

HOMEWORK 4
Due Thursday 25th October

In an attempt to find clinical correlates of ankle fracture, all eligible patients with ankle trauma at a particular clinic between September 1979 and November 1981 received physical examinations and ankle x-rays were taken. A Stata dataset associated with this study is available on the class website (ankle_full.dta). Three categories of ankle injury are considered: sprain, rupture and fracture. For the purposes of this analysis, consider the outcome variable FINALDX recoded to fracture versus non-fracture. (Be careful of missing values!) The data are divided into two samples (by the variable SAMPLE), an estimation sample (coded 0) and a validation sample (coded 1). For this exercise you will be using the following variables: fracture, AGE, SEX, PAP, NUMB, SWANK, PSPR1, PSPR2, PSPR3, AKTIV, MECH, SNAP, GIVWA, BONE1, BONE2, COLOR. Create a data set in which none of these variables have any missing values. For the purposes of this analysis use the following coding for AGE

$$\begin{aligned} \text{Age} &= 0 \text{ if } \text{AGE} < 40 \\ &= (\text{AGE} - 40) \text{ if } \text{AGE} \geq 40. \end{aligned}$$

Use all other variables as they are coded.

Using the estimation sample only*:

1. Use forward and backward stepwise procedures to choose a subset of the above variables to predict ankle fracture.
2. Evaluate, in terms of their AIC, models containing the following variables:
 - (i) Age
 - (ii) Age, COLOR
 - (iii) Age, COLOR, BONE1
 - (iv) NUMB, SEX, AKTIV
 - (v) Age, COLOR, BONE1, PSPR1, MECH
 - (vi) PAP, NUMB, SNAP, SEX, SWANK
 - (vii) Age, COLOR, BONE1, PSPR1, MECH, PSPR2, GIVWA
 - (viii) PAP, NUMB, SNAP, PSPR1, MECH, PSPR2, BONE2
 - (ix) Age, COLOR, BONE1, PSPR1, MECH, PSPR3, GIVEWA, BONE2
 - (x) The models chosen in 1. above, if not already assessed.

Make a choice as to which of the above you would choose to model the probability of fracture and motivate your choice. Interpret the coefficients of the chosen model.

* include "if SAMPLE==0" at the end of each Stata logistic model fitting command. See the Stata manual for further information.

3. Evaluate the predictive accuracy of the model, using
 - (i) the estimation sample and
 - (ii) the validation sample.Comment on results in (ii) and their comparison with (i).