.40546510 |
| 0 | 24.00000190 | 4.29000000 | 1 | 0 | 2 | 0.91629080 |
| 0 | 0.00000000 | 2.09999990 | 1 | 1 | 0 | -0.69314720 |
| 0 | 4.99999810 | 1.80999990 | 1 | 1 | 0 | -0.69314720 |
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| U | T).00000130 | T. 29000000 | U | U | 1 | 2.0149U31U |

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0
   3.99999900
             1.25000000 1 0 3
                                 1.25276290
                                  0.40546510
0
  9.99999900 3.58999990 1 0 1
  7.99999860
             2.09999990 1 1 1
                                  0.40546510
0
  1.99999990
             4.29000000 1 0 4
                                1.50407740
0 19.00000190
             4.29000000 1 1 3
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0
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  3.00000000
             3.19000010 1 0 1
0
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0
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              3.19000010 1 2 1
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Λ
                                0.40546510
 21.00000000
             3.58999990 1 1 5
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             4.29000000 1 1 1
0 13.99999710
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0
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Ω
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0 22.00000000
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Ω
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0
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0
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0 13.99999710
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0
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Ω
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0
0
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                                 0.40546510
  9.99999900 4.29000000 0 0 1
0
                                0.40546510
Ω
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0
  13.00000000
  17.00000000
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0
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Λ
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0
  9.00000000
0 17.00000000
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0
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0
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0
  13.99999710
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                                0.40546510
   9.9999900
             1.80999990 0 0 1
                                  0.40546510
```

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|---|-------------|------------|---|---|---|-------------|
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| 0 | 3.99999900 | 2.15000010 | 1 | 2 | 0 | -0.69314720 |
| 0 | 7.99999860 | 4.29000000 | 1 | 0 | 0 | -0.69314720 |
| 0 | 0.99999990 | 2.26000000 | 1 | 0 | 1 | 0.40546510 |
| 0 | 7.99999860 | 4.29000000 | 1 | 0 | 0 | -0.69314720 |
| 0 | 13.00000000 | 4.29000000 | 1 | 2 | 0 | -0.69314720 |
| 0 | 4.99999810 | 3.58999990 | 1 | 2 | 0 | -0.69314720 |
| 0 | 6.99999950 | 3.41000010 | 1 | 2 | 0 | -0.69314720 |
| | | | | | | 1.25276290 |
| 0 | 6.99999950 | 3.58999990 | 0 | 0 | 3 | |
| 0 | 4.99999810 | 3.61999990 | 1 | 1 | 3 | 1.25276290 |
| 0 | 0.0000000 | 2.09999990 | 1 | 3 | 1 | 0.40546510 |
| 0 | 13.99999710 | 4.29000000 | 0 | 0 | 1 | 0.40546510 |
| 0 | 6.0000050 | 4.29000000 | 1 | 0 | 0 | -0.69314720 |
| 0 | 4.99999810 | 2.26000000 | 1 | 1 | 1 | 0.40546510 |
| 0 | 7.99999860 | 2.76000000 | 1 | 0 | 3 | 1.25276290 |
| 0 | 3.99999900 | 2.60999990 | 1 | 1 | 1 | 0.40546510 |
| 0 | 9.00000000 | 4.29000000 | 0 | 0 | 2 | 0.91629080 |
| 0 | 3.00000000 | 2.09999990 | 1 | 1 | 2 | 0.91629080 |
| 0 | 1.99999990 | 3.47000000 | 1 | 1 | 0 | -0.69314720 |
| 0 | 0.0000000 | 2.09999990 | 0 | 0 | 0 | -0.69314720 |
| 0 | 10.99999710 | 4.29000000 | 0 | 0 | 1 | 0.40546510 |
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| 0 | 7.99999860 | 2.96000000 | 1 | 0 | 1 | 0.40546510 |
| 0 | 1.99999990 | 2.96000000 | 1 | 0 | 2 | 0.91629080 |
| 0 | 17.99999810 | 4.61999990 | 1 | 0 | 3 | 1.25276290 |
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| 0 | 1.99999990 | 4.54000000 | 1 | 0 | 1 | 0.40546510 |
| | | | 1 | | | |
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| 0 | 9.99999900 | 4.54000000 | 1 | 1 | 2 | 0.91629080 |
| 0 | 15.99999810 | 2.00000000 | 1 | 1 | 1 | 0.40546510 |
| 0 | 4.99999810 | 2.54000000 | 1 | 0 | 0 | -0.69314720 |
| 0 | 0.0000000 | 2.50000000 | 1 | 0 | 2 | 0.91629080 |
| 0 | 7.99999860 | 4.5400000 | 0 | 0 | 0 | -0.69314720 |
| 0 | 9.9999900 | 3.35999990 | 0 | 0 | 1 | 0.40546510 |
| 0 | 17.99999810 | 3.40000010 | 1 | 1 | 0 | -0.69314720 |
| 0 | 12.00000000 | 1.67999990 | 1 | 1 | 1 | 0.40546510 |
| 0 | 9.0000000 | 2.00000000 | 0 | 0 | 1 | 0.40546510 |
| 0 | 39.00000000 | 2.85999990 | 1 | 0 | 1 | 0.40546510 |
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| 0 | 15.00000100 | 4.13999990 | 1 | 0 | 1 | 0.40546510 |
| 0 | 15.99999810 | 4.13999990 | 1 | 0 | 2 | 0.91629080 |
| 0 | 1.99999990 | 2.96000000 | 0 | 0 | 0 | -0.69314720 |
| 0 | 6.99999950 | 2.82999990 | 1 | 2 | 3 | 1.25276290 |
| 0 | 24.00000190 | 2.55000000 | 1 | 0 | 2 | 0.91629080 |
| 0 | 7.99999860 | 1.67999990 | 1 | 0 | 1 | 0.40546510 |
| 0 | 6.99999950 | 2.00000000 | 0 | 0 | 1 | 0.40546510 |
| 0 | 10.99999710 | 2.00000000 | 1 | 1 | 1 | 0.40546510 |
| 0 | 0.0000000 | 2.96000000 | 1 | 1 | 4 | 1.50407740 |
| | 3.99999900 | 1.50500000 | 1 | 0 | 4 | 1.50407740 |
| 0 | | | | | | |
| 0 | 21.00000000 | 3.54000000 | 1 | 0 | 2 | 0.91629080 |
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| 0 | 6.00000050 | 4.61999990 | 0 | 0 | 0 | -0.69314720 |
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| 0 | 3.99999900 | 2.54000000 | 1 | 0 | 1 | 0.40546510 |

```
0 12.00000000
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0 15.00000100 1.86000000 0 0 1
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                                  0.40546510
  4.99999810 3.69000010 1 1 1
                                0.40546510
0 15.00000100 2.85999990 1 2 4 1.50407740
0
  4.99999810
             4.54000000 0 0 0 -0.69314720
             4.61999990 0 0 0 -0.69314720
0
  7.99999860
0 13.00000000 2.85999990 1 1 0 -0.69314720
  1.99999990 3.40000010 0 0 1 0.40546510
0
0
  6.00000050
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0 19.99999620 4.25000000 1 0 3 1.25276290
  6.99999950 1.76000000 1 1 2
                                0.91629080
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0
  6.99999950
0
  15.99999810
             3.69000010 1 2 4
                                 1.50407740
0 \quad 13.00000000 \quad 3.40000010 \quad 1 \quad 0 \quad 0 \quad -0.69314720
Ω
  0.00000000 3.40000010 1 2 0 -0.69314720
0
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             4.54000000 1 2 0 -0.69314720
0 12.00000000
             2.86999990 0 0 3
                                 1.25276290
0
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                                0.40546510
0
  3.99999900 4.25000000 0 0 1
0
  0.00000000
             3.92000010 0 0 3
                                 1.25276290
Λ
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  3.99999900 2.31999990 1 0 1
                                 0.40546510
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0 36.99999240
0
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Λ
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                                0.40546510
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                                0.40546510
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0
  9.99999900
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Ω
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 33.99999240 1.67999990 1 0 1 0.40546510
0 13.99999710 3.08999990 0 0 2
                                0.91629080
0
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0 13.99999710 3.40000010 0 0 6 1.87180220
0 12.00000000 2.86999990 0 0 3 1.25276290
0 17.99999810
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0
  3.00000000
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0
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0 10.99999710
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                                 1.87180220
0 10.99999710 2.51000000 1 0 8
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  7.99999860
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0
0
   3.99999900
             1.78000000 1 0 1
                                 0.40546510
0
  0.99999990 1.22000000 1 1 1
                                0.40546510
  7.99999860 2.85999990 1 0 0 -0.69314720
             3.69000010 0 0 7
                                 2.01490310
0 19.00000190
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  1.99999990
0
0
  9.99999900
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             2.31999990 1 0 1
                                 0.40546510
0
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0
   3.00000000
              4.61999990 1 0 2
                                 0.91629080
             3.54000000 1 2 4 1.50407740
Λ
   1.99999990
   0.99999990
             2.50000000 1 0 0 -0.69314720
```

| | | | | _ | _ | |
|---|-------------|------------|---|---|----|-------------|
| 0 | 4.99999810 | 1.67999990 | 0 | 0 | 0 | -0.69314720 |
| 0 | 1.99999990 | 3.40000010 | 1 | 1 | 1 | 0.40546510 |
| 0 | 4.99999810 | 3.92000010 | 0 | 0 | 0 | -0.69314720 |
| 0 | 52.99998090 | 4.54000000 | 1 | 1 | 5 | 1.70474800 |
| 0 | 54.99998860 | 4.54000000 | 0 | 0 | 2 | 0.91629080 |
| 0 | 0.00000000 | 2.50000000 | 0 | 0 | 0 | -0.69314720 |
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| 0 | 25.00000000 | 3.54000000 | 0 | 0 | 3 | 1.25276290 |
| 0 | 4.99999810 | 1.5200000 | 1 | 0 | 2 | 0.91629080 |
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| | 7.99999860 | | | _ | 2 | 0.91629080 |
| 0 | | 4.61999990 | 1 | 0 | | |
| 0 | 0.00000000 | 3.92000010 | 1 | 0 | 3 | 1.25276290 |
| 0 | 4.99999810 | 2.31999990 | 1 | 2 | 0 | -0.69314720 |
| 0 | 7.99999860 | 2.96000000 | 1 | 2 | 2 | 0.91629080 |
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| 0 | 13.99999710 | 1.95000000 | 1 | 1 | 3 | 1.25276290 |
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| 0 | 4.99999810 | 2.86999990 | 0 | 0 | 1 | 0.40546510 |
| 0 | 24.00000190 | 3.69000010 | 1 | 0 | 3 | 1.25276290 |
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| 0 | 3.99999900 | 2.39000010 | 0 | 0 | 2 | 0.91629080 |
| 0 | 3.00000000 | 1.95000000 | 1 | 2 | 3 | 1.25276290 |
| | | | | _ | | |
| 0 | 10.99999710 | 3.35999990 | 0 | 0 | 5 | 1.70474800 |
| 0 | 3.99999900 | 2.39000010 | 1 | 1 | 2 | 0.91629080 |
| 0 | 26.00000000 | 3.69000010 | 0 | 0 | 2 | 0.91629080 |
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| 0 | 3.99999900 | 2.31999990 | 1 | 0 | 3 | 1.25276290 |
| 0 | 6.00000050 | 2.54000000 | 1 | 1 | 3 | 1.25276290 |
| 0 | 1.99999990 | 2.85999990 | 1 | 1 | 1 | 0.40546510 |
| 0 | 13.99999710 | 3.47000000 | 1 | 0 | 3 | 1.25276290 |
| 0 | 15.00000100 | 2.86999990 | 0 | 0 | 4 | 1.50407740 |
| 0 | 3.99999900 | 2.31999990 | 1 | 0 | 0 | -0.69314720 |
| | 15.00000100 | 1.8600000 | 1 | 2 | 4 | 1.50407740 |
| 0 | | | | | | |
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| | | 2.96000000 | 1 | 2 | | -0.69314720 |
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| 0 | 22.00000000 | 2.55999990 | 1 | 2 | 1 | 0.40546510 |
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| | | | | | | |

```
6.99999950
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0 30.99998860 4.54000000 1 2 3
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   1.99999990
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                                  0.91629080
0
  9.99999900 2.15000010 0 0 1
                                  0.40546510
  6.00000050
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0 12.00000000
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0
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0 29.00000000 4.54000000 0 0 2 0.91629080
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0
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 36.99999240
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Ω
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1
1
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1
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                                1.25276290
1
1
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                                 0.40546510
1 10.99999710
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                                  1.25276290
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1
                                0.91629080
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  0.00000000
1
1
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  0.99999990 3.75000000 0 0 0 -0.69314720
1
1
  3.99999900 1.22000000 1 2 2
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1 13.99999710
             3.75000000 0 0 0 -0.69314720
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   6.99999950
1
1 26.00000000 3.75000000 0 0 0 -0.69314720
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1
  7.99999860
   3.00000000
              3.75000000 0 0 4
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             3.75000000 0 0 0 -0.69314720
1
1
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             3.75000000 0 0 1
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              3.75000000 1 0 2
                                 0.91629080
1
1
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1
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1
1
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1
1
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1
   6.00000050
                                 0.91629080
              3.08999990 1 1 2
                                 0.91629080
1
   3.00000000
1
   0.00000000
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1
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   3.00000000
             1.40000000 0 0 4
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1
1
   0.00000000
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                                 0.91629080
   0.00000000
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1
                                 0.91629080
1 13.99999710
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              1.40000000 0 0 1
                                 0.40546510
1 12.00000000
   1.99999990
              1.40000000 0 0 1
                                  0.40546510
              2.00000000 0 0 1
1
   6.00000050
                                  0.40546510
1 10.99999710
              4.34000020 1 0 2
                                  0.91629080
```

| 1 | 6.00000050 | 4.34000020 | 1 | 0 | 4 | 1.50407740 |
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| 1 | 36.00000000 | 2.09999990 | 1 | 0 | 6 | 1.87180220 |
| 1 | 7.99999860 | 2.09999990 | 0 | 0 | 1 | 0.40546510 |
| 1 | 1.99999990 | 2.09999990 | 0 | 0 | 0 | -0.69314720 |
| 1 | 10.99999710 | 3.58999990 | 1 | 0 | 2 | 0.91629080 |
| 1 | 10.99999710 | 3.58999990 | 1 | 2 | 2 | 0.91629080 |
| 1 | 17.99999810 | 3.58999990 | 0 | 0 | 0 | -0.69314720 |
| 1 | 3.99999900 | 3.58999990 | 0 | 0 | 0 | -0.69314720 |
| 1 | 17.99999810 | 3.58999990 | 1 | 0 | 10 | 2.35137530 |
| 1 | 7.99999860 | 3.58999990 | 0 | 0 | 1 | 0.40546510 |
| 1 | 19.00000190 | 3.41000010 | 1 | 0 | 3 | 1.25276290 |
| 1 | 3.99999900 | 3.41000010 | 1 | 0 | 4 | 1.50407740 |
| 1 | 4.99999810 | 3.41000010 | 1 | 2 | 0 | -0.69314720 |
| 1 | 6.99999950 | 3.4000010 | 0 | 0 | 1 | 0.40546510 |
| | | | | 1 | 2 | |
| 1 | 3.99999900 | 3.40000010 | 1 | _ | | 0.91629080 |
| 1 | 4.99999810 | 3.40000010 | 1 | 0 | 4 | 1.50407740 |
| 1 | 13.99999710 | 3.40000010 | 1 | 0 | 1 | 0.40546510 |
| 1 | 3.99999900 | 3.40000010 | 1 | 0 | 0 | -0.69314720 |
| 1 | 3.99999900 | 2.52000000 | 0 | 0 | 3 | 1.25276290 |
| 1 | 0.0000000 | 2.52000000 | 0 | 0 | 1 | 0.40546510 |
| 1 | 15.00000100 | 3.69000010 | 1 | 1 | 2 | 0.91629080 |
| 1 | 0.99999990 | 3.69000010 | 1 | 0 | 1 | 0.40546510 |
| 1 | 3.00000000 | 3.69000010 | 1 | 1 | 0 | -0.69314720 |
| 1 | 17.99999810 | 3.69000010 | 0 | 0 | 1 | 0.40546510 |
| 1 | 15.00000100 | 2.86999990 | 0 | 0 | 0 | -0.69314720 |
| 1 | 4.99999810 | 2.86999990 | 1 | 0 | 1 | 0.40546510 |
| 1 | 17.99999810 | 2.86999990 | 1 | 0 | 1 | 0.40546510 |
| 1 | 9.00000000 | 2.86999990 | 0 | 0 | 2 | 0.91629080 |
| 1 | 6.00000050 | 2.86999990 | 0 | 0 | 4 | 1.50407740 |
| 1 | 15.00000100 | 2.86999990 | 1 | 0 | 1 | 0.40546510 |
| 1 | 3.99999900 | 3.35999990 | 0 | 0 | 2 | 0.91629080 |
| 1 | 1.99999990 | 3.35999990 | 1 | 2 | 0 | -0.69314720 |
| 1 | 3.00000000 | 3.35999990 | 0 | 0 | 2 | 0.91629080 |
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| 1 | 48.00000000 | 4.54000000 | 1 | 2 | 2 | 0.91629080 |
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| 1 | 36.99999240 | 4.54000000 | 0 | 0 | 1 | 0.40546510 |
| 1 | 9.99999900 | 4.54000000 | 1 | 0 | 2 | 0.91629080 |
| 1 | 13.00000000 | 4.54000000 | 0 | 0 | 2 | 0.91629080 |
| 1 | 6.00000000 | 4.54000000 | 1 | 2 | 0 | -0.69314720 |
| 1 | 13.00000000 | 0.75500000 | 0 | 0 | 0 | -0.69314720 |
| | | | | | | |
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| 1 | 3.00000000 | 4.5400000 | 0 | 0 | 3 | 1.25276290 |
| 1 | 13.99999710 | 4.5400000 | 0 | 0 | 0 | -0.69314720 |
| 1 | 1.99999990 | 1.28000000 | 1 | 0 | 1 | 0.40546510 |
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| 1 | 47.00000760 | 3.84999990 | 1 | 2 | 2 | 0.91629080 |
| 1 | 29.00000000 | 3.84999990 | 1 | 0 | 1 | 0.40546510 |
| 1 | 0.99999990 | 3.84999990 | 1 | 1 | 5 | 1.70474800 |
| | | | | | | |

```
1 17.99999810
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                                  0.40546510
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             1.17999990 1 0 1
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                                 0.40546510
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                                 0.91629080
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1 13.99999710
1
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1 10.99999710 3.58999990 0 0 2 0.91629080
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1 13.99999710
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  15.00000100
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1 24.00000190 2.85999990 1 0 5
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  6.99999950 3.35999990 0 0 2
1
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1 22.00000000
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1
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1 22.99999620
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1
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                                  0.91629080
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1
                                  0.91629080
1 10.99999710
             3.47000000 1 1 2
                                  0.91629080
```

| 1 | 3.99999900 | 3.69000010 | 0 | 0 | 2 | 0.91629080 |
|---|-------------|------------|---|---|---|-------------|
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| 1 | 10.99999710 | 3.19000010 | 0 | 0 | 1 | 0.40546510 |
| 1 | 19.00000190 | 4.54000000 | 0 | 0 | 1 | 0.40546510 |
| 1 | 3.00000000 | 3.35999990 | 1 | 1 | 0 | -0.69314720 |
| 1 | 4.99999810 | 2.57999990 | 1 | 0 | 2 | 0.91629080 |
| 1 | 6.99999950 | 3.21000000 | 1 | 1 | 2 | 0.91629080 |
| 1 | 3.00000000 | 1.40000000 | 0 | 0 | 1 | 0.40546510 |
| 1 | 9.99999900 | 2.50000000 | 0 | 0 | 4 | 1.50407740 |
| 1 | | | 1 | 2 | | |
| | 0.00000000 | 3.19000010 | | | 0 | -0.69314720 |
| 1 | 3.00000000 | 3.35999990 | 0 | 0 | 0 | -0.69314720 |
| 1 | 9.00000000 | 3.15000010 | 0 | 0 | 6 | 1.87180220 |
| 1 | 6.99999950 | 1.45000000 | 1 | 0 | 2 | 0.91629080 |
| 1 | 6.99999950 | 2.85999990 | 1 | 2 | 1 | 0.40546510 |
| 1 | 48.99999240 | 4.61999990 | 1 | 1 | 3 | 1.25276290 |
| 1 | 1.99999990 | 3.69000010 | 1 | 0 | 0 | -0.69314720 |
| 1 | 19.00000190 | 2.96000000 | 1 | 0 | 1 | 0.40546510 |
| 1 | 12.00000000 | 3.08999990 | 1 | 1 | 1 | 0.40546510 |
| 1 | 0.99999990 | 3.08999990 | 0 | 0 | 0 | -0.69314720 |
| 1 | 12.00000000 | 4.61999990 | 0 | 0 | 2 | 0.91629080 |
| 1 | 13.00000000 | 2.85999990 | 1 | 0 | 0 | -0.69314720 |
| 1 | 1.99999990 | 3.21000000 | 0 | 0 | 0 | -0.69314720 |
| | | | | | | |
| 1 | 3.00000000 | 2.82999990 | 1 | 0 | 2 | 0.91629080 |
| 1 | 22.00000000 | 4.29000000 | 0 | 0 | 1 | 0.40546510 |
| 1 | 35.00000760 | 4.29000000 | 0 | 0 | 0 | -0.69314720 |
| 1 | 0.99999990 | 3.08999990 | 1 | 0 | 2 | 0.91629080 |
| 1 | 3.99999900 | 3.69000010 | 0 | 0 | 0 | -0.69314720 |
| 1 | 0.99999990 | 1.79000000 | 1 | 0 | 0 | -0.69314720 |
| 1 | 1.99999990 | 3.35999990 | 1 | 1 | 0 | -0.69314720 |
| 1 | 13.99999710 | 2.57999990 | 1 | 0 | 4 | 1.50407740 |
| 1 | 24.00000190 | 3.75000000 | 0 | 0 | 1 | 0.40546510 |
| 1 | 4.99999810 | 3.19000010 | 0 | 0 | 2 | 0.91629080 |
| 1 | 0.99999990 | 2.09999990 | 0 | 0 | 0 | -0.69314720 |
| 1 | 7.99999860 | 3.58999990 | 1 | 1 | 0 | -0.69314720 |
| 1 | 0.99999990 | 3.92000010 | 0 | 0 | 0 | -0.69314720 |
| | | | | | 1 | |
| 1 | 24.00000190 | 3.31999990 | 1 | 1 | | 0.40546510 |
| 1 | 1.99999990 | 2.0000000 | 0 | 0 | 0 | -0.69314720 |
| 1 | 1.99999990 | 3.47000000 | 1 | 0 | 0 | -0.69314720 |
| 1 | 13.99999710 | 3.21000000 | 1 | 0 | 4 | 1.50407740 |
| 1 | 4.99999810 | 2.05000000 | 0 | 0 | 3 | 1.25276290 |
| 1 | 0.99999990 | 2.52000000 | 0 | 0 | 0 | -0.69314720 |
| 1 | 6.99999950 | 3.15000010 | 1 | 0 | 0 | -0.69314720 |
| 1 | 38.00000380 | 1.86000000 | 1 | 2 | 6 | 1.87180220 |
| 1 | 3.00000000 | 2.85999990 | 0 | 0 | 2 | 0.91629080 |
| 1 | 3.99999900 | 4.29000000 | 1 | 1 | 4 | 1.50407740 |
| 1 | 0.0000000 | 1.25500000 | 1 | 2 | 0 | -0.69314720 |
| 1 | 19.00000190 | 3.21000000 | 1 | 0 | 5 | 1.70474800 |
| 1 | 4.99999810 | 2.31999990 | 1 | 1 | 1 | 0.40546510 |
| 1 | 3.00000000 | 3.19000010 | 0 | 0 | 4 | 1.50407740 |
| | | | | | | |
| 1 | 1.99999990 | 3.19000010 | 1 | 0 | 1 | 0.40546510 |
| 1 | 10.99999710 | 3.35999990 | 1 | 0 | 3 | 1.25276290 |
| 1 | 13.99999710 | 3.54000000 | 1 | 1 | 1 | 0.40546510 |
| 1 | 6.00000050 | 1.86000000 | 1 | 0 | 0 | -0.69314720 |
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| 1 | 6.99999950 | 2.39000010 | 1 | 0 | 1 | 0.40546510 |
| 1 | 10.99999710 | 4.29000000 | 1 | 1 | 2 | 0.91629080 |
| | | | | | | |

```
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1
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                                   0.91629080
             3.35999990 0 0 1
                                  0.40546510
1
   6.00000050
1 13.99999710
              4.61999990 1 0 3
                                 1.25276290
1
  6.00000050
               2.00000000 0 0 1
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  4.99999810
              3.58999990 1 0 2
                                  0.91629080
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   6.00000050
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1
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1
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                            0 1
                                  0.40546510
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1 36.00000000 2.55000000 0 0 2
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1 12.00000000
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1
                                  1.50407740
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1
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   0.00000000
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1
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1 21.00000000
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```

| 1 | 12.00000000 | 4.54000000 | 0 | 0 | 2 | 0.91629080 |
|---|-------------|------------|---|---|---|-------------|
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| 1 | 3.00000000 | 3.47000000 | 1 | 0 | 1 | 0.40546510 |
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| | | | 1 | | | |
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| 1 | 0.00000000 | 4.61999990 | 1 | 0 | 5 | 1.70474800 |
| 1 | 12.00000000 | 3.58999990 | 1 | 0 | 0 | -0.69314720 |
| 1 | 12.00000000 | 3.69000010 | 1 | 0 | 3 | 1.25276290 |
| 1 | 1.99999990 | 4.54000000 | 1 | 0 | 1 | 0.40546510 |
| 1 | 10.99999710 | 3.33999990 | 0 | 0 | 4 | 1.50407740 |
| 1 | 1.99999990 | 2.51000000 | 1 | 1 | 4 | 1.50407740 |
| 1 | 3.99999900 | 3.15000010 | 1 | 0 | 3 | 1.25276290 |
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| 1 | 0.99999990 | 3.54000000 | 1 | 1 | 0 | -0.69314720 |
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| 1 | 3.99999900 | 2.25000000 | 0 | 0 | 1 | 0.40546510 |
| | | | | | | |
| 1 | 17.00000000 | 4.61999990 | 1 | 1 | 2 | 0.91629080 |
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| 1 | 0.99999990 | 4.29000000 | 1 | 0 | 0 | -0.69314720 |
| 1 | 1.99999990 | 2.11999990 | 0 | 0 | 2 | 0.91629080 |
| 1 | 3.00000000 | 2.26000000 | 0 | 0 | 2 | 0.91629080 |
| 1 | 3.00000000 | 2.26000000 | 1 | 0 | 4 | 1.50407740 |
| 1 | 4.99999810 | 4.29000000 | 0 | 0 | 0 | -0.69314720 |
| 1 | 3.00000000 | 3.58999990 | 1 | 1 | 3 | 1.25276290 |
| 1 | 13.00000000 | 4.29000000 | 1 | 2 | 1 | 0.40546510 |
| 1 | 1.99999990 | 2.00000000 | 0 | 0 | 1 | 0.40546510 |
| 1 | 0.0000000 | 1.97000000 | 1 | 2 | 0 | -0.69314720 |
| 1 | 7.99999860 | 3.92000010 | 1 | 0 | 0 | -0.69314720 |
| 1 | 39.00000000 | 2.85999990 | 0 | 0 | 4 | 1.50407740 |
| 1 | 26.00000000 | 2.82999990 | 0 | 0 | 2 | 0.91629080 |
| | | | | | | |
| 1 | 3.00000000 | 3.35999990 | 1 | 1 | 3 | 1.25276290 |
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```

MROZ Data Set

To create the Mroz data set, enter this code into a Program tab:

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data mroz;
  input inlf nwifeinc educ exper expersq age kidslt6 kidsge6 lwage;
datalines;
1 10.91006    12 14    196    32    1    0    1.210154
1 19.49998    12 5    25    30    0    2    0.3285121
1 12.03991    12 15    225    35    1    3    1.514138
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                            3
                                0.0921233
         14 7 49
                      31 1 2
1 20.10006
                                1.524272
           12 33 1089 54 0
1 9.859054
                            0
                                1.55648
1 9.152048
         16 11 121
                      37 0
                            2
                                2.12026
2.059634
          12 24 576
1 17.305
                     48 0
                            2
                                0.7543364
1 12.925
          12 21 441
                      39 0
                            2
                               1.544899
1 24.29995
         12 15 225
                     33 0 1
                               1.401922
1 19.70007
         11 14 196
                     42 0 1
                                1.524272
1 15.00001
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                 0
                      30 1
                            2
                                0.7339532
           12 14 196
                     43 0 2
1 14.6
                                0.8183691
1 24.63091
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                 36
                      43 0 1
                                1.302831
         11 9
1 17.53103
                 81
                      35 0 3
                                0.2980284
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1 14.09998
                     43 0
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                                1.16761
1 15.839
          12 6
                 36
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1 14.1
          12 23 529
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1 10.29996
                 81
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1 22.65498
           16 5
                 25
                      42 0
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                                1.254248
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1 17.479
                              1.178655
1 9.56
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1 8.274953
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1 27.34999
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1 16
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1 5.11896
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                            0
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1 13.59993
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                              1.76663
         12 14 196
                     51 0 1
1 17.10005
                                1.272958
1 16.73405
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         11 0
                 Ω
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1 14.19698
                                0.9017048
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1 10.31999
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1 9.5
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1 20.80007
1 19.38511
         14 35 1225 55 0 0 1.525839
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| 1 15.04991 | 12 10 | 100 | 43 | 0 | 4 | 1.262826 |
| 1 10.49998 | 8 11 | 121 | 48 | 0 | 0 | 0.9996756 |
| 1 11.81 | 12 15 | 225 | 47 | 0 | 0 | 1.832582 |
| 1 6.950073 | 12 12 | 144 | 41 | 0 | 4 | 2.479308 |
| 1 12.41997 | 8 12 | 144 | 36 | 0 | 0 | 1.279015 |
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| 1 15.5 | 12 11 | 121 | 34 | 0 | 0 | 1.070453 |
| 1 21.21704 | 12 9 | 81 | 41 | 0 | 3 | 1.123923 |
| 1 18 | 12 24 | 576 | 51 | 0 | 1 | 1.321756 |
| 1 11.89992 | 12 12 | 144 | 33 | 0 | 0 | 1.745 |
| 1 26.75196 | 12 12 | | 52 | 0 | 0 | 1.301744 |
| | | 169 | | | | |
| 1 12.14996 | 9 29 | 841 | 58 | 0 | 0 | 1.641866 |
| 1 10.19999 | 10 11 | 121 | 34 | 2 | 4 | 2.10702 |
| 1 8.120015 | 12 13 | 169 | 31 | 0 | 1 | 1.467068 |
| 1 10.65996 | 12 19 | 361 | 48 | 0 | 1 | 1.605811 |
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| 1 8.599986 | 17 24 | 576 | 49 | 0 | 0 | 1.087686 |
| 1 13.665 | 15 9 | 81 | 32 | 2 | 2 | 0 |
| 1 32.34996 | 12 6 | 36 | 58 | 0 | 0 | 0.9382087 |
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| 1 12.15 | 14 30 | 900 | 60 | 0 | 0 | 0 |
| 1 17.69502 | 12 10 | 100 | 50 | 0 | 1 | 1.073671 |
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| 1 13.63204 | 12 13 | 169 | 39 | 1 | 3 | 0.3474122 |
| 1 18.23894 | 12 16 | 256 | 44 | 0 | 2 | 1.568324 |
| 1 17.09 | | | | 2 | 0 | 0.5108456 |
| | | 1.71 | | | | |
| | 12 11 | 121 | 33 | | | |
| 1 30.2349 | 12 11 12 15 | 225 | 33 | 1 | 2 | 0.1148454 |
| 1 30.2349 1 28.7 | 12 11 12 15 12 6 | 225 36 | 33 48 | 1 | 2 | 0.1148454 -0.6931472 |
| 1 30.2349 1 28.7 1 19.63 | 12 11 12 15 12 6 12 13 | 225 36 169 | 33 48 31 | 1 0 0 | 2 2 4 | 0.1148454 -0.6931472 -0.3364523 |
| 1 30.2349 1 28.7 1 19.63 1 12.82494 | 12 11 12 15 12 6 12 13 12 22 | 225 36 169 484 | 33 48 31 45 | 1 0 0 0 | 2 2 4 1 | 0.1148454 -0.6931472 -0.3364523 1.028226 |
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| 1 30.2349 1 28.7 1 19.63 1 12.82494 1 23.8 1 26.30003 | 12 11 12 15 12 6 12 13 12 22 12 24 13 2 | 225 36 169 484 576 4 | 33 48 31 45 45 | 1 0 0 0 0 | 2 2 4 1 1 2 | 0.1148454 -0.6931472 -0.3364523 1.028226 1.580689 0.5558946 |
| 1 30.2349 1 28.7 1 19.63 1 12.82494 1 23.8 1 26.30003 1 20.69991 | 12 11 12 15 12 6 12 13 12 22 12 24 13 2 12 6 | 225 36 169 484 576 4 | 33 48 31 45 45 32 47 | 1 0 0 0 0 0 | 2 2 4 1 2 0 | 0.1148454 -0.6931472 -0.3364523 1.028226 1.580689 0.5558946 0.9014207 |
| 1 30.2349 1 28.7 1 19.63 1 12.82494 1 23.8 1 26.30003 1 20.69991 1 26 | 12 11 12 15 12 6 12 13 12 22 12 24 13 2 12 6 13 2 | 225 36 169 484 576 4 36 | 33 48 31 45 45 47 34 | 1 0 0 0 0 0 0 | 2 2 4 1 1 2 0 2 | 0.1148454 -0.6931472 -0.3364523 1.028226 1.580689 0.5558946 0.9014207 0.8843046 |
| 1 30.2349 1 28.7 1 19.63 1 12.82494 1 23.8 1 26.30003 1 20.69991 1 26 1 10.87702 | 12 11 12 15 12 6 12 13 12 22 12 24 13 2 12 6 13 2 12 2 | 225 36 169 484 576 4 36 4 | 33 48 31 45 45 32 47 | 1 0 0 0 0 0 | 2 4 1 1 2 0 2 | 0.1148454 -0.6931472 -0.3364523 1.028226 1.580689 0.5558946 0.9014207 0.8843046 0.4282046 |
| 1 30.2349 1 28.7 1 19.63 1 12.82494 1 23.8 1 26.30003 1 20.69991 1 26 | 12 11 12 15 12 6 12 13 12 22 12 24 13 2 12 6 13 2 | 225 36 169 484 576 4 36 | 33 48 31 45 45 47 34 | 1 0 0 0 0 0 0 | 2 2 4 1 1 2 0 2 | 0.1148454 -0.6931472 -0.3364523 1.028226 1.580689 0.5558946 0.9014207 0.8843046 |
| 1 30.2349 1 28.7 1 19.63 1 12.82494 1 23.8 1 26.30003 1 20.69991 1 26 1 10.87702 | 12 11 12 15 12 6 12 13 12 22 12 24 13 2 12 6 13 2 12 2 12 14 12 9 | 225 36 169 484 576 4 36 4 | 33 48 31 45 45 32 47 34 | 1 0 0 0 0 0 0 0 | 2 4 1 1 2 0 2 | 0.1148454 -0.6931472 -0.3364523 1.028226 1.580689 0.5558946 0.9014207 0.8843046 0.4282046 |
| 1 30.2349 1 28.7 1 19.63 1 12.82494 1 23.8 1 26.30003 1 20.69991 1 26 1 10.87702 1 25.61206 | 12 11 12 15 12 6 12 13 12 22 12 24 13 2 12 6 13 2 12 2 12 12 14 | 225 36 169 484 576 4 36 4 4 196 | 33 48 31 45 45 32 47 34 37 36 | 1 0 0 0 0 0 0 0 | 2 4 1 2 0 2 1 | 0.1148454 -0.6931472 -0.3364523 1.028226 1.580689 0.5558946 0.9014207 0.8843046 0.4282046 1.058415 |
| 1 30.2349 1 28.7 1 19.63 1 12.82494 1 23.8 1 26.30003 1 20.69991 1 26 1 10.87702 1 25.61206 1 20.98899 | 12 11 12 15 12 6 12 13 12 22 12 24 13 2 12 6 13 2 12 2 12 14 12 9 | 225 36 169 484 576 4 36 4 4 196 81 | 33 48 31 45 45 32 47 34 37 36 | 1 0 0 0 0 0 0 0 0 | 2 4 1 1 2 0 2 1 1 2 | 0.1148454 -0.6931472 -0.3364523 1.028226 1.580689 0.5558946 0.9014207 0.8843046 0.4282046 1.058415 0.8783396 |
| 1 30.2349 1 28.7 1 19.63 1 12.82494 1 23.8 1 26.30003 1 20.69991 1 26 1 10.87702 1 25.61206 1 20.98899 1 70.74993 | 12 11 12 15 12 6 12 13 12 22 12 24 13 2 12 6 13 2 12 2 12 14 12 9 16 11 | 225 36 169 484 576 4 36 4 196 81 121 | 33 48 31 45 45 32 47 34 37 36 47 | 1 0 0 0 0 0 0 0 0 | 2 4 1 2 0 2 1 1 2 | 0.1148454 -0.6931472 -0.3364523 1.028226 1.580689 0.5558946 0.9014207 0.8843046 0.4282046 1.058415 0.8783396 1.654908 |
| 1 30.2349 1 28.7 1 19.63 1 12.82494 1 23.8 1 26.30003 1 20.69991 1 26 1 10.87702 1 25.61206 1 20.98899 1 70.74993 1 17.05 | 12 11 12 15 12 6 12 13 12 22 12 24 13 2 12 6 13 2 12 2 12 14 12 9 16 11 12 9 | 225 36 169 484 576 4 36 4 196 81 121 81 | 33 48 31 45 45 32 47 34 37 36 47 48 | 1 0 0 0 0 0 0 0 0 0 0 | 2 4 1 2 0 2 1 1 2 1 2 | 0.1148454 -0.6931472 -0.3364523 1.028226 1.580689 0.5558946 0.9014207 0.8843046 0.4282046 1.058415 0.8783396 1.654908 1.321756 |
| 1 30.2349 1 28.7 1 19.63 1 12.82494 1 23.8 1 26.30003 1 20.69991 1 26 1 10.87702 1 25.61206 1 20.98899 1 70.74993 1 17.05 1 21 | 12 11 12 15 12 6 12 13 12 22 12 24 13 2 12 6 13 2 12 2 12 14 12 9 16 11 12 9 13 6 | 225 36 169 484 576 4 36 4 196 81 121 81 36 | 33 48 31 45 45 32 47 34 37 36 47 48 42 33 | 1 0 0 0 0 0 0 0 0 0 0 0 | 2 4 1 1 2 0 2 1 1 2 1 2 3 | 0.1148454 -0.6931472 -0.3364523 1.028226 1.580689 0.5558946 0.9014207 0.8843046 0.4282046 1.058415 0.8783396 1.654908 1.321756 0.3285121 |
| 1 30.2349 1 28.7 1 19.63 1 12.82494 1 23.8 1 26.30003 1 20.69991 1 26 1 10.87702 1 25.61206 1 20.98899 1 70.74993 1 17.05 1 21 1 8.12 | 12 11 12 15 12 6 12 13 12 22 12 24 13 2 12 6 13 2 12 2 12 14 12 9 16 11 12 9 13 6 11 19 | 225 36 169 484 576 4 36 4 196 81 121 81 36 361 | 33 48 31 45 45 32 47 34 37 36 47 48 42 33 46 | 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 2 2 4 1 1 2 0 2 1 1 2 1 2 3 0 | 0.1148454 -0.6931472 -0.3364523 1.028226 1.580689 0.5558946 0.9014207 0.8843046 0.4282046 1.058415 0.8783396 1.654908 1.321756 0.3285121 1.386294 |
| 1 30.2349 1 28.7 1 19.63 1 12.82494 1 23.8 1 26.30003 1 20.69991 1 26 1 10.87702 1 25.61206 1 20.98899 1 70.74993 1 17.05 1 21 1 8.12 1 20.88599 | 12 11 12 15 12 6 12 13 12 22 12 24 13 2 12 6 13 2 12 2 12 14 12 9 16 11 12 9 13 6 11 19 12 26 | 225 36 169 484 576 4 36 4 196 81 121 81 36 361 676 | 33 48 31 45 45 32 47 34 37 36 47 48 42 33 46 47 | 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 2 4 1 1 2 0 2 1 1 2 1 2 3 0 3 | 0.1148454 -0.6931472 -0.3364523 1.028226 1.580689 0.5558946 0.9014207 0.8843046 0.4282046 1.058415 0.8783396 1.654908 1.321756 0.3285121 1.386294 1.172885 |
| 1 30.2349 1 28.7 1 19.63 1 12.82494 1 23.8 1 26.30003 1 20.69991 1 26 1 10.87702 1 25.61206 1 20.98899 1 70.74993 1 17.05 1 21 1 8.12 1 20.88599 1 17.66892 | 12 11 12 15 12 6 12 13 12 22 12 24 13 2 12 6 13 2 12 14 12 9 16 11 12 9 13 6 11 19 12 26 12 19 | 225 36 169 484 576 4 36 4 196 81 121 81 36 361 676 361 | 33 48 31 45 45 32 47 34 37 36 47 48 42 33 46 47 44 | 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 2 2 4 1 1 2 0 2 1 1 2 1 2 3 0 3 1 3 1 2 3 1 1 2 1 2 1 3 1 1 2 3 1 1 1 2 1 2 | 0.1148454 -0.6931472 -0.3364523 1.028226 1.580689 0.5558946 0.9014207 0.8843046 0.4282046 1.058415 0.8783396 1.654908 1.321756 0.3285121 1.386294 1.172885 1.224187 |
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| 1 | 15.53994 | 12 | 20 | 400 | 38 | 0 | 1 | 1.491397 |
| | | | | | | | | |

```
1 9.883986
          12 17 289
                      49 0
                               1.45575
                      47 0 1
1 28.59995 16 8 64
                                0.5108456
          13 13 169
1 17.66001
                      52 0
                            0
                                1.180438
         13 15 225
1 25.99992
                      34 0
                           1
                                1.688489
1 13.60201 12 14 196
                     44 0 2
                                0.7907275
          16 14 196
                     36 0
1 15.8
                            3
                                1.401799
          17 6
1 41.09999
                 36
                      50 0
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                               -0.433556
1 10.77504
         12 24 576
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         14 10 100
                     44 0 2
                               -1.766677
1 9.000047
1 24.39899
           12 2
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                            2
                                3.155595
         17 9
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1 37.30009
                 81
                                2.259521
1 27.99995
         12 23 529
                     46 0
                              1.306926
          14 12 144 30 2 1
1 13.7
                                0.7984977
1 17.20994
          12 8
                 64
                      42 0
                            3
                                0.5590442
1 14.00001
         12 16 256
                     34 0 1
                                0.1479026
1 35.75502
         17 10 100
                     45 0 2 1.944495
           16 7
1 23.5
                 49
                      35 1
                           2
                                1.378338
1 31.99993
           16 19 361
                     40 0
                            0
                                3.064745
1 17.15
          12 2
                 4
                      32 0 1
                                -0.7419173
1 20.25002
         9 9
                 81
                      54 0 0
                              0.7657004
                     38 0
1 5.485985
         12 14 196
                            3
                                0.619393
1 25.07504
         12 9 81
                      43 0 3
                                1.465452
         16 16 256
                     54 0 0
                              2.18926
1 18.21995
1 26
           14 7 49
                      39 0 3
                                1.021659
           12 6
                 36
                      37 0
1 34.50007
                            1
                                0.9770095
1 12.4
           12 22 484
                     46 0 2
                                0.9162908
1 10.78685
         11 9 81
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         12 9
                      41 0
1 16.32301
                 81
                            3
                                -0.1996712
1 30.5
          16 14 196
                     45 0
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                            1
1 51.29963
         17 17 289
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1 33.04997
         17 12 144
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1 34.75001
           14 13 169
                      37 0
                            5
                                2.12026
         12 8
                 64
                      44 0 1
                                1.515193
1 16.40004
                     32 0 2
1 19.70007
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         12 16 256
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1 6.600003
                                1.499556
          10 1
                      32 0
1 9.020008
                 1
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         12 6 36
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1 10.40001
1 14.51999
         13 4 16
                    44 0 1
                                0.51641
           16 8
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1 17.2
                 64
                                1.226448
1 43
           12 4 16
                      33 1
                            3
                                0.9162908
1 13.87196
         7 15 225
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1 -0.0290575 16 7 49
                      35 0 2
                              1.828975
1 16.76994
           14 14 196
                     43 0
                                1.368283
           12 16 256
                     34 0 0
                              1.064711
1 7.8
1 14.50006
         10 15 225
                     36 0 3
                                1.406489
1 7.9
          12 23 529
                     41 0 2
                                1.047319
1 79.80001
           16 19 361
                     41 0
                            0
                                1.948093
1 7.17597
           10 4 16
                      35 0 3
                                1.078001
1 17.50698
         12 12 144 32 1 3
                                0.6539385
           14 12 144
                     30 0
1 20.6
                            0
                               1.927892
1 18.55992
          12 25 625
                     43 0
                            0
                               1.361028
1 9.3
          6 14 196
                     54 0 0
                              0.6931472
         15 14 196
                     35 0 2
1 5.120008
                                1.604687
1 14.50004
           12 11 121
                      50 0 0
                                0.1839036
1 19.8
           17 7 49
                      34 1 1
                                3.113515
1 18.29995
         14 18 324
                     52 0 0 1.926829
```

| 1 | 33.99994 | 13 | 4 | 16 | 35 | 0 | 3 | 1.270126 |
|---|----------|----|----|------|----|---|---|-----------|
| 1 | 11.62794 | 6 | 37 | 1369 | 55 | 0 | 0 | 0.6826927 |
| 1 | 11.80005 | 16 | 13 | 169 | 35 | 0 | 0 | 1.68107 |
| 1 | 39.09998 | 14 | 14 | 196 | 49 | 0 | 1 | 0.556296 |
| 1 | 18.43007 | 15 | 17 | 289 | 38 | 2 | 2 | 1.62822 |
| 1 | 21 | 14 | 5 | 25 | 42 | 0 | 2 | 0.9162908 |
| 1 | 59 | 8 | 2 | 4 | 48 | 0 | 1 | 1.341558 |
| 1 | 25.3 | 14 | 0 | 0 | 51 | 0 | 0 | 0 |
| 1 | 23.24899 | 12 | 3 | 9 | 43 | 0 | 2 | 1.122231 |
| 1 | 24.92809 | 12 | 21 | 441 | 43 | 0 | 1 | 0.5401708 |
| 1 | 14.78199 | 12 | 20 | 400 | 38 | 0 | 1 | 1.391506 |
| 1 | 18.90003 | 12 | 19 | 361 | 44 | 0 | 1 | 1.697174 |
| 1 | 21 | 12 | 4 | 16 | 36 | 1 | 3 | 3.218876 |
| 1 | 10.00001 | 12 | 19 | 361 | 38 | 0 | 0 | 0.8711678 |
| 1 | 29.30997 | 8 | 11 | 121 | 47 | 0 | 0 | 1.16733 |
| 1 | 13.14003 | 12 | 14 | 196 | 34 | 0 | 2 | 1.216988 |
| 1 | 25.08999 | 17 | 8 | 64 | 40 | 1 | 2 | 0.5753766 |
| 1 | 14.59993 | 12 | 13 | 169 | 31 | 0 | 1 | 1.151616 |
| 1 | 1.200001 | 12 | 24 | 576 | 46 | 0 | 0 | 0.9942513 |
| 1 | 32 | 14 | 1 | 1 | 36 | 0 | 3 | 0.5263249 |
| 1 | 16.11997 | 13 | 1 | 1 | 39 | 1 | 2 | -1.543182 |
| 1 | 26.50002 | 17 | 3 | 9 | 36 | 0 | 2 | 1.912043 |
| 1 | 12.75006 | 8 | 4 | 16 | 37 | 0 | 4 | 0.5542873 |
| 1 | 12.9 | 12 | 21 | 441 | 39 | 0 | 4 | 0.9162908 |
| 1 | 10.69998 | 11 | 10 | 100 | 36 | 1 | 3 | 1.500939 |
| 1 | 14.43403 | 12 | 13 | 169 | 49 | 0 | 2 | 0.9446838 |
| 1 | 23.709 | 12 | 9 | 81 | 45 | 1 | 1 | 1.241269 |
| 1 | 15.1 | 17 | 14 | 196 | 32 | 2 | 0 | 1.564984 |
| 1 | 18.19998 | 10 | 2 | 4 | 36 | 0 | 5 | 0.8380265 |
| 1 | 22.64106 | 12 | 21 | 441 | 40 | 0 | 1 | 1.668857 |
| 1 | 21.64008 | 13 | 22 | 484 | 43 | 0 | 2 | 1.769429 |
| 1 | 23.99998 | 12 | 14 | 196 | 33 | 0 | 1 | 1.226448 |
| 1 | 16.00002 | 12 | 7 | 49 | 30 | 0 | 1 | 1.406489 |
| 0 | 21.025 | 12 | 2 | 4 | 49 | 0 | 1 | |
| 0 | 23.6 | 16 | 5 | 25 | 30 | 2 | 0 | |
| 0 | 22.8 | 12 | 12 | 144 | 30 | 1 | 0 | |
| 0 | 35.91 | 12 | 1 | 1 | 41 | 0 | 4 | |
| 0 | 21.7 | 12 | 12 | 144 | 45 | 0 | 1 | |
| 0 | 21.823 | 12 | 4 | 16 | 43 | 0 | 5 | |
| 0 | 31 | 13 | 9 | 81 | 42 | 0 | 1 | |
| 0 | 15.3 | 12 | 9 | 81 | 60 | 0 | 0 | |
| 0 | 12.925 | 12 | 6 | 36 | 57 | 0 | 0 | |
| 0 | 15.83 | 10 | 5 | 25 | 38 | 0 | 2 | |
| 0 | 30.2 | 12 | 5 | 25 | 56 | 0 | 0 | |
| 0 | 16.6 | 12 | 8 | 64 | 32 | 0 | 3 | |
| 0 | 11 | 7 | 2 | 4 | 49 | 0 | 1 | |
| 0 | 15 | 12 | 6 | 36 | 55 | 0 | 0 | |
| 0 | 20.528 | 9 | 0 | 0 | 36 | 1 | 1 | |
| 0 | 13.126 | 12 | 3 | 9 | 44 | 0 | 3 | |
| 0 | 15.55 | 10 | 7 | 49 | 44 | 0 | 1 | |
| 0 | 18.01 | 14 | 3 | 9 | 35 | 1 | 2 | |
| 0 | 18.874 | 14 | 10 | 100 | 44 | 2 | 3 | • |
| 0 | 24.8 | 12 | 3 | 9 | 45 | 0 | 1 | • |
| 0 | 17.5 | 12 | 2 | 4 | 34 | 1 | 0 | |
| 0 | 16.15 | 17 | 12 | 144 | 30 | 2 | 0 | |
| 0 | 15.189 | 8 | 15 | 225 | 39 | 0 | 1 | |
| | | | | | | | | |

| 0 | 6 | 12 | 5 | 25 | 36 | 0 | 2 | |
|---|--------|----|----|-----|----|---|---|---|
| 0 | 37.25 | 17 | 4 | 16 | 38 | 0 | 2 | |
| 0 | 27.76 | 12 | 10 | 100 | 53 | 0 | 0 | |
| 0 | 9.09 | 12 | 1 | 1 | 36 | 0 | 2 | |
| 0 | 14.5 | 12 | 8 | 64 | 32 | 1 | 1 | |
| 0 | 19.7 | 9 | 20 | 400 | 51 | 0 | 3 | • |
| | | | | | | | | • |
| 0 | 16.788 | 11 | 4 | 16 | 38 | 0 | 0 | • |
| 0 | 18.52 | 12 | 7 | 49 | 33 | 2 | 0 | • |
| 0 | 20.95 | 12 | 10 | 100 | 54 | 0 | 0 | • |
| 0 | 7.574 | 9 | 3 | 9 | 38 | 0 | 3 | |
| 0 | 10.027 | 11 | 5 | 25 | 30 | 2 | 2 | |
| 0 | 5 | 12 | 10 | 100 | 34 | 2 | 3 | |
| 0 | 7.04 | 9 | 0 | 0 | 34 | 0 | 1 | |
| 0 | 40.8 | 12 | 3 | 9 | 50 | 0 | 2 | |
| 0 | 16.05 | 17 | 10 | 100 | 30 | 2 | 0 | • |
| | | 12 | 2 | | | 0 | | • |
| 0 | 33.1 | | | 4 | 38 | | 2 | • |
| 0 | 33.856 | 14 | 10 | 100 | 54 | 0 | 0 | • |
| 0 | 20.5 | 12 | 4 | 16 | 30 | 1 | 2 | ٠ |
| 0 | 28.6 | 12 | 0 | 0 | 55 | 0 | 0 | • |
| 0 | 18.75 | 10 | 10 | 100 | 51 | 0 | 1 | |
| 0 | 20.3 | 12 | 5 | 25 | 44 | 0 | 1 | |
| 0 | 13.42 | 12 | 0 | 0 | 53 | 0 | 0 | |
| 0 | 18.4 | 10 | 0 | 0 | 42 | 0 | 2 | |
| 0 | 16.682 | 12 | 19 | 361 | 38 | 0 | 2 | |
| 0 | 32.685 | 13 | 2 | 4 | 38 | 1 | 3 | |
| | | | 12 | | | | | • |
| 0 | 7.05 | 12 | | 144 | 41 | 1 | 4 | • |
| 0 | 10.867 | 8 | 5 | 25 | 35 | 0 | 3 | • |
| 0 | 18.22 | 12 | 5 | 25 | 33 | 1 | 2 | • |
| 0 | 26.613 | 13 | 5 | 25 | 48 | 0 | 0 | |
| 0 | 25 | 12 | 10 | 100 | 47 | 0 | 0 | |
| 0 | 15.7 | 12 | 0 | 0 | 34 | 0 | 5 | |
| 0 | 40.25 | 13 | 4 | 16 | 33 | 2 | 1 | |
| 0 | 73.6 | 13 | 3 | 9 | 31 | 3 | 1 | |
| 0 | 10.592 | 8 | 2 | 4 | 58 | 0 | 0 | |
| 0 | 8 | 12 | 1 | 1 | 49 | 0 | 0 | • |
| | | | | | | | | • |
| 0 | 13.4 | 8 | 0 | 0 | 55 | 0 | 1 | • |
| 0 | 23.7 | 14 | 1 | 1 | 44 | 0 | 0 | • |
| 0 | 18.9 | 9 | 1 | 1 | 44 | 0 | 0 | • |
| 0 | 48.3 | 16 | 6 | 36 | 36 | 0 | 3 | • |
| 0 | 24.47 | 12 | 12 | 144 | 38 | 0 | 3 | |
| 0 | 28.63 | 16 | 6 | 36 | 37 | 0 | 3 | |
| 0 | 25.32 | 12 | 9 | 81 | 47 | 0 | 0 | |
| 0 | 13.53 | 12 | 14 | 196 | 47 | 0 | 3 | |
| 0 | 14.8 | 12 | 13 | 169 | 32 | 1 | 1 | |
| 0 | 17.4 | 12 | 8 | 64 | 43 | 1 | 2 | • |
| | | | | | | | | • |
| 0 | 15.98 | 11 | 0 | 0 | 42 | 1 | 4 | • |
| 0 | 16.576 | 12 | 1 | 1 | 56 | 0 | 0 | • |
| 0 | 21.85 | 13 | 3 | 9 | 38 | 0 | 5 | • |
| 0 | 14.6 | 12 | 13 | 169 | 52 | 0 | 2 | • |
| 0 | 21.6 | 12 | 3 | 9 | 50 | 0 | 0 | |
| 0 | 24 | 16 | 8 | 64 | 33 | 0 | 0 | |
| 0 | 20.883 | 16 | 8 | 64 | 44 | 0 | 2 | |
| 0 | 19.5 | 12 | 18 | 324 | 41 | 0 | 1 | |
| 0 | 42.8 | 12 | 2 | 4 | 45 | 0 | 1 | |
| 0 | 41.5 | 14 | 3 | 9 | 53 | 0 | 0 | • |
| | | | | | | | | • |
| 0 | 18.965 | 14 | 5 | 25 | 53 | 0 | 0 | • |

| 0 | 16.1 | 12 | 2 | 4 | 42 | 0 | 1 | |
|---|--------|----|-----|-----|-----|---|---|---|
| 0 | 14.7 | 13 | 10 | 100 | 32 | 2 | 0 | |
| 0 | 18.8 | 12 | 30 | 900 | 56 | 0 | 0 | |
| 0 | 14.75 | 11 | 1 | 1 | 37 | 1 | 3 | |
| 0 | 21 | 12 | 5 | 25 | 40 | 1 | 2 | |
| 0 | 35.4 | 15 | 8 | 64 | 54 | 0 | 3 | |
| 0 | 10.7 | 7 | 0 | 0 | 53 | 0 | 0 | |
| 0 | 24.5 | 12 | 4 | 16 | 48 | 0 | 1 | |
| 0 | 17.045 | 12 | 2 | 4 | 36 | 1 | 2 | |
| 0 | 18.8 | 12 | 30 | 900 | 57 | 0 | 0 | |
| 0 | 14 | 12 | 25 | 625 | 51 | 0 | 0 | |
| 0 | 18.214 | 13 | 3 | 9 | 33 | 0 | 4 | |
| 0 | 20.177 | 12 | 20 | 400 | 52 | 0 | 0 | |
| 0 | 8.3 | 10 | 20 | 400 | 56 | 0 | 0 | |
| 0 | 14.2 | 12 | 0 | 0 | 36 | 1 | 2 | |
| 0 | 21.768 | 14 | 15 | 225 | 36 | 1 | 0 | |
| 0 | 29.553 | 12 | 10 | 100 | 46 | 0 | 1 | • |
| 0 | 4.35 | 10 | 4 | 16 | 31 | 0 | 3 | • |
| 0 | 24 | 11 | 3 | 9 | 52 | 0 | 0 | • |
| 0 | 18.3 | 12 | 10 | 100 | 46 | 0 | 2 | • |
| 0 | 17.2 | 12 | 9 | 81 | 35 | 2 | 0 | • |
| | 16.476 | 12 | 7 | 49 | 59 | | 0 | • |
| 0 | | | | 144 | | 0 | | • |
| 0 | 13.4 | 8 | 12 | | 36 | 0 | 1 | • |
| 0 | 44.988 | 7 | 0 | 0 | 51 | 1 | 3 | • |
| 0 | 18.2 | 16 | 16 | 256 | 31 | 1 | 0 | • |
| 0 | 28 | 14 | 4 | 16 | 31 | 0 | 2 | • |
| 0 | 11.55 | 12 | 7 | 49 | 32 | 1 | 1 | • |
| 0 | 28.45 | 16 | 7 | 49 | 35 | 1 | 2 | • |
| 0 | 15.096 | 12 | 14 | 196 | 40 | 0 | 3 | • |
| 0 | 8.009 | 10 | 2 | 4 | 33 | 1 | 2 | • |
| 0 | 10.04 | 7 | 20 | 400 | 54 | 0 | 0 | • |
| 0 | 16.7 | 12 | 5 | 25 | 36 | 1 | 1 | • |
| 0 | 8.4 | 10 | 10 | 100 | 50 | 0 | 1 | • |
| 0 | 13 | 8 | 20 | 400 | 54 | 0 | 0 | |
| 0 | 17.97 | 11 | 10 | 100 | 48 | 0 | 1 | |
| 0 | 18.45 | 15 | 8 | 64 | 41 | 0 | 4 | |
| 0 | 31 | 12 | 11 | 121 | 50 | 0 | 4 | |
| 0 | 24.135 | 12 | 3 | 9 | 46 | 0 | 2 | |
| 0 | 31.7 | 13 | 6 | 36 | 42 | 0 | 1 | |
| 0 | 10.19 | 9 | 4 | 16 | 31 | 1 | 2 | |
| 0 | 21.574 | 12 | 4 | 16 | 53 | 0 | 0 | |
| 0 | 26.68 | 12 | 9 | 81 | 51 | 0 | 1 | |
| 0 | 17.7 | 12 | 10 | 100 | 47 | 0 | 1 | |
| 0 | 29.4 | 12 | 3 | 9 | 50 | 0 | 1 | |
| 0 | 22.159 | 6 | 2 | 4 | 37 | 0 | 1 | |
| 0 | 35 | 12 | 2 | 4 | 30 | 2 | 2 | |
| 0 | 8.63 | 12 | 0 | 0 | 49 | 0 | 0 | |
| 0 | 17.08 | 12 | 8 | 64 | 52 | 0 | 2 | |
| 0 | 32.5 | 12 | 6 | 36 | 47 | 0 | 2 | |
| 0 | 16 | 12 | 15 | 225 | 49 | 0 | 0 | |
| 0 | 18.85 | 12 | 15 | 225 | 44 | 0 | 4 | |
| 0 | 17.5 | 8 | 9 | 81 | 53 | 0 | 0 | |
| 0 | 19.392 | 12 | 8 | 64 | 30 | 1 | 0 | |
| 0 | 14.45 | 12 | 18 | 324 | 54 | 0 | 2 | |
| 0 | 21.8 | 7 | 3 | 9 | 47 | 1 | 1 | • |
| 0 | 7.7 | 15 | 10 | 100 | 56 | 0 | 0 | • |
| U | | 10 | ± 0 | 100 | J 0 | J | 5 | • |

```
0 31.8
         12 6 36
                     49 0 1 .
         6 20 400
0 17.258
                    48 0 0
0 13.399
          12 8
                64
                     49 0
                           1
          12 3
                     56 0 1
0 16.073
                9
0 23.26
          12 4 16
                     46 0 0
0 37.3
          12 13 169
                    45 0 2
0 11
          12 4 16
                     32 0 2
         12 17 289
0 13.075
                    43 1 1
0 13.7
         12 4 16
                     34 1 1
0 25.1
          12 0
                0
                     30 1
                           1
0 18.6
          17 15 225
                     38 2 0
0 29
          16 11 121
                     33 1 1
0 19.237
          12 23 529
                     52 0 0
0 19.855
          11 1 1
                     43 0
                           3
          12 5 25
0 9.45
                     33 1 1
0 30
          10 1 1
                    45 0 0
0 15
          10 5
                25
                     36 2 1
0 24.701
          12 3 9
                     34 1
                          1
0 15.9
          14 3
                9
                     37 0 2
0 16.24
          10 19 361 46 0 1
0 21.1
           12 20 400
                    47 0
                           0
0 23
          16 5 25
                     31 2 1
0 6.34
           5 0 0
                     57 0 0
                     30 1
0 42.25
         12 3 9
                           1
0 14.694
          12 3
               9
                     30 0
                           0
0 21.417
          12 7 49
                     44 0
                           3
0 20.2
          13 7 49
                     53 0 0
0 12.09
           8 1 1
                     51 0
                            0
0 24.76
          12 13 169
                     39 1
                           3
           8 0
0 23
                0
                     52 0
0 19.365
           8 0
                0
                     46 0 4
0 5.55
          12 12 144
                     47 0
                           5
0 68.035
           8 0
                Ω
                     52 0
                           2
0 29.3
          12 5
                25
                     45 0
          11 45 2025 60 0
0 18.5
                           0
0 22.582
          13 10 100
                     41 0
                           2
0 21.5
           8 2 4
                     39 0 3
0 28.07
         12 3 9
                     49 0 1
0 50.3
          15 1 1
                     32 1
                          1
0 23.5
          12 5
                25
                     33 1
                           3
0 15.5
         10 10 100
                     36 0 4
         13 4 16
0 13.44
                     37 3 3
          12 7
0 8.1
               49
                     30 1
                           2
0 9.8
          11 9 81
                    44 1 1
0 20.3
          12 5 25
                     48 0 1
0 15
          11 4 16
                     40 0 4
0 56.1
          13 11 121
                    47 0
                           0
          12 9
0 22.846
                81
                     36 0 2
0 22.225
          11 4 16
                     40 0 2
0 17.635
          12 2 4
                     46 0 1
0 18.5
          12 23 529
                     52 0
                           0
0 13.39
         12 3
                9
                     44 0 1
0 15.15
          10 15 225
                     45 0 1
0 16.2
          7 8
                64
                     30 2
                           1
                     40 1 3 .
0 33.92
         12 3 9
0 14
          12 25 625
                     43 0 1 .
```

| 0 16.736 | 12 | 2 | 4 | 49 | 0 | 2 | |
|----------|----|----|------|----|---|---|---|
| 0 30.65 | 12 | 0 | 0 | 46 | 1 | 4 | |
| 0 12.4 | 11 | 19 | 361 | 52 | 0 | 0 | |
| 0 19.022 | 12 | 3 | 9 | 31 | 1 | 1 | |
| 0 11.203 | | 7 | 49 | 42 | 1 | 1 | |
| | | | | | | 3 | • |
| | | 1 | 1 | 33 | 0 | | • |
| 0 57 | | 9 | 81 | 57 | 0 | 0 | • |
| 0 18.29 | 10 | 3 | 9 | 49 | 0 | 0 | • |
| 0 20.22 | 14 | 8 | 64 | 45 | 0 | 1 | |
| 0 22.15 | 11 | 0 | 0 | 56 | 0 | 0 | |
| 0 30.623 | 12 | 5 | 25 | 41 | 1 | 3 | |
| 0 9.38 | | 20 | 400 | 56 | 0 | 0 | |
| 0 22 | | 3 | 9 | 48 | 0 | 1 | • |
| | | | | | | | • |
| 0 23.675 | | 12 | 144 | 52 | 0 | 2 | • |
| 0 33.671 | | 5 | 25 | 51 | 0 | 0 | ٠ |
| 0 12.367 | 11 | 1 | 1 | 35 | 0 | 3 | |
| 0 21.95 | 12 | 0 | 0 | 45 | 0 | 0 | |
| 0 32 | 12 | 7 | 49 | 54 | 0 | 0 | |
| 0 22.61 | 12 | 13 | 169 | 54 | 0 | 2 | |
| 0 12.092 | | 3 | 9 | 31 | 1 | 0 | - |
| | | | | | | | • |
| 0 3.777 | 6 | 0 | 0 | 53 | 0 | 3 | • |
| 0 36 | | 2 | 4 | 35 | 2 | 2 | • |
| 0 26.9 | 12 | 0 | 0 | 36 | 1 | 3 | |
| 0 32.242 | 12 | 2 | 4 | 59 | 0 | 0 | |
| 0 35.02 | 16 | 1 | 1 | 54 | 0 | 0 | |
| 0 37.6 | 12 | 10 | 100 | 37 | 1 | 1 | |
| 0 1.5 | 12 | 10 | 100 | 44 | 0 | 0 | |
| 0 96 | | 1 | 1 | 34 | 1 | 2 | |
| 0 18.15 | | 3 | 9 | 49 | | 0 | • |
| | | | | | 0 | | • |
| 0 15.5 | | 32 | 1024 | 49 | 0 | 0 | • |
| 0 14 | 9 | 0 | 0 | 60 | 0 | 0 | • |
| 0 14.756 | 12 | 7 | 49 | 51 | 0 | 0 | |
| 0 22 | 12 | 5 | 25 | 30 | 1 | 1 | |
| 0 24.466 | 12 | 2 | 4 | 47 | 0 | 2 | |
| 0 24.4 | 12 | 5 | 25 | 36 | 0 | 4 | |
| 0 24 | | 3 | 9 | 35 | 1 | 3 | |
| 0 15.5 | | 25 | 625 | 58 | 0 | 0 | • |
| | | | | | | | • |
| 0 30.8 | | 0 | 0 | 41 | 1 | 3 | • |
| 0 10.66 | 10 | 3 | 9 | 51 | 0 | 1 | • |
| 0 13.35 | 12 | 10 | 100 | 47 | 0 | 0 | • |
| 0 10.09 | 9 | 10 | 100 | 45 | 1 | 2 | |
| 0 55.6 | 14 | 7 | 49 | 60 | 0 | 0 | |
| 0 25.7 | 16 | 5 | 25 | 30 | 1 | 1 | |
| 0 29 | | 15 | 225 | 55 | 0 | 0 | |
| 0 7.286 | | 1 | 1 | 32 | 1 | 2 | • |
| | | | | | | | • |
| 0 37.752 | | 5 | 25 | 36 | 0 | 2 | • |
| 0 13.072 | | 9 | 81 | 55 | 0 | 0 | • |
| 0 7.044 | 12 | 18 | 324 | 47 | 0 | 0 | • |
| 0 18.2 | 12 | 1 | 1 | 47 | 0 | 1 | |
| 0 27 | 11 | 0 | 0 | 37 | 0 | 1 | |
| 0 30.3 | | 6 | 36 | 50 | 0 | 2 | |
| 0 12 | | 1 | 1 | 30 | 0 | 3 | |
| | | 2 | 4 | | | 1 | • |
| | | | | 48 | 0 | | • |
| 0 27.092 | | 15 | 225 | 43 | 0 | 2 | • |
| 0 20.968 | 11 | 25 | 625 | 48 | 1 | 0 | • |
| 0 0 0 | | | | | | | |
| 0 27 | 14 | 1 | 1 | 41 | 1 | 2 | |

```
0 11.225
         12 0 0
                     50 0 0
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          16 22 484
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0 17.41
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0 12.916
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          12 8
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0 88
          12 8
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                     30 1 1
0 26.04
         14 3 9
0 63.5
         12 10 100
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| 0 | 12.1 | 12 | 9 | 81 | 30 | 2 | 0 | |
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| 0 | 45.25 | 14 | 7 | 49 | 31 | 1 | 2 | |
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| 0 | 4 | 12 | 10 | 100 | 31 | 1 | 1 | |
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| 0 | 21.62 | 11 | 7 | 49 | 48 | 0 | 1 | |
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| 0 | 26 | 10 | 14 | 196 | 42 | 0 | 3 | |
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| 0 | 5.33 | 12 | 4 | 16 | 36 | 0 | 2 | |
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| 0 | 10 | 12 | 14 | 196 | 31 | 2 | 3 | |
| 0 | 9.952 | 12 | 4 | 16 | 43 | 0 | 0 | |
| 0 | 24.984 | 12 | 15 | 225 | 60 | 0 | 0 | |
| 0 | 28.363 | 9 | 12 | 144 | 39 | 0 | 3 | |
| ; | | | | | | | | |

Appendix 2

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Recommended Reading

■ SAS Studio: User's Guide

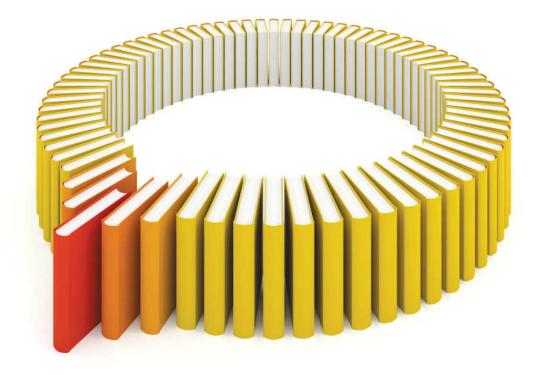
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