Stat 13, Intro. to Statistical Methods for the Life and Health Sciences.

- 1. Confounding and lefties example.
- 2. One-sample formulas for numerical and quantitative data.
- 3. Comparing two proportions using numerical and visual summaries, good or bad year example.
- 4. Comparing 2 proportions with Cls + testing using simulation, dolphin example.

Read ch5. The midterm will be on ch 1-6.

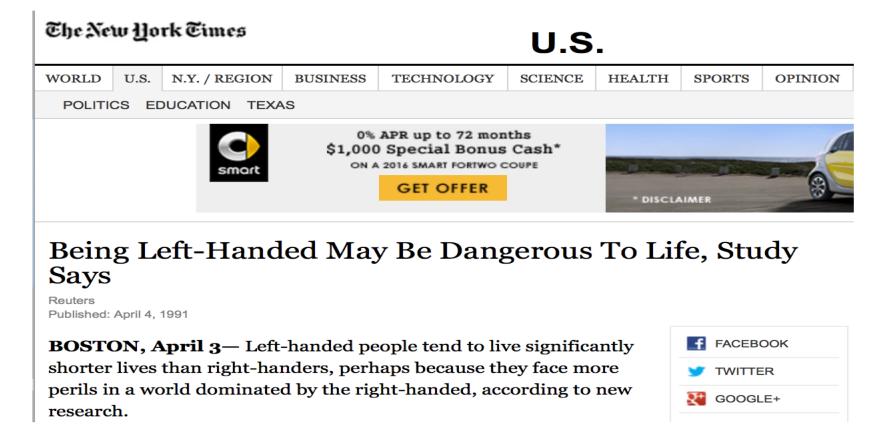
http://www.stat.ucla.edu/~frederic/13/W23.

HW2 is due Fri Feb10 at 2pm to statgrader@stat.ucla.edu or statgrader2@stat.ucla.edu .

Bring a PENCIL and CALCULATOR and any books or notes you want to the midterm and final. You cannot use a computer, laptop, ipad, or phone on the exams though.

• left-handedness and age at death. Psychologists Diane Halpern and Stanley Coren looked at 1,000 death records of those who died in Southern California in the late 1980s and early 1990s and contacted relatives to see if the deceased were righthanded or lefthanded. They found that the average ages at death of the lefthanded was 66, and for the righthanded it was 75. Their results were published in prestigious scientific journals, Nature and the New England Journal of Medicine.

All sorts of causal conclusions were made about how this shows that the stress of being lefthanded in our righthanded world leads to premature death.

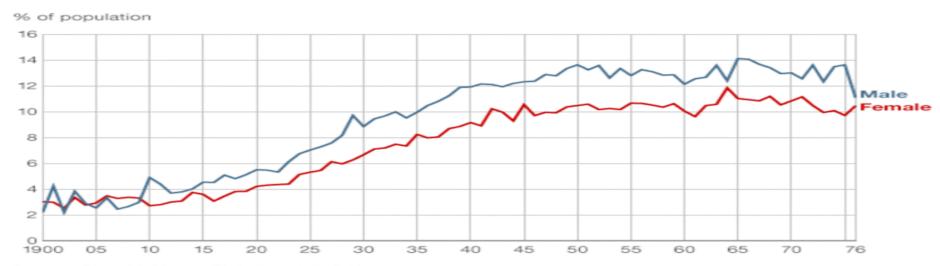


Is this an observational study or an experiment?

- Is this an observational study or an experiment?
  It is an observational study.
- Are there plausible confounding factors you can think of?

• A confounding factor is the age of the two populations in general. Lefties in the 1980s were on average younger than righties. Many old lefties were converted to righties at infancy, in the early 20th century, but this practice has subsided. Thus in the 1980s and 1990s, there were relatively few old lefties but many young lefties in the overall population. This alone explains the discrepancy.

#### Left handedness 1900-1976



Source: Chris McManus Right Hand, Left Hand

# 2. Formulas for CIs for one variable, quantitative or categorical.

if the observations are iid and n is large, then

P( $\mu$  is in the range  $\bar{x}$  +/- 1.96  $\sigma$ / $\nu$ n) ~ 95%.

and since s  $\sim$   $\sigma$  when n is large, 95% CI is

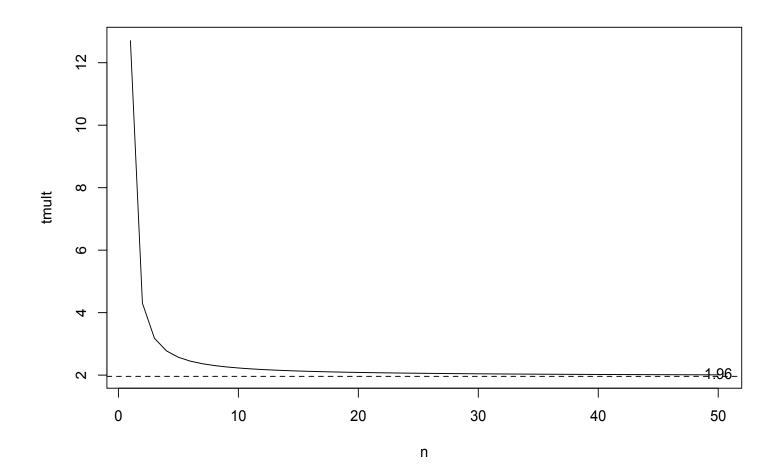
 $\bar{x}$  +/- 1.96 s/ $\sqrt{n}$  .

If the obs. are iid and normal and  $\sigma$  is unknown, then even if n is small,

P( $\mu$  is in the range  $\bar{x}$  +/-  $t_{mult}$  s/vn) ~ 95%.

where t<sub>mult</sub> depends on n.

 $\overline{x}$  +/-  $t_{mult}$  s/ $\sqrt{n}$  .



 $t_{mult}$  gets really close to 1.96 when n gets larger than about 30, so for this class we will use the rule of thumb  $n \ge 30$  is large, for quantitative data. For categorical, at least 10 of each type in your sample will be the rule of thumb.

## 2. Formulas for CIs for one variable, quantitative or categorical.

Note that for quantitative variables, in the 95% CI formula  $\overline{x}$  +/- 1.96 s/ $\sqrt{n}$ ,

The quantity s / Vn is called the SE for the mean.

For categorical data, the population is never normal! View the values as 0 or 1. Then

$$\hat{p} = \bar{x}$$
, and  $s = \sqrt{\hat{p}(1-\hat{p})}$ . So the formula for a 95% CI is

$$\hat{p}$$
 +/- 1.96  $\sqrt{[p(1-p)/n]}$ .

Here large n means  $\geq$  10 of each type in the sample.

#### Unit 2. Comparing Two Groups

- In Unit 1, we learned the basic process of statistical inference using tests and confidence intervals. We did all this by focusing on a single proportion.
- In Unit 2, we will take these ideas and extend them to comparing two groups. We will compare two proportions, two independent means, and paired data.

7. Comparing two proportions using numerical and visual summaries, and the good or bad year example.

Section 5.1

### Example 5.1: Positive and Negative Perceptions

- Consider these two questions:
  - Are you having a good year?
  - Are you having a bad year?

• Do people answer each question in such a way that would indicate the same answer? (e.g. Yes for the first one and No for the second.)

#### Positive and Negative Perceptions

- Researchers questioned 30 students (randomly giving them one of the two questions).
- They then recorded if a positive or negative response was given.
- They wanted to see if the wording of the question influenced the answers.

#### Positive and negative perceptions

- Observational units
  - The 30 students
- Variables
  - Question wording (good year or bad year)
  - Perception of their year (positive or negative)
- Which is the explanatory variable and which is the response variable?
- Is this an observational study or experiment?

### Raw Data in a Spreadsheet

Individual	Type of Question	Response
1	Good Year	Positive
2	Good Year	Negative
3	Bad Year	Positive
4	Good Year	Positive
5	Good Year	Negative
6	Bad Year	Positive
7	Good Year	Positive
8	Good Year	Positive
9	Good Year	Positive
10	Bad Year	Negative
11	Good Year	Negative
12	Bad Year	Negative
13	Good Year	Positive
14	Bad Year	Negative
15	Good Year	Positive

Individual	Type of	Response
	Question	
16	Good Year	Positive
17	Bad Year	Positive
18	Good Year	Positive
19	Good Year	Positive
20	Good Year	Positive
21	Bad Year	Negative
22	Good Year	Positive
23	Bad Year	Negative
24	Good Year	Positive
25	Bad Year	Negative
26	Good Year	Positive
27	Bad Year	Negative
28	Good Year	Positive
29	Bad Year	Positive
30	Bad Year	Negative

#### Two-Way Tables

- A two-way table organizes data
  - Summarizes two categorical variables
  - Also called contingency table
- Are students more likely to give a positive response if they were given the good year question?

	Good Year	Bad Year	Total
Positive response	15	4	19
Negative response	3	8	11
Total	18	12	30

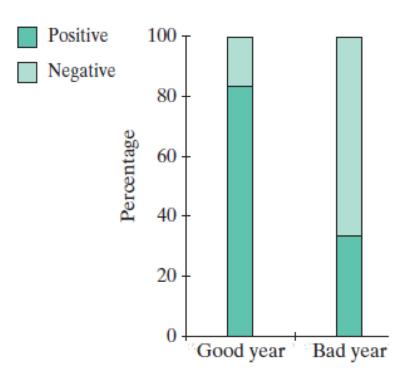
#### Two-Way Tables

- Conditional proportions will help us better determine if there is an association between the question asked and the type of response.
- We can see that the subjects with the positive question were *more likely* to respond positively.

	Good Year	Bad Year	Total
Positive response	<b>15/18</b> ≈ <b>0.83</b>	<b>4/12</b> ≈ <b>0.33</b>	19
Negative response	3	8	11
Total	18	12	30

#### Segmented Bar Graphs

 We can also use segmented bar graphs to see this association between the "good year" question and a positive response.



#### **Statistic**

 The statistic we will mainly use to summarize this table is the difference in proportions of positive responses is 0.83 – 0.33 = 0.50.

	Good Year	Bad Year	Total
Positive response	15 (83%)	4 (33%)	19
Negative response	3	8	11
Total	18	12	30

#### **Another Statistic**

- Another statistic that is often used, called relative risk, is the ratio of the proportions: 0.83/0.33 = 2.5.
- We can say that those who were given the good year question were 2.5 times as likely to give a positive response.

	Good Year	Bad Year	Total
Positive response	15 (83%)	4 (33%)	19
Negative response	3	8	11
Total	18	12	30

Comparing two proportions with CIs and testing using simulation, dolphin example.

Section 5.2

Example 5.2

Is swimming with dolphins therapeutic for patients suffering from clinical depression?

- Researchers Antonioli and Reveley (2005), in British Medical Journal, recruited 30 subjects aged 18-65 with a clinical diagnosis of mild to moderate depression
- Discontinued antidepressants and psychotherapy 4 weeks prior to and throughout the experiment
- 30 subjects went to an island near Honduras where they were randomly assigned to two treatment groups

- Both groups engaged in one hour of swimming and snorkeling each day
- One group swam in the presence of dolphins and the other group did not
- Participants in both groups had identical conditions except for the dolphins
- After two weeks, each subjects' level of depression was evaluated, as it had been at the beginning of the study
- The response variable is whether or not the subject achieved substantial reduction in depression

Null hypothesis: Dolphins do not help.

 Swimming with dolphins is not associated with substantial improvement in depression

Alternative hypothesis: Dolphins help.

 Swimming with dolphins increases the probability of substantial improvement in depression symptoms

- The parameter is the (long-run) difference between the probability of improving when receiving dolphin therapy and the prob. of improving with the control ( $\pi_{\text{dolphins}}$   $\pi_{\text{control}}$ )
- So we can write our hypotheses as:

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\begin{aligned} &\mathbf{H_0:} \ \pi_{\text{dolphins}} - \pi_{\text{control}} = 0. \\ &\mathbf{H_a:} \ \pi_{\text{dolphins}} - \pi_{\text{control}} > 0. \\ &\mathbf{or} \\ &\mathbf{H_0:} \ \pi_{\text{dolphins}} = \pi_{\text{control}} \\ &\mathbf{H_a:} \ \pi_{\text{dolphins}} > \pi_{\text{control}} \end{aligned}
```

(Note: we are not saying our parameters equal any certain number.)

#### **Results:**

	Dolphin group	Control group	Total
Improved	10 (66.7%)	3 (20%)	13
Did Not Improve	5	12	17
Total	15	15	30

The difference in proportions of improvers is:

$$\hat{p}_d - \hat{p}_c = 0.667 - 0.20 = 0.467.$$

- There are two possible explanations for an observed difference of 0.467.
  - A tendency to be more likely to improve with dolphins (alternative hypothesis)
  - The 13 subjects were going to show improvement with or without dolphins and random chance assigned more improvers to the dolphins (null hypothesis)