

# 431 Class 19

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# Today's Agenda

- Comparing Rates/Proportions
- The `tabyl` function in the `janitor` package
- Analyzing a 2x2 Cross-Tabulation
- Power and Sample Size When Comparing Proportions
- The In-Class Survey (from Class 18)

# Today's R Setup

```
source("Love-boost.R") # helps to load Hmisc explicitly

library(Hmisc); library(pwr); library(broom); library(Epi)
library(magrittr); library(janitor) # new and "exciting"
library(tidyverse) # always load tidyverse last

dm192 <- read.csv("data/dm192.csv") %>% tbl_df()
class18a <- read.csv("data/class18a.csv") %>% tbl_df()
class18b <- read.csv("data/class18b.csv") %>% tbl_df()
```

# Comparing Rates/Proportions

# Comparing Two Proportions

Quinnipiac U. poll December 16-20, 2015 of 1,140 registered U.S. voters

- **Would you support or oppose a law requiring background checks on people buying guns at gun shows or online?**
- **Do you personally own a gun or does someone else in your household own a gun?**

Reported summaries of that poll get me to the following table:

–	Support Law	Oppose Law	<i>Total</i>
No Gun	542	24	566
Gun Household	440	73	513
<i>Total</i>	982	97	1,079

- Links to sources: [fivethirtyeight](#) and [pollingreport](#)

## 2 x 2 Table of Guns and Support, Prob. Difference

–	Support	Oppose	<i>Total</i>
No Gun in HH	542	24	566
Gun Household	440	73	513
<i>Total</i>	982	97	1,079

- Of those living in a no gun household,  $542/566 = 95.8\%$  support universal background checks.
- Of those living in a gun household,  $440/513 = 85.8\%$  support universal background checks.
- So the sample shows a difference of 10 percentage points, or a difference of 0.10 in proportions

Can we build a confidence interval for the population difference in those two proportions?

## 2 x 2 Table of Guns and Support, Relative Risk

–	Support	Oppose	<i>Total</i>
No Gun in HH	542	24	566
Gun Household	440	73	513
<i>Total</i>	982	97	1,079

- $\Pr(\text{support} \mid \text{no gun in HH}) = 542/566 = 0.958$
- $\Pr(\text{support} \mid \text{gun in HH}) = 440/513 = 0.858$
- The ratio of those two probabilities (risks) is  $.958/.858 = 1.12$

Can we build a confidence interval for the relative risk of support in the population given no gun as compared to gun?

## 2 x 2 Table of Guns and Support, Odds Ratio

–	Support	Oppose	Total
No Gun in HH	542	24	566
Gun Household	440	73	513
Total	982	97	1,079

- Odds = Probability / (1 - Probability)
- Odds of Support if No Gun in HH =  $\frac{542/566}{1-(542/566)} = 22.583333$
- Odds of Support if Gun in HH =  $\frac{440/513}{1-(440/513)} = 6.027397$
- Ratio of these two Odds are 3.75

In a 2x2 table, odds ratio = cross-product ratio.

- Here, the cross-product estimate =  $\frac{542*73}{440*24} = 3.75$

Can we build a confidence interval for the odds ratio for support in the population given no gun as compared to gun?



## 2x2 Table Results in R

```
twobytwo(542, 24, 440, 73,  
         "No Gun in HH", "Gun Household", "Support", "Oppose")
```

This twobytwo function is part of the Love-boost.R script we sourced in earlier. Without that, this will throw an error message.

# Full Output

2 by 2 table analysis:

-----  
Outcome : Support

Comparing : No Gun in HH vs. Gun Household

	Support	Oppose	P(Support)	95% conf. int.	
No Gun in HH	542	24	0.9576	0.9375	0.9714
Gun Household	440	73	0.8577	0.8247	0.8853

	95% conf. interval		
Relative Risk:	1.1165	1.0735	1.1612
Sample Odds Ratio:	3.7468	2.3230	6.0431
Conditional MLE Odds Ratio:	3.7424	2.2867	6.3174
Probability difference:	0.0999	0.0659	0.1355

Exact P-value: 0

Asymptotic P-value: 0

-----

# Bayesian Augmentation in a 2x2 Table?

Original command:

```
twobytwo(542, 24, 440, 73,  
         "No Gun in HH", "Gun Household", "Support", "Oppose")
```

Bayesian augmentation approach (add a success and add a failure in each row):

```
twobytwo(542+1, 24+1, 440+1, 73+1,  
         "No Gun in HH", "Gun Household", "Support", "Oppose")
```

# Full Output with Bayesian augmentation

2 by 2 table analysis:

-----  
Outcome : Support

Comparing : No Gun in HH vs. Gun Household

	Support	Oppose	P(Support)	95% conf. int.	
No Gun in HH	543	25	0.9560	0.9357	0.9701
Gun Household	441	74	0.8563	0.8233	0.8840

	95% conf. interval		
Relative Risk:	1.1164	1.0731	1.1614
Sample Odds Ratio:	3.6446	2.2768	5.8342
Conditional MLE Odds Ratio:	3.6405	2.2413	6.0875
Probability difference:	0.0997	0.0655	0.1355

Exact P-value: 0

Asymptotic P-value: 0

# Using a data frame, rather than a 2x2 table

For example, in the `dm192` data, suppose we want to know whether statin prescriptions are more common among male patients than female patients. So, we want a two-way table with “Male”, “Statin” in the top left.

```
dm192 %$% table(sex, statin)
```

	statin	
sex	0	1
female	24	74
male	21	73

So we want male in the top row and statin yes in the left column. . .

# Rebuilding the data frame

```
dm192 <- dm192 %>%  
  mutate(sex_f = fct_relevel(sex, "male"),  
         statin_f = fct_recode(factor(statin),  
                               on_statin = "1", no_statin = "0"),  
         statin_f = fct_relevel(statin_f, "on_statin"))  
  
dm192 %$% table(sex_f, statin_f)
```

	statin_f	
sex_f	on_statin	no_statin
male	73	21
female	74	24

# Using tabyl from janitor

```
t1 <- dm192 %>% tabyl(sex_f, statin_f)
```

```
t1
```

sex_f	on_statin	no_statin
male	73	21
female	74	24

```
class(t1)
```

```
[1] "tabyl"      "data.frame"
```

# “Adorning” the tabyl

```
dm192 %>% tabyl(sex_f, statin_f) %>%  
  adorn_totals() %>%  
  adorn_percentages("row") %>%  
  adorn_pct_formatting(digits = 1) %>%  
  adorn_ns(position = "front") %>%  
  adorn_title(row = "Sex", col = "Statin Status") %>%  
  knitr::kable(align = "rr", caption = "dm192 statin by sex")
```

**Table 5:** dm192 statin by sex

	Statin Status	
Sex	on_statin	no_statin
male	73 (77.7%)	21 (22.3%)
female	74 (75.5%)	24 (24.5%)
Total	147 (76.6%)	45 (23.4%)



# Running twoby2 against a data set

The `twoby2` function from the `Epi` package can operate with tables (but not, alas, `taby1s`) generated from data.

```
twoby2(dm192 %$% table(sex_f, statin_f))
```

(edited output on next slide)

## With Bayesian Augmentation

```
twoby2(dm192 %$% table(sex_f, statin_f) + 1)
```

(edited output on the slide after that)

# twoby2 output on Raw Data (No Augmentation)

2 by 2 table analysis:

-----  
Outcome: on\_statin                      Comparing: male vs. female

	on_statin	no_statin	P(on_statin)	95% conf. interval
male	73	21	0.7766	0.6815    0.8496
female	74	24	0.7551	0.6605    0.8301

	95% conf. interval
Relative Risk: 1.0285	0.8795    1.2026
Sample Odds Ratio: 1.1274	0.5775    2.2010
Conditional MLE Odds Ratio: 1.1267	0.5473    2.3330
Probability difference: 0.0215	-0.0985    0.1399

P-values:              Exact: 0.7368              Asymptotic: 0.7253  
-----

# twoby2 WITH Bayesian Augmentation

2 by 2 table analysis:

-----  
Outcome: on\_statin                      Comparing: male vs. female

	on_statin	no_statin	P(on_statin)	95% conf. interval
male	74	22	0.7708	0.6764    0.8441
female	75	25	0.7500	0.6561    0.8251

	95% conf. interval
Relative Risk: 1.0278	0.8783    1.2027
Sample Odds Ratio: 1.1212	0.5814    2.1624
Conditional MLE Odds Ratio: 1.1206	0.5520    2.2869
Probability difference: 0.0208	-0.0988    0.1389

P-values:              Exact: 0.7414              Asymptotic: 0.7328  
-----

# Power and Sample Size When Comparing Proportions

# Relation of $\alpha$ and $\beta$ to Error Types

Recall the meanings of  $\alpha$  and  $\beta$ :

- $\alpha$  is the probability of rejecting  $H_0$  when  $H_0$  is true.
  - So  $1 - \alpha$ , the confidence level, is the probability of retaining  $H_0$  when that's the right thing to do.
- $\beta$  is the probability of retaining  $H_0$  when  $H_A$  is true.
  - So  $1 - \beta$ , the power, is the probability of rejecting  $H_0$  when that's the right thing to do.

	$H_A$ is True	$H_0$ is True
Test Rejects $H_0$	Correct Decision ( $1 - \beta$ )	Type I Error ( $\alpha$ )
Test Retains $H_0$	Type II Error ( $\beta$ )	Correct Decision ( $1 - \alpha$ )

# Tuberculosis Prevalence Among IV Drug Users

Here, we investigate factors affecting tuberculosis prevalence among intravenous drug users.

Among 97 individuals who admit to sharing needles, 24 (24.7%) had a positive tuberculin skin test result; among 161 drug users who deny sharing needles, 28 (17.4%) had a positive test result.

What does the 2x2 table look like?

# Tuberculosis Prevalence Among IV Drug Users

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The 2x2 Table is...

	TB+	TB-
share	24	73
don't	28	133

- rows describe needle sharing, columns describe TB test result
- row 1 people who share needles: 24 TB+, and  $97-24 = 73$  TB-
- row 2 people who don't share: 28 TB+ and  $161-28 = 133$  TB-

# twobytwo (with Bayesian Augmentation)

To start, we'll test the null hypothesis that the population proportions of intravenous drug users who have a positive tuberculin skin test result are identical for those who share needles and those who do not.

$$H_0 : \pi_{share} = \pi_{donotshare}$$

$$H_A : \pi_{share} \neq \pi_{donotshare}$$

We'll use the Bayesian augmentation.

```
twobytwo(24+1, 73+1, 28+1, 133+1,  
         "Sharing", "Not Sharing",  
         "TB test+", "TB test-")
```



# Two-by-Two Table Result

Outcome : TB test+

Comparing : Sharing vs. Not Sharing

	TB test+	TB test-	P(TB test+)	95% conf. int.	
Sharing	25	74	0.2525	0.1767	0.3471
Not Sharing	29	134	0.1779	0.1265	0.2443

	95% conf. interval		
Relative Risk:	1.4194	0.8844	2.2779
Sample Odds Ratio:	1.5610	0.8520	2.8603
Conditional MLE Odds Ratio:	1.5582	0.8105	2.9844
Probability difference:	0.0746	-0.0254	0.1814

Exact P-value: 0.1588

Asymptotic P-value: 0.1495

What conclusions should we draw?

# Designing a New TB Study

PI:

- OK. That's a nice pilot.
- We saw  $p_{nonshare} = 0.18$  and  $p_{share} = 0.25$  after your augmentation.
- Help me design a new study.
  - This time, let's have as many needle-sharers as non-sharers.
  - We should have 90% power to detect a difference as large as what we saw in the pilot, or larger, so a difference of 7 percentage points.
  - We'll use a two-sided test, and  $\alpha = 0.05$ , of course.

What sample size would be required to accomplish these aims?

# How `power.prop.test` works

`power.prop.test` works much like the `power.t.test` we saw for means.

Again, we specify 4 of the following 5 elements of the comparison, and R calculates the fifth.

- The sample size (interpreted as the  $\#$  in each group, so half the total sample size)
- The true probability in group 1
- The true probability in group 2
- The significance level ( $\alpha$ )
- The power ( $1 - \beta$ )

The big weakness with the `power.prop.test` tool is that it doesn't allow you to work with unbalanced designs.

# Using `power.prop.test` for Balanced Designs

To find the sample size for a two-sample comparison of proportions using a balanced design:

- we will use a two-sided test, with  $\alpha = .05$ , and  $\text{power} = .90$ ,
- we estimate that non-sharers have probability .18 of positive tests,
- and we will try to detect a difference between this group and the needle sharers, who we estimate will have a probability of .25

## R Command to find the required sample size

```
power.prop.test(p1 = .18, p2 = .25,  
               alternative = "two.sided",  
               sig.level = 0.05, power = 0.90)
```

## Results: `power.prop.test` for Balanced Designs

```
power.prop.test(p1 = .18, p2 = .25,  
               alternative = "two.sided",  
               sig.level = 0.05, power = 0.90)
```

Two-sample comparison of proportions power calculation

$n = 721.7534$

$p1 = 0.18$ ,  $p2 = 0.25$

$\text{sig.level} = 0.05$ ,  $\text{power} = 0.9$ ,  $\text{alternative} = \text{two.sided}$

NOTE:  $n$  is number in *each* group

So, we'd need at least 722 non-sharing subjects, and 722 more who share needles to accomplish the aims of the study, or a total of 1444 subjects.

# Another Scenario

Suppose we can get 400 sharing and 400 non-sharing subjects. How much power would we have to detect a difference in the proportion of positive skin test results between the two groups that was identical to the data above or larger, using a *one-sided* test, with  $\alpha = .10$ ?

```
power.prop.test(n=400, p1=.18, p2=.25, sig.level = 0.10,  
                alternative="one.sided")
```

Two-sample comparison of proportions power calculation

n = 400, p1 = 0.18, p2 = 0.25

sig.level = 0.1, power = 0.8712338

alternative = one.sided

NOTE: n is number in *each* group

We would have just over 87% power to detect such an effect.

# Using the `pwr` package to assess sample size for Unbalanced Designs

The `pwr.2p2n.test` function in the `pwr` package can help assess the power of a test to determine a particular effect size using an unbalanced design, where  $n_1$  is not equal to  $n_2$ .

As before, we specify four of the following five elements of the comparison, and R calculates the fifth.

- `n1` = The sample size in group 1
- `n2` = The sample size in group 2
- `sig.level` = The significance level ( $\alpha$ )
- `power` = The power ( $1 - \beta$ )
- `h` = the effect size  $h$ , which can be calculated separately in R based on the two proportions being compared:  $p_1$  and  $p_2$ .

# Calculating the Effect Size $h$

To calculate the effect size for a given set of proportions, use `ES.h(p1, p2)` which is available in the `pwr` package.

For instance, in our comparison, we have the following effect size.

```
ES.h(p1 = .18, p2 = .25)
```

```
[1] -0.1708995
```



# Using `pwr.2p2n.test` in R

Suppose we can have 700 samples in group 1 (the not sharing group) but only 400 in group 2 (the group of users who share needles).

How much power would we have to detect this same difference ( $p_1 = .18$ ,  $p_2 = .25$ ) with a 5% significance level in a two-sided test?

## R Command to find the resulting power

```
pwr.2p2n.test(h = ES.h(p1 = .18, p2 = .25),  
              n1 = 700, n2 = 400, sig.level = 0.05)
```

# Results of using `pwr.2p2n.test`

```
pwr.2p2n.test(h = ES.h(p1 = .18, p2 = .25),  
              n1 = 700, n2 = 400, sig.level = 0.05)
```

difference of proportion power calculation  
for binomial distribution (arcsine transformation)

`h = 0.1708995`, `n1 = 700`, `n2 = 400`  
`sig.level = 0.05`, `power = 0.7783562`  
`alternative = two.sided`

NOTE: different sample sizes

We will have about 78% power under these circumstances.

# Comparison to Balanced Design

How does this compare to the results with a balanced design using 1100 drug users in total, i.e. with 550 patients in each group?

```
pwr.2p2n.test(h = ES.h(p1 = .18, p2 = .25),  
              n1 = 550, n2 = 550, sig.level = 0.05)
```

which yields a power estimate of 0.809. Or we could instead have used...

```
power.prop.test(p1 = .18, p2 = .25, sig.level = 0.05,  
               n = 550)
```

which yields an estimated power of 0.808.

Each approach uses approximations, and slightly different ones, so it's not surprising that the answers are similar, but not identical.

## Exploring the In-Class Survey from Class 18

# In-Class Survey

We chose (using a computer) a random number between 0 and 100.

Your number is  $X = 10$  (or 65).

- 1 Do you think the percentage of countries which are in Africa, among all those in the United Nations, is higher or lower than  $X$ ?
- 2 Give your best estimate of the percentage of countries which are in Africa, among all those in the United Nations.

## The facts

- There are 193 sovereign states that are members of the UN.
- The African regional group has 54 member states, so that's 28%.
- UN regions for countries found at [this Wikipedia link](#).

# A troubling situation

We chose (using a computer) a random number between 0 and 100. Your number is  $X = 65$ .

1. Do you think the *percentage* of countries which are in Africa, among all those in the United Nations, is **higher** or **lower** than  $X$ ?

Circle your answer:

HIGHER than  $X$

LOWER than  $X$

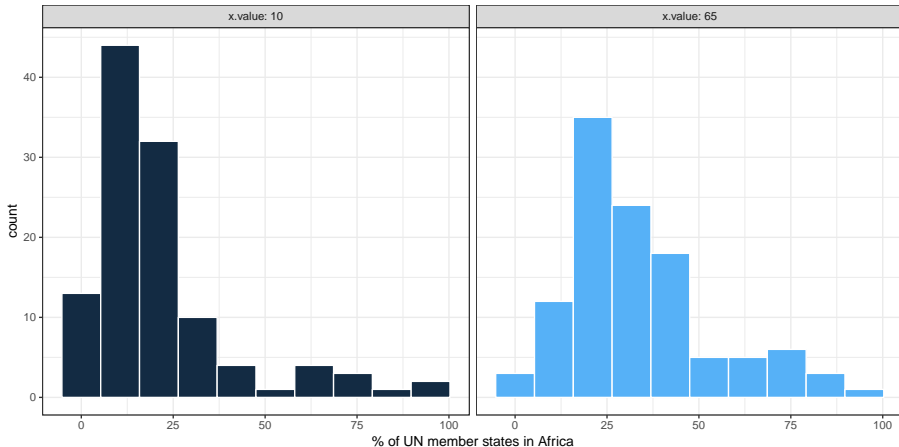
2. Give your best estimate of the *percentage* of countries which are in Africa, among all those in the United Nations.

My Answer: 20 percent.

# class18a Africa percentage guess by X = 10 or 65

% of UN in Africa Guess, by Prompting X value

2014 – 2018 guesses, n = 226 with complete data



## class18a Analysis, Step-by-Step

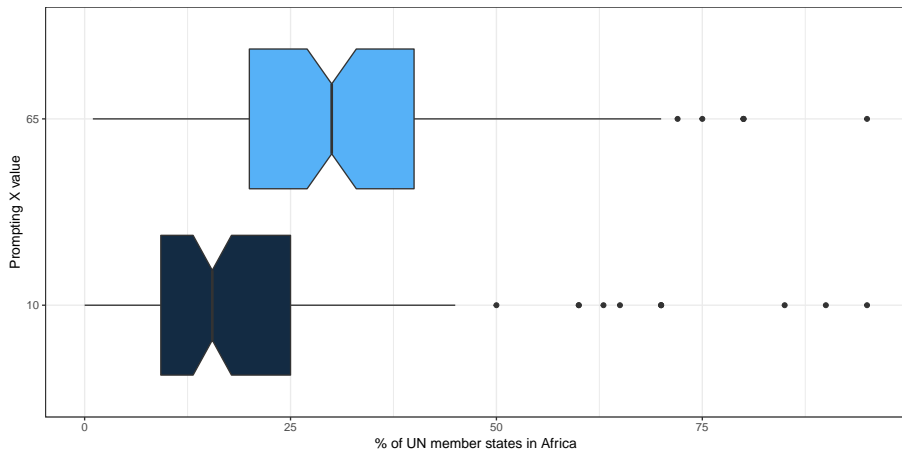
- 1 What is the outcome under study?
- 2 What are the (in this case, two) treatment/exposure groups?
- 3 Were the data collected using matched / paired samples or independent samples?
- 4 Are the data a random sample from the population(s) of interest? Or is there at least a reasonable argument for generalizing from the sample to the population(s)?
- 5 What is the significance level (or, the confidence level) we require here?
- 6 Are we doing one-sided or two-sided testing/confidence interval generation?
- 7 If we have paired samples, did pairing help reduce nuisance variation?
- 8 If we have paired samples, what does the distribution of sample paired differences tell us about which inferential procedure to use?
- 9 If we have independent samples, what does the distribution of each individual sample tell us about which inferential procedure to use?



# class18a Africa percentage guess by X = 10 or 65

% of UN in Africa Guess, by Prompting X value

2014 – 2018 guesses, n = 226 with complete data



# class18a Descriptive Statistics

```
class18a %>%  
  filter(complete.cases(africa.pct)) %>%  
  group_by(x.value) %>%  
  summarise(n = n(),  
            mean = round(mean(africa.pct),2),  
            sd = round(sd(africa.pct),2),  
            median = median(africa.pct))
```

# A tibble: 2 x 5

	x.value	n	mean	sd	median
	<int>	<int>	<dbl>	<dbl>	<dbl>
1	10	114	22	18.8	15.5
2	65	112	33.6	19.0	30

## class18a comparisons (results: next slide)

```
t.test(africa.pct ~ x.value,  
       data = class18a) # Welch  
t.test(africa.pct ~ x.value, data = class18a,  
       var.equal = TRUE) # Pooled t  
wilcox.test(africa.pct ~ x.value, conf.int = TRUE,  
            data = class18a)  
set.seed(43123)  
bootdif(class18a$africa.pct, class18a$x.value)
```

## class18a Comparing Two Populations

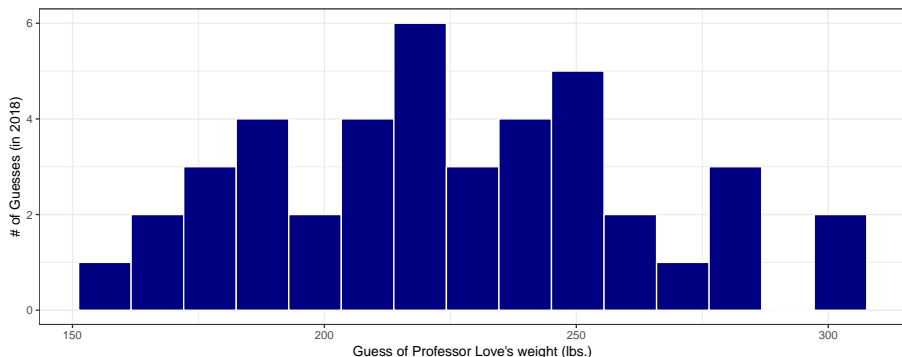
$$\Delta = \mu_{65} - \mu_{10}$$

Procedure	Est. $\Delta$	95% CI for $\Delta$	$p$
Welch t	11.6	(6.7, 16.6)	6.5e-06
Pooled t	11.6	(6.7, 16.6)	6.5e-06
Rank Sum	12.0	(8.0, 15.0)	2.9e-09
Bootstrap	11.6	(6.5, 16.4)	< .05

**Conclusions?**

# In-Class Survey (class18b data)

- 3 Provide a point estimate for Dr. Love's current weight (in pounds.)



- 2018 Weight Guesses:  $n = 42$ ,  $\bar{x} = 225.6$  lbs.,  $s = 36.6$  lbs.
- Five Number Summary: 154 200 220 250 300

## 50% and 90% “Intervals” from Group Estimates

- Now estimate one interval, which you believe has a 50% chance of including Dr. Love's current weight (again, in pounds.) Then do the same for a 90% interval.

We have  $n = 42$  independent guesses, with  $\bar{x} = 225.6$  lbs.,  $s = 36.6$  lbs. Let's first obtain quantiles, and use the crowd's wisdom.

```
quantile(class18b$love.lbs,  
  probs = c(0.05, 0.10, 0.25, 0.50, 0.75, 0.90, 0.95))
```

5%	10%	25%	50%	75%	90%	95%
170.25	177.30	200.00	220.00	250.00	279.00	280.00

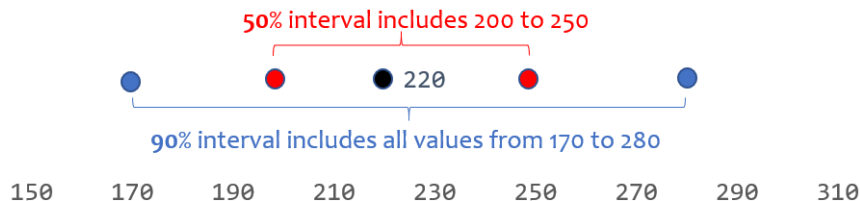
- What's a rational 50% interval for estimating my weight?
- How about a 90% interval?

# One Possible, Rational, Set of Intervals

Suppose my estimate is 220 pounds.

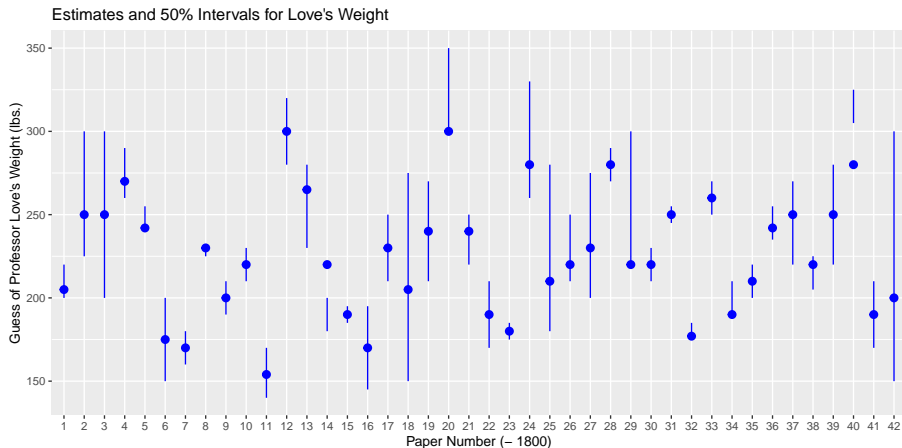
- Then suppose I assign probability 0.50 to the interval (200, 250)
- And suppose I assign probability 0.90 to the interval (170, 280)

Estimated Intervals from Distribution of 2018 Weight Guesses (in lbs.)



# In-Class Survey (c18b data)

4a. Now estimate one interval, which you believe has a 50% chance of including Dr. Love's current weight (again, in pounds.)

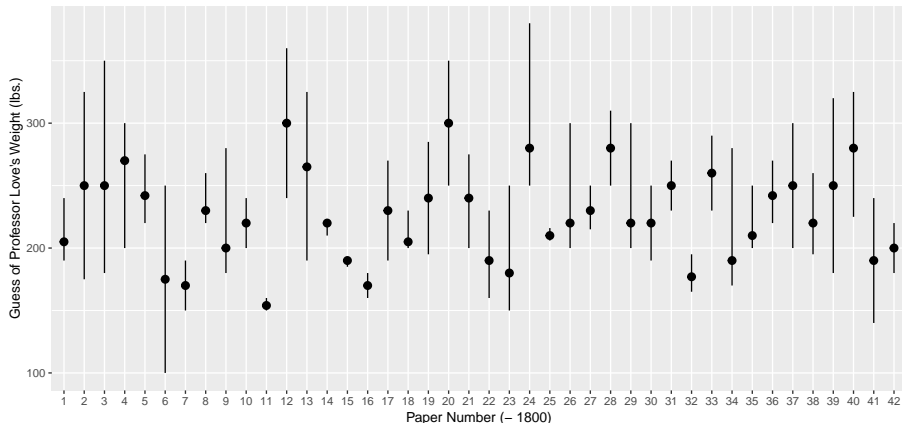




# In-Class Survey (c18b data)

4b. Now do the same, but for a 90% interval...

Estimates and 90% Intervals for Love's Weight



# Some Troubling Selections (prior classes), 1

3. Provide a point estimate for Dr. Love's current weight (in pounds.) If you think in kilograms, multiply kg by 2.2 to get pounds.

My Answer: 260 pounds.

4. Now estimate one interval, which you believe has a **50%** chance of including Dr. Love's current weight (again, in pounds.) Then do the same for a **90%** interval.

50% interval: Dr. Love's weight is (150, 300) pounds.

90% interval: Dr. Love's weight is (220, 280) pounds.

- Why does this set of intervals not make sense?

# Some Troubling Selections (prior classes), 1

3. Provide a point estimate for Dr. Love's current weight (in pounds.) If you think in kilograms, multiply kg by 2.2 to get pounds.

My Answer: 260 pounds.

4. Now estimate one interval, which you believe has a **50%** chance of including Dr. Love's current weight (again, in pounds.) Then do the same for a **90%** interval.

50% interval: Dr. Love's weight is (150, 300) pounds.

90% interval: Dr. Love's weight is (220, 280) pounds.

- Why does this set of intervals not make sense?
- There were **8** students (out of 44) who had a wider 50% interval than 90% interval.

## Some Troubling Selections (prior classes), 2

3. Provide a point estimate for Dr. Love's current weight (in pounds.) If you think in kilograms, multiply kg by 2.2 to get pounds.

My Answer: 240 pounds.

4. Now estimate one interval, which you believe has a 50% chance of including Dr. Love's current weight (again, in pounds.) Then do the same for a 90% interval.

50% interval: Dr. Love's weight is ( 100 , 160 ) pounds.

90% interval: Dr. Love's weight is ( 200 , 260 ) pounds.

- It wasn't clear enough that the interval estimate was meant to surround the point estimate.

## Some Troubling Selections (prior classes), 2

3. Provide a point estimate for Dr. Love's current weight (in pounds.) If you think in kilograms, multiply kg by 2.2 to get pounds.

My Answer: 240 pounds.

4. Now estimate one interval, which you believe has a 50% chance of including Dr. Love's current weight (again, in pounds.) Then do the same for a 90% interval.

50% interval: Dr. Love's weight is ( 100 , 160 ) pounds.

90% interval: Dr. Love's weight is ( 200 , 260 ) pounds.

- It wasn't clear enough that the interval estimate was meant to surround the point estimate.
- There were **2** students out of 42 with this problem in their 50% interval, **0** in their 90% interval.

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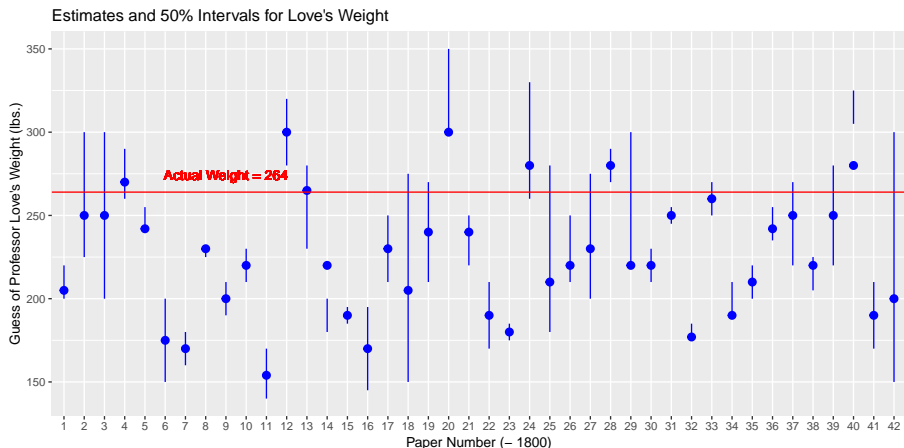
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- It wasn't clear enough that the interval estimate was meant to surround the point estimate.
- There were **2** students out of 42 with this problem in their 50% interval, **0** in their 90% interval.
- For **8** students, the 90% interval did not contain the 50% interval.

# The facts (with 50% intervals)

On 2018-11-01, Dr. Love actually weighed 264 lbs. or 119.7 kg or 18 stone and 12 pounds, dressed but without shoes.

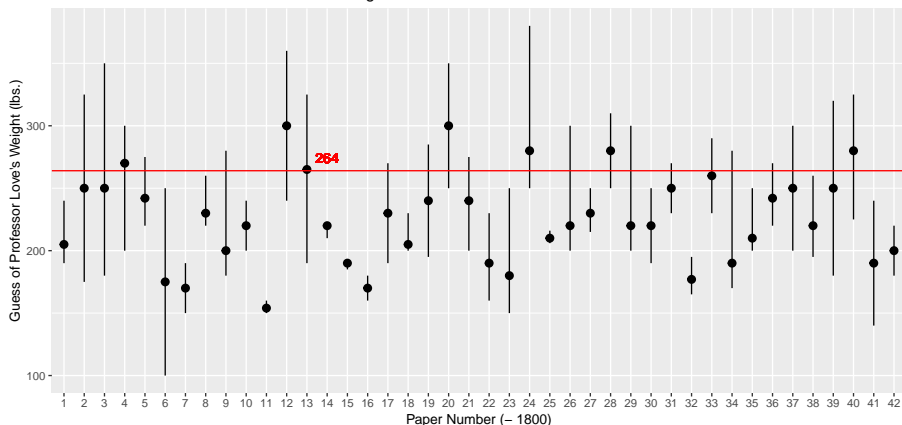


- **14** of the 42 50% intervals estimated by students included 264 lbs.

# The facts (with 90% intervals)

On 2018-11-01, Dr. Love actually weighed 264 lbs.

Estimates and 90% Intervals for Love's Weight



- 22 of the 42 90% intervals (or 52.3% of them) included 264 lbs.



# Coming Up ...

- Larger Cross-Tabulations
- Three-Way Tables
- Comparing Three or More Population Means with ANOVA

Please don't forget to do the Minute Paper after Class 19.