

UNIVERSITA' DEGLI STUDI DI MILANO - BICOCCA DIPARTIMENTO DI STATISTICA E METODI QUANTITATIVI Via Bicocca degli Arcimboldi, 8 20126 Milano

A GENERAL FRAMEWORK FOR THE ANALYSIS OF ORDINAL DATA

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Abstract

Mainly motivated by the psychological mechanism which generates discrete choices, a general framework for modelling ordinal data has been introduced. The rationale stems from the interpretation of the respondent's final choice as a weighted combination of a personal *feeling* and some intrinsic *uncertainty*. A mixture of these components (explained by discrete random variables) has been defined CUB model.

In fact, the approach has been applied in different fields as Marketing, Medicine, Sensometrics, Evaluation studies, Psychology, Urban emergencies, Linguistic analyses, Risk perception, Subjective probabilities, and so on. In addition, an R program is available for performing an effective statistical inference and graphical presentation of the results.

More specifically, several generalizations of this approach have been successfully explored and the most relevant ones consist in the inclusion of subjects' covariates, a shelter modality of response, a varying uncertainty and a further extension to cope with a possible overdispersion.

The talk will focus on the statistical interpretation of this framework by exploiting also the ability of these models to allow for an immediate visualization of the estimated results.

Some empirical evidence referred to real data sets will be presented to support the usefulness of the approach.

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