Titanic

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This handout draws mostly from material at the website

https://www.encyclopedia-titanica.org

and from a 2002 class handout (using Titanic data to illustrate ways to analyse counts) for Stat 230, written by John Hartigan.

Don't believe everything you see on the WWW, even if it involves nice animation or claims to have 1912 Original Video Footage. (For the second example, where was the cameraman standing at 2:18?

1 What happened

S:story

Just over a hundred years ago, on her maiden voyage the ocean liner Titanic hit an iceberg in the North Atlantic (at about this location according to the website http://matei.org/) and sank within three hours, with great loss of life.

According to https://www.britannica.com/topic/Titanic: the collision occurred at 11:30_{PM} on 14 April 1912; the ship carried enough lifeboats

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for only about half the number of people on board; the water was very cold; the first rescue ship, Carpathia, arrived at the scene at 3:30_{AM}, more than an hour after the Titanic had sunk.

The disaster became the subject of two government inquiries, one in Britain (British Board of Trade) and one in the United States (US Senate). Transcripts of testimony and final reports are available online at http://www.titanicinquiry.org.

The deaths of passengers (1st, 2nd, and 3rd class tickets, sex, age) and crew were distibuted rather unevenly across those on board. \mathbf{R} comes with a small data set in the form of a four-way array, which is easier to understand when viewed as a flat table:

##				Survived	No	Yes
	Class	Sex	Age	Dul VIVOU	110	100
		Male	_		0	5
			Adult		118	
##		Female	Child		0	1
##			Adult		4	140
##	2nd	Male	Child		0	11
##			Adult		154	14
##		Female	Child		0	13
			Adult		13	80
		Male			35	13
##			Adult		387	75
##		Female	Child		17	14
##			Adult		89	76
##	Crew	Male	Child		0	0
			Adult		670	192
##		Female			0	0
		т.ешате			_	
##			Adult		3	20

Clearly women and children in 1st and 2nd class suffered relatively light casualties, perhaps due to the noble sacrifice made by their male fellow travellers—or so one version of the myth goes. (Actually the transcripts from the inquiries make clear that the traditional 'women and children first' procedure was followed when the lifeboats were being loaded.)

You should be aware that even the numbers in the tables are the subject of much disagreement. It is not completely clear,

https://www.encyclopedia-titanica.org/titanic-statistics.html,

who was and who was not actually on the ship at what times.

The Encyclopedia Titanica site has a lot of detailed information that might be useful for a closer look.

2 The E-T data

S:ETdata

I have placed the data extracted from the table at

https://www.encyclopedia-titanica.org/titanic-passengers-and-crew/

on Classes V2 in the tab-delimited file Titanic_data.txt, which corresponds to my data frame people (often abbreviated to pp to save on typing):

```
names(people); table(people$status); table(people$prefix)
    [1] "url"
##
                      "Name"
                                    "Age"
                                                  "Class.Dept" "Ticket"
##
    [6] "Joined"
                      "Job"
                                    "Boat:Body"
                                                  "status"
                                                                "prefix"
##
## biography
                  cross survivor
                                      victim
##
         248
                      1
                               711
                                        1496
##
                       Col. Colonel
                                                                        Major
##
           Captain
                                        Don.
                                                 Doa
                                                           \mathtt{Dr}
                                                                   Fr
##
                  2
                          1
                                   3
                                                                    6
         3
                                          1
                                                    1
                                                           10
                                                                              3
               Miss
                                                  Mrs
                                                            Ms
                                                                           Rev.
##
    Master
                       Mlle
                                Mme.
                                          Mr
                                                                   Rev
                          2
                                                  214
##
        64
               278
                                  1
                                         1815
                                                            1
                                                                    1
                                                                              1
##
      Revd
               Sig.
                        Sir
                                 Sr.
                                         Sra.
```

The column url (showing the file linked to each name) comes from the links on the web page., The column status is extracted from url. The column prefix comes from the Name. Presumably one can infer sex from the prefix, with an occasional clarification from the detailed information pointed to by the url.

Remark. Note the anachronistic 'Ms.' for Mary McGovern. Perhaps the spelllings of names has been altered in some cases. See the discussion at https://www.encyclopedia-titanica.org/titanic-statistics.html for more about the difficulties with names. Also Doa is actually Doña. Be aware that webpages sometimes use special characters (such as the £ sign) that disappear when processed by LATEX. And don't be sexist: even in Edwardian times there were female doctors.

The column Boat:Body contains the grisly information about the fate of each individual: either a number for the lifeboat they entered, a number for a body (presumably identified by some coroner), or a blank (mostly for bodies never recovered, although there are blanks for one cross-channel passenger, 248 biographies, and 84 survivors). Do not assume that everyone who entered a lifeboat also survived: you should follow the links from

people[grep("A",people\$B),]. We need to figure out what Boat:Body
really means.

You should go to the E-T website and click on individual names to read some heart wrenching stories, which might be helpful in understanding some of the numbers. For example, the entry for Mrs. Bessie Waldo Allison gives an explanation for why she was one of the few women in 1st class who died and why her baby son was the only member of the family to survive. You will also learn from the ticket information that there were others travelling with the family, such as Miss Alice Cleaver, the nursemaid for the baby son. From that link:

The next day, Alice Cleaver and Sarah Daniels realized that they, along with Trevor and the cook—Mildred Brown, were the only survivors of their party.

There is no Mildred Brown on the passenger list, but the link to the 2nd class passenger Miss Amelia Mary Brown explains:

Amelia, known as Millie, was hired by the wealthy Allison family of Montral and she and their chauffeur George Swane were booked as second class passengers on Titanic whilst the Allisons would travel in first class. She boarded the Titanic at Southampton on 10 April 1912 (ticket number 248733 which cost £13 and she shared a cabin with Amelia Lemore, Elizabeth Nye and Selina Cook.

On the night of the sinking Amelia was reluctant to rise from her bed despite the warnings from her roommates and George Swane. She only rose when Selina Cook exclaimed that she was surely the only person on the entire ship still in bed.

```
allisons.maybe <-
    c(grep("113781", people$Ticket),
    grep("Mrs::Selena",people$Name),
   grep("Miss::Amelia",people$Name),
    grep("SWANE",people$Name),
    grep("NYE",people$Name))
people[allisons.maybe,c(2:5,7:8)]
##
                                                                   Class.Dept
                                         Name Age
        ALLISON::Mr::Hudson Joshua Creighton 30
## 35
                                                         1st Class Passenger
                  ALLISON::Mrs::Bessie Waldo 25
                                                         1st Class Passenger
## 36
                ALLISON::Miss::Helen Loraine
                                               2
                                                         1st Class Passenger
## 37
## 38
              ALLISON::Master::Hudson Trevor
                                                         1st Class Passenger
```

```
## 446
              CLEAVER::Miss::Alice Catherine
                                               22 1st Class PassengerServant
## 562
                DANIELS::Miss::Sarah Rebecca
                                               36 1st Class PassengerServant
## 484
                           COOK::Mrs::Selena 22
                                                         2nd Class Passenger
                   BROWN::Miss::Amelia Mary
                                               18 2nd Class PassengerServant
##
  306
## 2181
                           SWANE::Mr::George 19 2nd Class PassengerServant
## 1667
                         NYE::Mrs::Elizabeth 29
                                                          2nd Class Passenger
                    Ticket
                                         Job Boat: Body
##
        113781:GBP151 16s
## 35
                               Businessman
                                                 [135]
## 36
        113781:GBP151 16s
## 37
        113781:GBP151 16s
## 38
        113781:GBP151 16s
                                                    11
## 446
       113781:GBP151 16s
                                 Nursemaid
                                                    11
                                                     8
## 562
        113781:GBP151 16s
                             Personal Maid
## 484
          14266:GBP10 10s
                                                    14
## 306
             248733:GBP13
                           Cook (Personal)
                                                    11
## 2181
             248734:GBP13
                                  Chauffeur
                                                 [294]
## 1667
          29395:GBP10 10s
```

Hmmm! When I followed the links it seemed that all except Nye were really members of the Allison party, but only the nursemaids got to travel first class. From the Daniels page:

Sarah later came into the employment of the Hudson Allison family of Montral, Québec and was enlisted as a maid to the family. She boarded the Titanic at Southampton on 10 April 1912 as a first class passenger travelling with the Allisons, Hudson and his wife Bess and their two infant children Loraine and Trevor and their children's nurse Alice Cleaver (ticket number 113781 which cost £151, 16s). A further two servants, Amelia Brown and George Swane, travelled in second class.

Real data gets complicated. Who knows whether any of these connections were relevant to the survival of the individuals. It appears that all except baby Trevor of the Allisons perished but all except George Swane of the entourage survived.

The E-T table also shows where people joined the ship, and gave some clues about persons who might have left the ship:

```
2nd Class PassengerCross Channel Passenger
2nd Class PassengerH&W Guarantee Group
2nd Class PassengerMusician
                                                                        0
2nd Class PassengerServant
3rd Class Passenger
                                                                      102
                                                                                 113
Deck Crew
                                                 48
                                                             41
Deck CrewTitanic Officers
Engineering Crew
                                                                        0
Restaurant Staff
                                                             69
Victualling Crew
Victualling CrewPostal Clerk
                                                                        Ω
```

Not surprisingly, many of the crew were on the ship before it left Belfast, where the Titanic was built. Titanic was launched on May 31, 1911. Britannica: "It then began the fitting-out phase, as machinery was loaded into the ship and interior work began." There must have been many crew members working on the ship before (and after?) it began its maiden voyage. The actual maiden voyage started at Southampton (south coast of England), stopping at Cherbourg in France to pick up further passengers (and drop off cross-channel passengers?), then stopping at Queenstown in Ireland before setting out to New York.

Apart from the fact that some passengers who were supposed to board at some of those ports failed to do so, how do we determine who was actually on the ship as it crossed the Atlantic? Is it enough to rely on the status?

The **R** data set Titanic gives aggregated information about 2201 people, whereas people contains information for 2456 people. My guess is that the 711 + 1496 = 2207 with status 'survivor' or 'victim' were the ones on the ship when the collision occurred.

```
on.board <- grep("victim|survivor",people$status,perl=T)
table(people$status[on.board])

##
## survivor victim
## 711 1496</pre>
```

3 Comparison between R and E-T data sets

S:compare

It simplifies the analysis to turn the 4-way array Titanic into a data frame: Tidf <- data.frame(Titanic).

```
Tidf <- data.frame(Titanic)
```

Are the data sets mostly in agreement?

4 Children

S:kids

The E-T site offers many specialized listings, such as "Children on the Titanic". I have extracted the data from that list into a text file.

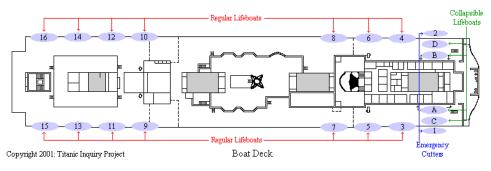
What is going on? Has the meaning of "child" changed since 1912? Which persons were actually counted as children for Titanic? Who actually benefitted from 'women and children first'?

This problem needs to be fixed before we engage in any formal analysis.

```
kar <- intersect(is.kid,on.board) # kids atrisk</pre>
table(people$Class[kar],people$status[kar])
##
##
                           survivor victim
##
     1st Class Passenger
                                   6
                                           1
                                  26
                                           1
##
     2nd Class Passenger
     3rd Class Passenger
                                  33
                                         57
##
```

5 Lifeboats

S:lifeboats



In what order were they launched? Who was on each lifeboat? What was the theoretical capacity of each boat?

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6 Crew

S:crew

Why did they suffer heavy casualities?

```
is.crew <- grep("Crew|Guarantee|Musician|Staff", pp$Class, perl=T)
car <- intersect(is.crew ,on.board)</pre>
                                          # crew at risk
table(people$Class[car],people$status[car])
##
##
                                               survivor victim
##
     1st Class PassengerH&W Guarantee Group
                                                      0
                                                              3
                                                      0
                                                              6
##
     2nd Class PassengerH&W Guarantee Group
     2nd Class PassengerMusician
                                                      0
                                                              8
##
##
     Deck Crew
                                                     39
                                                             19
##
     Deck CrewTitanic Officers
                                                      4
                                                              4
     Engineering Crew
                                                     71
                                                            253
##
     Restaurant Staff
                                                      3
##
                                                             66
                                                     94
                                                            332
##
     Victualling Crew
##
     Victualling CrewPostal Clerk
                                                              5
```

Maybe something along the following lines would be informative:

```
fireman <- read.table("Occupation/Fireman.txt",header=T,sep="\t",quote="",e
far <- intersect(match(fireman$url,pp$url,nomatch=0),on.board) # fireman at
table(pp$status[far])

##
## survivor victim
## 46 127</pre>
```

7 Third class

S:third

8 Models and probabilities

S:probs

What increased or decreased the chances of survival on the Titanic? That might seem a strange question. We know (more or less) who died and who survived. Are we thinking of some hypothetical collection of universes where many Titanics set out across their Atlantics and some don't? Or are we looking for some simple explanation for why some people died and

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others survived? Are we planning to place blame on those whose negligance might have caused deaths? Are we (many years after the fact) thinking about matters of liability and insurance? Or are we but noble (and humble) statisticians seeking to understand the mysteries of the universe?

With the E-T data we have an opportunity to learn in more detail about who died and who survived.