



## Formation stat & R



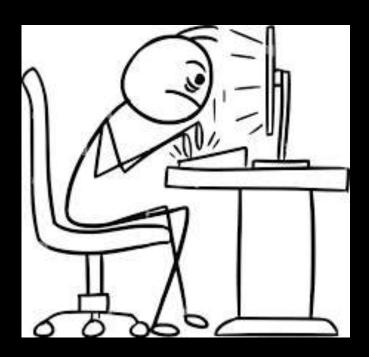
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#### Programme

- Importer un fichier
- Manipulation des données
- Introduction aux graphiques
- Quelques tests statistiques
- Modélisation
- Analyse factorielle
- Cartographie

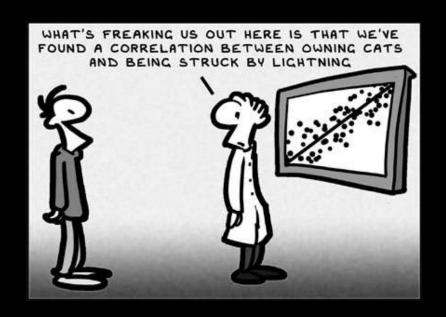


# Cirad Objectifs et mode d'emploi

- Rapide rappel sur les stats : quel test faire pour répondre à quelle question
- Prise en main de R
  - Connaitre certaines erreurs à ne pas commettre
  - Savoir interprêter les codes pour pouvoir les réutiliser sur d'autres jeux de données
- **Déroulé progressif et interactif** (bienveillance, écoute et partage)
- Sur deux jeux de données
  - Enquêtes ménages du projet LVAD
  - Données agronomiques de Vicky sur des essais soja



# A very quick introduction to statistics







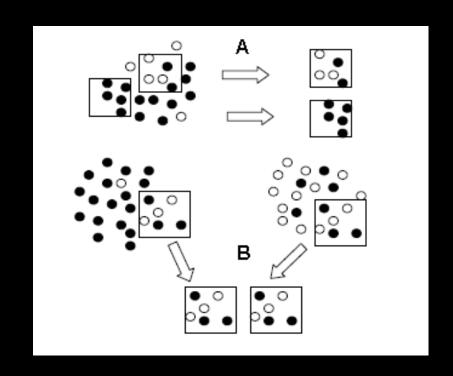
### Why use statistics?

- Statistics will rarely show you something that thorough exploration of your data won't: don't mystify statistics!
- Biological science is based on samples:
  - Because of the large variability between individuals
  - Because sampling the whole population is (often) not feasible
- Part of the differences or relations you may observe between two samples is due to chance (because of sampling fluctuation)
- Statistics test the probability that observed differences or relations are simply due to chance



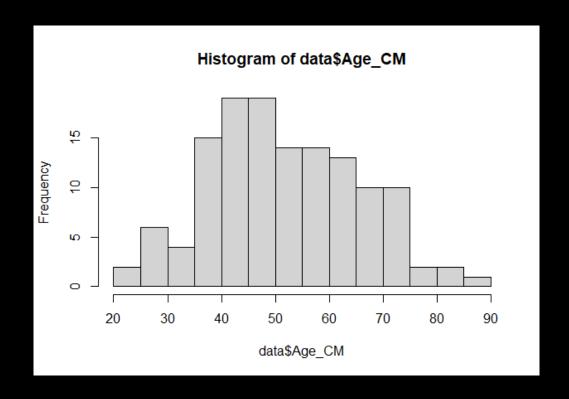
## Why use statistics?

- Sampling fluctuation: extent to which a statistic takes on different values with different samples:
  - Two samples, even though very different, don't always come from different populations
  - Two samples, even though very similar, don't always come from the same population



# **Cirad** What types of statistical tests?

- « Comparing » or « linking »
- Parametric and non-parametric





- Removing records that are OBVIOUS aberrations (error during data collection, data capture, etc)
- Removing outliers: observations that are numerically distant from the rest of the data
- Observations that differ by twice the standard deviation or more from the mean
- Log-transformation or other transformation



#### **Comparing**

- 2 Means
  - Two large samples (n > 30): Z-test
  - At least one small sample (n < 30) but distribution approximately normal: *T-test*
  - At least one small sample (n < 30) and non-normal distribution U-test (Mann and Whitney) = W-test (Wilcoxon)
- More than 2 means
  - Normal distribution and standard errors not significantly different:
    ANOVA
  - Otherwise: H-test (Kruskall-Wallis)
- Proportions
  - Chi-square test (or Fisher)
- **Test de normalité**: Test de Shapiro (p-value <0.05 : la distribution ne suit pas une loi normale)



#### Linking

- 2 continuous variables
  - Testing the strength of the relation: Correlation
  - Finding a numeric relation: Regression
- A continuous variable to a binary one (the dependent variable)
  - Logistic regression
- 2 or more categorical variables and a continuous variable (the dependent variable)
  - Multifactor ANOVA
- 2 or more quantitative or categorical variables and a continuous variable
  - General Linear Model



### Multivariate analyses

#### Factorial analysis

To extract m common factors from a set of p quantitative variables

#### Principal Component Analysis

 To extract k principal components from a set of p quantitative variables (k < p, and each principal component is a linear combination of the p variables)

#### Cluster analysis

 To group observations (or variables) into clusters based upon similarities between them



# Thank you for your interest!

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