# INFERENTIAL STATISTICS AND HYPOTHESIS TESTING





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### Introduction

Inferential statistics are used to draw conclusions from data.

The aim:

To formulate hypotheses and test these in order to be able to make generalisations concerning **populations** from **samples**.

The procedure:

Using random sampling practices and hypotheses testing procedures to judge validity of previously established hypotheses.

Inferential statistics often invoke measures of statistical significance.

### Methods & Quirks

Information is handed to inferential statistics in a multitude of different forms (e.g. vectors, matrices, data frames). This information is used to:

### Establish Hypotheses:

- Null/Alternative
- (Non-)Directional
- (Non-)Specified
- Difference
- Equivalence
- Relationship

#### Test Hypotheses:

- Non-Parametric Tests
  - Nominal and Correlation tests
  - Ordinal and Metric tests
  - **.**..
- Parametric Tests
  - t-test
  - ANOVA
  - ...

Inferential statistics allow generalisation beyond the data at hand!

### Hypotheses And Their Importance

### What is a hypothesis?

In the case of inferential statistics, a *hypothesis* presents some *rationale* about patterns within the natural world and hence the data.

#### What's the fuss?

Hypotheses are *simplifications* of possible norms of natural processes and *make things testable*.

#### So?

Getting the right answers always comes down to asking the right questions.

Hypotheses are, more or less, educated guesses.

### Null vs. Alternative Hypotheses (Theory)

This is **the most basic format** of hypotheses upon which every other type of hypothesis is built.

#### **Null Hypothesis:**

- Represents a base assumption (X = Y)
- Can either be *accepted* or *rejected*

### Alternative Hypothesis:

- Represents the **negation of the** null hypothesis  $(X \neq Y)$
- Will be accepted or rejected based on whether the null hypothesis is found to be correct or not

ightarrow Usually, you will refer to every type of hypothesis in this context.

### Null vs. Alternative Hypotheses (Example)

"Our null expectation, if climate niche is expanding randomly or equally on all niche peripheries, [...]. This would result in an EI (Expansion Index) value of 0."

Ralston, J. et al. (2016) 'Population trends influence species ability to track climate change', Global Change Biology, pp. 1-10. doi: 10.1111/qcb.13478.

"[...] detect vegetation cover [...]. Chi squared test was applied to test the null hypothesis of no effects. [...] logistic regression model performs better than the null model [...]" Nioti, F. et al. (2015) 'A Remote Sensing and GIS Approach to Study

NIOI, F. et al. (2015) A Hemote Sensing and GIS Approach to Study the Long-Term Vegetation Recovery of a Fire-Affected Pine Forest in Southern Greece', Remote Sensing, 7(6), pp. 7712-7731. doi: 10.3390/rs70607712

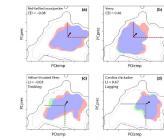


Fig. 2. Classic which diagrams for four compile species demonstrating the range of Expansion Index (El) and Lagging Index (LI) values, and the relative interner or climate change (block armo) or in these class response index (Se) objective with the II stated to be described to be propagationally expanding with riche expansion forth shalling on all siche margins. In Species with high El Intend to be described in the companion of the companion

Ralston, J. et al. (2016) 'Population trends influence species ability to track climate change', Global Change Biology, pp. 1-10. doi: 10.1111/gcb.13478.

### Difference Hypotheses

This format of hypotheses is built upon postulated **differences in variable** parameters within samples.

### In Theory:

- A difference in certain variable parameters (see seminar 4)
   between multiple samples is postulated
- $\blacksquare X \neq Y$

#### In Practice:

- "[...] difference in the rate of treated bleeding events [...] between [...] prophylaxis (group A) and [...] no prophylaxis (group B) [...]"

  Oldenberg, J. et al. (2017) 'Emicizumab prophylaxis in hemophilia A with inhibitors', N.Engl.J Med., pp. 1-10. doi: 10.1056/NELMoat/20068
- "[...] could enable the plant to react differently to the next frost spell"

Walter, J. et al. (2013) 'Ecological stress memory and cross stress tolerance in plants in the face of climate extremes', Environmental and Experimental Botany. Elsevier B.V., 94, pp. 3-8. doi: 10.1016/j.envexxbot.2012.02.009.

### Equivalence Hypotheses

This format of hypotheses is built upon postulated **equivalence of variable** parameters within samples.

### In Theory:

- An equivalence of certain variable parameters (see seminar 4)
   between multiple samples is postulated
- $\blacksquare X \approx Y$

#### In Practice:

- "Thresholds are equivalent to tipping points [...]"
  - Angeler, D. G. and Allen, C. R. (2016) 'Quantifying Resilience', Applied Ecology, pp. 617-624. doi: 10.1111/1365-2664.12649.
- "Just as LAI is the canopy equivalent of leaf area, so  $\epsilon_g^*$  is the canopy equivalent of the quantum yield."

Prince, S. D. and Goward, S. N. (1995) 'Global primary production: a remote sensing approach', Journal of Biogeography, pp. 815-835. doi: Doi 10.2307/2845983.

### Relationship Hypotheses

This format of hypotheses is built upon postulated **relationships of variables** within a population.

### In Theory:

- A relationship of multiple variables within a population is postulated
- $\blacksquare X \sim Y$

#### In Practice:

- "[...] yield significant relationships between GPP and tree diversity."

  Nightingale, J. M. et al. (2008) 'PREDICTING TREE DIVERSITY ACROSS THE UNITED STATES AS A FUNCTION OF MODELED GROSS PRIMARY PRODUCTION', Ecological Applications, 18(1), p. 93. Available at: http://dx.doi.org/10.1890/07-0693.1.
- "[...] test for a series of hypothetical relationships (i.e., linear through to threshold) between ecological response variable and environment I i"

Seddon, A. et al. (2014) 'A quantitative framework for analysis of regime shifts in a Galapagos coastal lagoon', Ecology, 95(11), pp. 3046-3055. doi: 10.1890/13-1974.1.

### Directional vs. Non-Directional Hypotheses (Theory)

This format of hypotheses is built on postulated **connections and/or** differences of variables within samples.

### **Directional Hypothesis:**

- Statement about the direction these connections or differences are postulated to function along
- $\blacksquare X > Y; X \leq Y; X < Y; X \geq Y$

### Non-Directional Hypothesis:

- No statement about the direction these connections or differences are postulated to function along
- $\blacksquare X \neq Y \text{ with } X$  ? Y

### Directional vs. Non-Directional Hypotheses (Example)

"[...] a tenfold variation in mineralization rates from sand dunes to fertilized meadows (Ellenberg 1977) was associated with a 12-fold increase in ANPP (Poorter & de Jong 1999) I 1"

"Individual tropical trees show incredibly strong and persistent variation in long-term growth rates, resulting in a fourfold variation in the ages of similarly sized trees."

Brienen, R. J. W., Sch, J. and Zuidema, P. A. (2016) 'Tree Rings in the Tropics: Insights into the Ecology and Climate Sensitivity of Tropical Trees', in Tropical Tree Physiology. doi: 10.1007/978-3-319-27422-5 Table 2. Nitrogen mineralization rate, above-ground net primary productivity (ANPP) and leaf characteristics of dominant species taken from various vegetation types in Central Europe

Vegetation type/ dominant species	Net N mineralization (kg N ha <sup>-1</sup> year <sup>-1</sup> )	Minimum above- ground biomass (g m <sup>-2</sup> )	ANPP (g m <sup>-2</sup> year <sup>-1</sup> )	Mean SLA (m² kg-1)	Mean leaf N concentration (mg g <sup>-1</sup> )	Estimated $A_{max}$ (nmol g <sup>-1</sup> s <sup>-1</sup>
Ellenberg/Poorter						
Sand dunes	12-19	-0	90	9.9	13-5	67-2
Heath	11-30 10x	≈700*	210 12x	18-7	16-7	124
Chalk grasslands	20-30	×0	330	21-3	15-7	130
Fertilized meadows	130-160	≈0	1080	31-8	36-1	328
Aerts and co-workers						
Wet heathland:						
Erica tetralix	4-4	600	376	8-0†	12-6	54-8
Molinia caerulea	7-8	117	867	21:3†	19-3	152
Dry heathland:						
Calluna vulgaris	6.2	710	540	8-01	na	na
Molinia caerulea	10-9	56	614	22-7†	14-0	125

Lavorel, S. and Garnier, E. (2002) 'Predicting changes in community composition and ecosystem functioning from plant traits: revisiting the Holy Grail', Functional Ecology, 16 (Essay Review), pp. 545-556. doi: Doi 10.1046/j.1365-2435.2002.00664 X.

### Specified vs. Non-Specified Hypotheses (Theory)

This format is built on postulated **effect sizes** of treatments/groupings in experimental/observational set-up.

### Specified Hypothesis:

- Statement about an expected effect size/intensity within a set of response variables based upon a set of predictor variables.
- $X = \beta * Y$  with  $\beta$  being some pre-defined coefficient

### Non-Specified Hypothesis:

- Statement about an expected effect within a set of response variables based upon a set of predictor variables without a notion of an effect size/intensity.
- $X = \beta * Y$  with  $\beta$  being some undefined coefficient

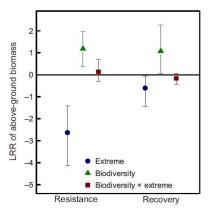
### Specified vs. Non-Specified Hypotheses (Example)

"The effect size of diversity (natural log response ratio; LRR) is based on the comparison of high and low species richness levels [...]"

De Boeck, H. J. et al. (2017) 'Patterns and drivers of biodiversity-stability relationships under climate extremes', Journal of Ecology. (October), pp. 1-13. doi: 10.1111/1365-2745.12897.

■ "[...] a sample of 51 participants with a withdrawal rate of 10% in the control group would provide a power of more than 95% at a two-sided significance level of 0.05 to detect an effect size of 4/18 = 0.22 (null hypothesis: rate ratio = 1)."

Oldenberg, J. et al. (2017) 'Emicizumab prophylaxis in hemophilia A with inhibitors', N.Engl.J Med., pp. 1-10. doi: 10.1056/NE.JMoa1703068.

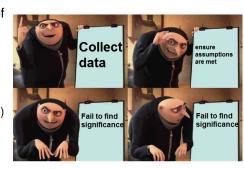


De Boeck, H. J. et al. (2017) 'Patterns and drivers of biodiversity-stability relationships under climate extremes', Journal of Ecology, (October), pp. 1-13. doi: 10.1111/1365-2745.12897.

### How To Go About Testing Hypotheses

This process is highly variable but can be broken down into the following general, consecutive steps:

- Establish a hypothesis (in terms of Null and Alternative)
- Plan study and collect data
- 3 Testing
  - Assumption check
  - Exploratory analyses (seminar 4)
  - Data visualisation (seminar 5)
  - Final analysis
- Exporting results and final plotting



### Planning A Study And Collecting Data

**Study design** is part of many other courses. A few personal tips:

- Establish a schedule for your project
- Use journal(s) to record:
  - Weekly ToDo lists
  - Important talks with supervisors/co-authors
  - Note down spontaneous ideas for the project
- Talk about it

### When collecting data ensure that

■ Relevant standards and standardised measuring schemes are used (e.g.: Pérez-Harguindeguy, N. et al. (2013) 'New handbook for standardized measurement of plant functional traits worldwide', Australian Journal of Botany, 61, pp. 167-234. doi:

http://dx.doi.org/10.1071/BT12225. for

Relevant details about data collection make it to the final manuscript

plant functional traits)

### Sampling

Depending on how your project is structured, you will need to draw samples from your data. The most common sampling practices are:

### Random sampling:

- Most commonly used
- Applicable when true randomness is desired

Use the sample() function in R (see seminar 1)

Remember to make the sampling **reproducible!** 

### Stratified sampling:

- Applicable when pseudo-randomness is desired
  - Population is divided into groups (strata)
  - Random sampling is carried out for each strata
  - Strata samples are combined

Use the stratified() function in R or in-built functions of certain statistical test functions

### Assumptions

Statistical tests rely on individual *statistical assumptions*. Most prominent:

- Normality: Data follow a normal distribution (see seminar 3)
- Randomness: Data are truly random (see seminar 1)
- Independence: Data are independent
- Homogeneity of variances: Data from separate groups have same variance
- Linearity: Data have linear relationship



### **Testing**

### General procedure:

- Select appropriate test (this should happen before data collection) based on:
  - Data structure
  - Variable scale
  - Statistical assumptions
  - Applicability to the hypothesis
- 2 Choose an appropriate test statistic (often pre-determined by the choice of test)
- 3 Test *statistical significance* (usually *p*-value)



p < 0.05

### Overview Of Tests

Tests come in a variety of forms. Too much to cover all of them in one seminar series.

→ We will focus on a select few.

Tests can be classified according to their use of *parameters*:

#### **Parametric Tests**

- More restrictive
- Make *strict assumptions*
- Easy to interpret
- Require less data

#### **Non-Parametric Tests**

- Less restrictive
- Make little to no assumptions
- Often a black box
- Require more data
- → We will focus on the more basic tests of both categories.

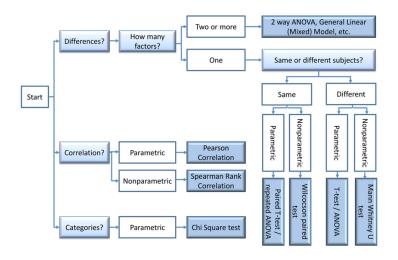
### Choosing The Appropriate Test I

#### The choice of test depends on:

- The dependent variable(s) (≈ Response(s))
  - Scale/Distribution (Type)
  - Number
- The independent variable(s) (≈ Predictor(s))
  - Scale/Distribution (Type)
  - Number
- The measure employed by descriptive statistics which is to be tested on (seminar 4)

Number of Dependent Variables	Number of Independent Variables	Type of Dependent Variable(s)	Type of Independent Variable(s)	Measure	Test(s)
1		continuous normal		mean	one-sample t-test
	0	continuous non-normal	not applicable	median	one-sample median
	(1 population)	categorical (none)		proportions	Chi Square goodness-of-fit, binomial tes
•		normal		mean	2 independent sample t-test
	(2 independent populations)	non-normal	2 categories	medians	Mann Whitney, Wilcoxon rank sum test
	(2 Hosperder populations)	categorical		proportions	Chi square test Fisher's Exact test
	0 (1 population measured twice)	normal		means	paired t-test
or 1 (2 matched populations)		non-normal	not applicable/ categorical	medians	Wilcoxon signed ranks test
	(2 matched populations)	categorical		proportions	McNemar, Chi-square test
(3 or more populations)		normal	al	means	one-way ANOVA
	(3 or more populations)	non-normal categorical	medians	Kruskal Wallis	
	(	categorical		proportions	Chi square test
0 (1 population mea		normal	categorical	means	Factorial ANOVA
	(e.g., 2-way ANOVA)	non-normal		medians	Friedman test
	(0.9, 2.10, 111011)	categorical		proportions	log-linear, logistic regression
	0 (1 population measured 3 or more times)	normal	not applicable	means	Repeated measures ANOVA
		normal	continuous		correlation simple linear regression
,	1	non-normal			non-parametric correlation
		- the sector of	categorical or continuous		logistic regression
		categorical		ous	discriminant analysis
		normal	continuous		multiple linear regression
	2 or more	non-normal			
		categorical			logistic regression
		normal	mixed categorical and continuous		Analysis of Covariance General Linear Models (regression)
		non-normal			
		categorical			logistic regression
2	2 or more	normal	categorical		MANOVA
2 or more	2 or more	normal	continuous		multivariate multiple linear regression
2 sets of 2 or more	0	normal	not appli	cable	canonical correlation
2 or more	0	normal	not applicable		factor analysis

### Choosing The Appropriate Test II



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### The *p*-value: Abstraction, Distraction And Action I

The *p*-value is **the** measure of statistical significance in contemporary science!

A p-value **below** the significance **cut-off value** (usually 0.05) indicates a **significant test metric** 

p-values are **subject to** a heated **debate** (seminar 1) as everyone wants significant results and the concept of the p-value is **often misunderstood** 



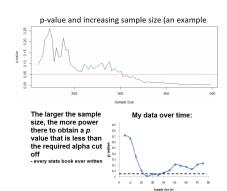
### The p-value: Abstraction, Distraction And Action II

### The common misconceptions:

- "The *p*-value is the probability that the null hypothesis is true"
- "The *p*-value is the probability that the observed effects were produced by random chance alone."
- "The *p*-value does indicate the size or importance of the observed effect."

#### The right interpretation:

"The p-value is the probability of randomly obtaining an effect at least as extreme as the one in your sample data, given the null hypothesis."



The 0.05 significance level is an arbitrary convention!

### Errors I

### Uncertainty is an inherent property of any statistical method.

Statistical errors can be of:

- Type I ("True Negative")
- Type II ("False Positive")

Statistical errors are impossible to avoid but we can aim to make as few as possible.

	The null hypothesis (H <sub>0</sub> ) is			
Statistical result	True	False		
Reject null hypothesis	Type I error, $\alpha$ value = probability of falsely rejecting H <sub>0</sub>	Probability of correctly rejecting $H_0$ : $(1 - \beta) = power$		
Accept null hypothesis	Probability of correctly accepting $H_0: (1 - \alpha)$	Type II error, β value = probability of falsely accepting H <sub>0</sub>		

 $\rightarrow$  Optimise  $\alpha$  and  $\beta$  cut-off values (there is a trade off between them)

### Errors II

Doctor: your diabetes test result is positive, it's Type I

Statistician: Oh that's great news!!

Doctor: How so?

Statistician: that means I don't have diabetes!



### OUR RESEARCH PROJECT

Evolution of Passer domesticus in Response to Climate Change





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### Motivation

#### Climate Change:

- Increasingly warming temperatures
- Increasing frequency and intensity of climate extremes

De Boeck, H. J. et al. Patterns and drivers of biodiversity-stability relationships under climate extremes. J. Ecol. 1-13 (2017). doi:10.1111/1365-2745.12897

Understanding patterns of evolution caused by climate change is vital for mankind.

### **Biological Consequences:**

■ Pole-ward range shifts of species
have been observed

Ralston. J. et al. Population trends influence species ability to track climate

Ralston, J. et al. Population trends influence species ability to track climate change. Glob. Chang. Biol. 1-10 (2016). doi:10.1111/gcb.13478

 Recent evolutionary processes can be linked to climate change

Parmesan, C. Ecological and Evolutionary Responses to Recent Climate Change, Annu. Rev. Ecol. Evol. Syst. 37, 637-669 (2006).

 Mankind relies on ecosystem services which may be affected by climate change

Truchy, A. et al. Linking biodiversity, ecosystem functioning and services, and ecological resilience: Towards an integrative framework for improved management. Advances in Ecological Research 53. (Elsevier Ltd., 2015).

### Studying Climate Change

- Climate change is a **temporal** phenomenon
  - → Usually studied through *time-series based* approaches
- What if we don't have time-series data?
  - ightarrow We can *trade* time for **space** making use of the **spatial aspect** of climate change

### Warming Effects:

■ The spatial equivalent to temporal warming effects of climate change manifests on **latitudinal gradients**. Equatorward placement of organisms imposes a warming effect.

#### Climate Extremes:

■ The spatial equivalent to temporal changes in frequency and intensity of climate extremes can be expressed via continental (extreme) and coastal (moderate) climate patterns

### Studying Evolution

- Evolution is an inherently **temporal** as well as **spatial** phenomenon
  - → Studied through *time-series based* approaches, **phylogenies**, etc.

### **Temporal Aspects:**

- What if we don't have time-series data at one location?
  - → We can trade time for space as long as there are gradients representing evolutionary forcing
- Latitudinal and longitudinal gradients can be regarded as representative of glimpses into future or past environmental conditions of species.

### **Spatial Aspects:**

- Evolution relies on the separation of populations for differences to arise (divergent evolution)
  - → We need to select populations that are in no feasible reproductive contact
- Invasive vs. Non-Invasive
  Populations can be used to draw
  conclusions about divergent
  evolutionary patterns

### Our Study Organism

#### Passer domesticus - The Common House Sparrow

- Present globally
  - ightarrow Lends itself to gradient-based approaches
- Non-migratory & Invasive species in some parts of the world
  - ightarrow Studies of **divergent evolution** are possible
- Well-researched
  - ightarrow Comparative analyses are possible



### Warming Effects

Equatoward location driven warming effects alter the size and bodyweight of individual sparrows.

#### Variables

Weight is a reliable indicator of how much resources have been

amassed by an individual sparrow.

Height influences exposure to surrounding temperatures through

Height: stature and surface area thus indicating heat loss potential of an

individual sparrow.

Wing Span is the horizontal analogue to height measurements and

can be indicative of heat loss potential of individual sparrows.

According to Bergmann's rule, organisms of the same species tend to grow bigger and heavier in colder climates since larger animals have a lower surface area to volume ratio thus radiating less body heat per unit of mass and conserving energy.

### Climate Extremes

Sparrows residing in areas characterised by extreme climate events will differ from sparrows in more stable environments.

Variables

Weight of individual sparrows is representative of energy Weight:

resources.

Population Population size is an important factor of carrying capacity of

Size: habitats.

No. Eggs: Number of eggs reflects investment in offspring.

\_ ..... Weight of individual eggs is representative of investment in

Egg Weight:

individual offspring.

We expect sparrows in more extreme climatic conditions to have stored vast amounts of energy whilst the habitats themselves exhibit lower carrying capacities.

### Competition

Competition is more pronounced in certain areas leading to changes in sparrow physiology and behaviour.

Variables

Flock Size: Flock size is an indicator of the rate of resource depletion and

resource availability.

Home Range: Home range is a measure of how far an individual will fly to

forage.

Weight: Individual weight is a measure of how well an individual does in

competing for food.

Sex: Differences in fitness due to competition may be a result of

sexual differences.

We expect sparrows in less hospitable habitats to group in smaller flocks with bigger home ranges.

### Predation

### Presence and type of predator will influence sparrow behaviour and physiology.

#### Variables

Flock Size:

Predator Presence: Indicating whether a predator is present.

Predator Type: Indicating the kind of predator that is present.

Nesting Site: Where a sparrow nest is located.

Nesting Height: How height the nesting site is from the ground.

Colour: Colour is one of the main factors to conspicuousness.

Flock size is one of the main factors to

conspicuousness.

We expect sparrows which are under pressure from predation to nest differently than ones which are not.

### Sexual Dimorphism

Sexual dimorphism is less/more pronounced in invasive or non-invasive species.

1/2	ria	h	les

Weight: Differences in weight of individuals of different sexes are key to

uncovering sexual dimorphism.

Colour: Displays of colour greatly influence competition for mates which

is often subject to a structure of sexual dimorphism.

We expect sexual dimorphism to be more pronounced in invasive populations of sparrows as these are located in environments which are much less hostile to them due to an initial lack of predators and thus increased fitness (and ability to invest in sexually dimorphic displays).

### Study Setup I

Set-up of **11 Sites** chosen according to **three factors/treatments** (latitude, climate and population status):

Site	Index	Lat [°]	Lon [°]	Climate	<b>Population Status</b>
Siberia	SI	60	100	Continental	Native
United Kingdom	UK	54	-2	Coastal	Native
Australia	AU	-25	135	Continental	Introduced
Reunion	RE	-21.1	55.6	Coastal	Introduced
Nunavut	NU	70	-90	Coastal	Introduced
Manitoba	MA	55	-97	Semi-Coastal	Introduced
Louisiana	LO	31	-92	Coastal	Introduced
Belize	BE	17.25	-88.75	Coastal	Introduced
French Guiana	FG	4	-53	Coastal	Introduced
South America	SA	-14.6	-57.7	Coastal	Introduced
Falkland Isles	FI	-51.75	-59.17	Coastal	Introduced

Source: https://www.cabi.org/isc/datasheet/38975, retrieved 21/01/2018

We also resettle the population of SI to MA and UK

### Study Setup II



We have three data files. Check the README file for a data description.

### Using Our Data I

#### ATTENTION!

#### All the data we will use is simulated!

Data Management and data cleaning will be done throughout seminar 7 (Data Handling and Data Mining).

The actual analyses will be done in the following seminars (8-12) using these statistical approaches:

#### Nominal Tests (Seminar 8)

- Binomial
- McNemar
- Cochqran's Q
- Chi<sup>2</sup>

#### Correlation Tests (Seminar 9)

- Pearson
- Rank
- Spearman
- Kendall's Tau

### Using Our Data II

Analyses covered in this seminar series (continued):

## Ordinal/Metric tests for two-sample situations (Seminar 10)

- Mann-Whitney U
- Wilcoxon signed-rank test

#### Parametric Tests (Seminar 12)

- t-test
- ANOVA
- (M)AN(C)OVA

Ordinal/Metric tests for more than two-sample situations (Seminar 11)

- Kruskal-Wallis H test
- Friedman test

Some advanced statistical methods will be touched on in seminar 13 (Summary, Manuscript Workflow and an Outlook on Advanced Statistics)

A finalised script (of R code) will be produced in seminar 13 (Summary, Manuscript Workflow and an Outlook on Advanced Statistics)