IS5 in R: Comparing Groups (Chapter 17)

Margaret Chien and Nicholas Horton (nhorton@amherst.edu)

July 17, 2018

Introduction and background

This document is intended to help describe how to undertake analyses introduced as examples in the Fifth Edition of *Intro Stats* (2018) by De Veaux, Velleman, and Bock. More information about the book can be found at http://wps.aw.com/aw_deveaux_stats_series. This file as well as the associated R Markdown reproducible analysis source file used to create it can be found at http://nhorton.people.amherst.edu/is5.

This work leverages initiatives undertaken by Project MOSAIC (http://www.mosaic-web.org), an NSF-funded effort to improve the teaching of statistics, calculus, science and computing in the undergraduate curriculum. In particular, we utilize the mosaic package, which was written to simplify the use of R for introductory statistics courses. A short summary of the R needed to teach introductory statistics can be found in the mosaic package vignettes (http://cran.r-project.org/web/packages/mosaic). A paper describing the mosaic approach was published in the R Journal: https://journal.r-project.org/archive/2017/RJ-2017-024.

Chapter 17: Comparing Groups

```
library(mosaic)
library(readr)
library(janitor)
```

Section 17.1: A Confidence Interval for the Difference Between Two Proportions

The do() function constructs the correct number of rows for the data frame from provided cell counts.

```
set.seed(234)
numsim <- 10000

# What does do() do?
resample(Seatbelts) %>%
    group_by(passenger) %>%
    summarise(proportion = sum(belted)/n()) %>%
    summarise(diffprop = abs(diff(proportion))) # Difference of proportions from one random resample

## # A tibble: 1 x 1

## diffprop

## <dbl>
```

```
## 1
        0.170
resample(Seatbelts) %>%
  group_by(passenger) %>%
  summarise(proportion = sum(belted)/n()) %>%
  summarise(diffprop = abs(diff(proportion))) # Difference of proportions from another random resample
## # A tibble: 1 x 1
     diffprop
##
##
        <dbl>
## 1
        0.178
do(2) * resample(Seatbelts) %>%
  group_by(passenger) %>%
  summarise(proportion = sum(belted)/n()) %>%
  summarise(diffprop = abs(diff(proportion))) # Calculates two differences
##
      diffprop
## 1 0.1573754
## 2 0.1548267
# We need numsim differences of proportions
seatbeltresamples <- do(numsim) * resample(Seatbelts) %>%
  group_by(passenger) %>%
  summarise(proportion = sum(belted)/n()) %>%
  summarise(diffprop = abs(diff(proportion)))
# Figure 17.1, page 542
gf_histogram(~ diffprop, data = seatbeltresamples) %>%
 gf_labs(x = "Difference of Proportions", y = "# of Resamples")
   1200 -
    900 -
of Resamples
    600 -
    300 -
      0 -
                   0.14
                                0.16
                                            0.18
                                                         0.20
       0.12
                           Difference of Proportions
```

Example 17.1: Finding the Standard Error of a Difference in Proportions

```
# Creating the data set for online profiles
OnlineProf <- rbind(
  do(141) * data.frame(gender = "M", profile = TRUE), # 248 * .57 rounds to 141
  do(107) * data.frame(gender = "M", profile = FALSE), # 248 - 141
  do(179) * data.frame(gender = "F", profile = TRUE),</pre>
```

```
do(77) * data.frame(gender = "F", profile = FALSE)
tally(~ gender, data = OnlineProf)
## gender
## M F
## 248 256
OnlineProfM <- OnlineProf %>%
 filter(gender == "M") # Make a data set for male observations
nM <- nrow(OnlineProfM)</pre>
nM # n for males
## [1] 248
propMyes <- mean(~ profile, data = OnlineProfM)</pre>
propMyes # p for males
## [1] 0.5685484
sepboys <- ((propMyes * (1 - propMyes))/nM)^.5</pre>
sepboys # SE for males
## [1] 0.03145024
OnlineProfF <- OnlineProf %>%
 filter(gender == "F") # Make a data set for male observations
nF <- nrow(OnlineProfF)</pre>
nF # n for females
## [1] 256
propFyes <- mean(~ profile, data = OnlineProfF)</pre>
propFyes # p for females
## [1] 0.6992188
sepgirls <- ((propFyes * (1 - propFyes))/nF)^.5</pre>
sepgirls # SE for females
## [1] 0.02866236
sep <- (sepboys^2 + sepgirls^2)^.5</pre>
sep # overall SE
## [1] 0.04255171
Example 17.2: Finding a Two-Proportion z-Interval
zstats <-qnorm(p = c(.025, .975))
(propFyes - propMyes) + zstats * sep
## [1] 0.04727054 0.21407019
# Or, you can use:
prop.test(x = c(179, 141), n = c(nF, nM), correct = FALSE)
##
## 2-sample test for equality of proportions without continuity
## correction
```

```
##
## data: c(179, 141) out of c(nF, nM)
## X-squared = 9.2792, df = 1, p-value = 0.002318
## alternative hypothesis: two.sided
## 95 percent confidence interval:
## 0.04727054 0.21407019
## sample estimates:
## prop 1 prop 2
## 0.6992188 0.5685484
```

The prop.test() function can be used to find confidence intervals and p-values of both one or two proportion z-tests.

Section 17.2: Assumptions and Conditions for Comparing Proportions

Section 17.3: The Two-Sample z-Test: Testing for the Difference Between Proportions

Step-By-Step Example: A Two-Proportion z-Test

```
# Create the data set
SleepHabits <- rbind(</pre>
               * data.frame(gen = "GenY", internet = TRUE),
  do (205)
 do(293 - 205) * data.frame(gen = "GenY", internet = FALSE),
 do(235) * data.frame(gen = "GenX", internet = TRUE),
  do(469 - 235) * data.frame(gen = "GenX", internet = FALSE)
)
# Mechanics
ngeny <- nrow(filter(SleepHabits, gen == "GenY"))</pre>
ngeny # n for GenY
## [1] 293
ygeny <- nrow(filter(SleepHabits, gen == "GenY" & internet == TRUE))</pre>
ygeny # y for GenY
## [1] 205
pgeny <- mean(~ internet, data = filter(SleepHabits, gen == "GenY"))</pre>
pgeny # proportion for GenY
## [1] 0.6996587
ngenx <- nrow(filter(SleepHabits, gen == "GenX"))</pre>
ngenx # n for GenX
## [1] 469
ygenx <- nrow(filter(SleepHabits, gen == "GenX" & internet == TRUE))</pre>
ygenx # y for GenX
## [1] 235
pgenx <- mean(~ internet, data = filter(SleepHabits, gen == "GenX"))</pre>
pgenx # proportion for GenX
## [1] 0.5010661
```

```
sepgen <- ((pgeny * (1 - pgeny))/ngeny + (pgenx * (1 - pgenx))/ngenx)^.5
sepgen # overall SE

## [1] 0.03535867
pdiff <- pgeny - pgenx
pdiff # difference between proportions

## [1] 0.1985926
z <- (pdiff - 0)/sepgen
z

## [1] 5.616518
2 * pnorm(q = z, lower.tail = FALSE)

## [1] 1.948444e-08</pre>
```

Section 17.4: A Confidence Interval for the Difference Between Two Means

Example 17.7: Finding a Confidence Interval for the Difference in Sample Means

```
# page 555
nord <- 27 # n for ordinary bowls
nref <- 27 # n for refilling bowls</pre>
yord <- 8.5 # y for ordinary bowls
yref <- 14.7 # y for refilling bowls</pre>
sord <- 6.1 # standard deviation for ordinary bowls</pre>
sref <- 8.4 # standard deviation for refilling bowls</pre>
seys <- 2.0 # overall SE
diffy <- yref - yord # difference between y's is 6.2
tstats \leftarrow qt(p = c(.025, .975), df = 47.46)
tstats
## [1] -2.011226 2.011226
me <- tstats * seys
me # margin of error
## [1] -4.022452 4.022452
diffy + me # confidence interval
## [1] 2.177548 10.222452
```

Section 17.5: The Two-Sample t-Test: Testing for the Difference Between Two Means

Step-By-Step Example: A Two-Sample t-Test for the Difference Between the Two Means

```
# page 556
BuyingCam <- read_csv("http://nhorton.people.amherst.edu/is5/data/Buy_from_a_friend.csv")
## Parsed with column specification:
## cols(
## Friend = col_integer(),
## Stranger = col_integer()</pre>
```

)

By default, read_csv() prints the variable names. These messages can be suppressed using the message=FALSE code chunk option to save space and improve readability.

```
library(tidyr) # for gather() function

##

## Attaching package: 'tidyr'

## The following object is masked from 'package:Matrix':

##

## expand

BuyingCam <- BuyingCam %>%

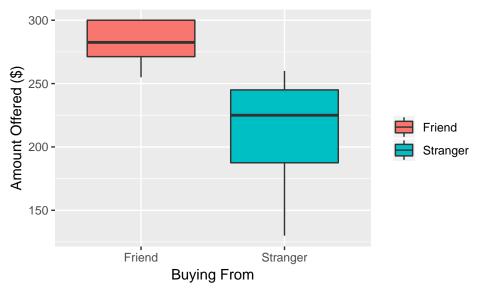
    gather(key = buying_type, value = amount_offered, Friend, Stranger)

# Model

gf_boxplot(amount_offered ~ buying_type, fill = ~ buying_type, data = BuyingCam) %>%

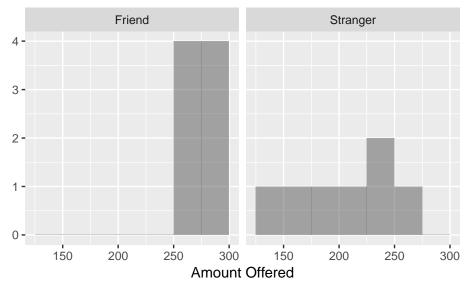
    gf_labs(x = "Buying From", y = "Amount Offered ($)", fill = "")
```

Warning: Removed 1 rows containing non-finite values (stat_boxplot).



```
gf_histogram(~ amount_offered, binwidth = 25, center = 12.5, data = BuyingCam) %>%
    gf_facet_wrap(buying_type ~ .) %>%
    gf_labs(x = "Amount Offered", y = "")
```

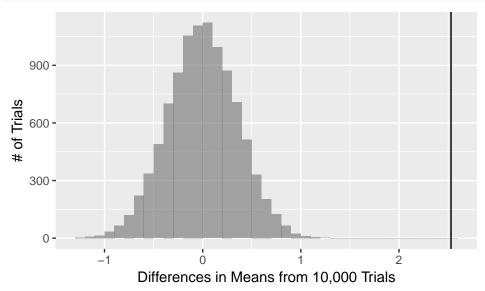
Warning: Removed 1 rows containing non-finite values (stat_bin).



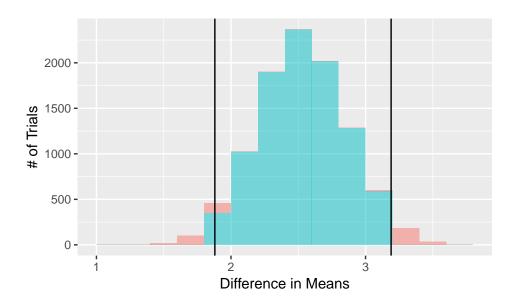
Section 17.6: Randomization Tests and Confidence Intervals for Two Means

```
Cars <- read_csv("http://nhorton.people.amherst.edu/is5/data/Car_speeds.csv")
## Parsed with column specification:
## cols(
    direction = col_character(),
##
     speed = col_double()
# Figure 17.2 (page 560) is the same as Figure 4.4 (page 102)
favstats(~ speed | direction, data = Cars)
##
     direction
                 min
                          Q1 median
                                          QЗ
                                              max
                                                       mean
                                                                  sd
## 1
          Down 10.27 20.4675 22.885 25.3525 32.95 22.71708 3.622006 250
## 2
            Up 15.08 22.4975 25.155 28.1600 34.97 25.25172 3.856331 250
    missing
## 1
           0
## 2
set.seed(23456)
numsim <- 10000
CarSims <- do(numsim) * Cars %>%
 mutate(direction = shuffle(direction)) %>%
  group by(direction) %>%
 summarise(means = mean(~ speed)) %>%
  summarise(diffmeans = diff(means))
```

```
# Figure 17.3, page 560
gf_histogram(~ diffmeans, data = CarSims, binwidth = .1, center = .05) %>%
gf_vline(xintercept = 2.53) %>%
gf_labs(x = "Differences in Means from 10,000 Trials", y = "# of Trials")
```



```
set.seed(32453)
numsim <- 10000
CarBoots <- do(numsim) * Cars %>%
  resample() %>%
  group_by(direction) %>%
  summarise(means = mean(~ speed)) %>%
  summarise(diffmeans = diff(means))
qdata(~ diffmeans, p = c(.025, .975), data = CarBoots)
         quantile
## 2.5% 1.887197 0.025
## 97.5% 3.185255 0.975
CarBoots <- CarBoots %>%
  mutate(interval = ifelse(diffmeans > 1.88 & diffmeans < 3.19, "Within 95% Confidence",
                           "Outside 95% Confidence"))
# Figure 17.4
gf_histogram(~ diffmeans, fill = ~ interval, data = CarBoots, binwidth = .2,
             center = .1) %>%
  gf_vline(xintercept = 1.88) %>%
  gf_vline(xintercept = 3.19) %>%
  gf_labs(x = "Difference in Means", y = "# of Trials") +
  guides(fill = FALSE) # to remove the legend
```



Section 17.7: Pooling

Section 17.8: The Standard Deviation of a Difference