Validate Power: d2.1

February 21, 2022

d_m: Blocked RCT, with 2 levels, and randomization done at level 1 (individual level).

Models: Constant treatment effects, fixed treatment effects, and random treatment effects.

Note: we expect a discrepancy when ICC is not zero between powerup and pump.

Default parameters:

- M = 3
- J = 20
- $\rho = 0.5$
- MDES = 0.125, 0.125, 0.125
- $R_1^2 = 0.1, 0.1, 0.1$
- $ICC_2 = 0.2, 0.2, 0.2$

Parameters by model type:

• Omega: $\omega_2 = 0$ for constant effects, $\omega_2 = 0.1, 0.1, 0.1$ for fixed and random

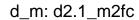
Assumptions:

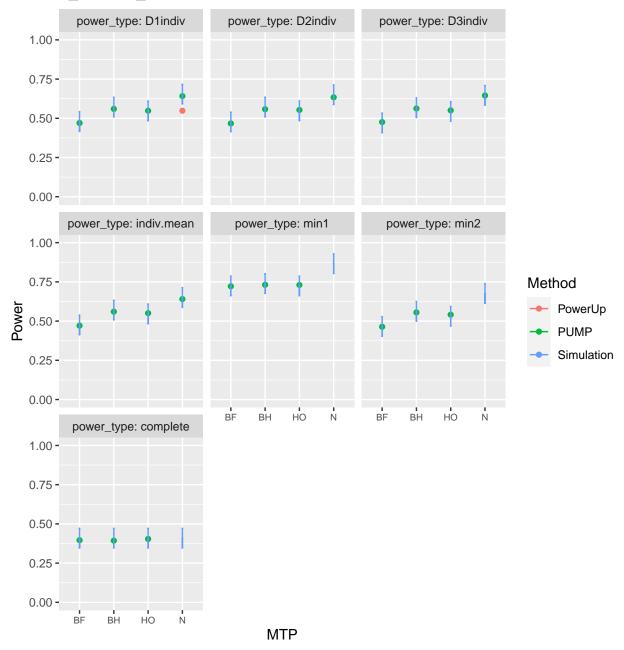
• Two-level design: ICC₃ = 0, ω_3 = 0, K = 1

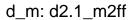
Remark. For all d2.1 designs and models, PowerUpR! assumes ICC.2 = 0, but we do not make that assumption here. Thus, we expect to see a discrepancy between PUMP and Powerup except for the setting when we assume ICC.2 = 0.

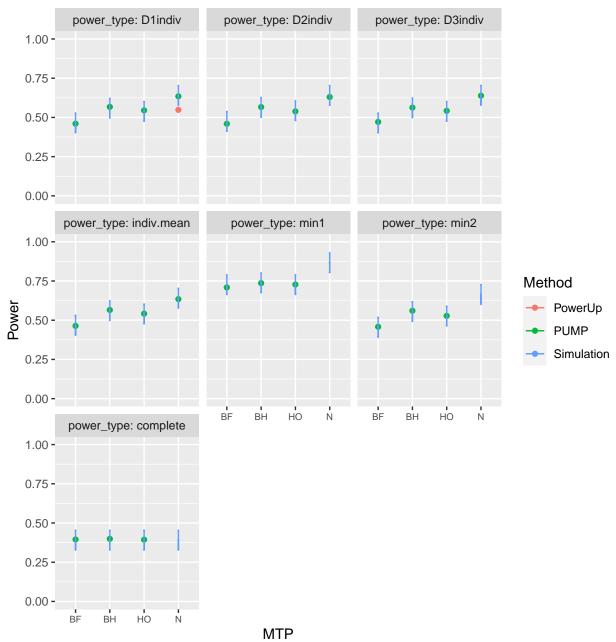
Power Validation

Base case

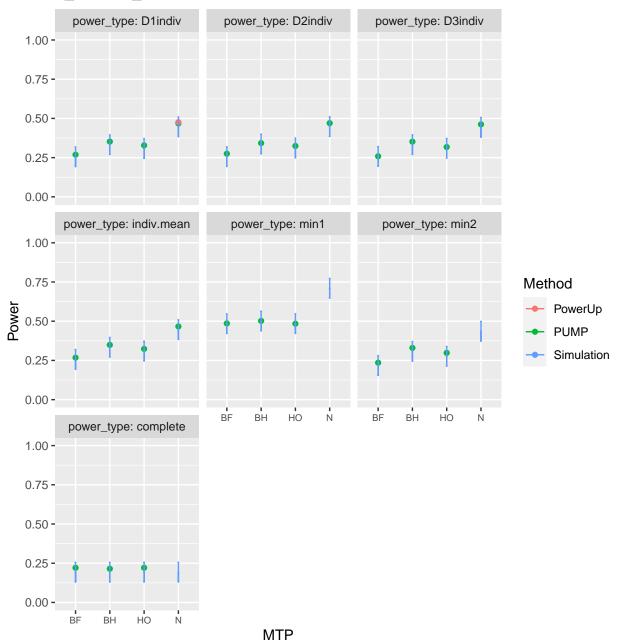






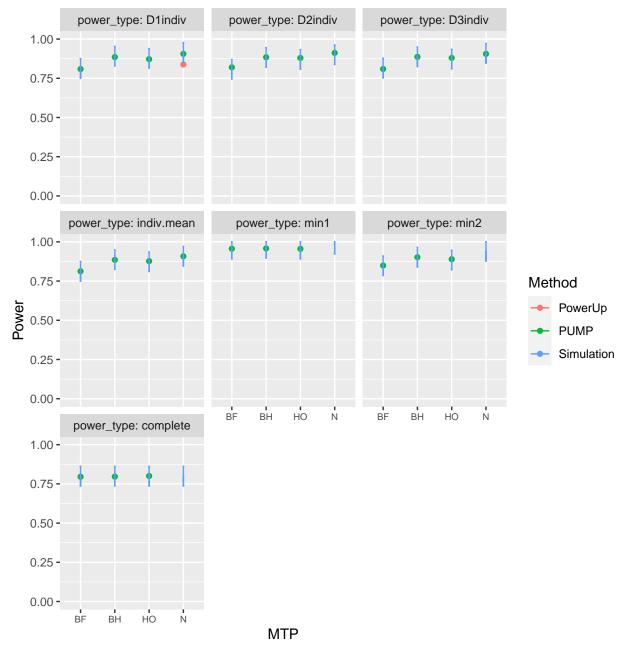


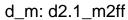
d_m: d2.1_m2fr

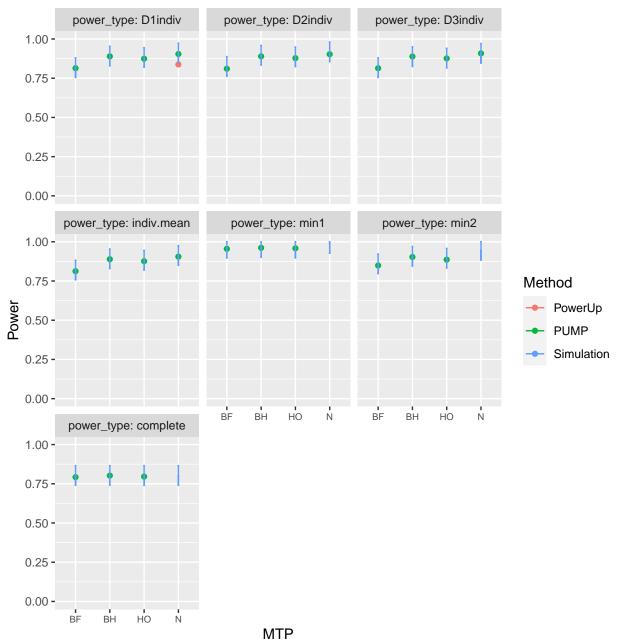


Varying school size

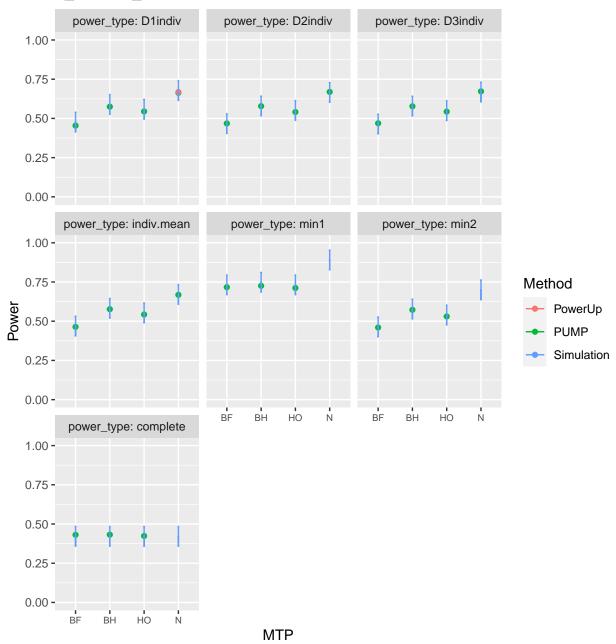
 $\bar{n} = 100$



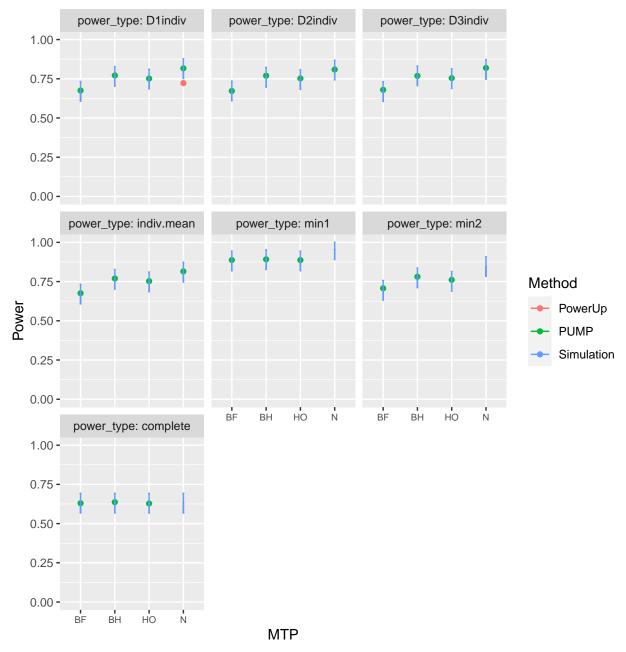


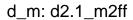


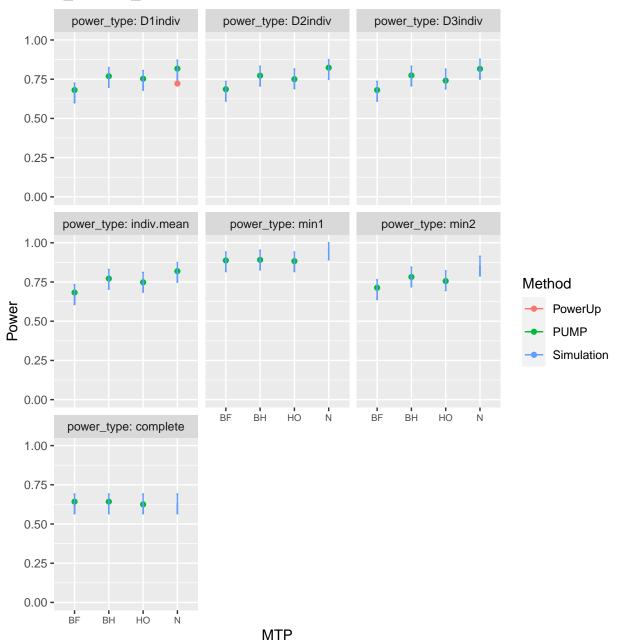
d_m: d2.1_m2fr

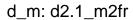


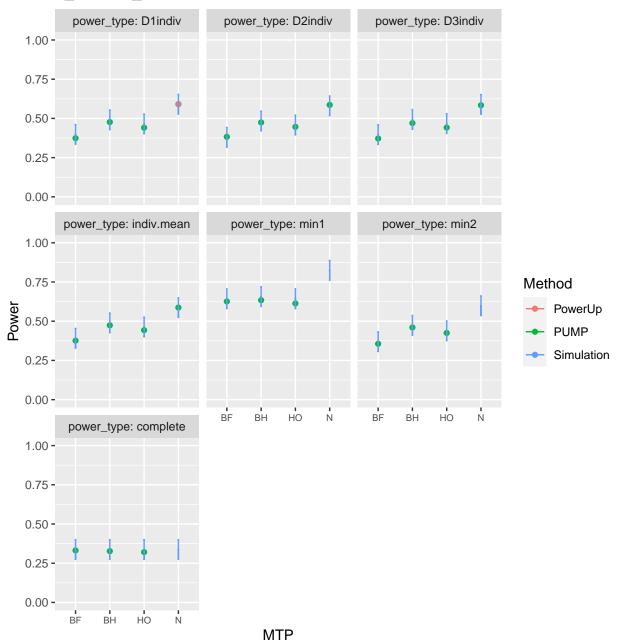
 $\bar{n} = 75$





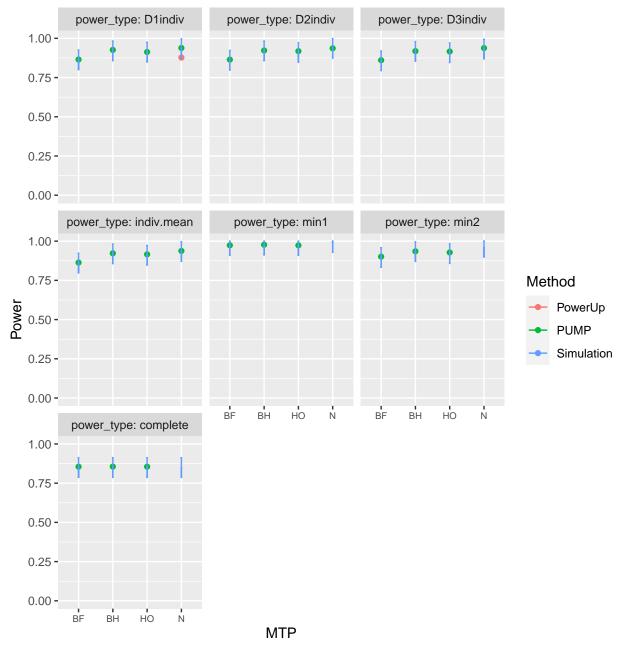




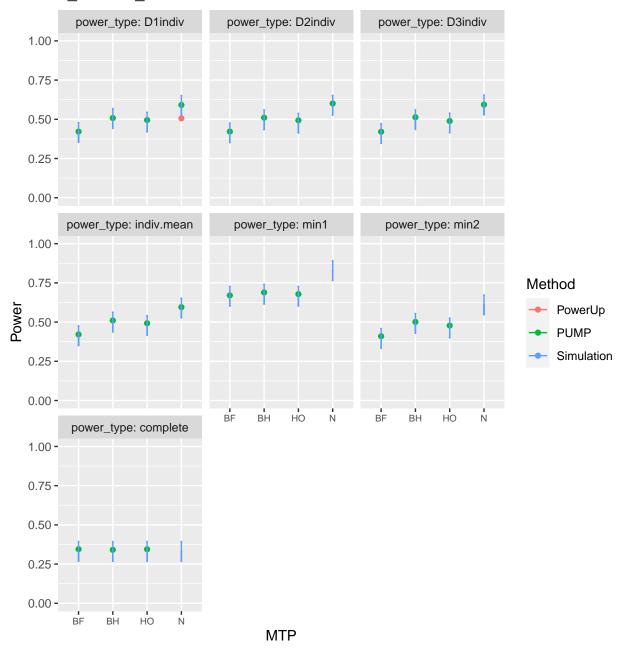


Varying R2

 $R_1^2 = 0.6, \, 0.6, \, 0.6$

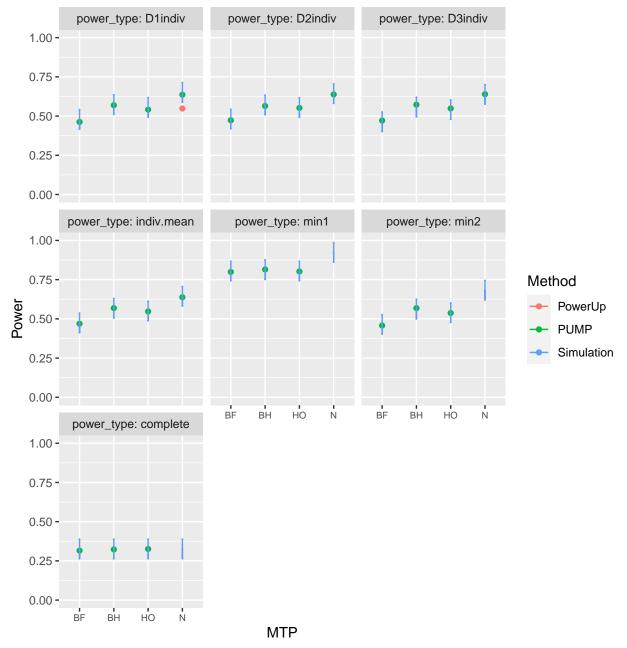


 $R_1^2 = 0, 0, 0$

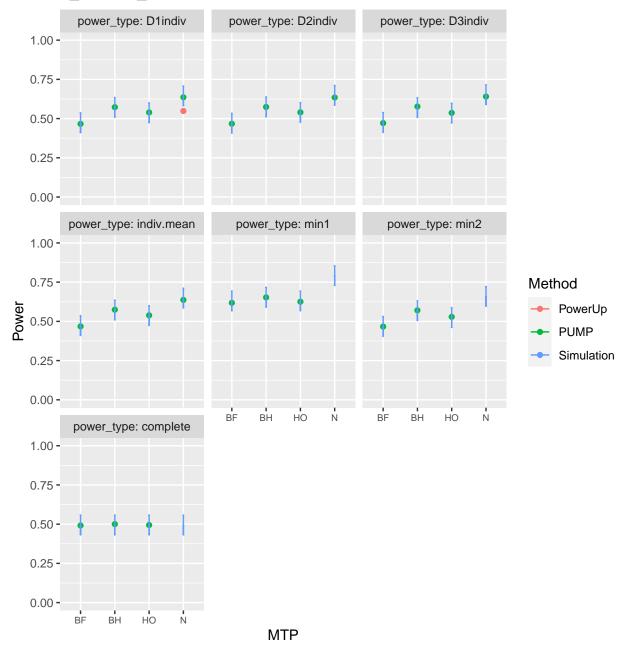


Varying rho

 $\rho = 0.2$

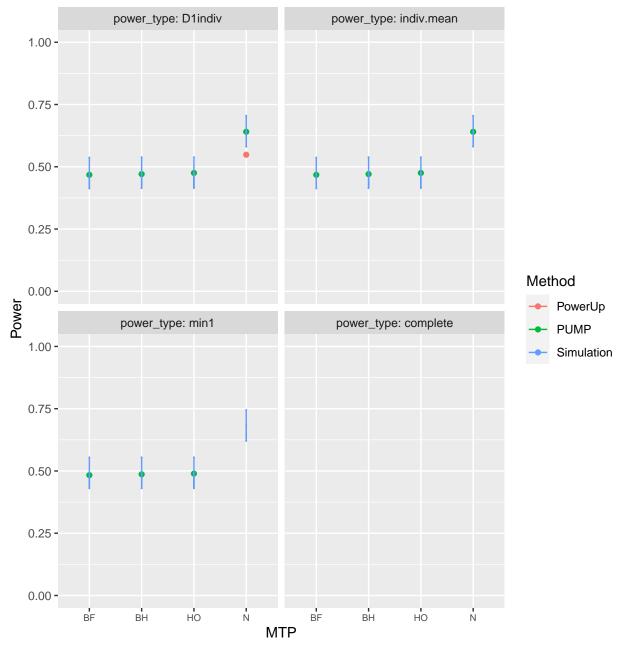


 $\rho = 0.8$



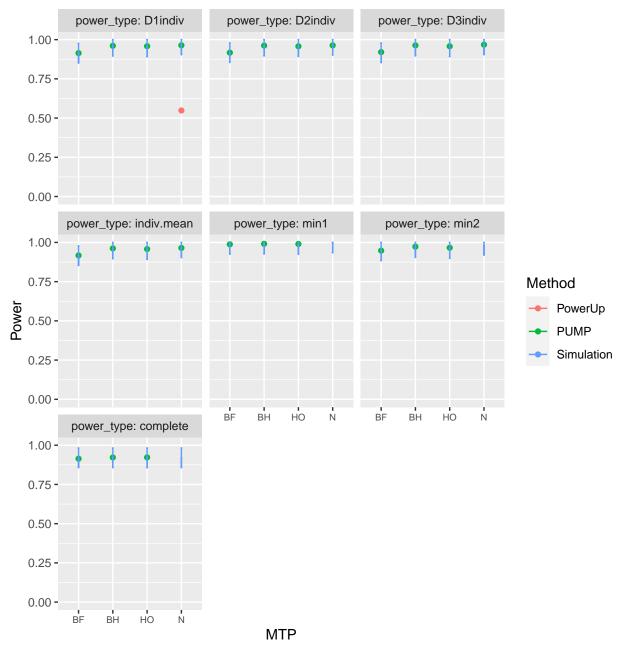
Varying true positives

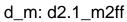
MDES = 0.125, 0, 0

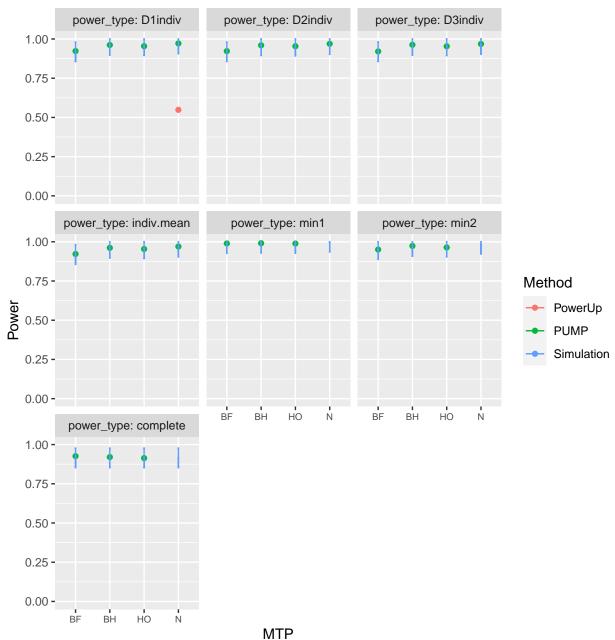


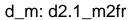
Varying ICC

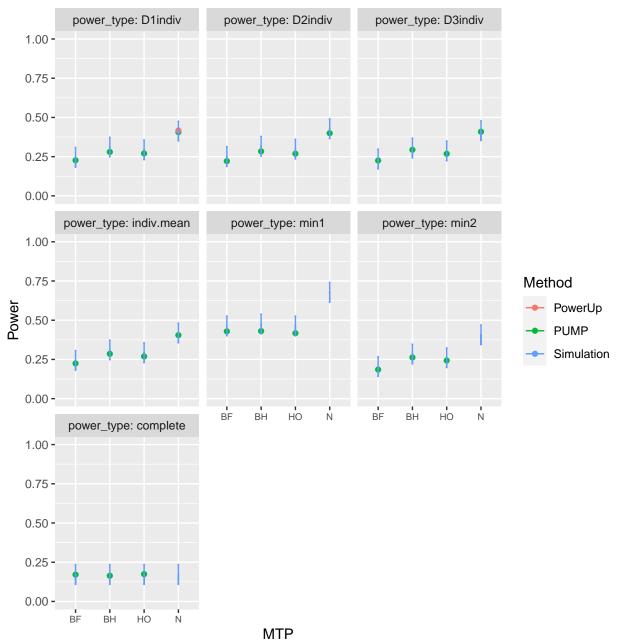
 $ICC_2 = 0.7, 0.7, 0.7$



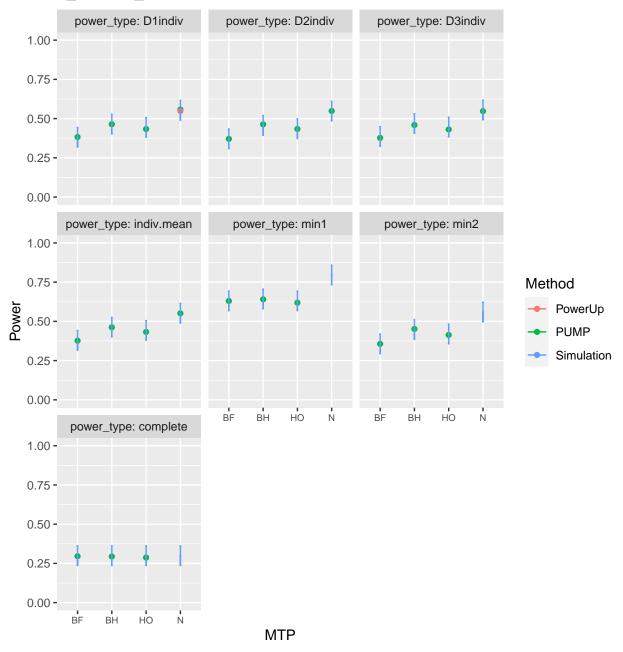


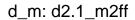


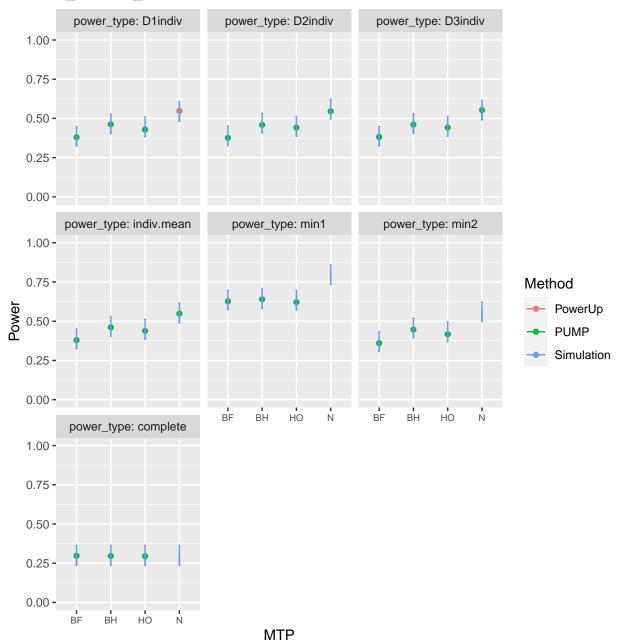


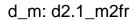


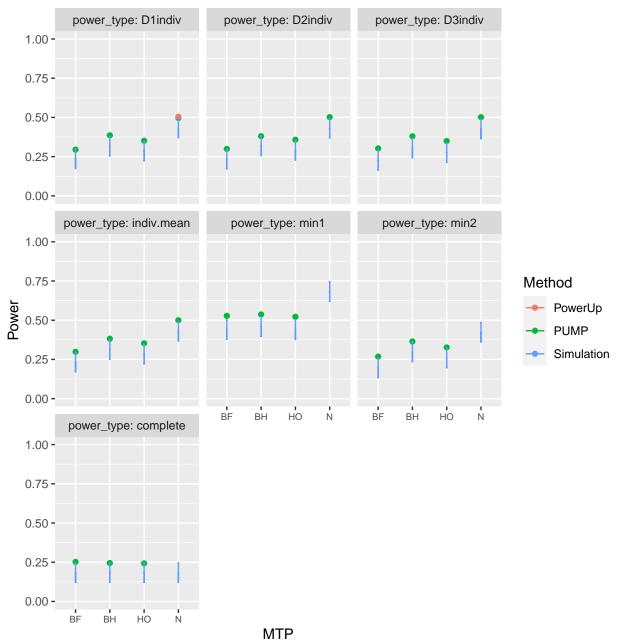
 $ICC_2 = 0, 0, 0$





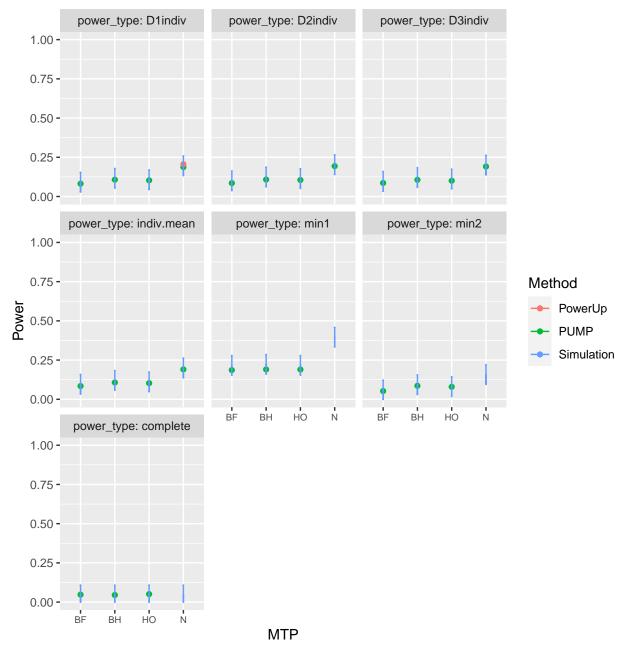




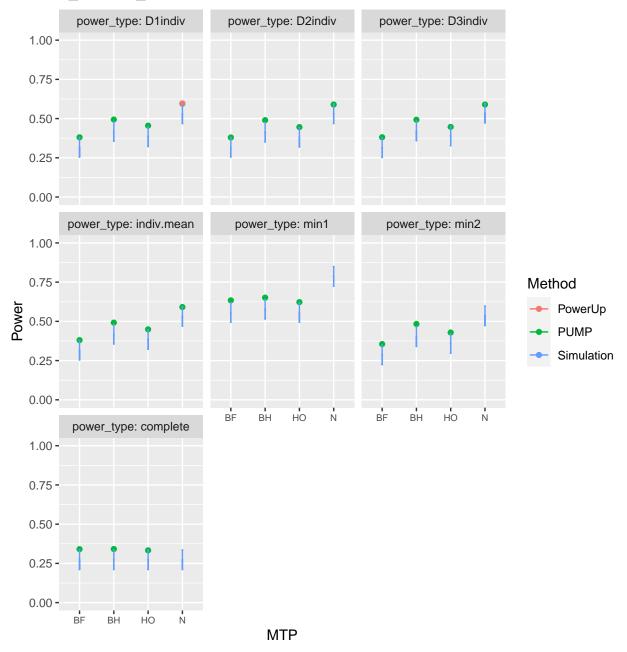


Varying Omega

 $\omega_2 = 0.8, 0.8, 0.8$



 $\omega_2=0,\,0,\,0$



MDES validation

```
Target value: 0.125
##
## +-----
   MTP | Adjusted MDES | D1indiv Power | Target MDES |
## | Bonferroni | 0.125
               0.47
                    0.125
             ## +----+
      - 1
         NA
             - 1
## +-----
     0.127
  {\tt Holm}
             0.558
                    0.125
## Table: d2.1_m2fc
##
##
      | Adjusted MDES | D1indiv Power | Target MDES |
## +======+===+======+======+
## | Bonferroni | 0.123
               0.46
## +-----
   BH
             0.569
                    -
      0.126
## +-----
     0.126
             1 0.553
## | Holm
                    l 0.125
## +-----+
## Table: d2.1_m2ff
##
## +----+
      | Adjusted MDES | D1indiv Power | Target MDES |
## +======+=====+====+
                   0.125
## | Bonferroni | 0.125
            0.269
## +-----
             l 0.353
      l 0.125
## +-----
   Holm |
        0.125
             0.326
                    - 1
                      0.125
## +-----
## Table: d2.1 m2fr
```

Sample size validation

```
Target value: 20
##
##
## +----+
   MTP | Sample.type | Sample.size | D1indiv.power |
## +-----
        J
           - 1
## | Bonferroni |
               20
## +----+
      | J |
               20 | 0.562
## +-----
  Holm
      | J |
               21
## +-----+---
## Table: d2.1_m2fc
##
##
   MTP | Sample.type | Sample.size | D1indiv.power |
 | Bonferroni | nbar
           | 50.55 |
## +-----+
           | 49
   BH
      | nbar
## +-----
## | Holm | nbar
           | 51
## +-----
## Table: d2.1_m2fc
##
## +----+
   MTP
      | Sample.type | Sample.size | D1indiv.power |
| 19 | 0.46
## | Bonferroni | J
## +-----
     | J |
               21
## +----+
   Holm | J
          1
               20
                    0.543
## +-----
## Table: d2.1_m2ff
Target value: 50
##
##
   MTP | Sample.type | Sample.size | D1indiv.power |
## +======+=====+====+
## | Bonferroni | nbar | 48.1 | 0.447
## +-----+
## | BH | nbar | 51 | 0.573
```

```
## | Holm | nbar | 51 | 0.544
## +-----
##
## Table: d2.1_m2ff
##
##
## +----+
## | MTP | Sample.type | Sample.size | D1indiv.power |
## | Bonferroni | J |
                 20 |
## +-----
       | J
   BH
            1
                 21 |
                        0.362
## +----+
## | Holm | J |
                 20
                    0.322
## Table: d2.1_m2fr
##
##
## +----+
   MTP | Sample.type | Sample.size | D1indiv.power |
## | Bonferroni | J |
                 20
                        0.269
   BH
       J |
                 21
                        0.362
## | Holm
             1
          J
                 20
                        0.322
##
## Table: d2.1_m2fr
```