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Speaking Stata: Creating and varying box plots: Correction

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A previous article (Cox 2009) discussed the creation of box plots from first principles, particularly when a box plot is desired that `graph box` or `graph hbox` cannot provide.

This update reports and corrects an error in my code given in that article. The problems are centered on page 484. The question is how to calculate the positions of the ends of the so-called whiskers.

To make this more concrete, the article's example starts with

```
. sysuse lifeexp
. egen upq = pctile(lexp), by(region) p(75)
. egen loq = pctile(lexp), by(region) p(25)
. generate iqr = upq - loq
```

and that holds good.

Given interquartile range (IQR), the position of the end of the upper whisker is that of the largest value not greater than the upper quartile + 1.5 IQR. Similarly, the position of the end of the lower whisker is that of the smallest value not less than the lower quartile − 1.5 IQR.

The problem lines are on page 484:

```
. egen upper = max(min(lexp, upq + 1.5 * iqr)), by(region)
. egen lower = min(max(lexp, loq - 1.5 * iqr)), by(region)
```

This code works correctly if there are no values beyond where the whiskers should end. Otherwise, it yields upper quartile + 1.5 IQR as the position of the upper whisker, but this position will be correct only if there are values equal to that. Commonly, that position will be too high. A similar problem applies to the lower whisker, which commonly will be too low.

More careful code might be

```
. egen upper2 = max(lexp / (lexp < upq + 1.5 * iqr)), by(region)
. egen lower2 = min(lexp / (lexp > loq - 1.5 * iqr)), by(region)
```

That division `/` may look odd if you have not seen it before in similar examples. But it is very like a common kind of conditional notation often seen,

max(*argument* | *condition*)

or

min(*argument* | *condition*)

where we seek the maximum or minimum of some argument, restricting attention to cases in which a specified condition is satisfied, or true.

The connection is given in this way. Divide an argument by a logical expression that evaluates to 1 when the expression is true and 0 otherwise. The result is the argument remains unchanged on division by 1 but evaluates as missing on division by 0. In any context where Stata ignores missings, that is what is wanted. True cases are included in the computation, and false cases are excluded.

This "divide by zero" trick appears not to be widely known. There was some publicity within a later article (Cox 2011).

Turning back to the box plots, we will see what the difference is in our example.

```
. tabdisp region, c(upper upper2 lower lower2)
```

Region	upper	upper2	lower	lower2
Eur & C.Asia	79	79	65	65
N.A.	79	79	58.5	64
S.A.	75	75	63	67

Here `upper2` and `lower2` are from the more careful code just given, and `upper` and `lower` are from the code in the 2009 column. The results can be the same but need not be.

Checking Stata's own box plot

```
. graph box lexp, over(region) yli(75 79 64 65 67)
```

shows consistency with the corrected code.

Thanks to Sheena G. Sullivan, UCLA, who identified the problem on Statalist (http://www.stata.com/statalist/archive/2013-03/msg00906.html).

1 References

Cox, N. J. 2009. Speaking Stata: Creating and varying box plots. *Stata Journal* 9: 478–496.

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About the author

Nicholas Cox is a statistically minded geographer at Durham University. He contributes talks, postings, FAQs, and programs to the Stata user community. He has also coauthored 15 commands in official Stata. He wrote several inserts in the *Stata Technical Bulletin* and is an editor of the *Stata Journal*.