

lab10.R

Feipeng Huang

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```
#Q1
rm(list = ls())

rope =
read.csv("/Users/stonehuang/Documents/environmental_data/data/rope.csv")
rope$rope.type = factor(rope$rope.type)

levels(rope$rope.type)

## [1] "BLAZE" "BS"    "PI"    "SB"    "VEL"    "XTC"

n_obs = nrow(rope)
n_groups = length(levels(rope$rope.type))

grandmean = mean(rope$p.cut)
residuals = grandmean - rope$p.cut

ss_tot = sum(residuals ^ 2)
df_tot = n_obs - 1

agg_resids =
  aggregate(
    x = rope$p.cut,
    by = list(rope$rope.type),
    FUN = function(x) x - mean(x))

str(agg_resids)

## 'data.frame':    6 obs. of  2 variables:
## $ Group.1: Factor w/ 6 levels "BLAZE","BS","PI",...: 1 2 3 4 5 6
## $ x      :List of 6
## ..$ : num  0.633 0.633 0.623 0.173 0.143 ...
## ..$ : num  0.303 0.223 0.193 0.183 0.093 ...
## ..$ : num  0.363 0.133 0.113 0.103 0.083 0.063 0.053 0.053 0.033 -0.007
## ..$ : num  0.398 0.238 0.178 0.168 0.168 0.138 0.118 0.118 0.048 0.038
## ..$ : num  0.65 0.36 0.3 0.22 0.16 ...
## ..$ : num  0.3545 0.3145 0.2745 0.2545 0.0745 ...

#sums of squared residuals within each group
agg_sum_sq_resids =
```

```

aggregate(
  x = rope$p.cut,
  by = list(rope$rope.type),
  FUN = function(x) sum((x - mean(x))^2))

str(agg_sum_sq_resids)

## 'data.frame':    6 obs. of  2 variables:
## $ Group.1: Factor w/ 6 levels "BLAZE","BS","PI",...: 1 2 3 4 5 6
## $ x      : num  1.808 0.405 0.312 0.633 1.129 ...

ss_within = sum(agg_sum_sq_resids$x)
df_within = n_obs - n_groups

ss_among = ss_tot - ss_within
df_among = n_groups - 1

ms_within = ss_within / df_within
ms_among  = ss_among / df_among

f_ratio = ms_among / ms_within
f_pval = 1 - pf(f_ratio, df_among, df_within)

#Q2 Based on the figure, I think the variances are not equal among the groups because the boxes are in different sizes.
#Q3
bartlett.test(p.cut ~ rope.type, data = rope)

##
## Bartlett test of homogeneity of variances
##
## data:  p.cut by rope.type
## Bartlett's K-squared = 19.687, df = 5, p-value = 0.00143

#Q4 I think an ANOVA-type analysis is not appropriate for the raw data because the raw data does not have equal variances of the residuals within groups, which is an assumption of ANOVA.

fit_rope_1 = lm(p.cut ~ rope.type, data = rope)
summary(fit_rope_1)

##
## Call:
## lm(formula = p.cut ~ rope.type, data = rope)
##
## Residuals:
##      Min       1Q   Median       3Q      Max
## -0.2800 -0.1500 -0.0355  0.1030  0.6500
##
## Coefficients:

```

```
##           Estimate Std. Error t value Pr(>|t|)
## (Intercept)  0.36714    0.04493   8.172 4.45e-13 ***
## rope.typeBS -0.13014    0.06433  -2.023  0.04538 *
## rope.typePI -0.18014    0.06433  -2.800  0.00599 **
## rope.typeSB -0.09514    0.06433  -1.479  0.14186
## rope.typeVEL -0.01714    0.06433  -0.266  0.79033
## rope.typeXTC -0.10164    0.06433  -1.580  0.11683
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 0.2059 on 115 degrees of freedom
## Multiple R-squared:  0.08843,    Adjusted R-squared:  0.0488
## F-statistic: 2.231 on 5 and 115 DF,  p-value: 0.05582

#Q5 BLAZE
#Q6 0.36714, it is the intercept from the model coefficient table.
#Q7 0.2655
0.36714 + (-0.10164)

## [1] 0.2655

#Q8 p-value = 7.238e-07
shapiro.test(residuals(fit_1))

##
##  Shapiro-Wilk normality test
##
## data:  residuals(fit_1)
## W = 0.91144, p-value = 7.238e-07

#Q9 The model residuals do not meet the normality assumption because the p-
value is lower than 0.05 so we reject the null hypothesis of the normality
test.
#Q10 3 groups meet the normality assumption.
sapply(X = agg_resids$x, FUN = function(x) shapiro.test(x))

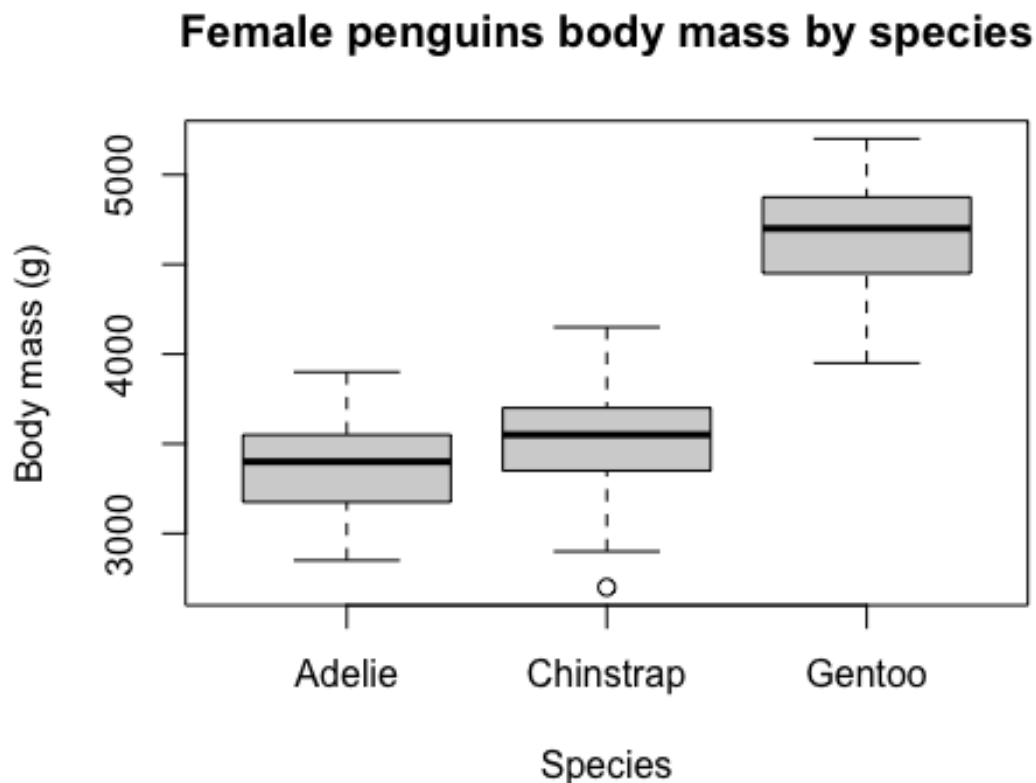
##           [,1]           [,2]
## statistic 0.7948103 0.9229202
## p.value   0.0005471159 0.1127864
## method    "Shapiro-Wilk normality test" "Shapiro-Wilk normality test"
## data.name  "x"          "x"
##           [,3]           [,4]
## statistic 0.9259378 0.9135802
## p.value   0.1289522 0.07460241
## method    "Shapiro-Wilk normality test" "Shapiro-Wilk normality test"
## data.name  "x"          "x"
##           [,5]           [,6]
## statistic 0.9017058 0.8863599
## p.value   0.04439502 0.02306614
## method    "Shapiro-Wilk normality test" "Shapiro-Wilk normality test"
## data.name  "x"          "x"
```

#Q11 I think a one-way ANOVA is not appropriate for this dataset because the assumption of the normality of the residuals is not well met.

```
require(palmerpenguins)

## Loading required package: palmerpenguins

pen_fem = subset(penguins, sex == "female")
#Q12
boxplot(body_mass_g ~ species, data = pen_fem, main = "Female penguins body mass by species", xlab = "Species", ylab = "Body mass (g)")
```



#Q13 I do not anticipate problems with residual normality, or homogeneity of variances because the boxes are in similar sizes (similar variance) and symmetrical.

#Q14 p-value = 0.9056, the homogeneity assumption is met because the p-value is higher than 0.05 so we fail to reject the null hypothesis that variances are equal.

```
bartlett.test(body_mass_g ~ species, data = pen_fem)
```

```
##
## Bartlett test of homogeneity of variances
##
```

```
## data: body_mass_g by species
## Bartlett's K-squared = 0.19828, df = 2, p-value = 0.9056

#Q15 p-value = 0.3639, the residual normality assumption is met because the
p-value is higher than 0.05 so we fail to reject the null hypothesis that
residuals are normally distributed.
fit_penguin = lm(body_mass_g ~ species, data=pen_fem)
shapiro.test(residuals(fit_penguin))

##
## Shapiro-Wilk normality test
##
## data: residuals(fit_penguin)
## W = 0.99077, p-value = 0.3639

#Q16 ALL pairs of species have significantly different body masses.
penguin_hsd = TukeyHSD(aov(fit_penguin))
round(penguin_hsd$species, digits = 4)

##              diff          lwr          upr    p adj
## Chinstrap-Adelie 158.3703    22.3208   294.4197 0.0179
## Gentoo-Adelie    1310.9058  1195.6491  1426.1624 0.0000
## Gentoo-Chinstrap 1152.5355  1011.0062  1294.0648 0.0000

#Q17 The HSD test results for Gentoo-Adelie and Gentoo-Chinstrap match the
graphical insight from the conditional boxplot. Chinstrap-Adelie does not
match.
```