ADVANCED DATA ANALYSIS FOR PSYCHOLOGICAL SCIENCE

Homework exercises

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Master degree in Developmental and Educational Psychology University of Padova 2023-2024



Some instructions to solve the exercises

The present document includes some optional homework exercises on the contents presented during lectures. Similar to the course slides, exercises will be progressively updated as the course progresses.

To check the **exercise solutions**, just look at the **exeRcises.Rmd** file on either Github or Moodle: each exercise text is followed by a chunk of R code showing point-by-point solutions (or some among the many possible solutions).

If you have any doubts on how to solve the exercises, feel free to write me an e-mail or (even better) try writing in the **Moodle forum**, so that all students can see your question and try to reply it. We can also solve some exercise during lectures, but let me know! ;)

1. Correlation & regression

For each couple of variables (x, y) generated as specified below:

- a) represent univariate (boxplot) and bivariate distributions (scatter plot)
- b) compute their correlation
- c) use the lm() function to get the slope coefficient β_1 and determinate whether the relationship significantly differs from zero
- 1. y <- rnorm(50) and x1 <- y
- 2. x2 <- y + 10
- 3. x3 <- rnorm(50)
- 4. x4 < -x3 + 10
- 5. Which conclusions can we draw? Which relationship between correlation and regression coefficient?

2. LM assumptions & diagnostics

Using the "Pregnancy during pandemics" data* that we saw in class, graphically evaluate the diagnostics of the selected model m2:

- 1. Linearity: are model residuals centered on zero?
- 2. Normality: are model residuals normally distributed?
- 3. Homoscedasticity: is residual variance constant over the levels of any predictor?
- 4. **Independence error-predictor**: are residuals unrelated to any predictor?
- 5. Independence of observations: based on the considered variables (depr, threat, NICU, and age), are individual observations independent?
- 6. Absence of influential observations: is there any observation that strongly influence the estimated coefficients?
- 7. Absence of multicollinearity: are predictors mutually unrelated?

^{*}To read the dataset, you can either use the code in 2-multilevel.pdf slide #10 or download the pregnancy.RData file from Moodle/Github ("data" folder) and use the command load("pregnancy.RData")

3. Towards multilevel modeling

- Download and read the "Adolescent insomnia" dataset INSA.RData (Moodle/Github, "data" folder)
- Explore the variables dayNr (day of assessment), stress (bedtime rating of daily stress), insomnia (categorical: insomnia vs. controls), and TST (total sleep time, in minutes) → mean, SD, frequencies, plots, and correlations
- 3. Fit a null model m0 predicting TST
- 4. Fit a simple regression model m1 predicting TST by stress
- 5. Fit a multiple regression model m3 predicting TST by stress and insomnia
- 6. Compare the three models with the AIC and the likelihood ratio test
- Print and interpret the coefficients (and their statistical significance) of the selected model
- 8. Now create two subsets of the insa dataset: insa1 only including observations from the participant s001 and insa2 with observations from participant s002: how many rows in each dataset?
- 9. Repeat points 3-7 by using the two subsets: Are results consistent with what you found in the full sample?

4. Multilevel data structure

- Download and read the "Innovative teaching program" dataset studentData.csv (Moodle/Github, "data" folder)
- 2. Explore the student-level variables studId (identification code of each student), math_grade (student grade in math) and anxiety (anxiety level). What is the total number of students? How many rows per students? What is the range of math_grade and anxiety?
- 3. How many students per class? How many students per level of the tp variable?
- 4. How many classes per level of the tp variable? To answer that, you can create the wide-form dataset by taking only one row per class (e.g., try using the duplicated() function preceded by the ! symbol to remove duplicated values of classID)
- 5. Compute the mean math_grade and anxiety value for each class and join them to the wide-form dataset: which is the class with the maximum math_grade? Which class has the maximum anxiety level?
- Fit a simple linear regression model predicting math_grade by anxiety both on the long-form and on the wide-form dataset; inspect and interpret the estimated coefficients and their statistical significance.
- 7. Which model has the highest standard errors? Why?

5. Data centering

Consider the long- and wide-form datasets from exercise #4:

- 1. Compute the grand-mean-centered anxiety values from the wide-form dataset
- Fit a simple linear model predicting class-level math_grade by grand-mean-centered anxiety using the wide-form dataset. Inspect and interpret the estimated coefficients, and compare them with those estimated in the previous exercise
- Use the join() function from the plyr package to join the cluster-level mean anxiety values to the long-form dataset
- Compute the cluster-mean-centered anxiety values by subtracting mean class anxiety from student-level anxiety
- 5. Considering class A, how many students have an anxiety level below the class average? How many have a higher value than the average?
- 6. Fit a simple linear model predicting student-level math_grade by cluster-mean-centered anxiety values using the long-form dataset. Inspect and interpret the estimated coefficients, and compare them with those estimated in the previous exercise

6. Data centering & level-specific correlations

Do left- and right-side infant pupil sizes correlate more at the within-subject or at the between-subject level?

- 1. Download and read the "Infant pupil" dataset infantPupil.csv
- 2. Subset columns 15, 10, 11, 12, and 13, and rename them as ID (subject identification code), pupil.left (left-side pupil size in mm), pupil.left_valid (validity of left-sized pupil size measurement), pupil.right (right-side pupil size in mm), and pupil.right_valid (validity of the right-side pupil size measurement)
- 3. How many valid cases for each eye? (note: 1 = valid, 0 = invalid)
- 4. Remove all cases with invalid pupil size in either one or the other eye
- Compute the cluster means and the cluster-mean-centered values for pupil.left and pupil.right
- 6. Compute the between-subject and the within-subject correlations between the two variables: Do left- and right-side infant pupil sizes correlate more at the within-subject or at the between-subject level?

7. Intraclass correlation coefficient

Using data from exercise #6, compute the intraclass correlation coefficient (ICC) for both pupil size measures.

- 1. Do they variate more at the within-subject (lv1) or at the between-subject (lv2) level?
- 2. What is the percentage of within-subject variability over the total variability?
- 3. Does one eye variate more within-subject than the other?

8. Model fit and coefficient interpretation

- 1. Download and read the "Innovative teaching program" dataset studentData.csv (Moodle/Github, "data" folder)
- 2. Cluster mean center the variable anxiety so that we can focus the related slope at the within-individual level
- 3. Fit a null LMER model m0 predicting math_grade
- 4. Compute and interpret the ICC
- 5. Fit a model m1 with math_grade being predicted by anxiety.cmc
- 6. Fit a model m2 including a random slope for anxiety.cmc
- 7. Fit a model m3 also including group differences based on tp (i.e., innovative teaching program: control vs. intervention) note: the tp variable should be converted as a factor
- 8. Fit a model m4 also including the interaction between anxiety.cmc and tp
- 9. Inspect and interpret the summary() of models m3 and m4
- 10. What can we say from model m4? Does the innovative teaching program improve math achievement? What is the role of anxiety?

9. Fixed effect visualization & effect plots

Using models m1, m2, and m3 from exercise #8:

- Visualize and interpret the forest plot of the fixed effects by using the pot_model() function from the sjPlot package
- 2. Compute the 95% confidence intervals visualized in the plots that you have just generated
- Visualize and interpret the fixed effect plots by adding the argument type="pred" within the plot_model() function
- 4. Which are the parameters of model m1? Which are those of model m2 and model m3?