

36. Multidimensional Quantification. II

By Chikio HAYASHI

Institute of Statistical Mathematics, Tokyo

(Comm. by Z. SUTUNA, M.J.A., March 12, 1954)

The present paper is a continuation of [3] and deeply related to [1], [2]. The construction of problems, the meanings of symbols, terms and definitions etc. are the same as in [3]. For simplicity we call the method of [3] "case 1".

§ 1. Case 2, where elements are classified into S strata by an outside criterion which is not unidimensional. Each element has response patterns in R items and the label of the stratum to which it belongs. This label is called an outside variable. We use the same symbols as in [3]. In this case we consider the R -dimensional Euclidean space, each dimension of which corresponds to each item. Now we set n orthogonal axes corresponding to the items. Each element will be represented as a point in this space if sub-categories in items are to be quantified. Now we should like to quantify the sub-categories C_{im} so as to maximize the effect of stratification. Here it is not at all effective to use the method of the case 1. As the total variance σ^2 , we take the generalized variance which is considered to be proportionate to square of the volume of the so-called ellipsoid of concentration, where $\sigma^2 = |\rho_{jl}\sigma_j\sigma_l|$, $\rho_{jl}\sigma_j\sigma_l$ is covariance between the j -th and the l -th item (dimension) when the sub-categories are quantified and $|\dots|$ expresses a determinant, the element of which is $\rho_{jl}\sigma_j\sigma_l$, $j, l = 1, 2, \dots, R$. As the within variance, we take $\sigma_t^2 = |\rho_{jl}(t)\sigma_j(t)\sigma_l(t)|$, where $\rho_{jl}(t)\sigma_j(t)\sigma_l(t)$ is covariance between the j -th and the l -th item (dimension) in the t -th stratum, which is deeply related, in the above sense, to the ellipsoid of concentration in the t -th stratum.

Thus we take $\mu = 1 - (\sum_{t=1}^S p_t \sigma_t^2 / \sigma^2)$ as a measure of efficiency of stratification, i.e. a measure of discriminative power of items which will be an index related to the efficiency of classification (success rate of prediction) by quantified behaviour patterns, where p_t is a weight assigned to the t -th stratum, $\sum_{t=1}^S p_t = 1$; especially in this case, we take $p_t = \frac{n_t}{n}$, n_t is the size of the t -th stratum, $\sum_{t=1}^S n_t = n$. $\sum_{t=1}^S p_t \sigma_t^2$ is considered to be a sort of so-called within variance in the whole. If $\sigma_t^2 = 0$, $\mu = 1$, if $\sigma_t^2 = \sigma^2$, $\mu = 0$. Besides this, we can take several indices as a measure. One example of these will be shown later on.