## Sociology 704: Topics in Multivariate Statistics Instructor: Natasha Sarkisian

#### **Introduction to Stata**

## **Basic syntax of Stata commands:**

- 1. Command What do you want to do?
- 2. Names of variables, files, etc. Which variables or files do you want to use?
- 3. Qualifier on observations -- Which observations do you want to use?
- 4. Options Do you have any other preferences regarding this command?

## **Obtain help:**

help *command* search *keyword or* lookup *keyword* net search *keyword* 

# **Set preferences:**

set memory #m [, perm] -- to increase the amount of memory for the data set variablelpos # – to change the number of characters allowed for variable names

## Open and close files:

## Data files:

use *filename.dta*, clear – opens data file save *filename.dta*, replace

## Log files:

log using *filename.log* [, append replace] – open log file log close -- close log file (saves automatically) translate – convert log file types (.log and .smcl) and recover results cmdlog using *filename* – open command only log file <u>Do-files:</u>

Doedit filename.do – to create or edit a do-file do *filename.do* – to execute a do-file

#### **Add comments:**

\* comment // comment

## **Examine the data:**

browse – explore the data

describe – get information on variables and labels

list *varnames* [in *exp*] – list the values of specified variables for specified observations codebook *varnames* – summarize variables in codebook format

sum *varnames* [, detail] – get summary statistics

tab *varname*, [nolabel missing] – get frequency distribution (options: without value labels, display the missing data)

tab varname varname [, row col cell chi2] – generate a two-way table (Options: get percentages for rows, columns, cells; obtain chi-square test of independence)

tab1 varnames – generate separate frequency distribution for each variable

## Basic graphical examination of the data:

dotplot varname – obtain a univariate frequency distribution graph graph box varname – obtain a univariate boxplot scatter varname varname – obtain a scatterplot for two variables graph matrix varnames – obtains all possible scatterplots for a set of variables graph save filename [,replace] – saves a graph into a .gph file graph use filename – displays a previously saved graph

### Manage the data:

Edit – edit the data drop [in range] [if exp] – drop observations keep [in range] [if exp] – keep observations drop varnames – drop variables keep varnames – keep variables

#### **Recode variables:**

generate newvarname = exp [in exp] [if exp] – make a new variable replace varname = exp [in exp] [if exp] – replace values of existing variable recode varname (rule) (rule) ..., generate(newvarname) – make a new variable label variable varname "label" – create variable label

Create value labels:

label define *labelname label value label value*... -- defines a set of value labels label values *varname labelname* – applies a set of value labels to a variable

# **Good resource for learning Stata:**

http://www.ats.ucla.edu/stat/stata/

- \*let's open Stata, rearrange the windows for convenience
- \*increasing amount of memory for the data (default is 1Mb, our file is over 3Mb) .set memory 10m,perm

(10240k)

(set memory preference recorded)

\*Opening the log file; I choose .log rather than .scml type of file, although you can always convert from one type to another using translate command: translate mylog.smcl mylog.log

\*By the way, you can use translate to recover a log when you have forgotten to start one:

translate @Results mylog.txt

\_\_\_\_\_

 $\label{log:c:documents} \ \texttt{and Settings} \\ \texttt{Sarkisin} \\ \texttt{My Documents} \\ \texttt{September 11\_2006.log} \\$ 

log type: text

opened on: 11 Sep 2006, 13:07:18

\*Using comments in Stata -- everything typed after a star (\*) is treated as a comment and not executed

- \*opening the data
- . use "C:\Documents and Settings\sarkisin\My Documents\gss2002.dta", clear
- \*moving the variable labels to the left by limiting the number of characters for variable names  ${}^{\star}$
- . set varlabelpos 10
  (set varlabelpos preference recorded)
- \*Describing the dataset
- . des

Contains data from C:\Documents and Settings\sarkisin\My Documents\gss2002.dta

obs: 2,765 vars: 997

6 Oct 2004 15:21

size: 2,961,315 (71.8% of memory free)

\_\_\_\_\_\_ storage display value label variable name type format variable label \_\_\_\_\_\_ int %8.0g gss year for this respondent year int %8.0g respondnt id number

byte %8.0g wrkstat labor frce status

byte %8.0g hrs1 number of hours worked last week

byte %8.0g hrs2 number of hours usually work a id wrkstat hrs1 hrs2 week byte %8.0g evwork ever work as long as one year
byte %8.0g wrkslf r self-emp or works for somebody
byte %8.0g wrkgovt govt or private employee
int %8.0g occ80 rs census occupation code (1980)
byte %8.0g prestg80 rs occupational prestige score evwork wrkslf wrkgovt occ80 prestg80 (1980)%8.0g indus80 rs industry code (1980)
%8.0g marital marital status
%8.0g divorce ever been divorced or separated indus80 int marital byte %8.0q divorce byte %8.0g widowed ever been widowed byte %8.0g widowed --Break-r(1);

\*used Break button to stop Stata from producing more output

- \*using data browser to look at the data
- . browse
- \*using data editor to change data
- . edit
- preserve
- replace hrs2 = 1 in 7
- restore

\*preserve in the beginning saved a copy of the dataset in Stata memory; restore in the end returned to that saved version, so we didn't make any changes

#### \*Get summary statistics

. sum hrs1 hrs2

Variable	Obs.	Mean	Std. Dev.	Min	Max
hrs1	1729	41.77675	14.62304	1	89
hrs2	50	34.88	15.55719	1	60

#### . sum hrs1 hrs2, detail

number of hours worked last week

		Percentiles	Smallest		
	1%	6	1		
	5%	16	2		
-	10%	21	2	Obs	1729
2	25%	36	2	Sum of Wgt.	1729
į	50%	40		Mean	41.77675
			Largest	Std. Dev.	14.62304
•	75%	50	89		
9	90%	60	89	Variance	213.8332
9	95%	68	89	Skewness	.2834814
9	99%	88	89	Kurtosis	4.310339

# number of hours usually work a week

Percentiles Smallest

1% 1 1

5% 6 3

10% 9 6 Obs 50

25% 24 7 Sum of Wgt. 50

50% 40 Mean 34.88

Largest Std. Dev. 15.55719

50%	40		Mean	34.88
		Largest	Std. Dev.	15.55719
75%	43	57		
90%	53	60	Variance	242.0261
95%	60	60	Skewness	5207683
99%	60	60	Kurtosis	2.545694

<sup>\*</sup>List values of selected variables for each observation

<sup>.</sup> list wrkstat hrs1 wrkslf

	+		+
	   wrkstat	hrs1	wrkslf
1.	   working	40	someone
2.	working	72	someone
3.	working	40	someone
4.	working	60	someone
5.	working	40	someone

```
6. | working 42 someone | 7. | retired . someone | 8. | keeping . someone | --Break--
```

r(1);

\*same but for observations 100-200 . list wrkstat hrs1 wrks1f in 100/200

	+		+
	wrkstat	hrs1	wrkslf
100.	working	40	someone
101.	school		someone
102.	working	40	someone
103.	working	51	someone
104.	working	40	someone
105.	unempl,	•	someone
106.	school	•	someone
107.	retired		someone

--Break--

r(1);

\*Get codebook info

. codebook wrkstat

wrkstat

labor frce status

\_\_\_\_\_

type: numeric (byte)

label: wrkstat

range: [1,8] units: 1 unique values: 8 missing .: 0/2765

tabulation: Freq. Numeric Label

1432 1 working fulltime

312 2 working parttime

52 3 temp not working

121 4 unempl, laid off

414 5 retired

78 6 school

268 7 keeping house

88 8 other

. tab wrkstat

labor frce status	   Freq.	Percent	Cum.
	+		
working fulltime	1,432	51.79	51.79
working parttime	312	11.28	63.07
temp not working	52	1.88	64.95
unempl, laid off	121	4.38	69.33
retired	414	14.97	84.30
school	78	2.82	87.12
keeping house	268	9.69	96.82
other	88	3.18	100.00
Total	+   2,765	100.00	

<sup>\*</sup>Frequency tables -- tabulate command

\*Including missing values

. tab wrkslf, miss

r self-emp or | works for |

works for somebody	   Freq.	Percent	Cum.
self-employed someone else	307 2,362 96	11.10 85.42 3.47	11.10 96.53 100.00
Total	   2,765	100.00	

\*Note that missing values are in fact stored as very large numbers  $\mbox{--}$  should be careful when doing data management

\*To suppress labels:

. tab wrkslf, miss nolabel

r self-emp | or works |

for somebody	   Freq.	Percent	Cum.
1 2	307 2,362 96	11.10 85.42 3.47	11.10 96.53 100.00
Total	2,765	100.00	

\*Cross-tabulation

. tab wrkslf wrkgovt

r self-emp or	govt or	private	
works for	emplo	yee	
somebody	governmen	private	Total
	+		+
self-employed	13	271	284
someone else	441	1,914	2,355
	+		+
Total	454	2,185	2,639

\*With row percentages

. tab wrkslf wrkgovt, row

_	
	·
	Key
i	i i
	frequency
	row percentage
_	

r self-emp or works for somebody	govt or emplo governmen	oyee	Total
self-employed	13   4.58	271 95.42	284
someone else	441 18.73	1,914 81.27	2,355
Total	454 17.20	2,185 82.80	2,639   100.00

\*with all three types of percentages . tab wrkslf wrkgovt, row col cell

-	L
	Key
	frequency
	row percentage
	column percentage
	cell percentage

r self-emp or	govt or private				
works for	employee				
somebody	governmen	private	Total		
self-employed	13	271	284		
	4.58	95.42	100.00		
	2.86	12.40	10.76		
	0.49	10.27	10.76		
	4.1	1 014	+		
someone else	441	1,914	2,355		
	18.73	81.27	100.00		
	97.14	87.60	89.24		
	16.71	72.53	89.24		
Total	454	2,185	2,639		
	17.20	82.80	100.00		
	100.00	100.00	100.00		
	17.20	82.80	100.00		

<sup>\*</sup>with a chi-square test

. tab wrkslf wrkgovt, row col cell chi2

<b></b>
Key
frequency
row percentage
column percentage
cell percentage

+----+

r self-emp or works for somebody	govt or emplo governmen	yee	Total
self-employed	13 4.58 2.86 0.49	271 95.42 12.40 10.27	284   100.00   10.76
someone else	441 18.73 97.14 16.71	1,914 81.27 87.60 72.53	2,355 100.00 89.24 89.24
Total	454 17.20 100.00 17.20	2,185 82.80 100.00 82.80	2,639   100.00   100.00

Pearson chi2(1) = 35.6181 Pr = 0.000

- \*Multiple univariate tables of frequencies are obtained using tabl command . tabl wrkslf wrkgovt
- -> tabulation of wrkslf

r self-emp or works for somebody	Freq.	Percent	Cum.
self-employed someone else	307 2,362	11.50 88.50	11.50
Total	2,669	100.00	

-> tabulation of wrkgovt

govt or   private   employee	Freq.	Percent	Cum.
government   private	454 2,187	17.19 82.81	17.19 100.00
Total	2,641	100.00	

- \*Using conditions
- \*Can use:
- < less
- > more
- == equal
- <= less or equal
- >= more or equal
- ~= not equal

Can connect them with & (and) and  $\mid$  (or). Can also use parentheses to combine conditions.

. codebook marital

. . .

marital

marital status

\_\_\_\_\_\_

type: numeric (byte)

label: marital

range: [1,5] units: 1

unique values: 5 missing .: 0/2765

tabulation: Freq. Numeric Label
1269 1 married
247 2 widowed
445 3 divorced
96 4 separated
708 5 never married

. sum hrs1 if wrkslf==1 & marital==5

Variable	0bs	Mean	Std. Dev.	Min	Max
hrs1	35	38.48571	20.74406	8	89

. sum hrs1 if wrkslf==1 & marital>1

Variable	0bs	Mean	Std. Dev.	Min	Max
hrs1	96	 39.48958	20.22609	 5	89

. sum hrs1 if wrkslf==1 & marital>1 & marital<=5

Variable	0bs	Mean	Std. Dev.	Min	Max
hrs1	96	39.48958	20.22609	5	89

. sum hrs1 if wrkslf==1 & marital>1 & marital~=.

Variable	Obs	Mean	Std. Dev.	Min	Max
hrs1	96	39.48958	20.22609	5	89

. sum hrs1 if wrkslf==1 & (marital==1 | marital==2)

Variable	Obs	Mean	Std. Dev.	Min	Max
 hrs1	137	41.46715	18.42515	3	89

- \*help in Stata -- help, search, lookup commands
- . help tabulate
- . search logistic

#### Keyword search

Keywords: logistic

Search: (1) Official help files, FAQs, Examples, SJs, and STBs

Search of official help files, FAQs, Examples, SJs, and STBs

- [U] Chapter 26 . . . . . . . . Overview of Stata estimation commands (help estcom)
- [R] clogit . . . . . . Conditional (fixed-effects) logistic regression (help clogit)
- [R] cloglog . . . . . . . . . . . . . . . . . Complementary log-log regression (help cloglog)
- [R] constraint . . . . . . . . . . . . Define and list constraints (help constraint)
- [R] fracpoly . . . . . . . . . . . . Fractional polynomial regression (help fracpoly)
- [R] glogit . . . . . . . . . Logit and probit for grouped data (help glogit)
- [R] logistic . . . . . . Logistic regression, reporting odds ratios (help logistic)
- [R] logistic postestimation . . . . . Postestimation tools for logistic (help logistic postestimation)

```
[R]
        logit . . . . . . . . . logistic regression, reporting coefficients
        (help logit)
[R]
        logit postestimation . . . . . . . . Postestimation tools for logit
        (help logit postestimation)
[R]
        mfp . . . . . . . . . . . Multivariable fractional polynomial models
        (help mfp)
[R]
        mlogit . . . . . . . . Multinomial (polytomous) logistic regression
        (help mlogit)
[R]
        nlogit . . . . . . . . . . . . . . . . Nested logit regression
        (help nlogit)
[R]
        ologit . . . . . . . . . . . . . Ordered logistic regression
        (help ologit)
--Break--
r(1);
*Using do-files
*Open do-file editor, create and save your file (.do)
*You can execute that file from the do-file editor or using the command line
do mydofile.do
*But be careful to specify the location of your file.
*It is often convenient to create and edit do-files in another text editor - I
prefer TextPad: http://www.textpad.com
*You can also keep the log of just the commands:
cmdlog using filename
*Then you can use that log as a do-file
*And if you want to save all commands you've done so far, just right click on
the command window and select "Save Review Contents"
*Graphics in Stata
. scatter hrs1 prestg80
. graph matrix hrs1 hrs2 prestg80 sphrs1 sppres80
. histogram hrs1
(bin=32, start=1, width=2.75)
*We can save graphs for future use:
graph save mygraph.gph
*To then display that graph, we type:
graph use mygraph.gph
*Or you can just copy them and paste them into your word processor
*To further explore the options available for graphics, use:
. help graph
```

## **Basics of Data Management in Stata**

- \*To sort all variables in the dataset, use order command to specify a certain order and aorder command to sort alphabetically.
- . order wrkstat marital sibs childs
- \*To keep only a subselection of variables in the dataset, use drop and keep
- . drop spwrksta- spind80
- . keep wrkstat marital sibs childs
- \*Can also use if and in qualifiers with drop and keep commands:
- . drop if wrkstat==2
- . keep in 1/100
- \*to return to the original dataset without saving the modified one:
- . use "C:\Documents and Settings\sarkisin\My Documents\gss2002.dta", clear
- \*Creating new variables
- . gen hrs40=.
- (2765 missing values generated)
- . replace hrs40 = 0 if hrs1<40
- (490 real changes made)
- . replace hrs40 = 1 if hrs1>=40 &  $hrs1\sim=$ .
- (1239 real changes made)
- . tab hrs40, missing

Cum.	Percent	Freq.	hrs40
17.72 62.53 100.00	17.72 44.81 37.47	490   1,239   1,036	0 1
	100.00	2,765	Total

- \*label the variable
- . label variable hrs40 "R works 40 hours a week or more"
- \*label its values: two steps, first define a set of labels
- . label define hrs40label 0 "less than 40" 1 "40 or more"
- \*next, apply this set to the new variable
- . label values hrs40 hrs40label
- . tab hrs40, missing

R works 40 hours a week |

or more	Freq.	Percent	Cum.
less than 40   40 or more	490 1,239 1,036	17.72 44.81 37.47	17.72 62.53 100.00
Total	2,765	100.00	

. codebook hrs40

\_\_\_\_\_\_

hrs40 R works 40 hours a week or more \_\_\_\_\_\_

type: numeric (float)

label: hrs40label

range: [0,1] units: 1

unique values: 2 missing .: 1036/2765

tabulation: Freq. Numeric Label

490 0 less than 40 1239 1 40 or more

1036 .

\*To rename a variable, use the rename command:

.rename hrs40 hours40

\*generate a dummy variable indicating married respondents

. codebook marital

-----

marital marital status

type: numeric (byte)

label: marital

range: [1,5] units: 1

unique values: 5 missing .: 0/2765

tabulation: Freq. Numeric Label
1269 1 married
247 2 widowed
445 3 divorced
96 4 separated
708 5 never married

- . gen married=(marital==1)
- . tab married

Cum.	Percent	Freq.	married
54.10 100.00	54.10 45.90	1,496 1,269	0   1
	100.00	2,765	Total

- . replace married=. if marital==.
- (0 real changes made)
- \*another way to generate such a dummy variable
- . gen married2=0
- . replace married2=1 if marital==1
- (1269 real changes made)
- . tab married2

Freq. I	Percent Cum.
1,496 1,269	54.10 54.10 45.90 100.00
2,765	100.00

<sup>\*</sup>generate age squared variable

- . gen age2=age^2
- (14 missing values generated)

- . gen age2sqrt=sqrt(age2)
- (14 missing values generated)

<sup>\*</sup>generate square root of age variable

<sup>\*</sup>generate log of age variable

- . gen agelg=log(age) (14 missing values generated)
- \*generate marital status with 3 categories
- . recode marital (1=1) (2=2) (3=2) (4=2) (5=3), gen(married3) (1249 differences between marital and married3)
- \*or, we can do the same but a bit shorter:
- . recode marital (1=1) (2/4=2) (5=3), gen(marital3)
- (1249 differences between marital and marital3)
- . tab marital3

RECODE	of
marit	al
(marit	al

marital (marital status)	     Freq.	Percent	Cum.
1   2   3	1,269   788   708	45.90 28.50 25.61	45.90 74.39 100.00
Total	   2,765	100.00	

- \*label the new variable
- . label variable marital3 "marital status 3 categories"
- . tab marital3

marital |

status 3 categories	   Freq.	Percent	Cum.
1 2 3	1,269   788   708	45.90 28.50 25.61	45.90 74.39 100.00
Total	+   2,765	100.00	

- \*label values of the new variable
- . label define marital3label 1"married" 2 "previously married" 3 "never married"
- . label values marital3 marital3label
- \*check the results
- . codebook marital3

\_\_\_\_\_\_

marital3

type: numeric (byte)
label: marital3label

range: [1,3] units: 1

unique values: 3 missing .: 0/2765

tabulation: Freq. Numeric Label 1269

1 married
2 previously married
3 never married 788

. save "C:\Documents and Settings\My Documents\gss2002changed.dta" file C:\Documents and Settings\My Documents\gss2002changed.dta saved

marital status 3 categories

<sup>\*</sup>Saving the dataset with newly created variable

\*You should keep a do-file with all your data management steps, and in most cases it's a good idea to have one with your analysis steps as well - that way, if you make a mistake, you can easily rerun things. To have that, we can save all the commands that we did interactively into a do-file, or we can right away write a do-file and then execute it.

\*Note that if you are opening a Stata log file in a Word processor, you should change the font to a fixed width font, such as Courier New (otherwise the output looks misaligned). Courier New 10 point usually works the best.

\*exiting Stata