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 PSYCH 740 - Bayesian Statistics  
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## Analysis Project

This analysis is based on data collected by UMass Amherst Psychological and Brain Sciences PhD student Kuan-Jung Huang. His experiment investigates grammatical transpositions of open and closed class words within sentences. “C” represents a closed-class (function) word, “O” represents an open-class (content) word, and the numbers 3 and 4 indicate the place of the word in the sentence at which a grammatical mishap occurs. The overarching research questions in this project are:

**RQ1:** Is the proportion correct for ungrammatical CO3 sentences different than .5?

**RQ2:** Is there a difference between OC3 and OO3 proportion correct?

For this analysis, I have been provided with multiple datasets for each overarching research question. Each dataset is categorized by research question and version number. For example, RQ1V1 is equivalent to Research Question 1, Version 1. There are four versions of an original and replication dataset for each research question, totalling 16 datasets to be analyzed.

## Results

This analysis uses Bayesian t-tests and Bayesian parameter estimation. Bayesian inference is the re-allocation of credibility across possibilities (Kruschke 2013; Kruschke 2015). Using prior estimates and observed data, Bayesian estimation “reallocate[s] credibility to parameter values that best accommodate the observed data (Kruschke 2013 p. 576).” A t-test tells how far a particular value is from a hypothesized population value in units of standard deviation (Starns 2021). In Bayesian analysis, a t-test value is used to calculate the Bayes Factor, or the “relative probability of observed data under alternative theoretical claims (Starns 2021).” Essentially, the Bayes Factor produces the likelihood that the alternative hypothesis is true rather than the null hypothesis. Under the alternative hypothesis, an effect is observed, whereas under the null hypothesis, there is no effect. In Bayesian parameter estimation, prior estimated parameters and observed data are combined to produce posterior distributions representing one’s uncertainty about the true parameter value(s) after seeing the data.

### **RQ1V1**

#### *Prior Distribution and Justification*

Based on running through Kuan-Jung’s experiment myself, I felt that it was relatively easy to detect ungrammatical sentences. Thus, I expected there to definitely be an effect, which would indicate a mean different than 0.5. I used a prior distribution of  $\mu = 0.75$ , indicating that participants would correctly detect the ungrammatical sentence  $\sim 75\%$  of the time, and a sigma

of 0.4 to give me error room. This produces an effect size of 0.625, which is medium strength. I used a Gaussian normal distribution for ease of visualization, with a distribution of effect sizes from -1.5 to 1.5. This prior,  $\mu = 0.75$  and  $\sigma = 0.4$ , is used for all RQ1 versions.

For the replication data set, I used a prior of  $\mu = 0.925$  and  $\sigma = 0.228$  based on Bayesian parameter estimation using my original priors ( $\mu = 0.75$ ,  $\sigma = 0.4$ ) and the original dataset provided for RQ1V1. In this estimation I weighted the prior values by the posterior probability, calculated using the Bayes Factor. This weighting mechanism is used for all versions of RQ1.

#### *Descriptive Statistics*

For all of the RQ1 variants, observed standardized effect size is calculated as  $(\mu - 0.5)/\sigma$ .

##### Initial Dataset

<b>Mean</b>	0.705
<b>Standard Deviation</b>	0.206
<b>Observed Standardized Effect Size</b>	0.971

##### Replication Dataset

<b>Mean</b>	0.605
<b>Standard Deviation</b>	0.231
<b>Observed Standardized Effect Size</b>	0.455

#### *Inferential Analysis*

##### Initial Dataset

	<b>t-value</b>	4.442
	<b>Bayes Factor</b>	496.716
	<b>Posterior Probability of Effect</b>	0.998
<b>Posterior Distribution</b>	<b>Mean</b>	0.925
<b>Posterior Distribution</b>	<b>Standard Deviation</b>	0.223

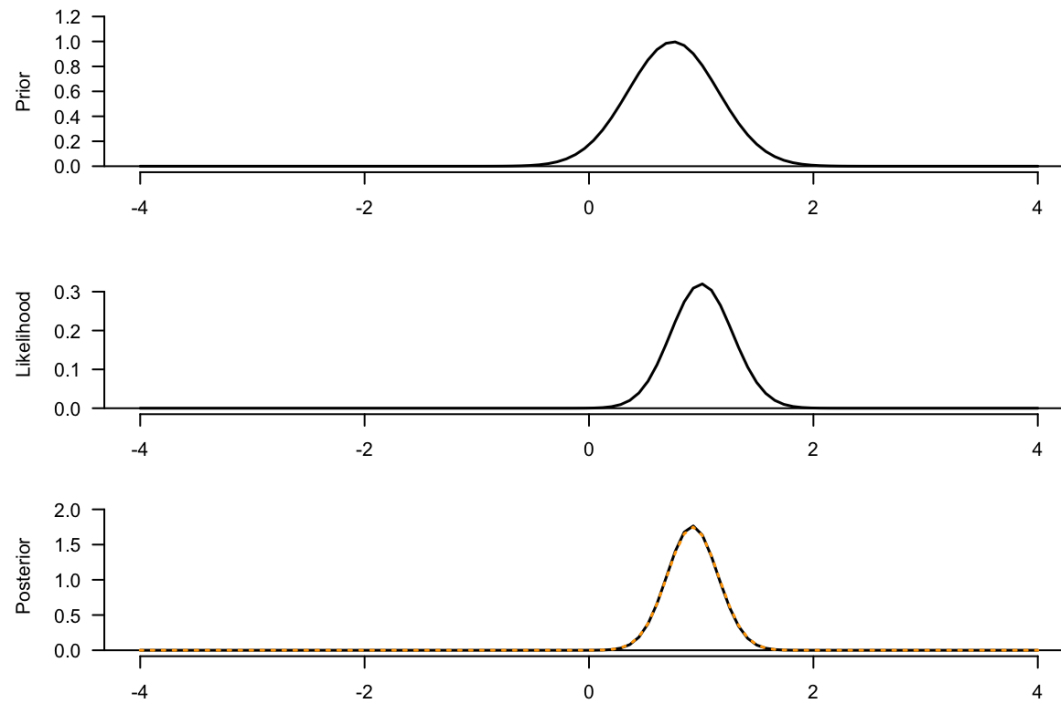


Figure 1: Graph depicting the prior, likelihood, and posterior distributions of the initial dataset for RQ1V1. The x value is effect size, and the y value is probability.

#### Replication Dataset

	<b>t-value</b>	2.037
	<b>Bayes Factor</b>	1.809
	<b>Posterior Probability of Effect</b>	0.644
<b>Posterior Distribution</b>	<b>Mean</b>	0.701
<b>Posterior Distribution</b>	<b>Standard Deviation</b>	0.160

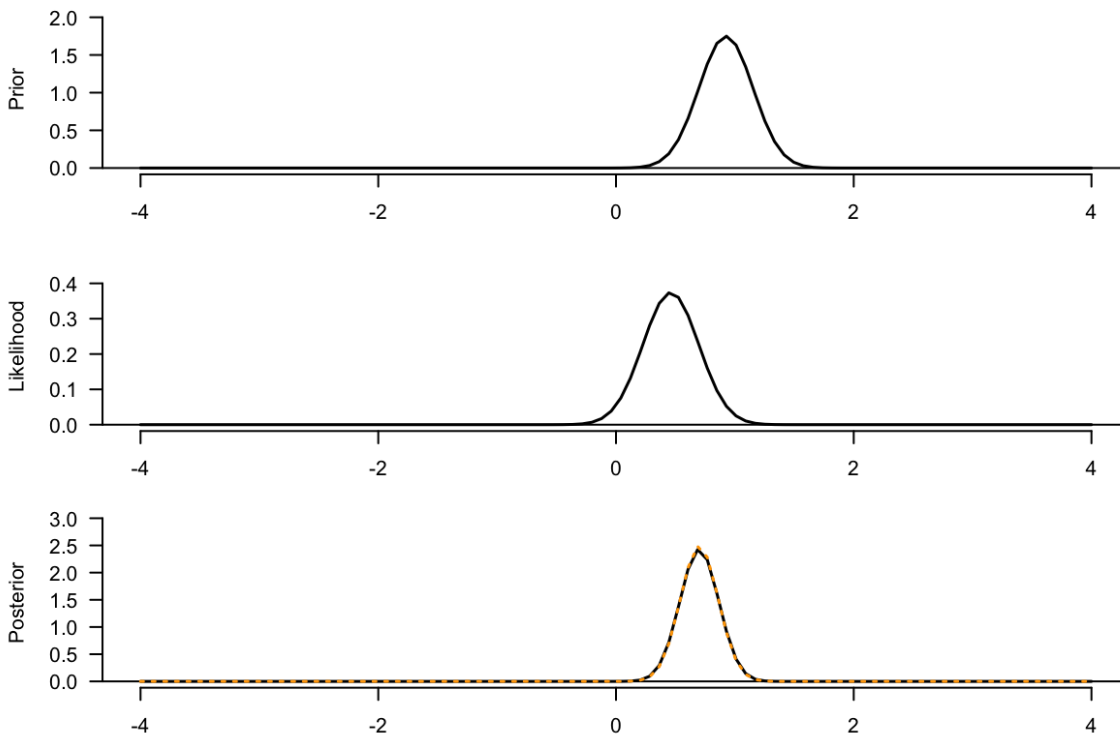


Figure 2: Graph depicting the prior, likelihood, and posterior distributions of the replication dataset for RQ1V2. The  $x$  value is effect size, and the  $y$  value is probability.

### Conclusions

Looking at the original and replication datasets together, I believe that this procedural variant does have an effect. The mean for both datasets themselves as well as the posterior means are all greater than 0.5. Most importantly, the Bayes factor for the initial dataset is 496.716, giving a post probability of 99.8% in favor of the alternative. While the replication dataset has a smaller Bayes factor and lower probability of effect (64%), it is not so small that it undermines the initial dataset's results. The observed standard effect sizes are 0.455 - 0.971. With this combination of effect sizes and Bayes factors, I am concluding that this variant has at least a medium to large level effect.

### RQ1V2

#### Prior Distribution and Justification

For the original dataset, I used my initial prior of  $\mu = 0.75$  and  $\sigma = 0.4$ . For the replication dataset, I used priors of  $\mu = 1.197$  and  $\sigma = 0.252$  based on Bayesian parameter estimation using the initial priors and the original dataset provided for RQ1V2.

#### Descriptive Statistics

##### Initial Dataset

<b>Mean</b>	0.765
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<b>Standard Deviation</b>	0.179
<b>Observed Standardized Effect Size</b>	1.480

## Replication Dataset

<b>Mean</b>	0.795
<b>Standard Deviation</b>	0.214
<b>Observed Standardized Effect Size</b>	1.378

*Inferential Analysis*

## Initial Dataset

	<b>t-value</b>	6.639
	<b>Bayes Factor</b>	24,338.526
	<b>Posterior Probability of Effect</b>	1.000
<b><i>Posterior Distribution</i></b>	<b>Mean</b>	1.197
<b><i>Posterior Distribution</i></b>	<b>Standard Deviation</b>	0.252

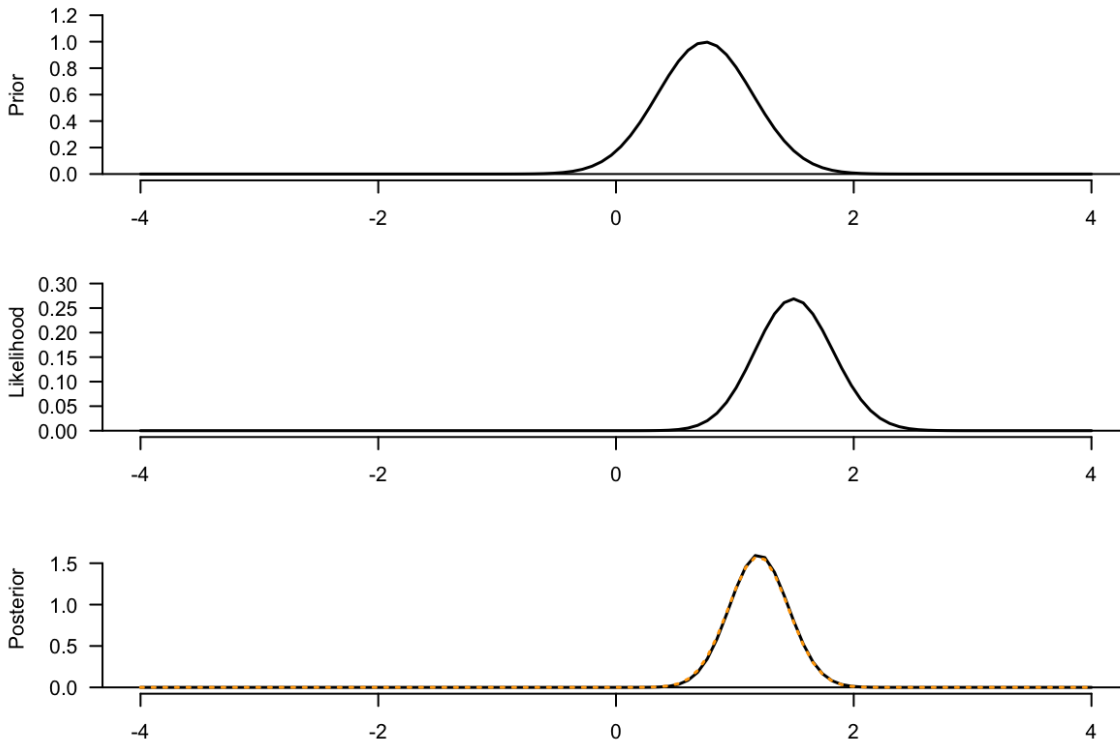


Figure 3: Graph depicting the prior, likelihood, and posterior distributions of the initial dataset for RQ1V2. The x value is effect size, and the y value is probability.

#### Replication Dataset

	<b>t-value</b>	6.167
	<b>Bayes Factor</b>	29,271.951
	<b>Posterior Probability of Effect</b>	1.00
<b>Posterior Distribution</b>	<b>Mean</b>	1.269
<b>Posterior Distribution</b>	<b>Standard Deviation</b>	0.196

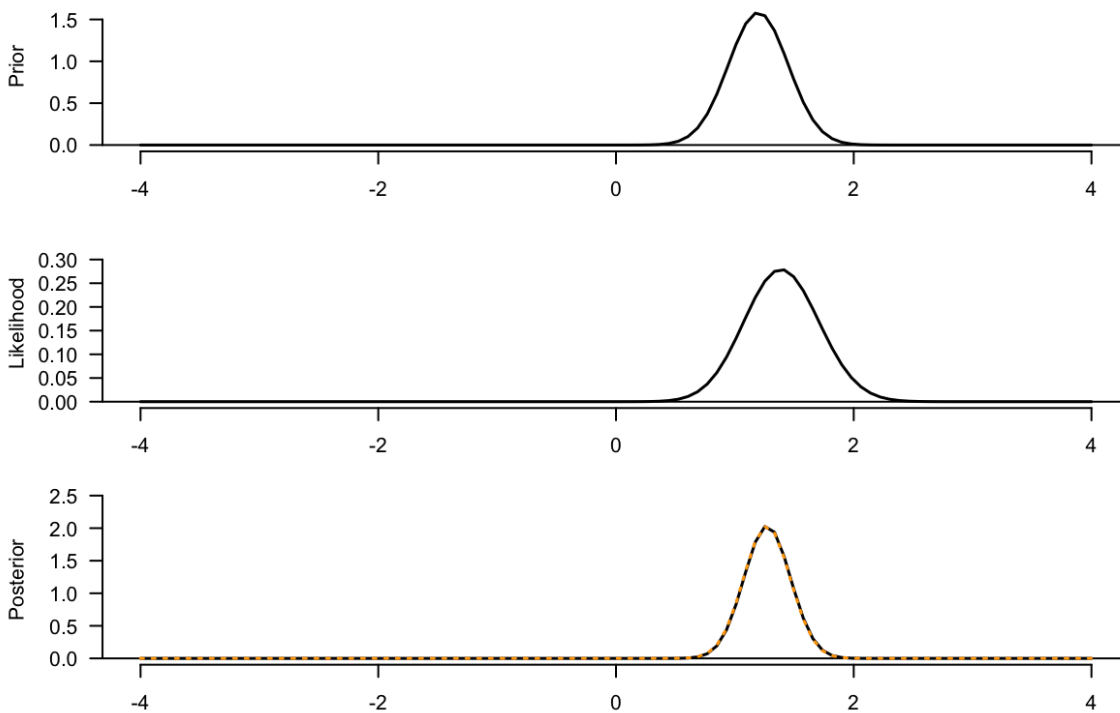


Figure 4: Graph depicting the prior, likelihood, and posterior distributions of the replication dataset for RQ1V2. The  $x$  value is effect size, and the  $y$  value is probability.

### Conclusions

Looking at the original and replication datasets together, I believe that this procedural variant also has an effect. As in variant 1, all of the reported means are greater than 0.5. More critically, the Bayes factors for both the initial and replication datasets are greater than 24,000, with posterior probability of effect reaching 1. The observed standardized effect sizes are also greater than 1. With Bayes factors and probabilities this large, I am confident that there is a strong effect in this variant.

### RQ1V3

#### Prior Distribution and Justification

For the original dataset, I used my initial prior of  $\mu = 0.75$  and  $\sigma = 0.4$ . For the replication dataset, I used priors of  $\mu = 0.565$  and  $\sigma = 0.128$  based on Bayesian parameter estimation using the initial priors and the original dataset provided for RQ1V3.

#### Descriptive Statistics

Initial Dataset

<b>Mean</b>	0.570
<b>Standard Deviation</b>	0.215

<b>Observed Standardized Effect Size</b>	0.326
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## Replication Dataset

<b>Mean</b>	0.540
<b>Standard Deviation</b>	0.244
<b>Observed Standardized Effect Size</b>	0.164

*Inferential Analysis*

## Initial Dataset

	<b>t-value</b>	1.453
	<b>Bayes Factor</b>	0.917
	<b>Posterior Probability of Effect</b>	0.478
<b><i>Posterior Distribution</i></b>	<b>Mean</b>	0.436
<b><i>Posterior Distribution</i></b>	<b>Standard Deviation</b>	0.200



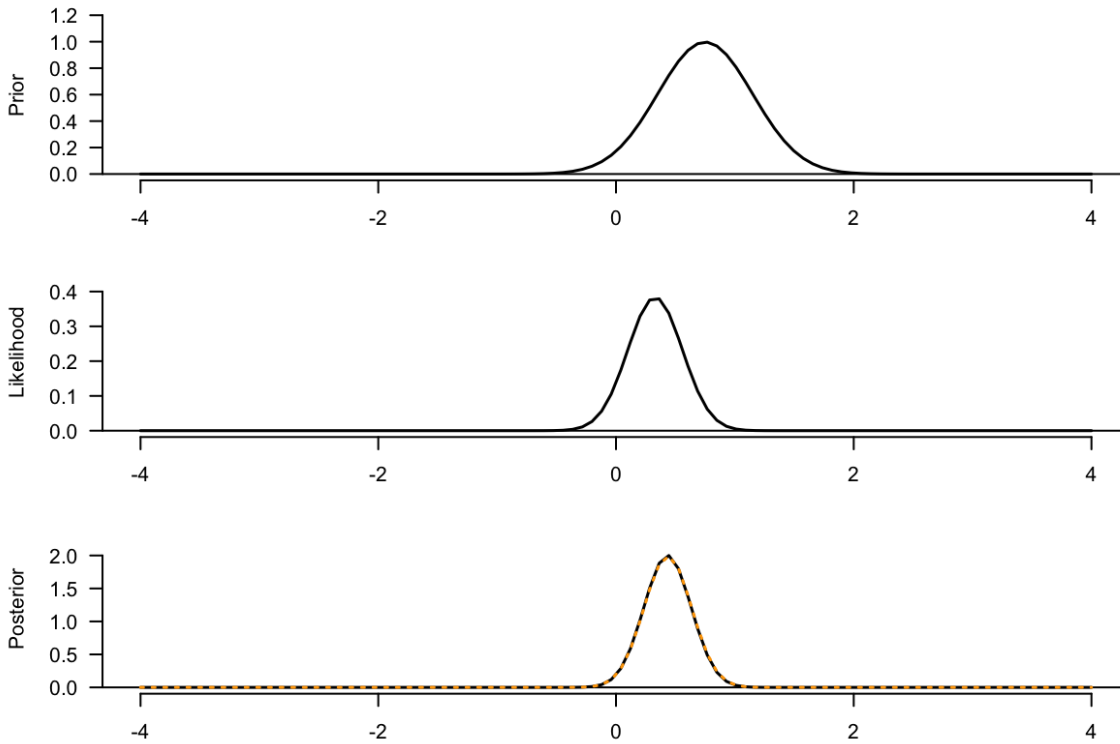


Figure 5: Graph depicting the prior, likelihood, and posterior distributions of the initial dataset for RQ1V3. The  $x$  value is effect size, and the  $y$  value is probability.

#### Replication Dataset

	<b>t-value</b>	0.734
	<b>Bayes Factor</b>	0.349
	<b>Posterior Probability of Effect</b>	0.259
<b>Posterior Distribution</b>	<b>Mean</b>	0.469
<b>Posterior Distribution</b>	<b>Standard Deviation</b>	0.112

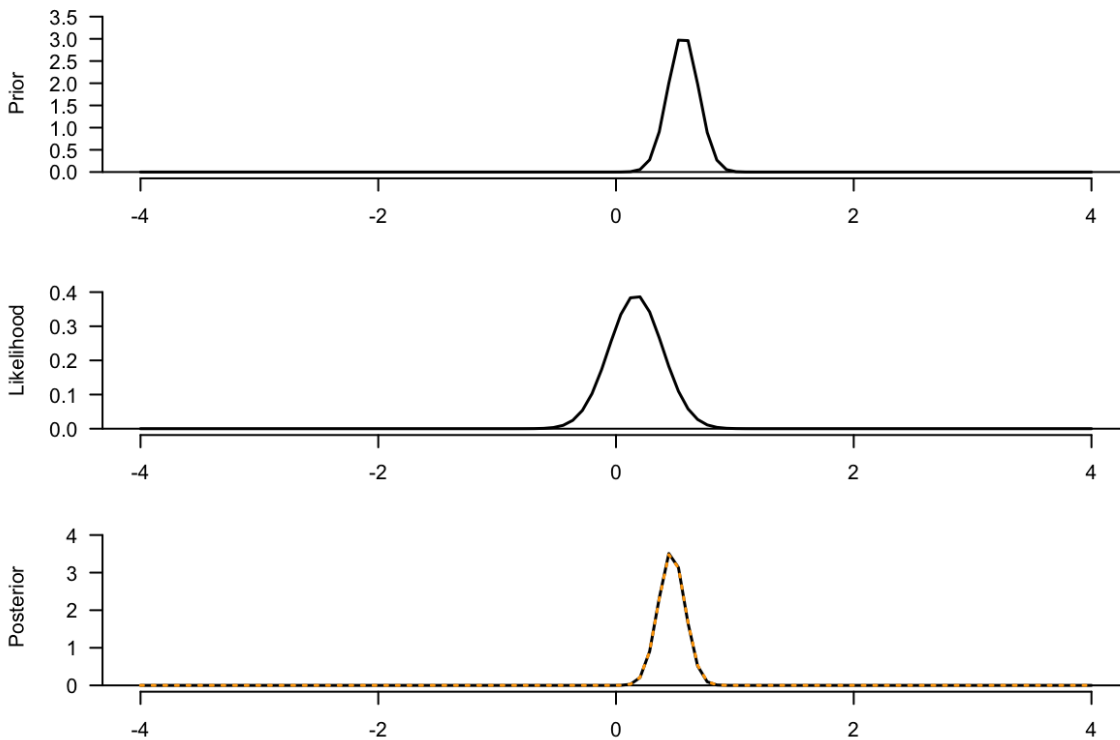


Figure 6: Graph depicting the prior, likelihood, and posterior distributions of the replication dataset for RQ1V3. The  $x$  value is effect size, and the  $y$  value is probability.

### Conclusions

Looking at the original and replication datasets together, I believe that this procedural variant does *not* have an effect. All of the reported means are very close to 0.5, and both the initial and replication Bayes factors are under 1, with probabilities for there being an effect both less than 50%. If there were to be an effect, it would be quite small, given the low observed standardized effect sizes.

### RQ1V4

#### Prior Distribution and Justification

For the original dataset, I used my initial prior of  $\mu = 0.75$  and  $\sigma = 0.4$ . For the replication dataset, I used priors of  $\mu = 0.501$  and  $\sigma = 0.128$  based on Bayesian parameter estimation using the initial priors and the original dataset provided for RQ1V4.

#### Descriptive Statistics

##### Initial Dataset

<b>Mean</b>	0.540
<b>Standard Deviation</b>	0.258
<b>Observed Standardized Effect Size</b>	0.155

## Replication Dataset

<b>Mean</b>	0.460
<b>Standard Deviation</b>	0.193
<b>Observed Standardized Effect Size</b>	-0.207

*Inferential Analysis*

## Initial Dataset

	<b>t-value</b>	0.693
	<b>Bayes Factor</b>	0.271
	<b>Posterior Probability of Effect</b>	0.213
<b>Posterior Distribution</b>	<b>Mean</b>	0.300
<b>Posterior Distribution</b>	<b>Standard Deviation</b>	0.196

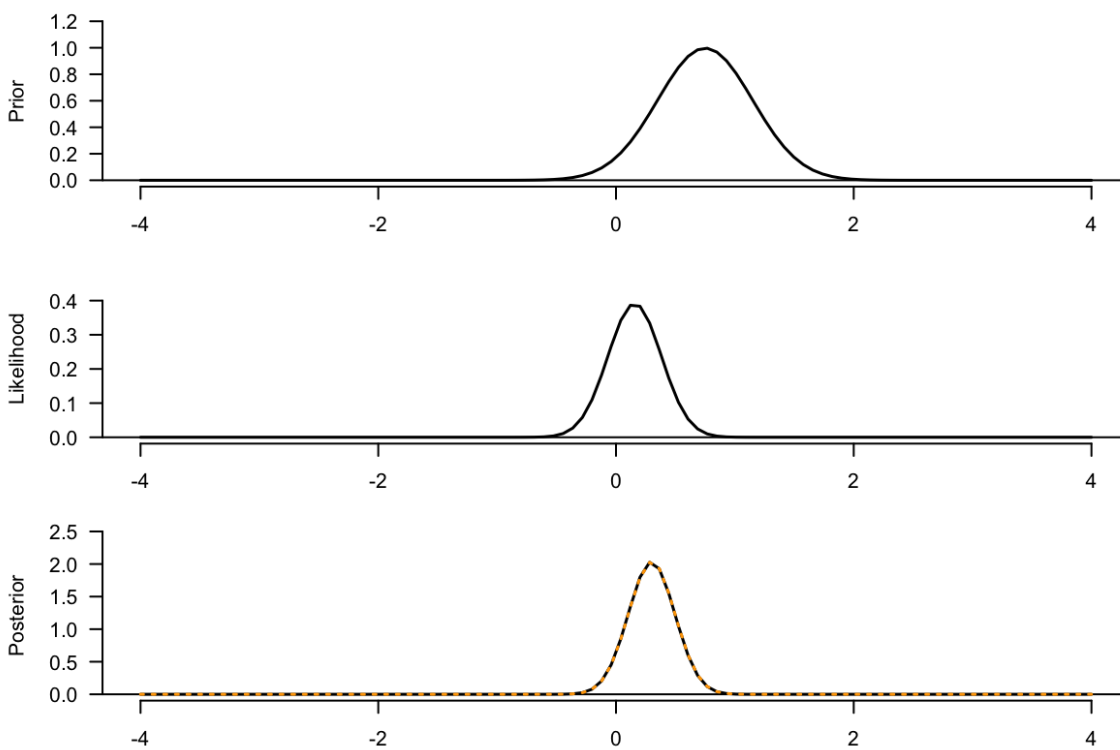


Figure 7: Graph depicting the prior, likelihood, and posterior distributions of the initial dataset for RQ1V4. The x value is effect size, and the y value is probability.

## Replication Dataset

	<b>t-value</b>	-0.927
	<b>Bayes Factor</b>	0.032
	<b>Posterior Probability of Effect</b>	0.031
<b>Posterior Distribution</b>	<b>Mean</b>	0.332
<b>Posterior Distribution</b>	<b>Standard Deviation</b>	0.108

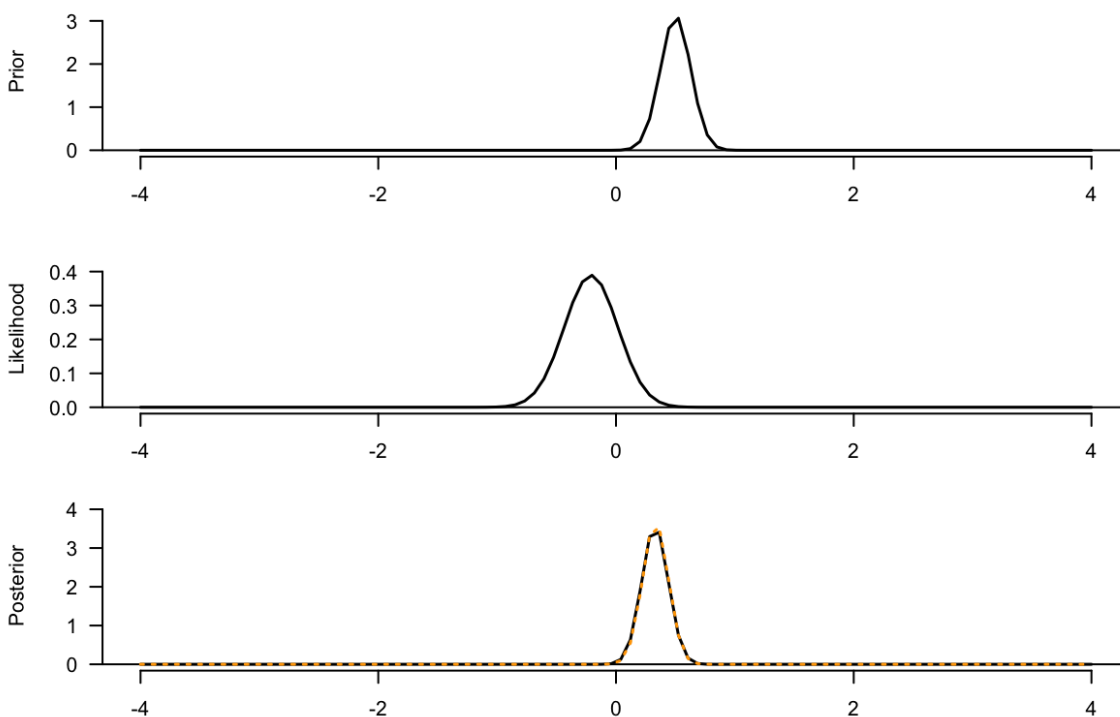


Figure 8: Graph depicting the prior, likelihood, and posterior distributions of the replication dataset for RQ1V4. The  $x$  value is effect size, and the  $y$  value is probability.

### Conclusions

Looking at the original and replication datasets together, I believe that this procedural variant does *not* have an effect. All of the reported means are close to or below 0.5. The Bayes factors are both far below 0, and the replication post probability effect is just 3.1% in favor of the alternative. If there were to be an effect, it would be quite small, given the low observed standardized effect sizes.

### RQ2V1

### *Prior Distribution and Justification*

Based on running through Kuan-Jung's experiment myself, I felt that it was quite difficult to differentiate between OO3 and OC3. It seems that OO3 may be slightly easier to detect, so I set my mean to reflect OO3-OC3, or in favor of OO3. However, I was quite uncertain of the differences between these conditions, so I set my mu to be quite small, at 0.2. Based on this uncertainty, I set my prior sigma to be 0.5. This gives an effect size of 0.4. I used a Gaussian normal distribution for ease of visualization with the effect size distribution set from -2 to 2. This prior (mu and sigma) is used for all RQ2 versions. All calculations for RQ2 are in the order of OO3-OC3.

For the replication data set, I used a prior of  $\mu = 0.501$  and  $\sigma = 0.192$  based on Bayesian parameter estimation using my original priors ( $\mu = 0.2$ ,  $\sigma = 0.5$ ) and the original dataset provided for RQ2V1. In this estimation I weighted the prior values by the posterior probability, calculated using the Bayes Factor. This weighting mechanism is used for all versions of RQ2.

### *Descriptive Statistics*

#### Initial Dataset

<b>Mean</b>	0.140
<b>Standard Deviation</b>	0.196
<b>Observed Standardized Effect Size</b>	0.714

#### Replication Dataset

<b>Mean</b>	0.120
<b>Standard Deviation</b>	0.208
<b>Observed Standardized Effect Size</b>	0.577

### *Inferential Analysis*

#### Initial Dataset

	<b>t-value</b>	3.573
	<b>Bayes Factor</b>	12.001
	<b>Post Probability of Effect</b>	0.923
<b>Posterior Distribution</b>	<b>Mean</b>	0.501
<b>Posterior Distribution</b>	<b>Standard Deviation</b>	0.192

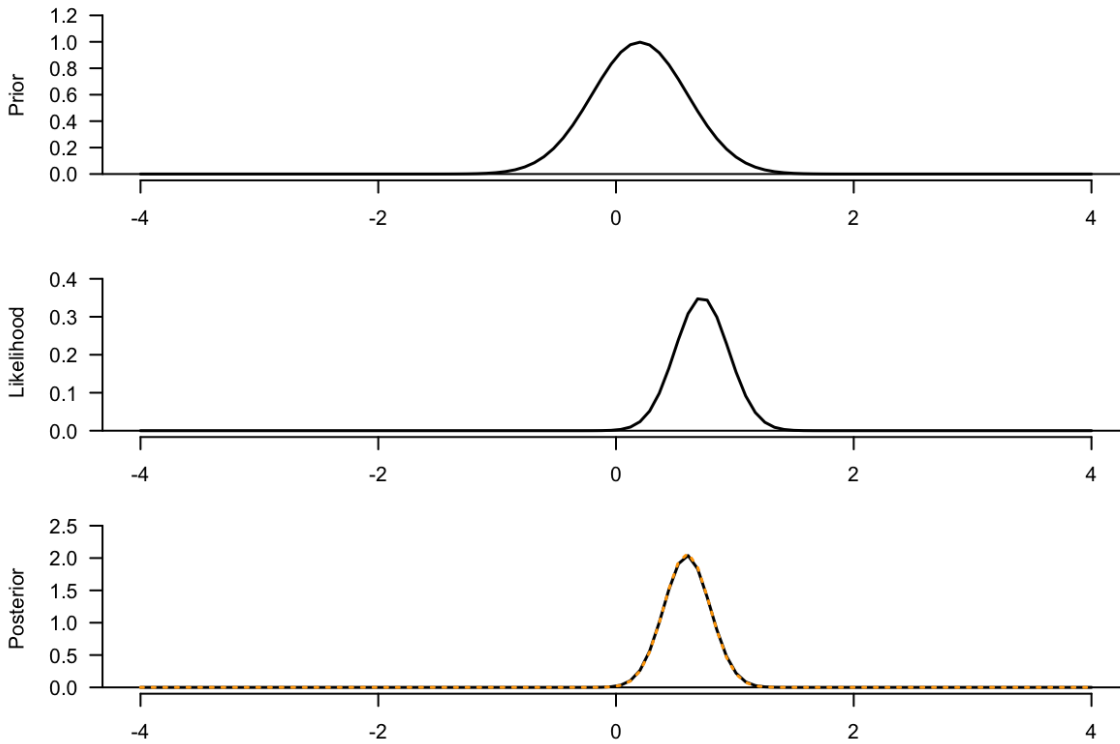


Figure 9: Graph depicting the prior, likelihood, and posterior distributions of the original dataset for RQ2V1. The  $x$  value is effect size, and the  $y$  value is probability.

#### Replication Dataset

	<b>t-value</b>	2.882
	<b>Bayes Factor</b>	27.3076
	<b>Posterior Probability of Effect</b>	0.965
<b>Posterior Distribution</b>	<b>Mean</b>	0.533
<b>Posterior Distribution</b>	<b>Standard Deviation</b>	0.140

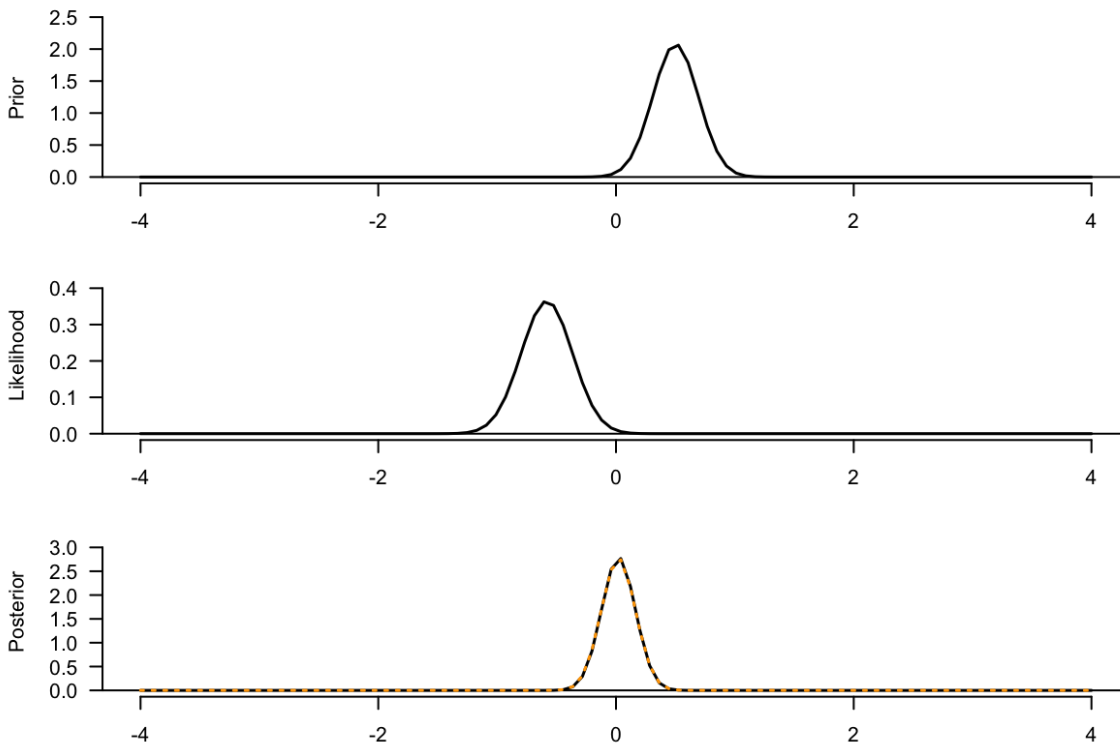


Figure 10: Graph depicting the prior, likelihood, and posterior distributions of the replication dataset for RQ2V1. The  $x$  value is effect size, and the  $y$  value is probability.

### Conclusions

Looking at the original and replication datasets together, I believe that this procedural variant has an effect. The Bayes factor for both initial and replication datasets are sizable, with posterior probability of effect at 92.3% and 96.5%. The observed standardized effect sizes are between 0.5 and 0.7. Given these values, I believe that there is a medium to large effect towards the OO3 condition in this variant.

## RQ2V2

### Prior Distribution and Justification

For the original dataset, I used my initial prior of  $\mu = 0.2$  and  $\sigma = 0.5$ . For the replication dataset, I used priors of  $\mu = 0.637$  and  $\sigma = 0.204$  based on Bayesian parameter estimation using the initial priors and the original dataset provided for RQ2V2.

### Descriptive Statistics

#### Initial Dataset

<b>Mean</b>	0.164
<b>Standard Deviation</b>	0.178
<b>Observed Standardized Effect Size</b>	0.921

## Replication Dataset

<b>Mean</b>	0.164
<b>Standard Deviation</b>	0.152
<b>Observed Standardized Effect Size</b>	1.079

*Inferential Analysis*

## Initial Dataset

	<b>t-value</b>	4.615
	<b>Bayes Factor</b>	62.902
	<b>Posterior Probability of Effect</b>	0.984
<b>Posterior Distribution</b>	<b>Mean</b>	0.637
<b>Posterior Distribution</b>	<b>Standard Deviation</b>	0.204

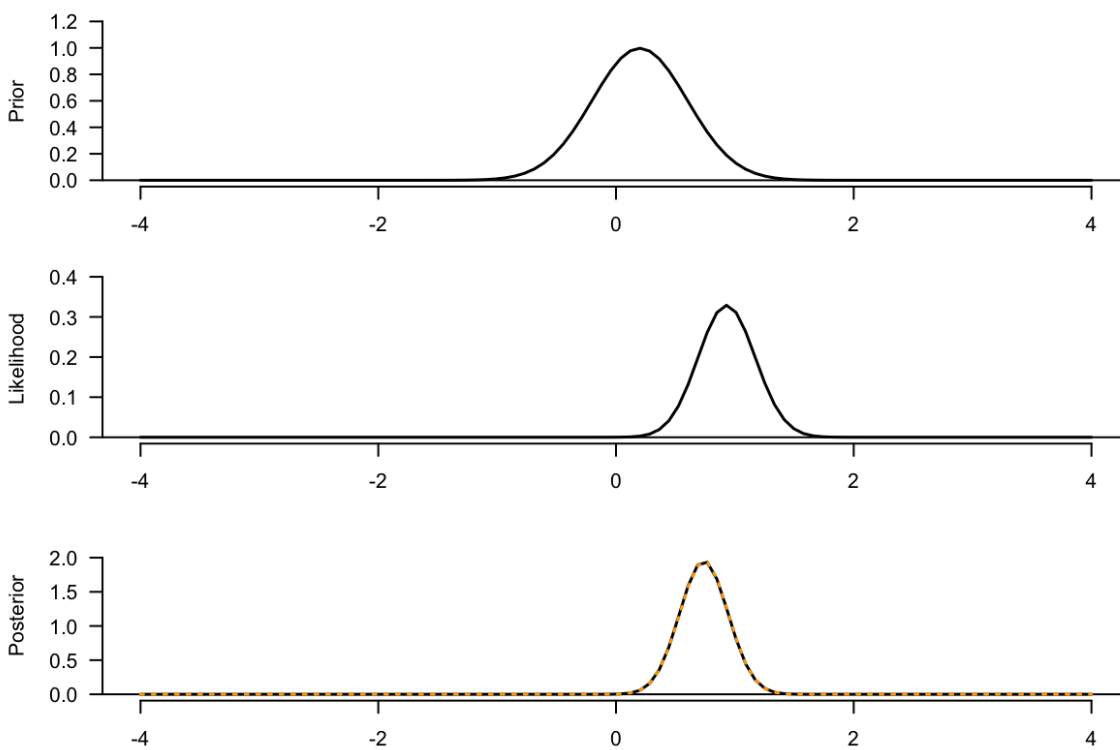


Figure 11: Graph depicting the prior, likelihood, and posterior distributions of the initial dataset for RQ2V2. The x value is effect size, and the y value is probability.

## Replication Dataset



	<b>t-value</b>	5.380
	<b>Bayes Factor</b>	4,663.350
	<b>Posterior Probability of Effect</b>	0.100
<b>Posterior Distribution</b>	<b>Mean</b>	0.813
<b>Posterior Distribution</b>	<b>Standard Deviation</b>	0.156

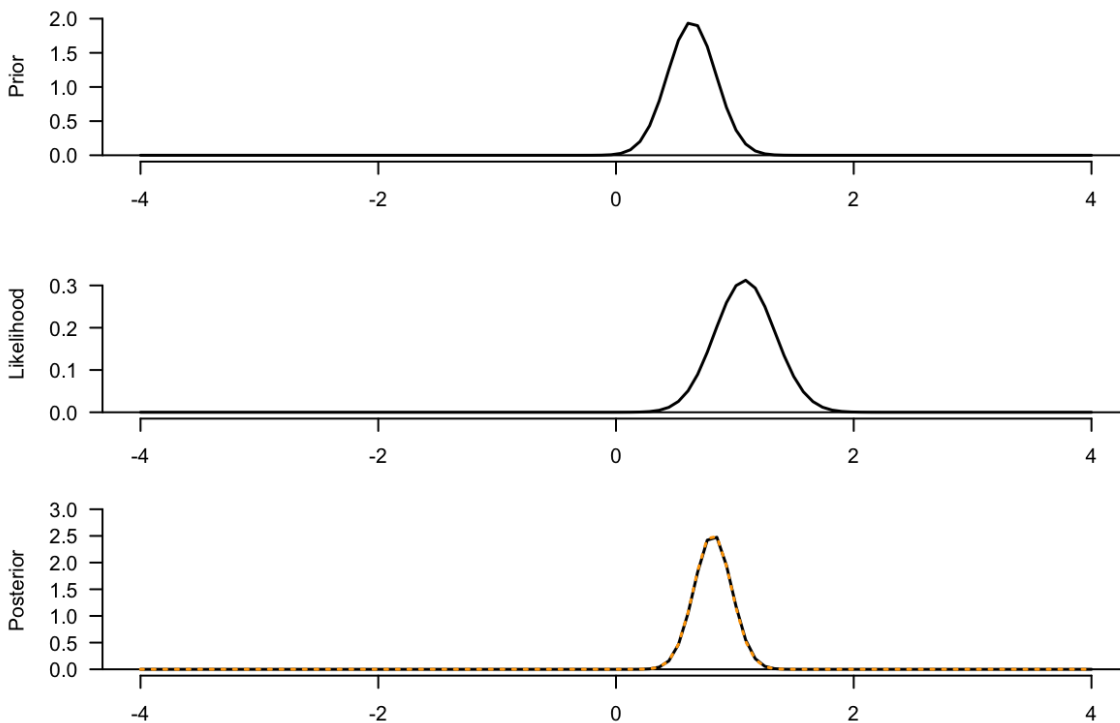


Figure 12: Graph depicting the prior, likelihood, and posterior distributions of the replication dataset for RQ2V2. The  $x$  value is effect size, and the  $y$  value is probability.

### Conclusions

Looking at the original and replication datasets together, I believe that this procedural variant has an effect. The Bayes factor for both initial and replication datasets are quite sizable, with posterior probability of effect at 98% to 100%. The observed standardized effect sizes are near 1. Given these values, I believe that there is a large effect towards the OO3 condition in this variant.

### RQ2V3

#### *Prior Distribution and Justification*

For the original dataset, I used my initial prior of  $\mu = 0.2$  and  $\sigma = 0.5$ . For the replication dataset, I used priors of  $\mu = 0.396$  and  $\sigma = 0.116$  based on Bayesian parameter estimation using the initial priors and the original dataset provided for RQ2V3.

### *Descriptive Statistics*

#### Initial Dataset

<b>Mean</b>	0.096
<b>Standard Deviation</b>	0.181
<b>Observed Standardized Effect Size</b>	0.530

#### Replication Dataset

<b>Mean</b>	0.104
<b>Standard Deviation</b>	0.124
<b>Observed Standardized Effect Size</b>	0.839

### *Inferential Analysis*

#### Initial Dataset

	<b>t-value</b>	2.646
	<b>Bayes Factor</b>	2.914
	<b>Posterior Probability of Effect</b>	0.745
<b>Posterior Distribution</b>	<b>Mean</b>	0.372
<b>Posterior Distribution</b>	<b>Standard Deviation</b>	0.188

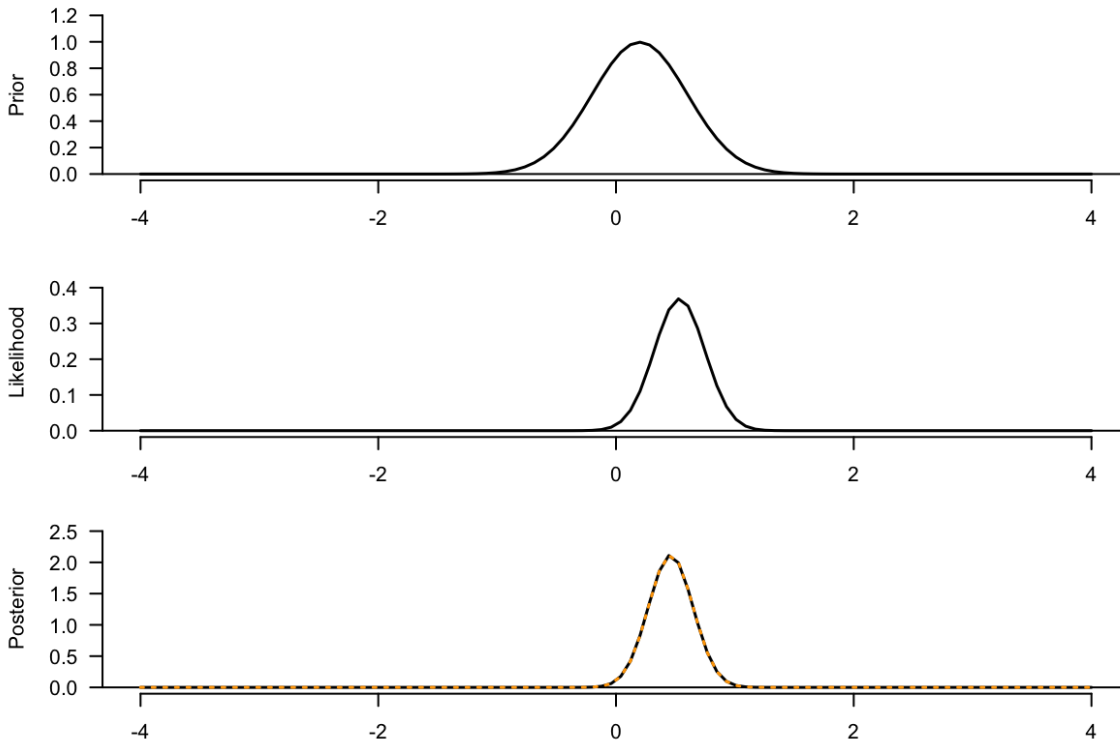


Figure 13: Graph depicting the prior, likelihood, and posterior distributions of the initial dataset for RQ2V3. The  $x$  value is effect size, and the  $y$  value is probability.

#### Replication Dataset

	<b>t-value</b>	4.190
	<b>Bayes Factor</b>	164.425
	<b>Posterior Probability of Effect</b>	0.994
<b><i>Posterior Distribution</i></b>	<b>Mean</b>	0.485
<b><i>Posterior Distribution</i></b>	<b>Standard Deviation</b>	0.104

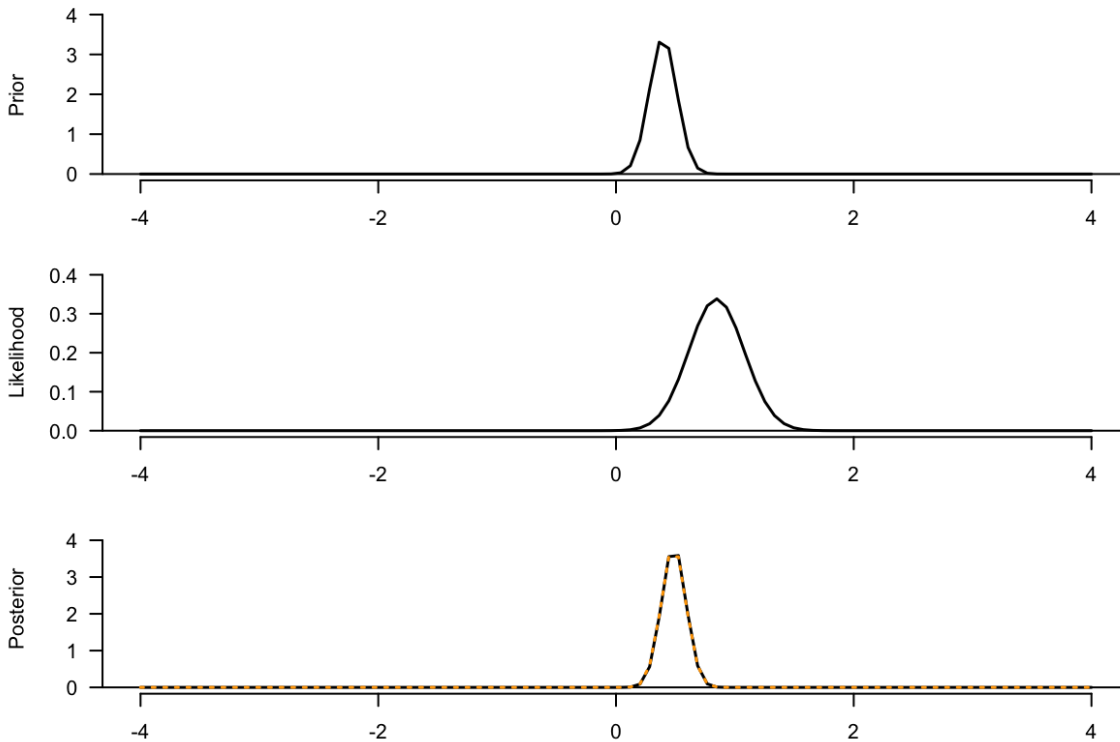


Figure 14: Graph depicting the prior, likelihood, and posterior distributions of the replication dataset for RQ2V3. The  $x$  value is effect size, and the  $y$  value is probability.

### Conclusions

Looking at the original and replication datasets together, I believe that this procedural variant has an effect. The Bayes factor for both initial and replication datasets are sizable, with posterior probability of effect between 74% and 99%. The observed standardized effect sizes are between 0.5 and 0.8. Given these values, I believe that there is a medium to large effect towards the OO3 condition in this variant.

### RQ2V4

#### Prior Distribution and Justification

For the original dataset, I used my initial prior of  $\mu = 0.2$  and  $\sigma = 0.5$ . For the replication dataset, I used priors of  $\mu = 0.228$  and  $\sigma = 0.116$  based on Bayesian parameter estimation using the initial priors and the original dataset provided for RQ2V2.

#### Descriptive Statistics

##### Initial Dataset

<b>Mean</b>	0.004
<b>Standard Deviation</b>	0.219
<b>Observed Standardized Effect Size</b>	0.018

## Replication Dataset

<b>Mean</b>	0.016
<b>Standard Deviation</b>	0.193
<b>Observed Standardized Effect Size</b>	0.083

*Inferential Analysis*

## Initial Dataset

	<b>t-value</b>	0.091
	<b>Bayes Factor</b>	0.399
	<b>Posterior Probability of Effect</b>	0.285
<b>Posterior Distribution</b>	<b>Mean</b>	-0.028
<b>Posterior Distribution</b>	<b>Standard Deviation</b>	0.180

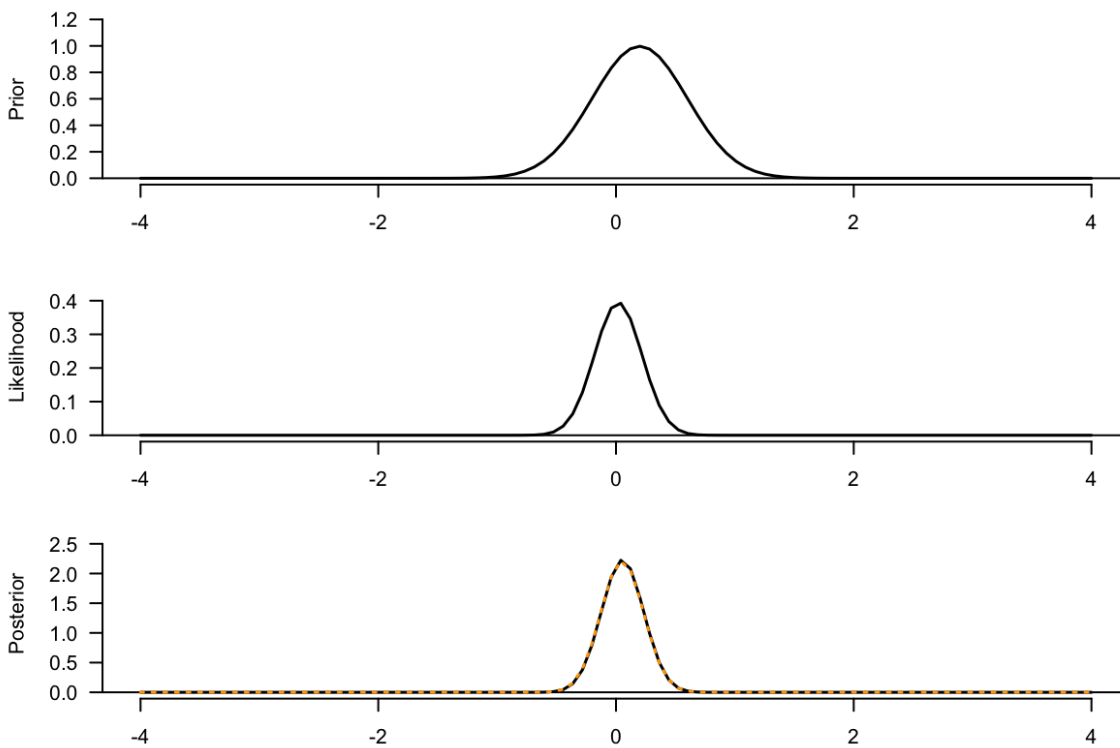


Figure 15: Graph depicting the prior, likelihood, and posterior distributions of the original dataset for RQ2V4. The x value is effect size, and the y value is probability.

## Replication Dataset

	<b>t-value</b>	0.415
	<b>Bayes Factor</b>	0.778
	<b>Posterior Probability of Effect</b>	0.438
<b>Posterior Distribution</b>	<b>Mean</b>	0.188
<b>Posterior Distribution</b>	<b>Standard Deviation</b>	0.100

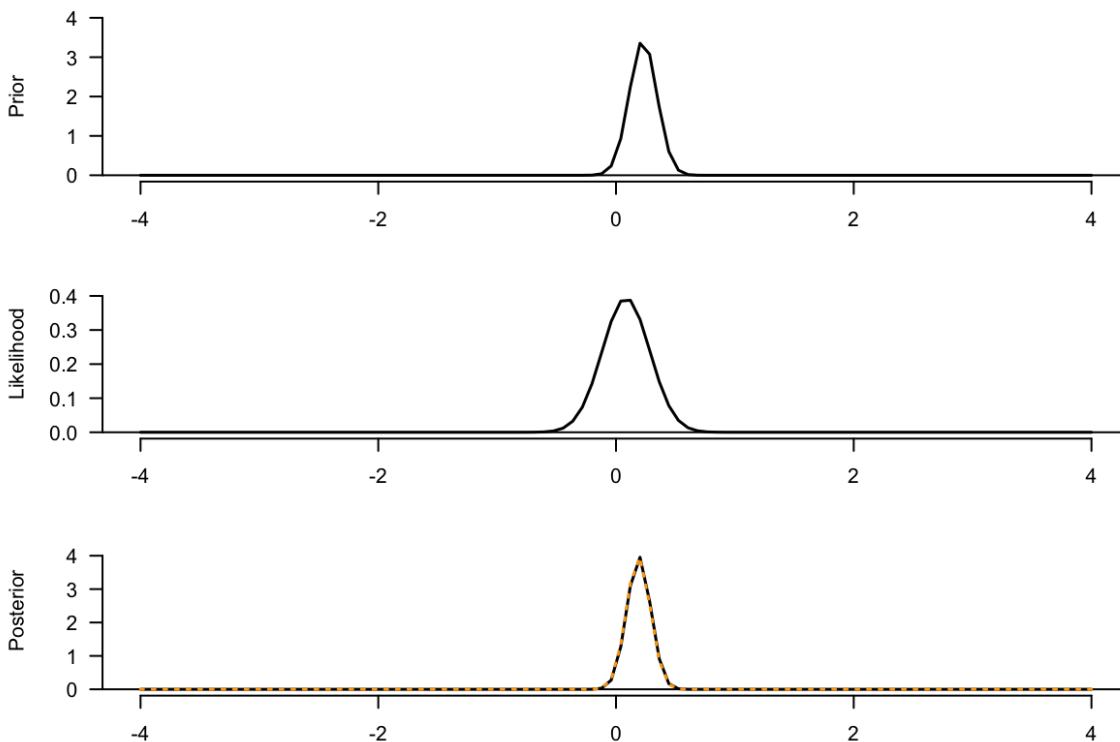


Figure 16: Graph depicting the prior, likelihood, and posterior distributions of the replication dataset for RQ2V4. The  $x$  value is effect size, and the  $y$  value is probability.

### Conclusions

Looking at the original and replication datasets together, I believe that this procedural variant does *not* have an effect. The Bayes factors are both below 1, and the post probability effects are both under 50%. If there were to be an effect, it would be quite small, given the very low observed standardized effect sizes.

### Conclusion

#### RQ1

Overall, I believe that I received two datasets in which there was an effect (RQ1V1 and RQ1V2) and two datasets in which there was not an effect (RQ1V3 and RQ1V4). For those that had an effect, it appeared to be medium to large, with large Bayes Factors and probabilities of effects. Based on this analysis, it appears that the proportion correct for ungrammatical CO3 sentences is indeed different than 0.5.

**RQ2**

I believe that I received three datasets in which there was an effect (RQ2V1, RQ2V2, and RQ2V3) and one in which there was not an effect (RQ2V4). For those that had an effect, it appeared to be a medium to large sized effect towards the OO3 condition. Based on this analysis, there does appear to be a difference between OC3 and OO3 proportion correct.

## References

- Kruschke, J. K. (2013). Bayesian estimation supersedes the t test. *Journal of Experimental Psychology: General*, 142(2), 573.
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