

Part B Statistical Lifetime-Models

Hilary Term 2015

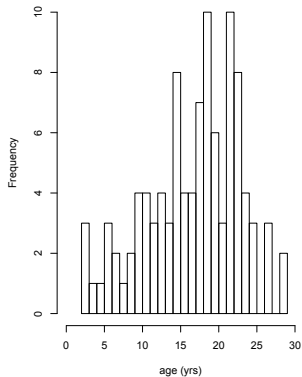
Matthias Winkel

winkel@stats.ox.ac.uk

Estimated ages at death for 103 tyrannosaurs, from four different species, as reported in Erickson, Currie, Inouye and Winn (2006).

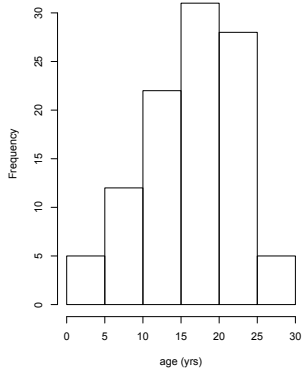
<i>A. sarcophagus</i>	2,4,6,8,9,11,12,13,14,14,15,15,16,17, 17,18,19,19,20,21,23,28
<i>T. rex</i>	2,6,8,9,11,14,15,16,17,18,18,18,18,18,19,21,21,21, 22,22,22,22,22,22,23,23,24,24,28
<i>G. libratus</i>	2,5,5,5,7,9,10,10,10,11,12,12,12,13,13, 14,14,14,14,14,15,16,16,17,17,17, 18,18,18,19,19,19,20,20,21,21,21,21,22
<i>Daspletosaurus</i>	3,9,10,17,18,21,21,22,23,24,26,26,26

Histogram of tyrannosaur deaths



(a) Narrow bins

Histogram of tyrannosaur deaths



(b) Wide bins

Exponential model:

$$f(T; \mu) = \mu e^{-\mu T}.$$

Tyrannosaur data:

$$n = 103,$$

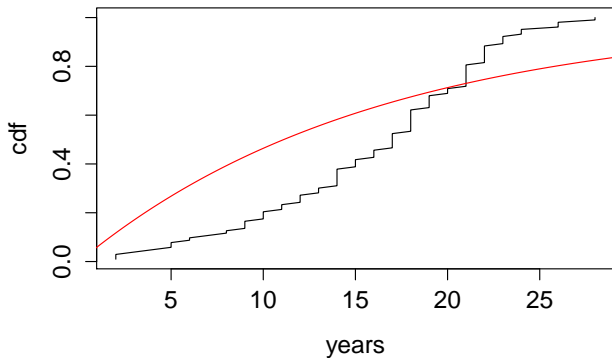
$$\sum T_i = 1652,$$

$$\bar{T} = 16.03,$$

$$\hat{\mu} = 0.062,$$

$$SE_{\hat{\mu}} = 0.0061,$$

$$95\% \text{ C.I. for } \hat{\mu} : (0.050, 0.074).$$



Comparison of empirical CDF for tyrannosaur data to exponential approximation.

Exponential model:

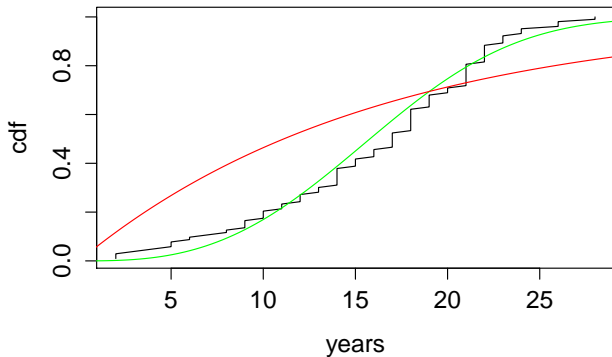
$$F(T; \mu) = 1 - e^{-\mu x}.$$

Weibull model:

$$F(T; \beta, \alpha) = 1 - e^{-(\beta x)^\alpha}.$$

Obtain MLE numerically:

$$(\hat{\alpha}, \hat{\beta}) = (2.89, 0.056).$$



Comparison of empirical CDF for tyrannosaur data to exponential approximation (red) and Weibull approximation (green).

Age	Observed	Expected (exponential)	Expected (Weibull)
[0, 5)	5	22.7	2.6
[5, 10)	12	21.5	14.9
[10, 15)	22	15.7	28.9
[15, 20)	31	11.5	30.5
[20, 25)	28	8.4	18.6
[25, ∞)	5	23.1	7.5

$$X^2 = \sum_{j=1}^m \frac{(O_j - E_j)^2}{E_j}.$$

For the exponential case, we get $X^2 = 113.5$. Comparing to χ_4^2 , we get a p -value around 10^{-20} .

For the Weibull case, we get $X^2 = 10.0$. Comparing to χ_3^2 , we get a p -value of 0.018.