

Validate Power: d2.1

December 27, 2021

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

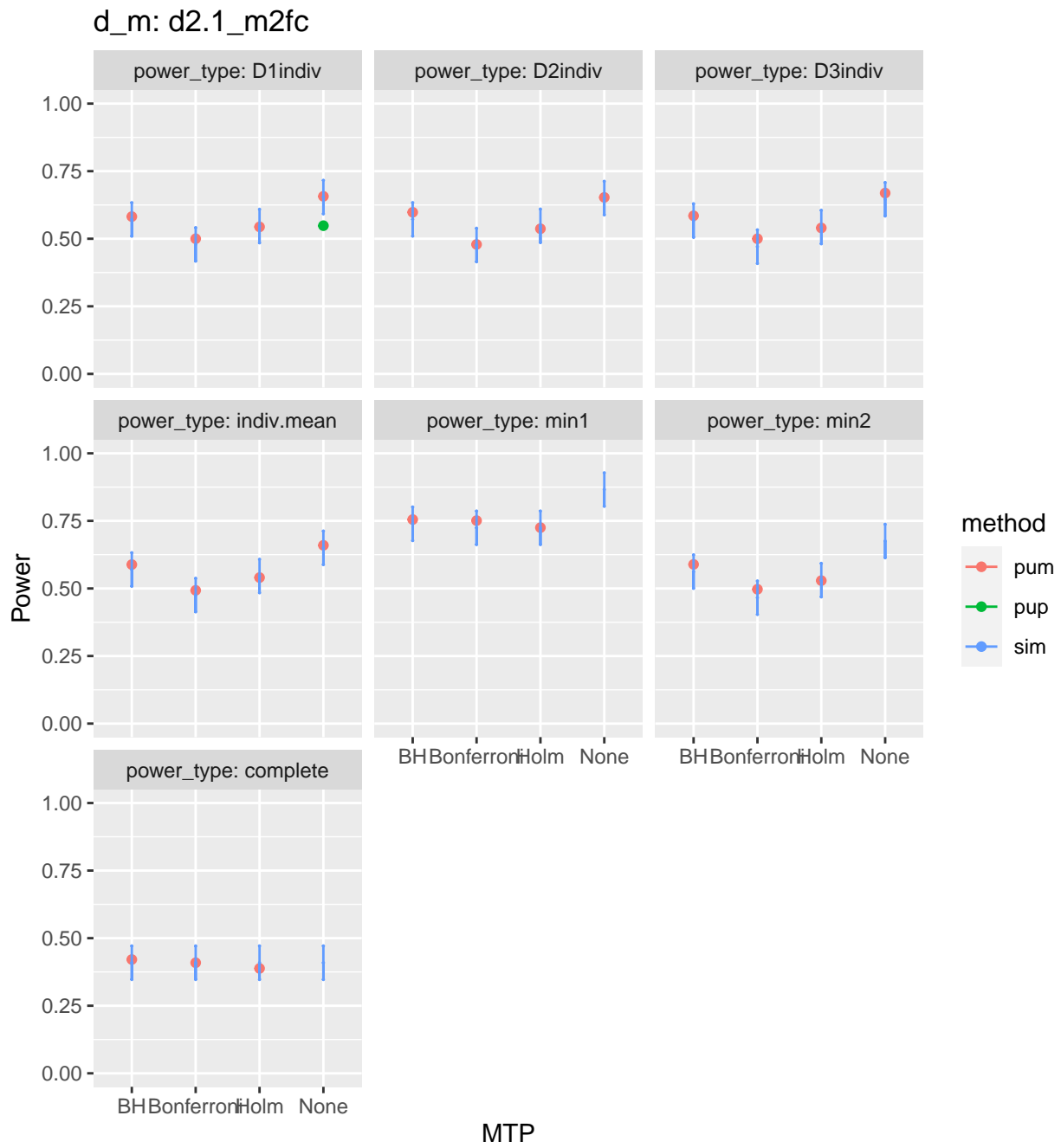
Assumptions:

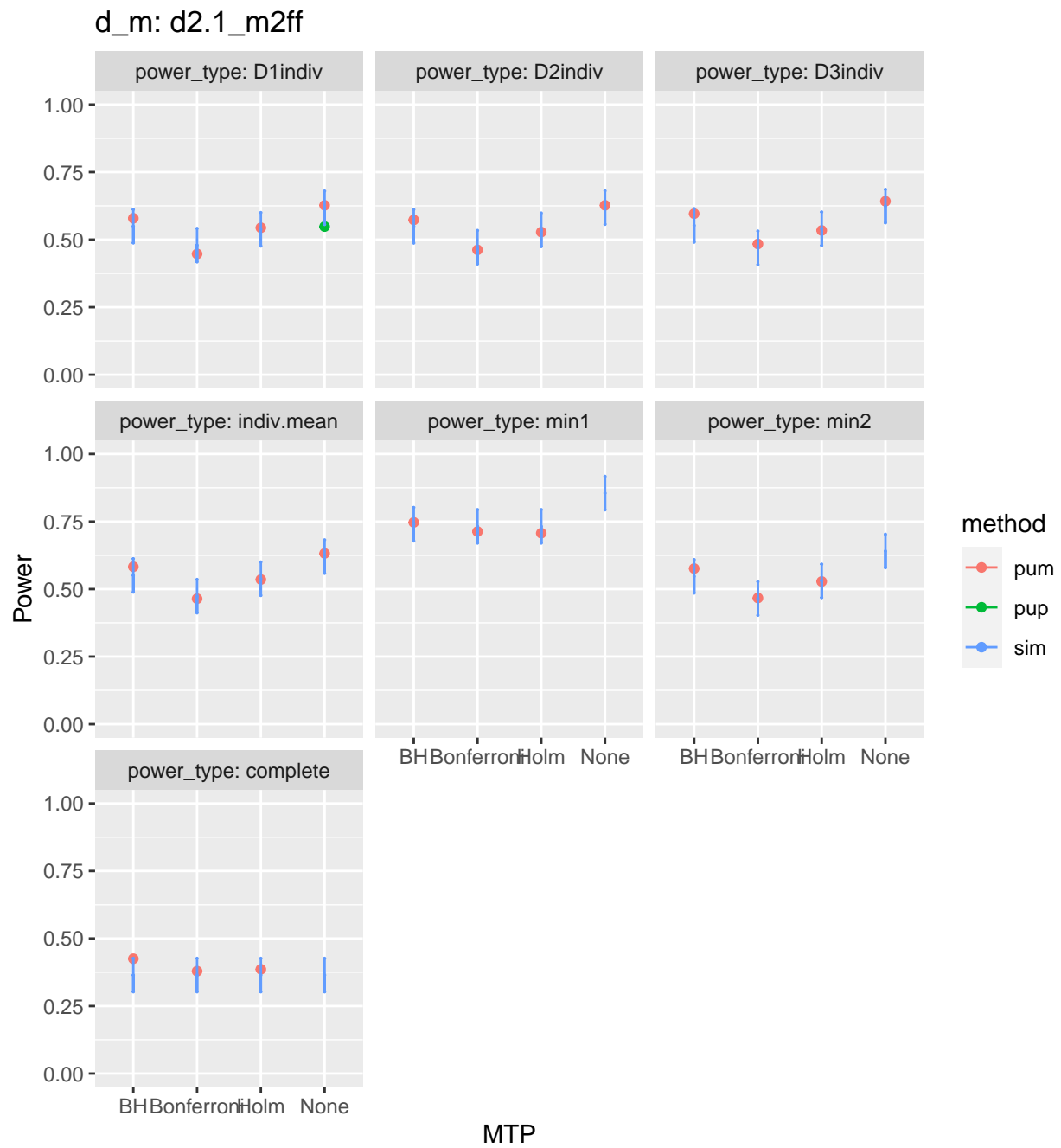
- Two-level design: $ICC_3 = 0, \omega_3 = 0, K = 1$

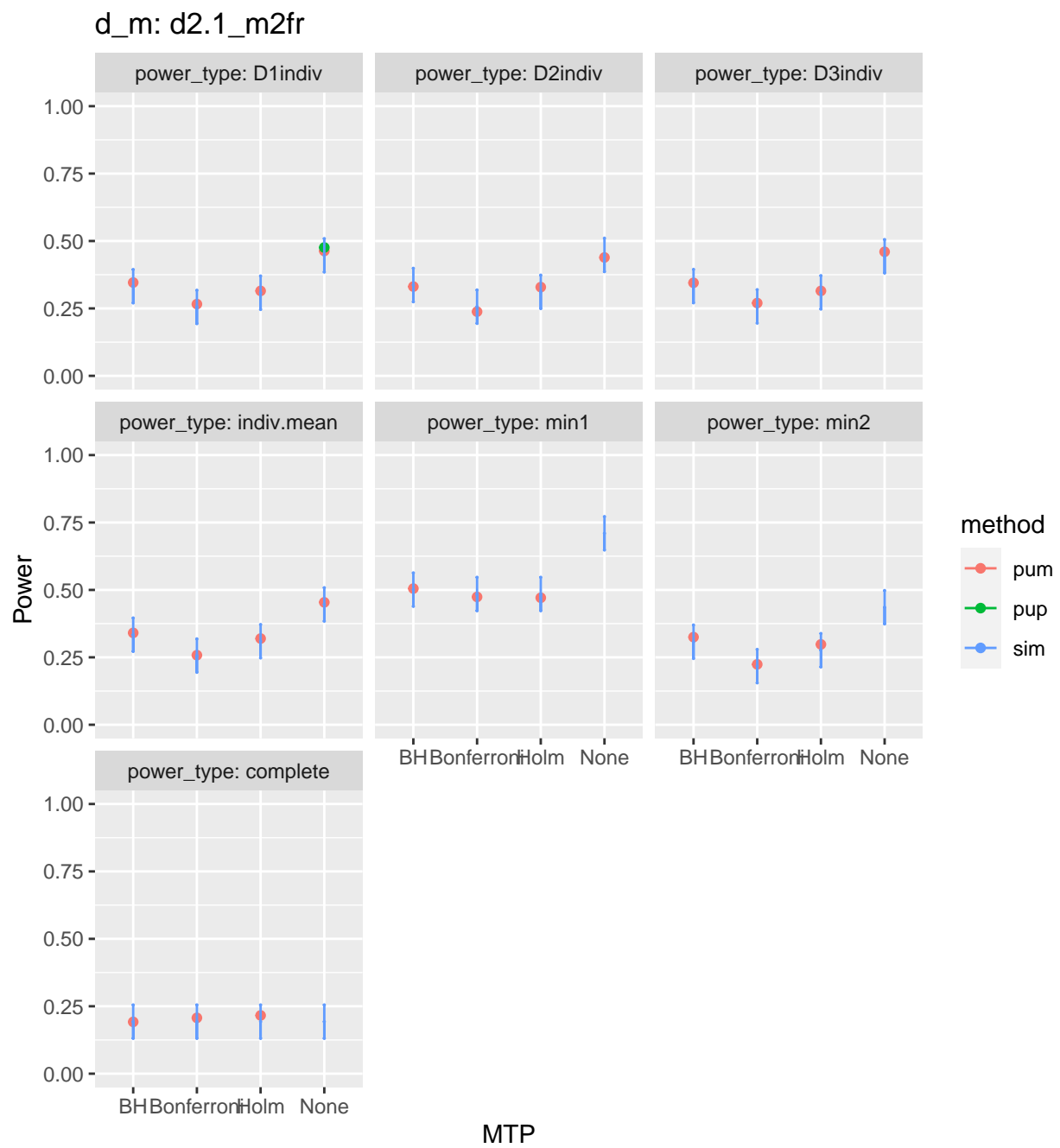
Remark. For all d2.1 designs and models, PowerUpR! assumes $ICC.2 = 0$, but we do not make that assumption here. Thus, we expect to see a discrepancy between PUMP and Powerup except for the setting when we assume $ICC.2 = 0$.

Power Validation

Base case



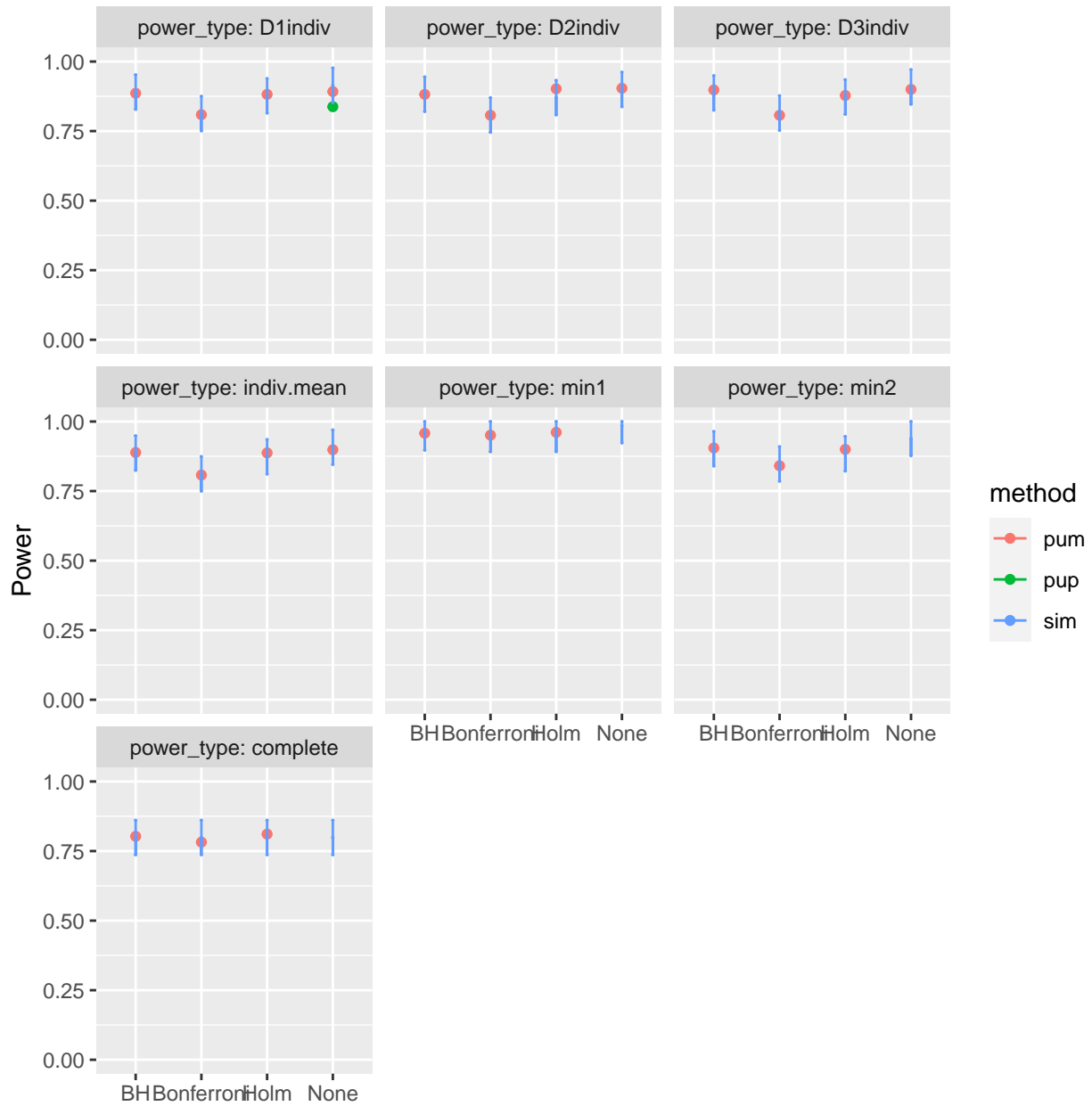




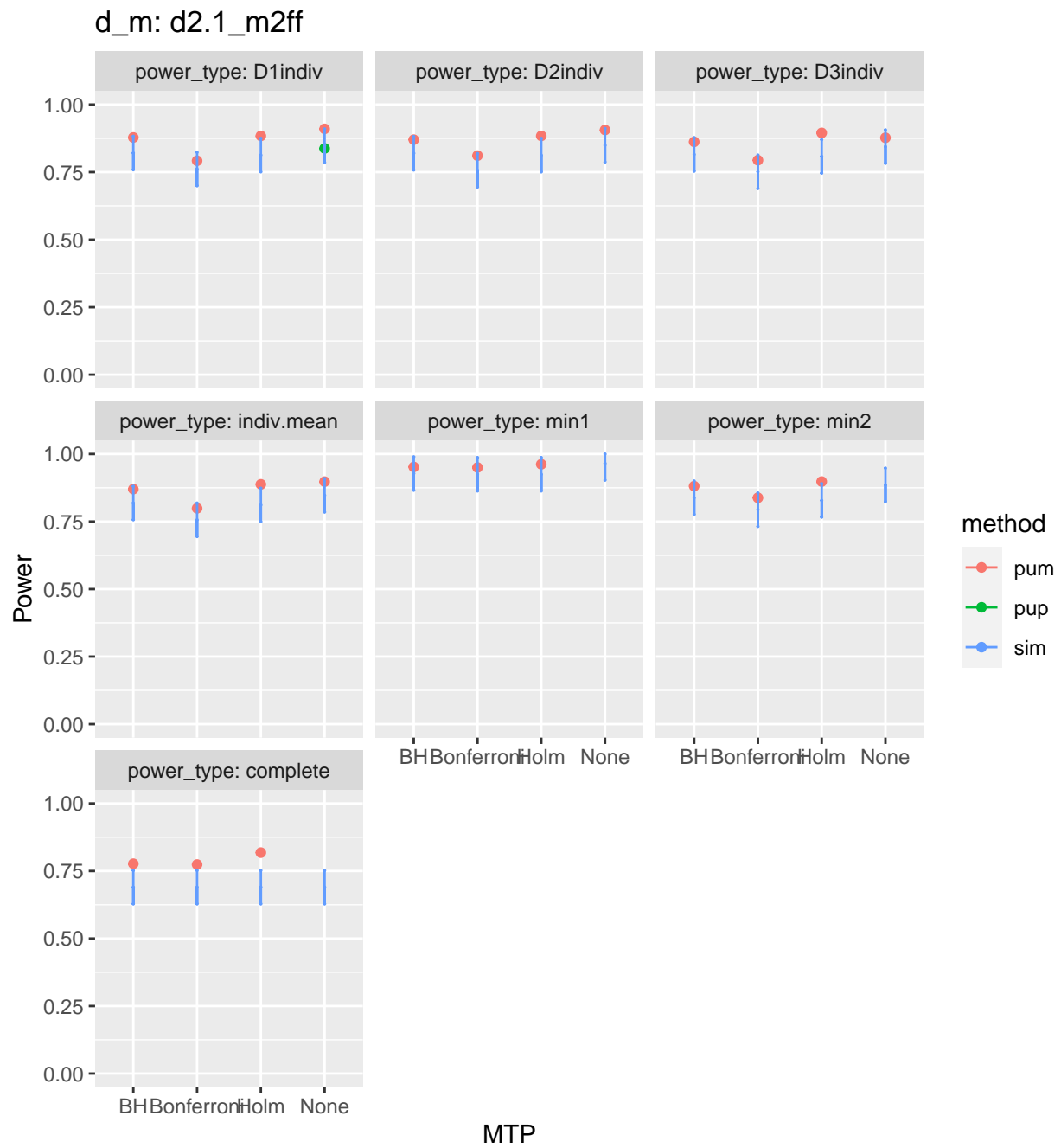
Varying school size

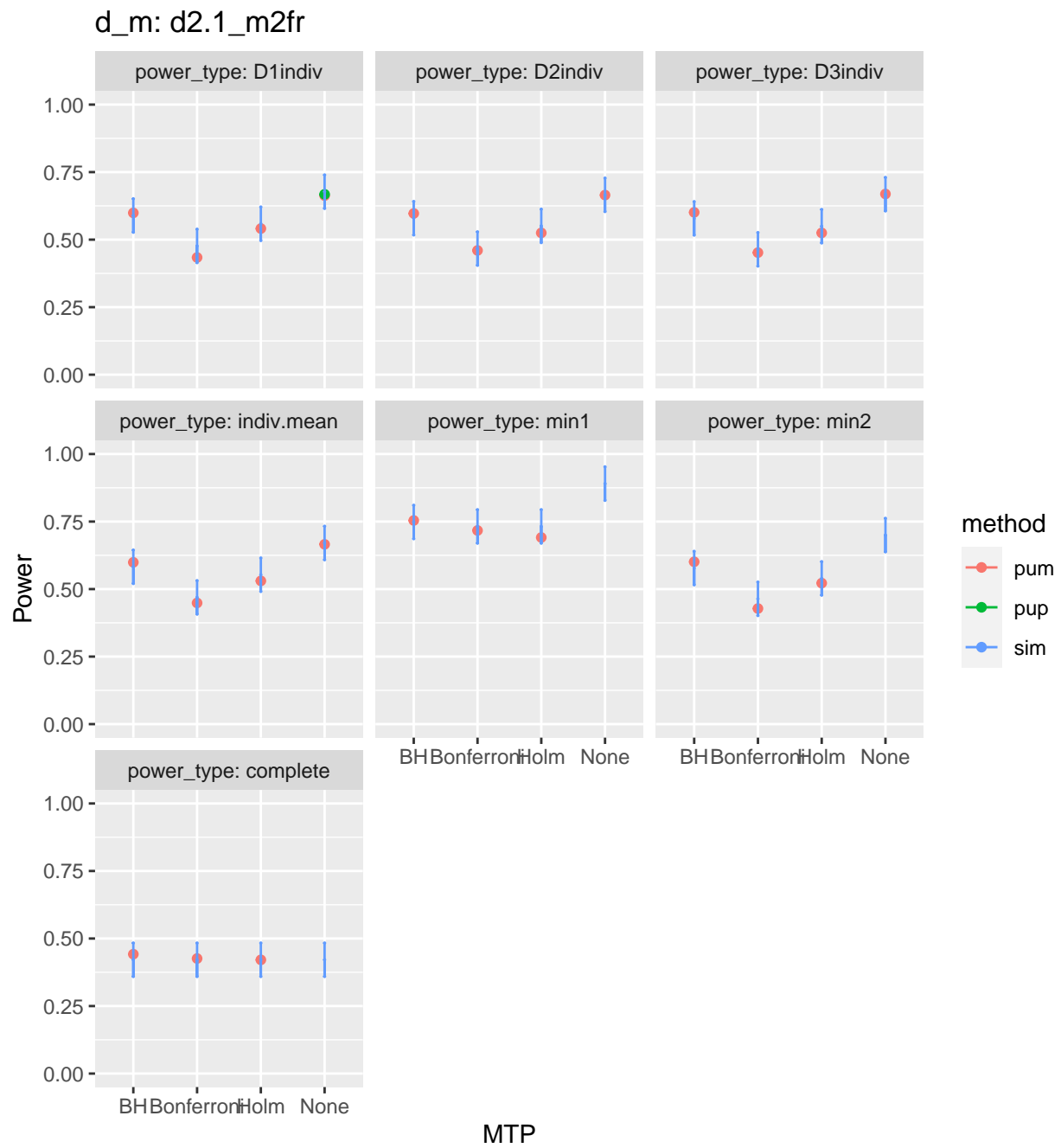
$\bar{n} = 100$

d_m: d2.1_m2fc



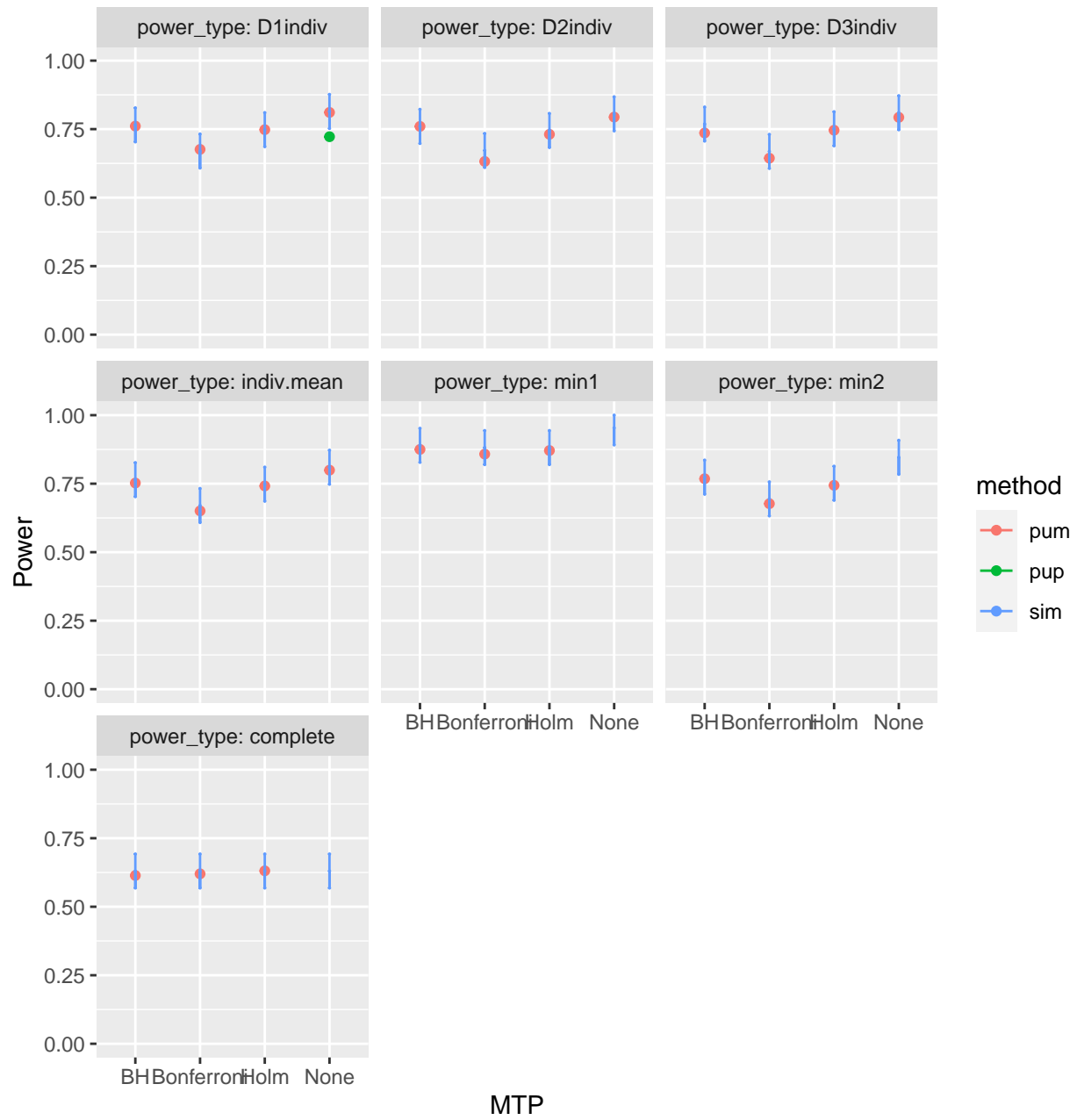
MTP

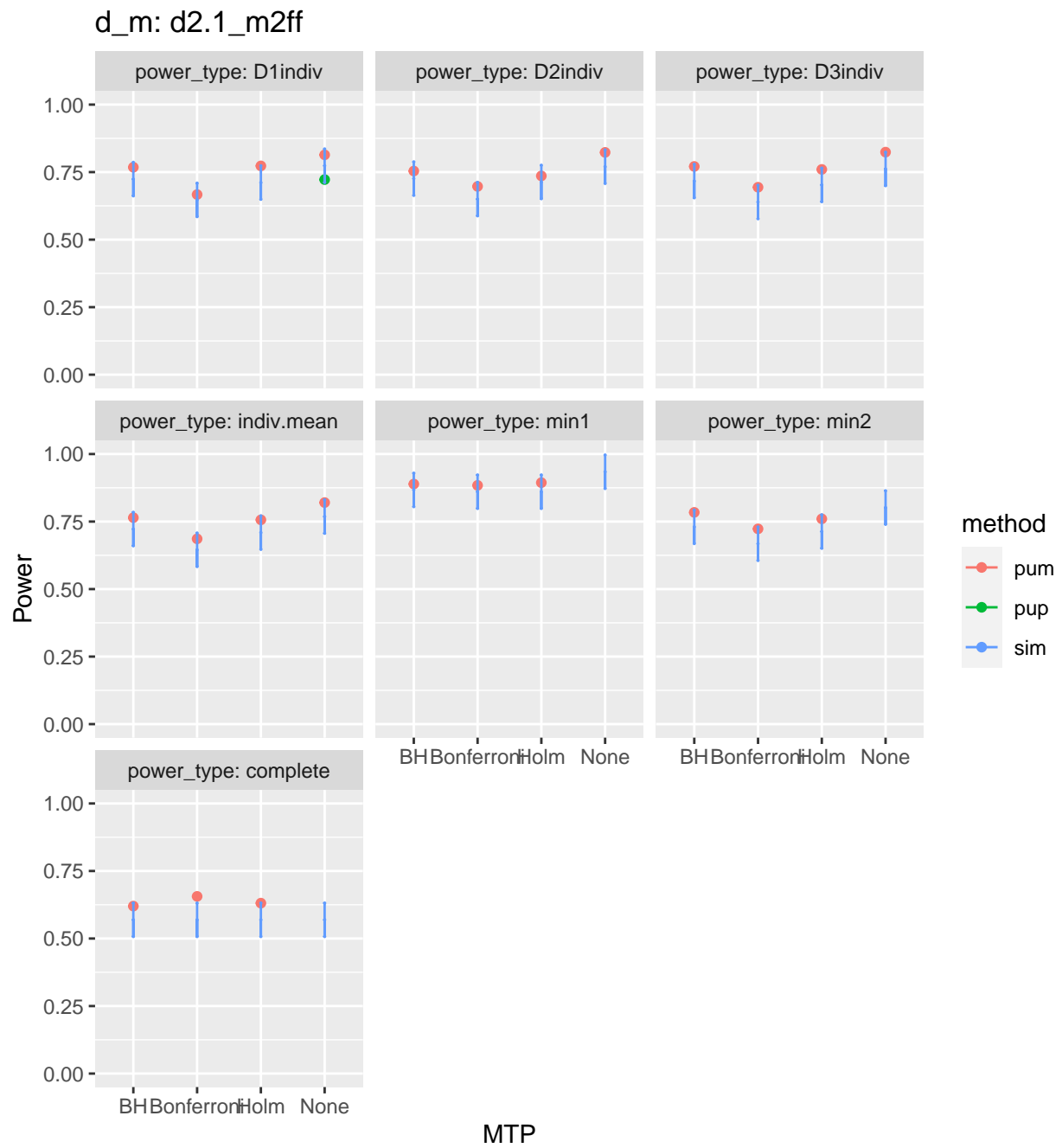


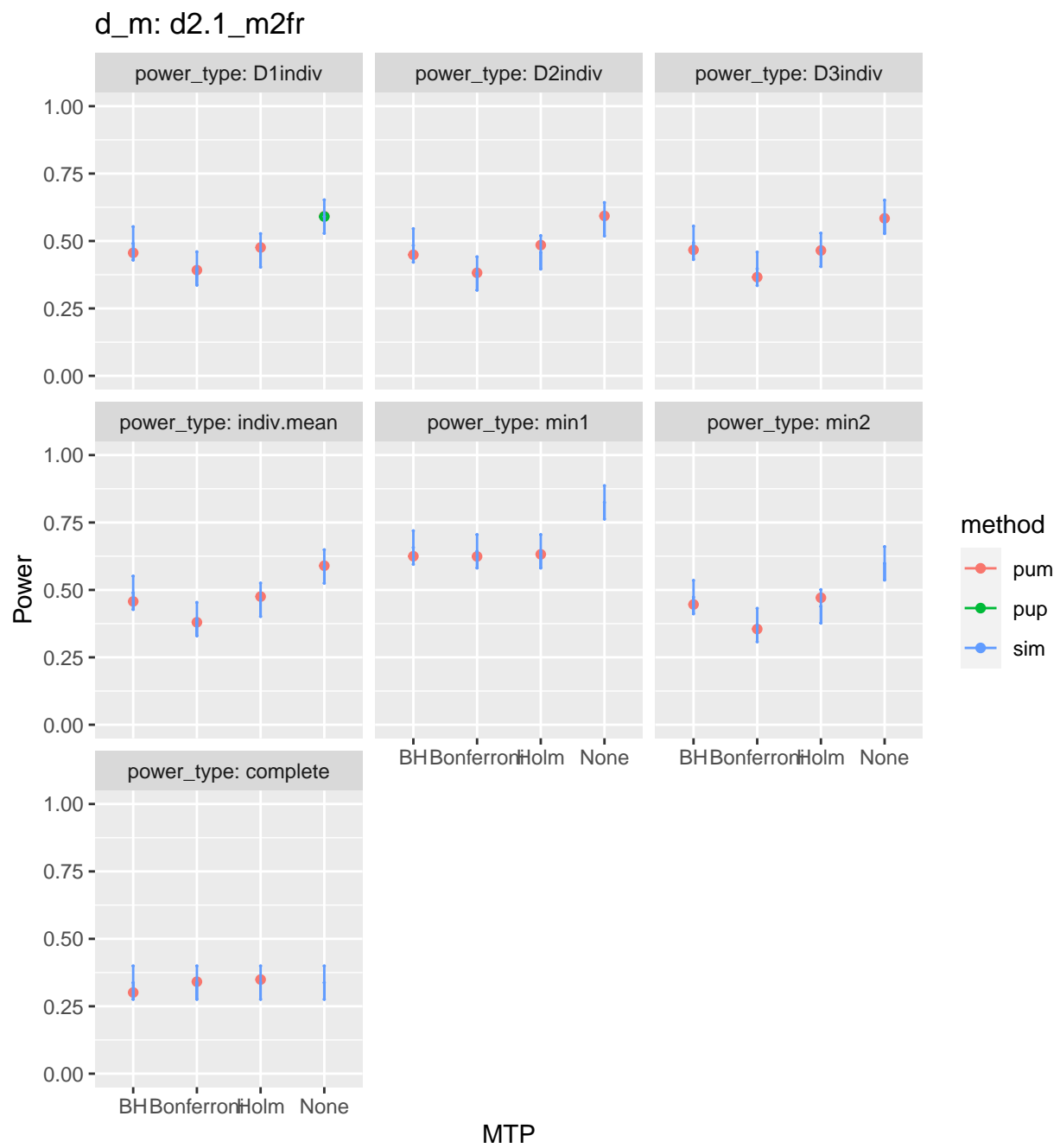


$\bar{n} = 75$

d_m: d2.1_m2fc

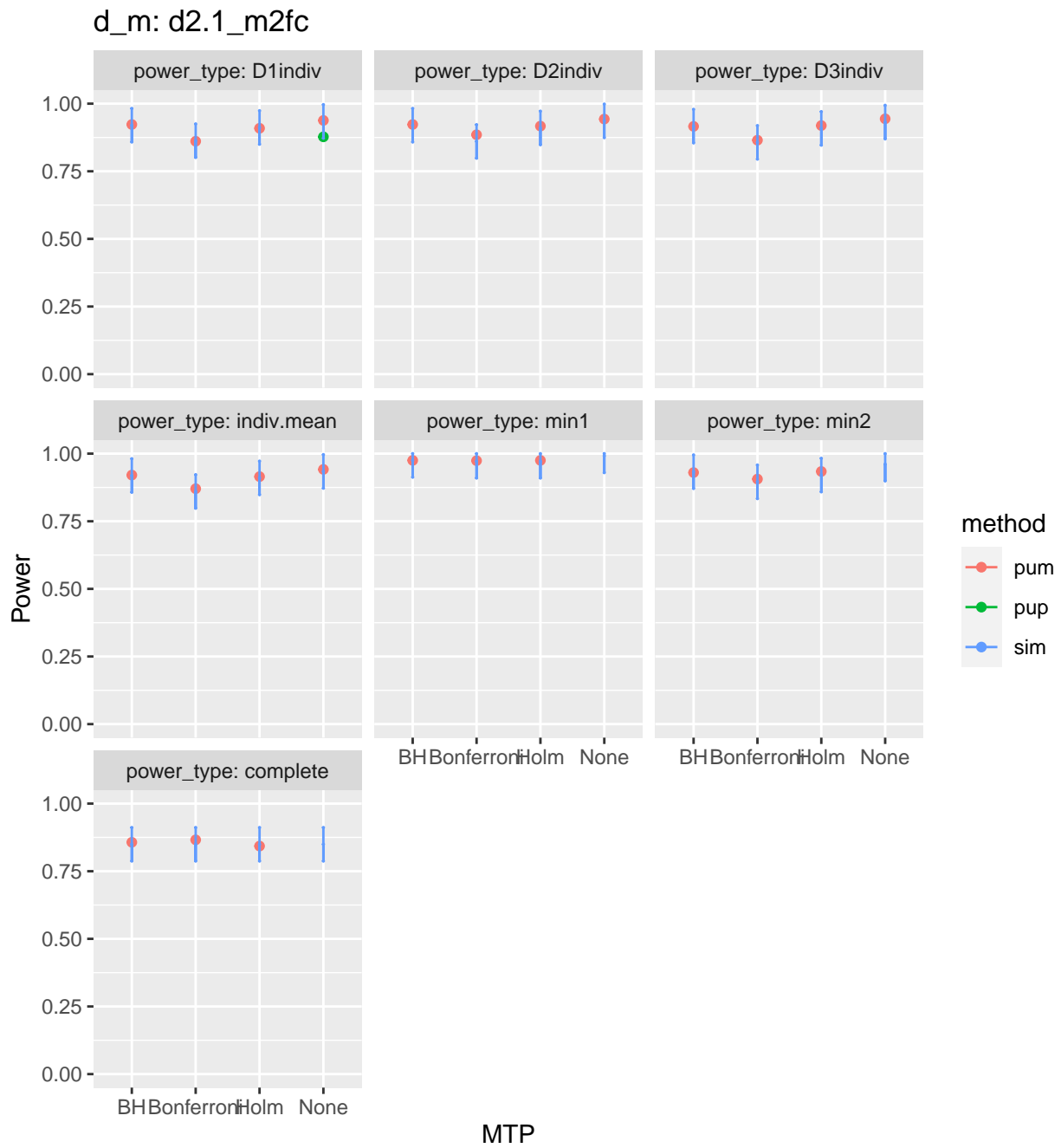




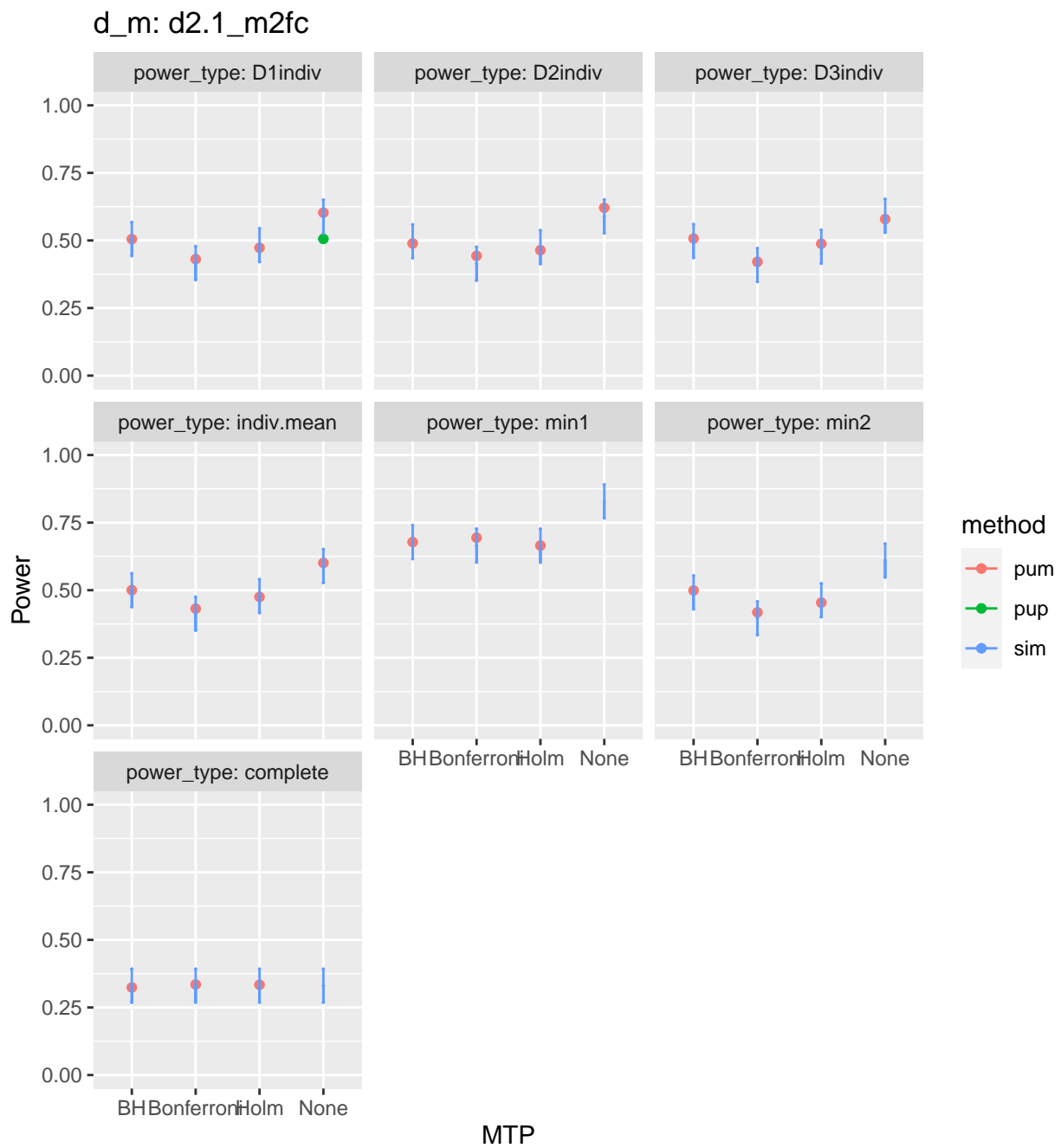


Varying R2

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



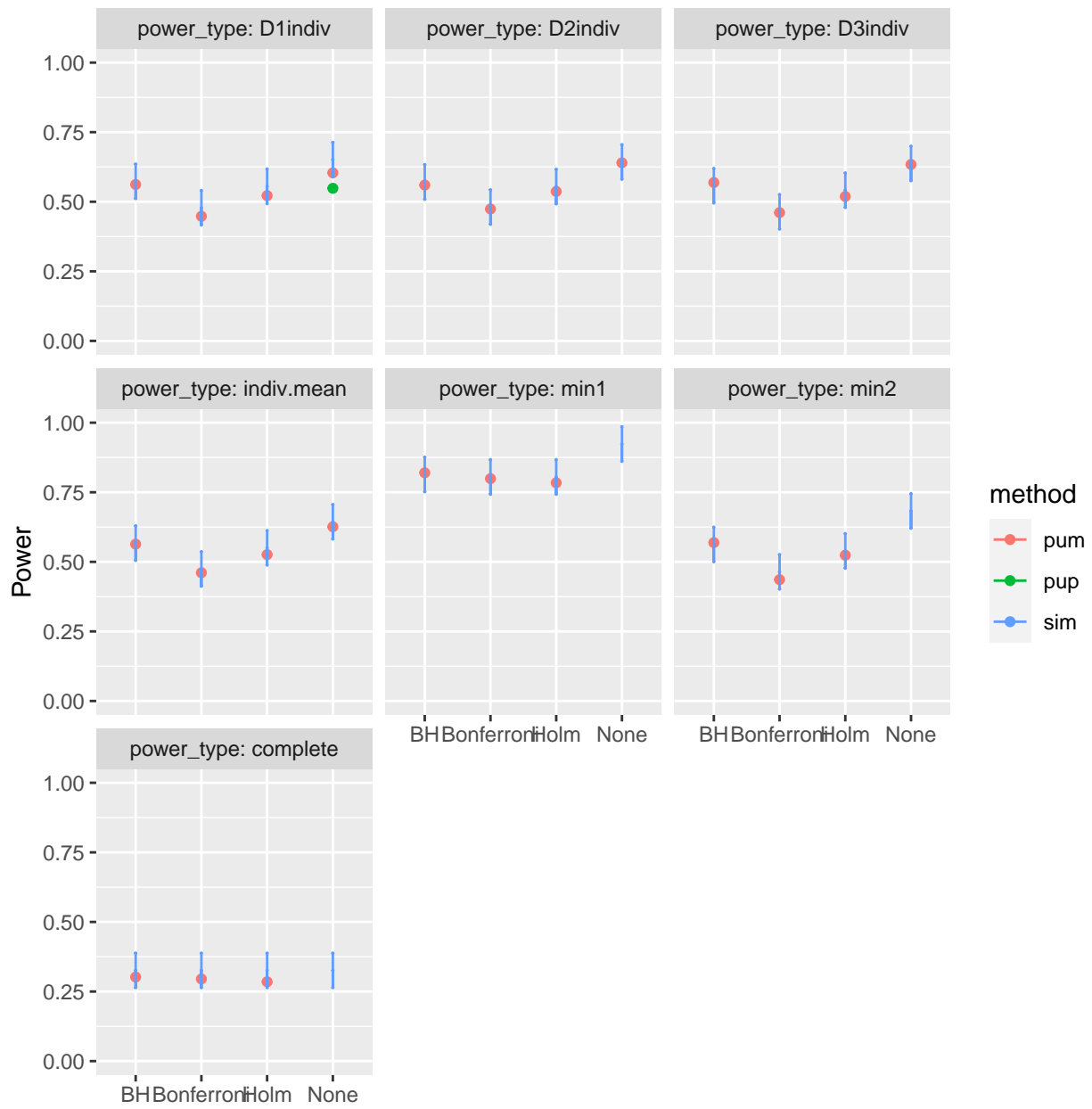
$$R_1^2 = 0, 0, 0$$



Varying rho

$\rho = 0.2$

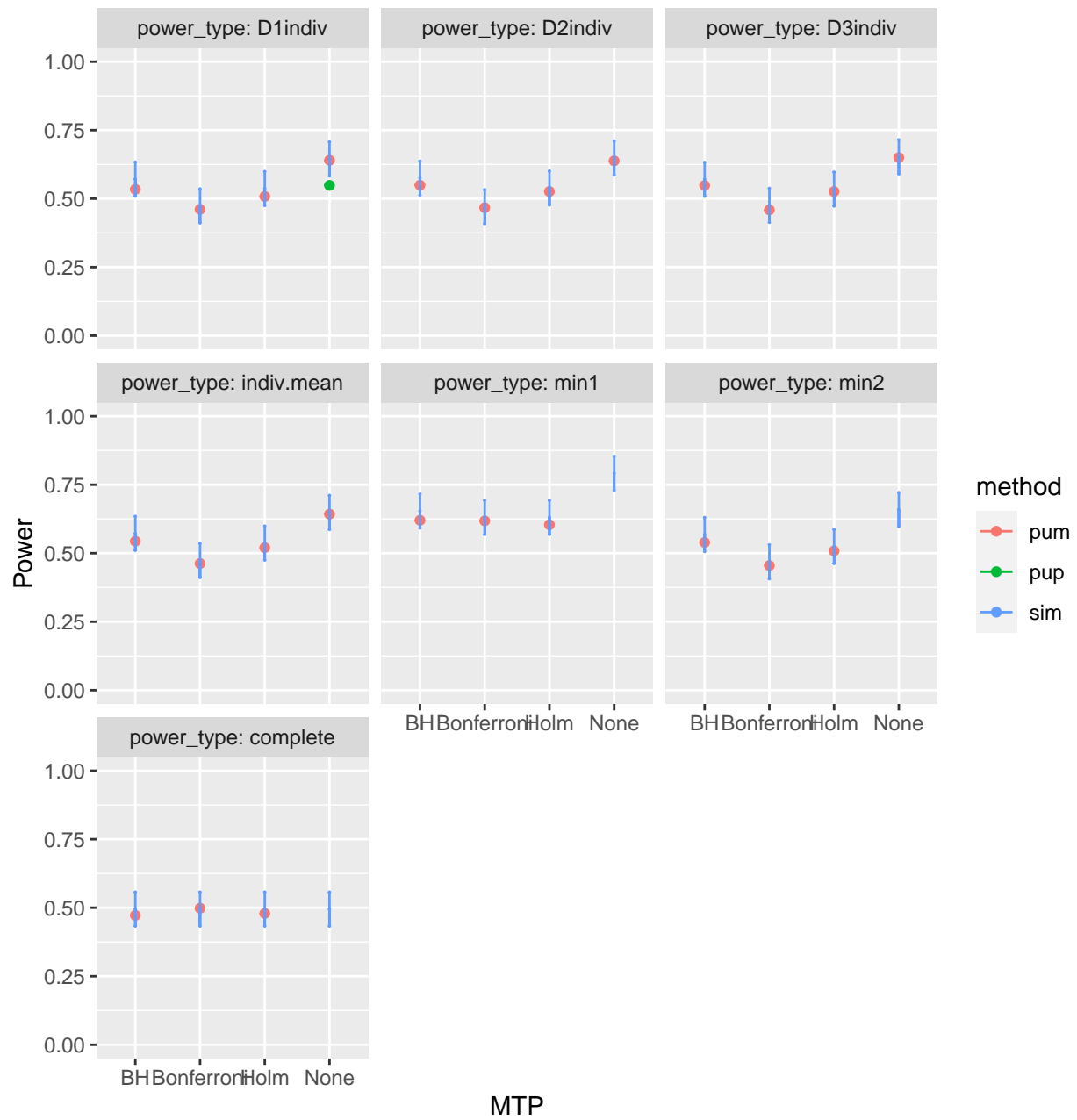
d_m: d2.1_m2fc



MTP

$\rho = 0.8$

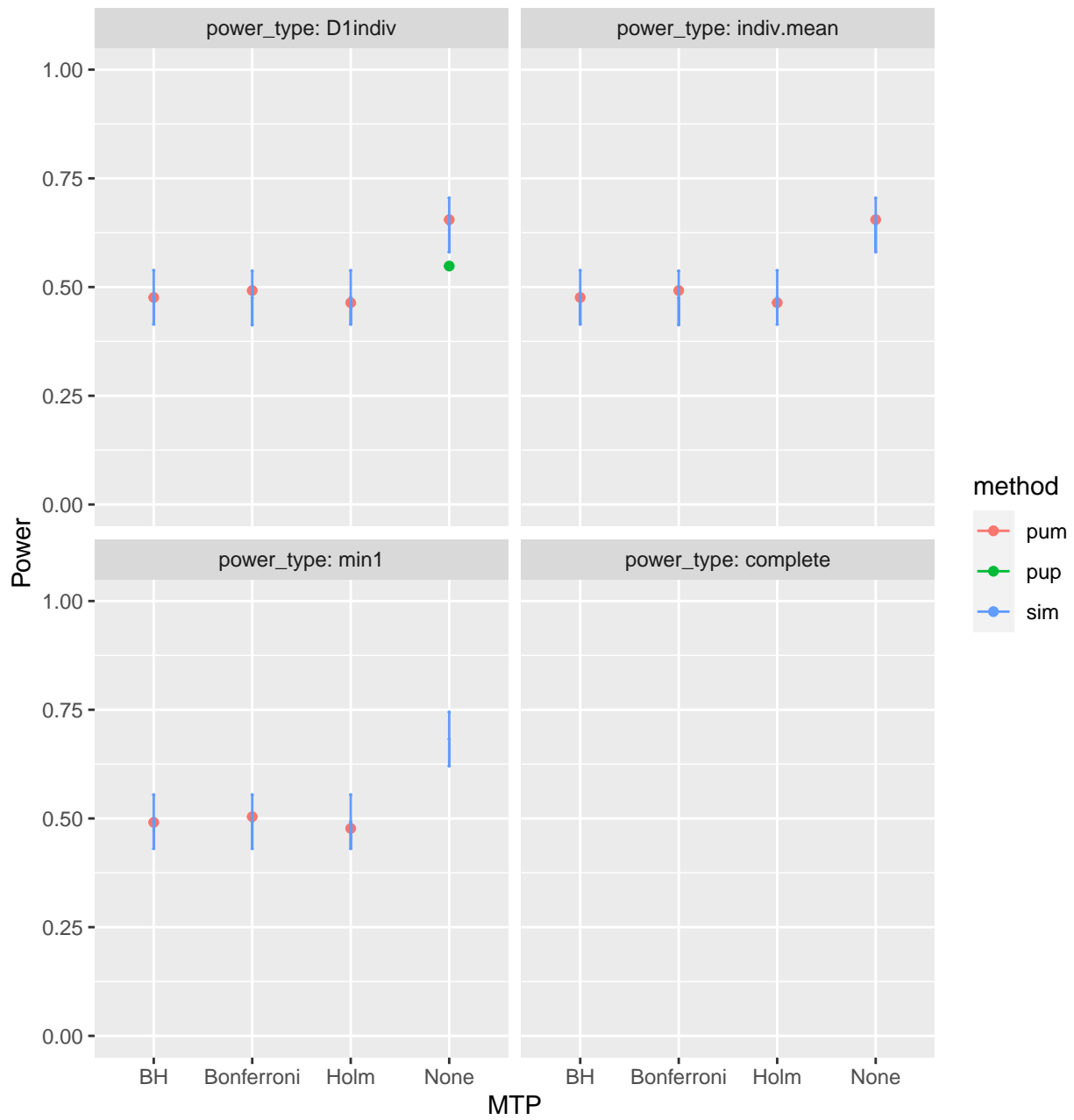
d_m: d2.1_m2fc



Varying true positives

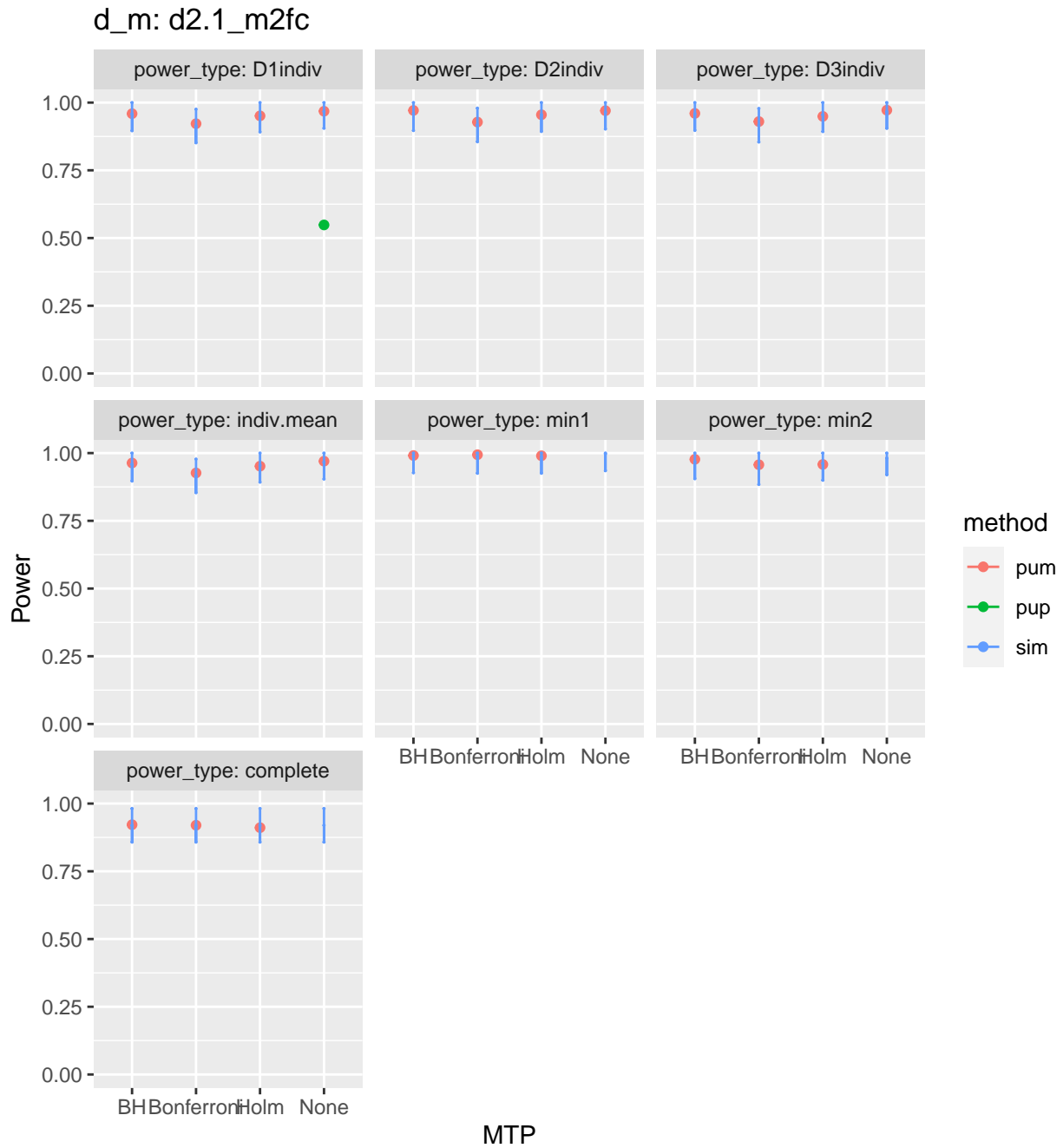
MDES = 0.125, 0, 0

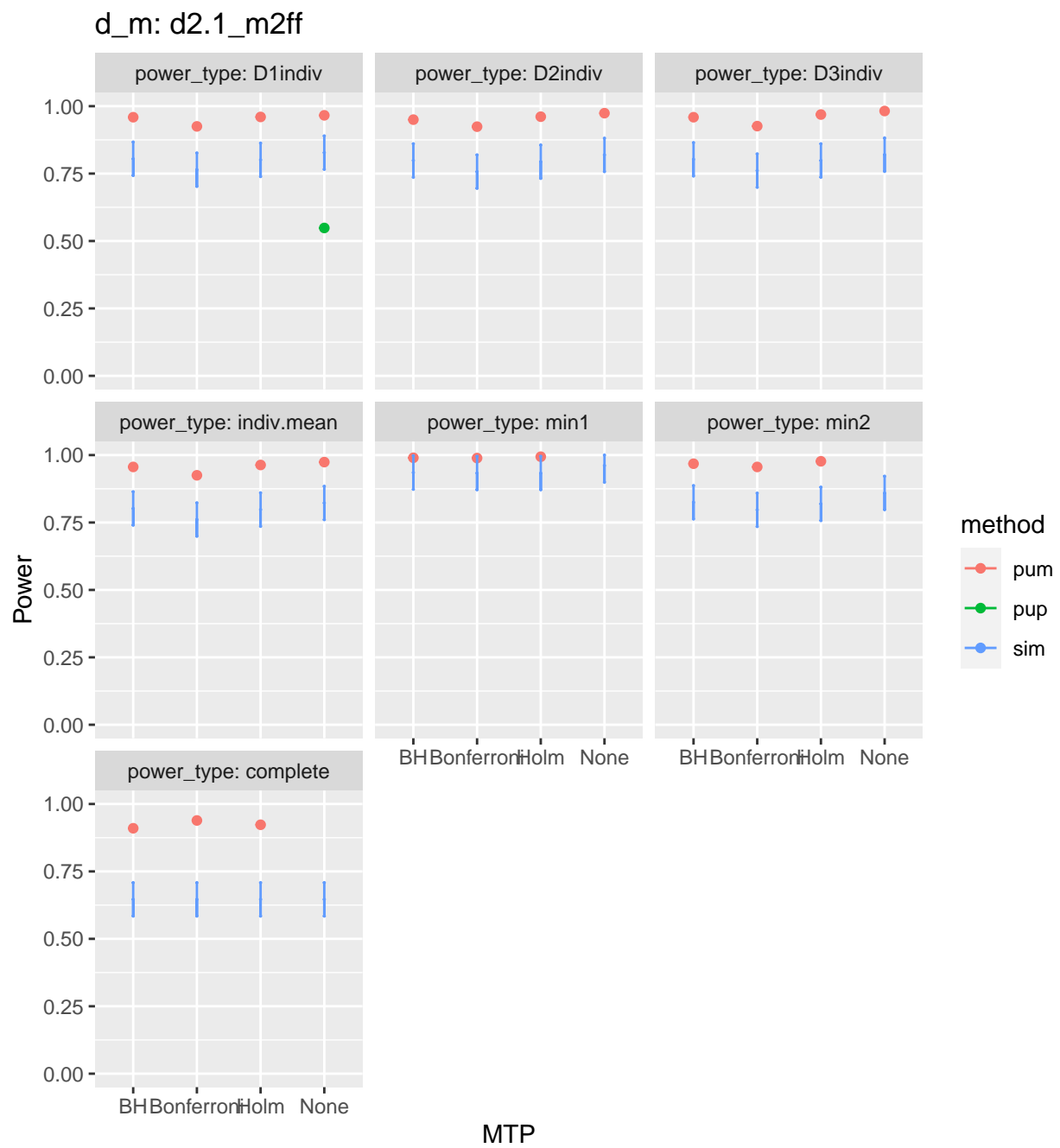
d_m: d2.1_m2fc

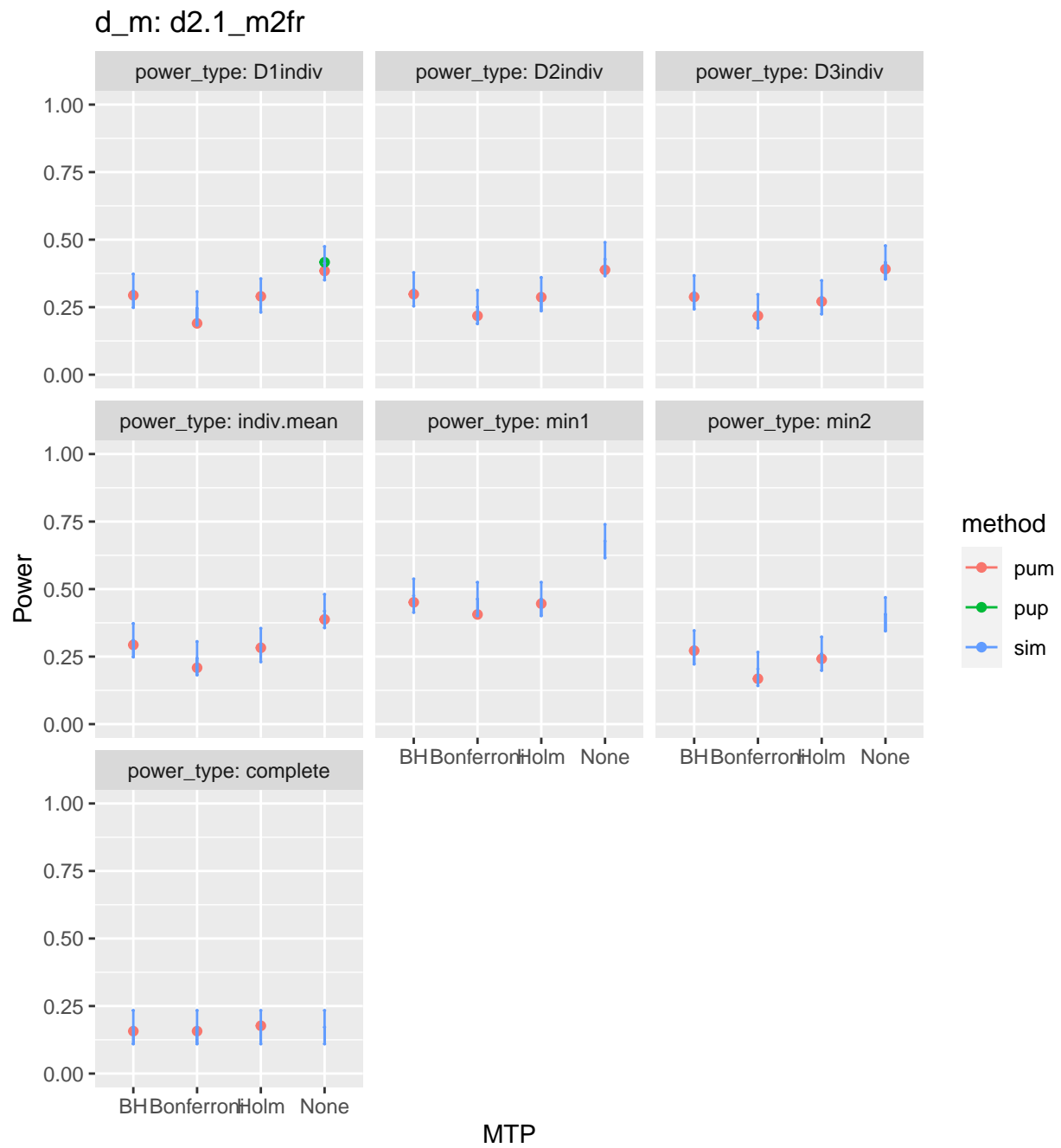


Varying ICC

$ICC_2 = 0.7, 0.7, 0.7$

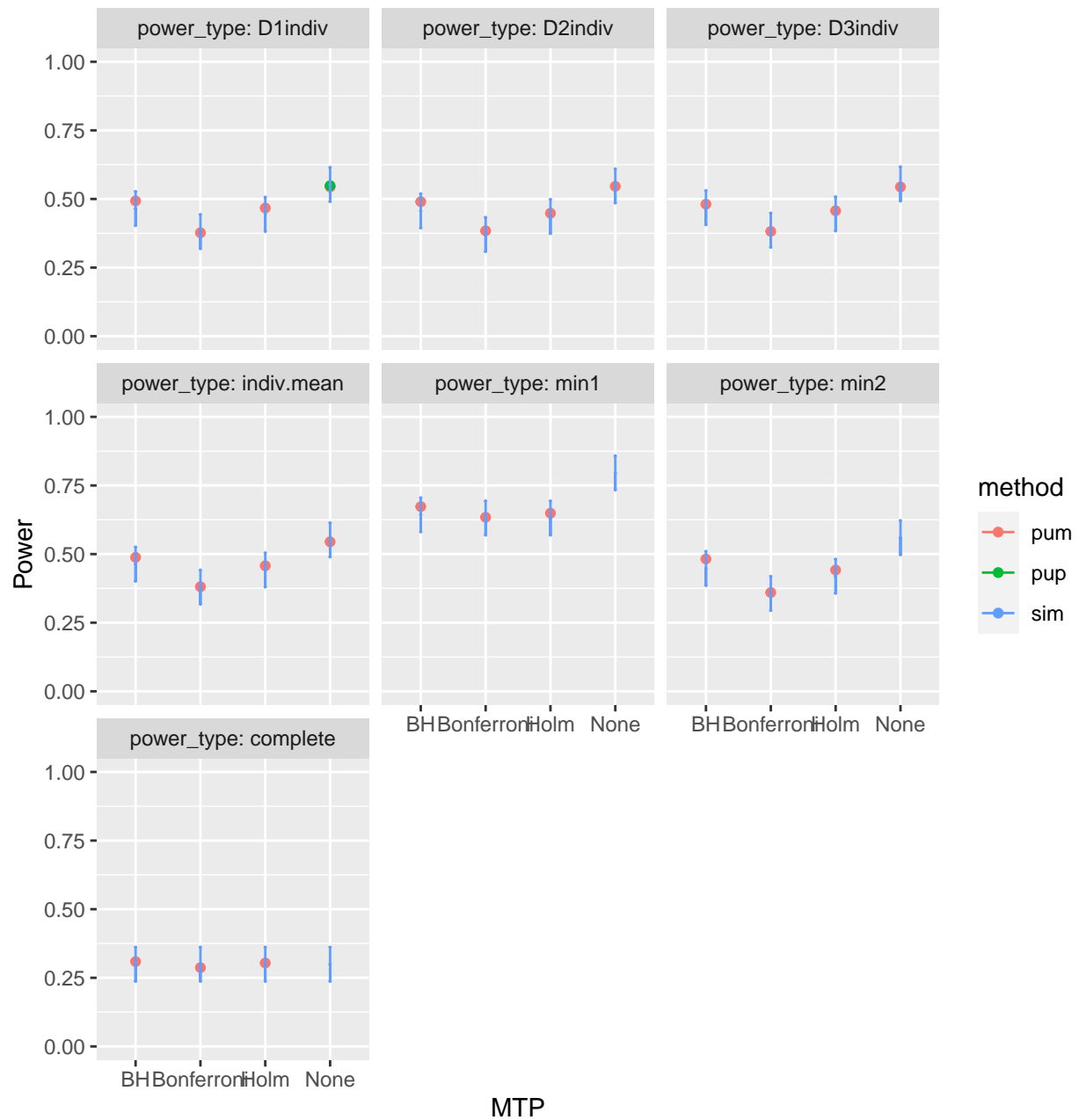


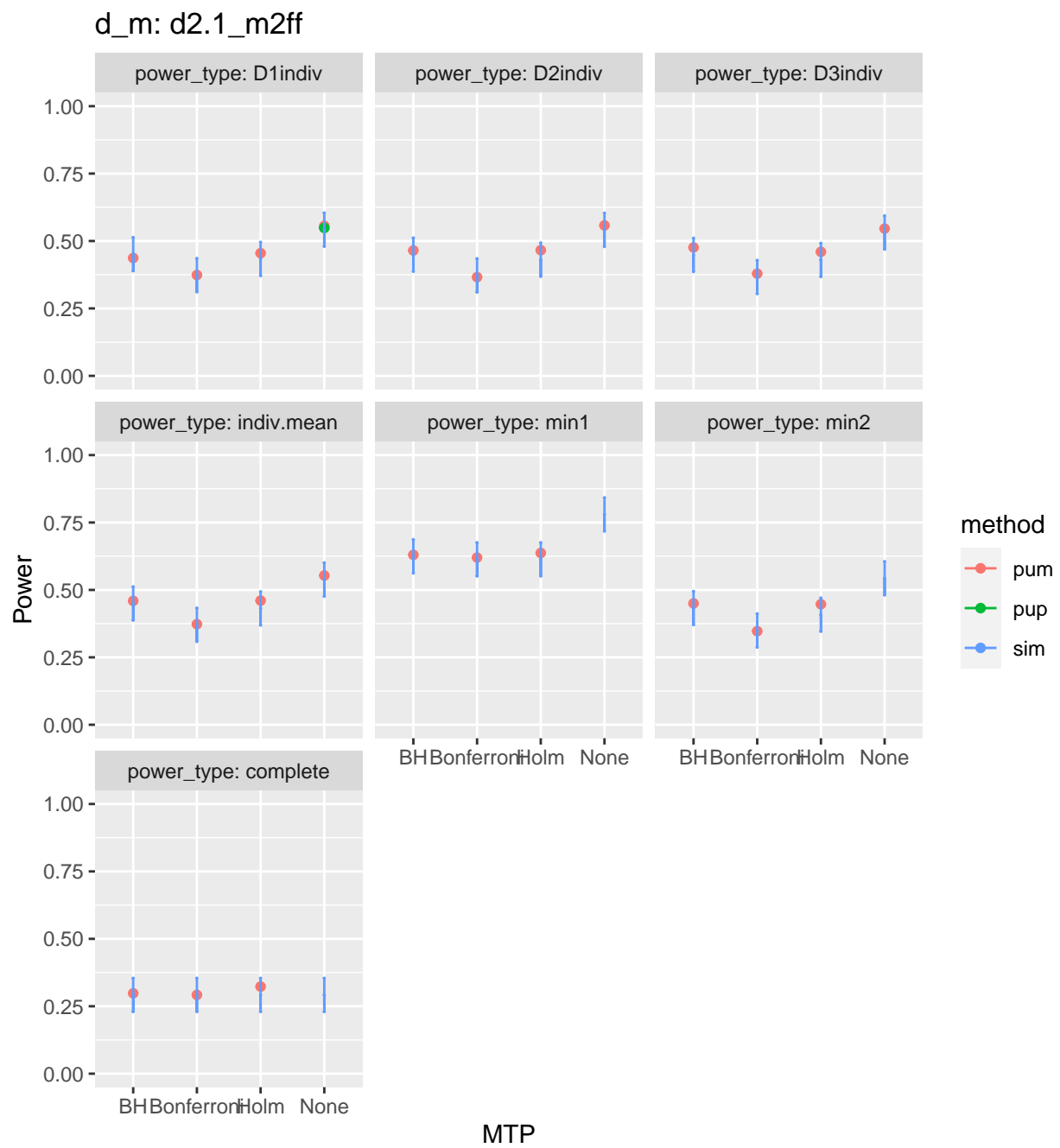


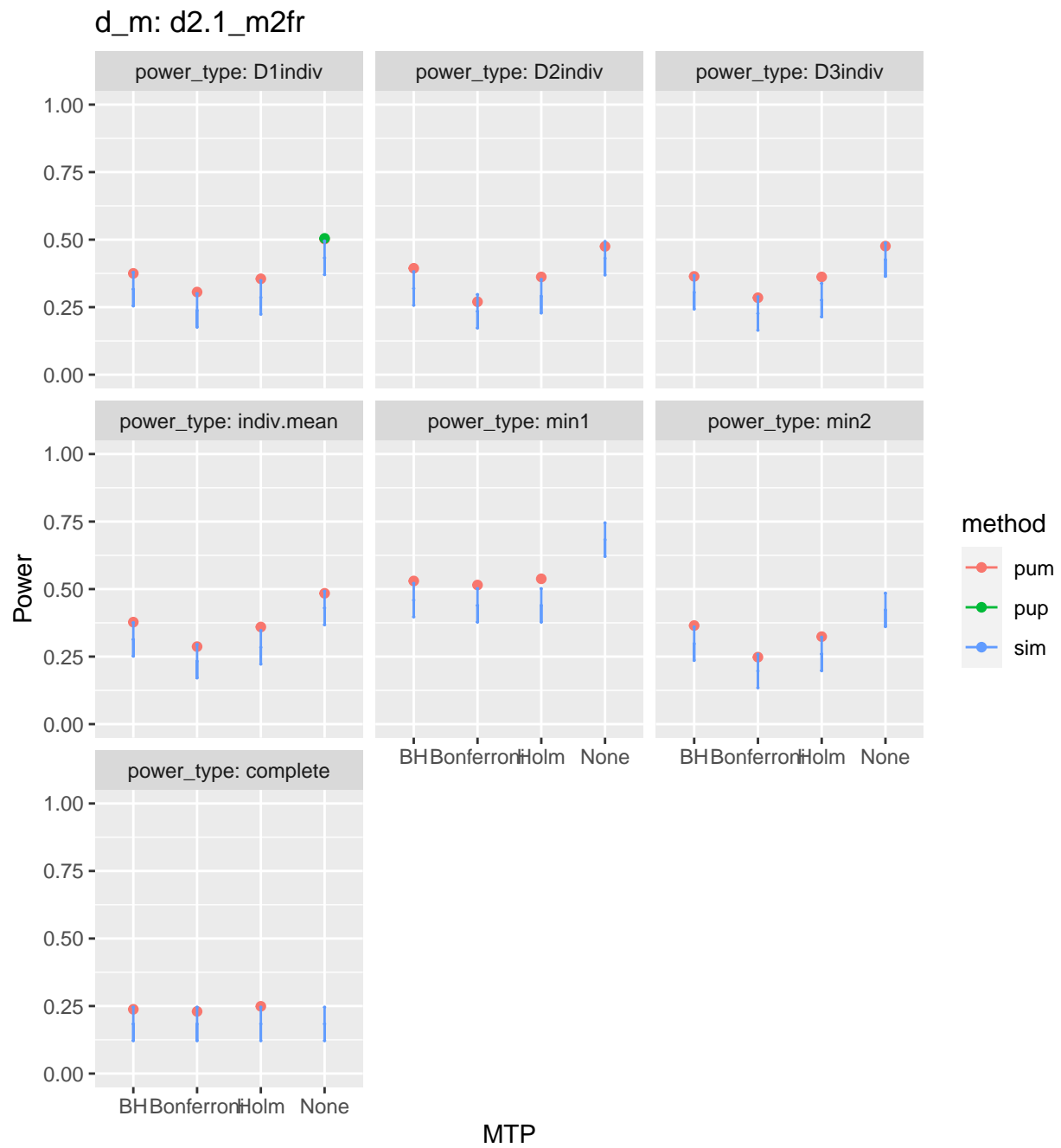


$ICC_2 = 0, 0, 0$

d_m: d2.1_m2fc



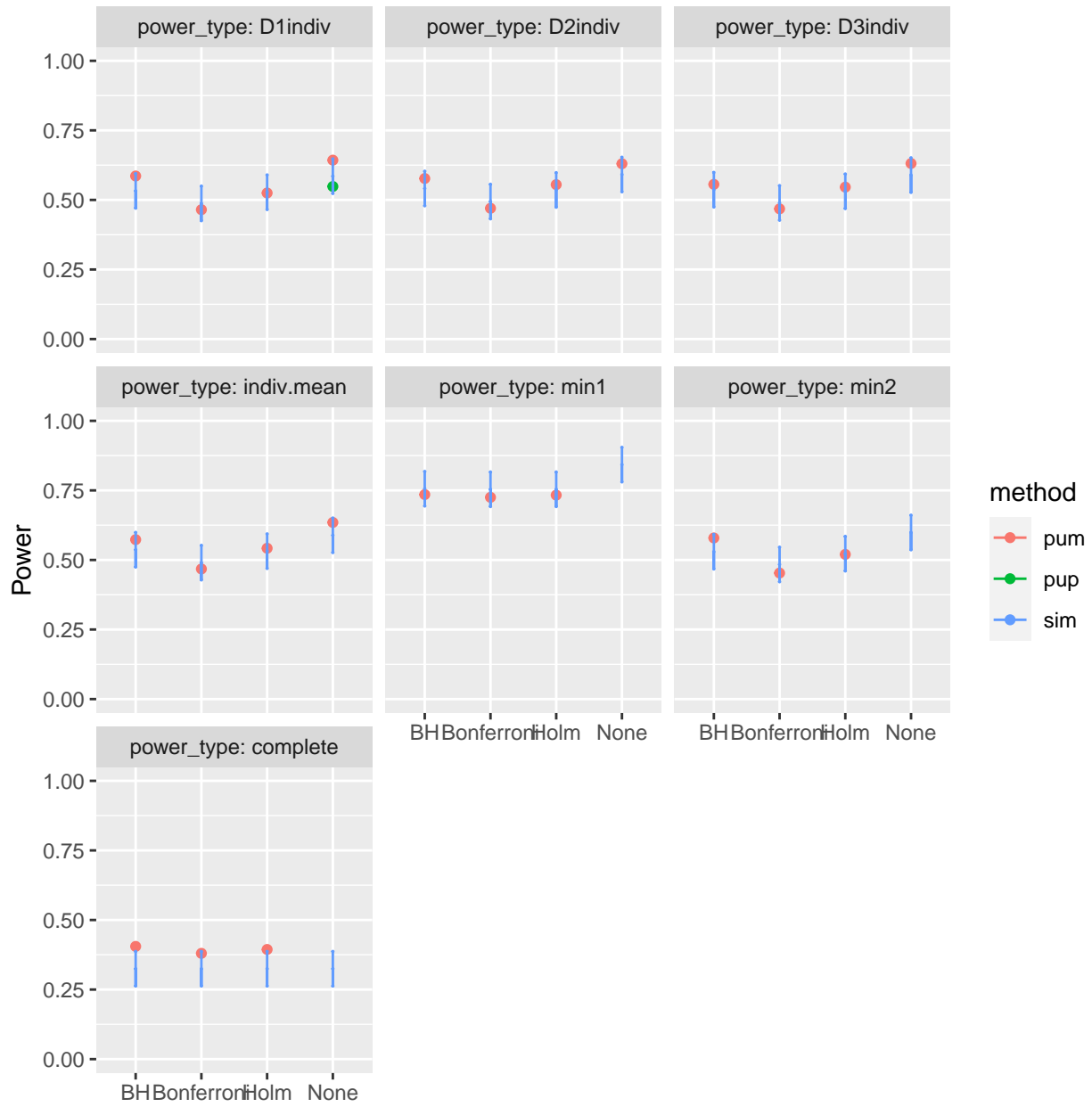




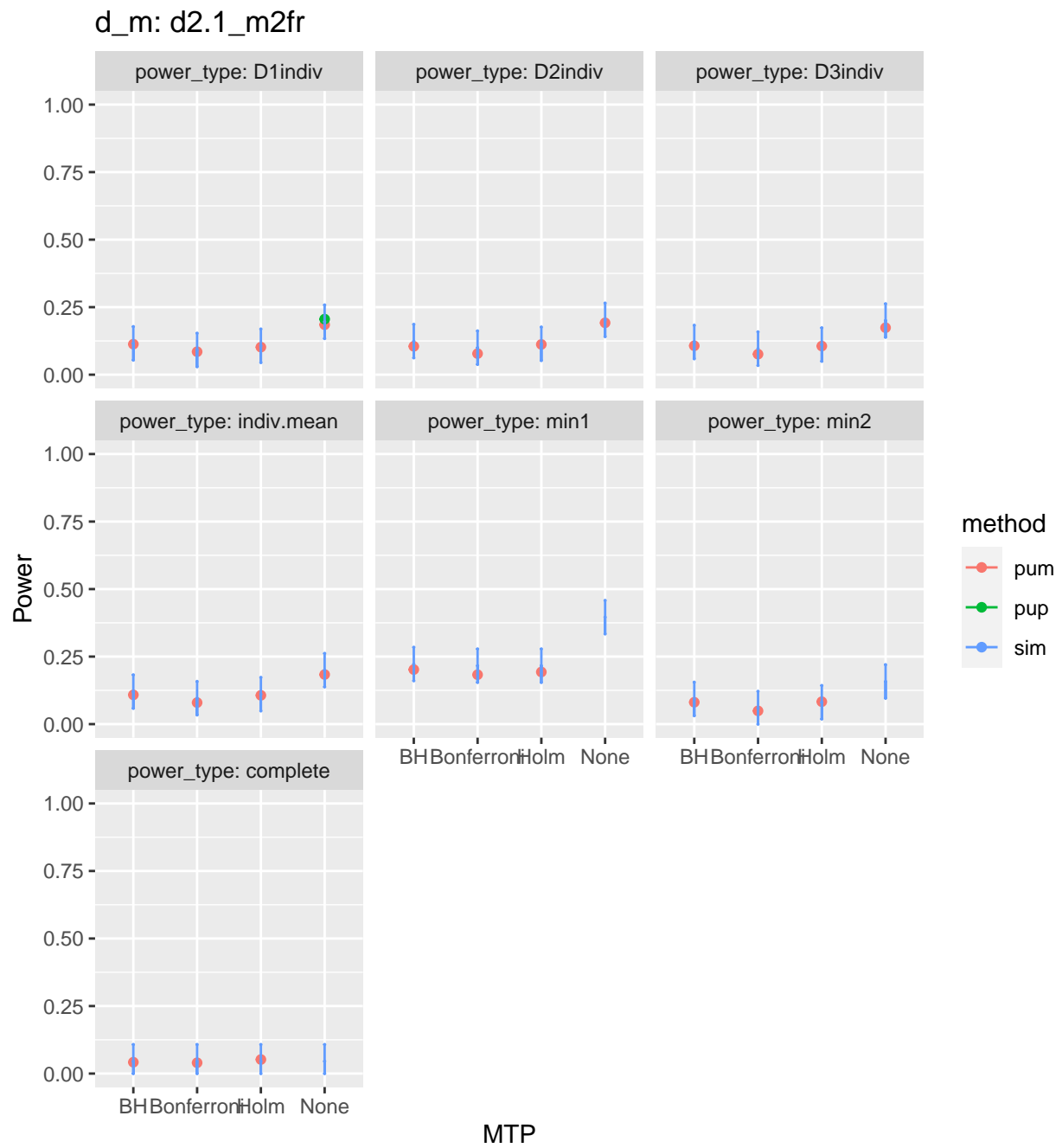
Varying Omega

$\omega_2 = 0.8, 0.8, 0.8$

d_m: d2.1_m2ff

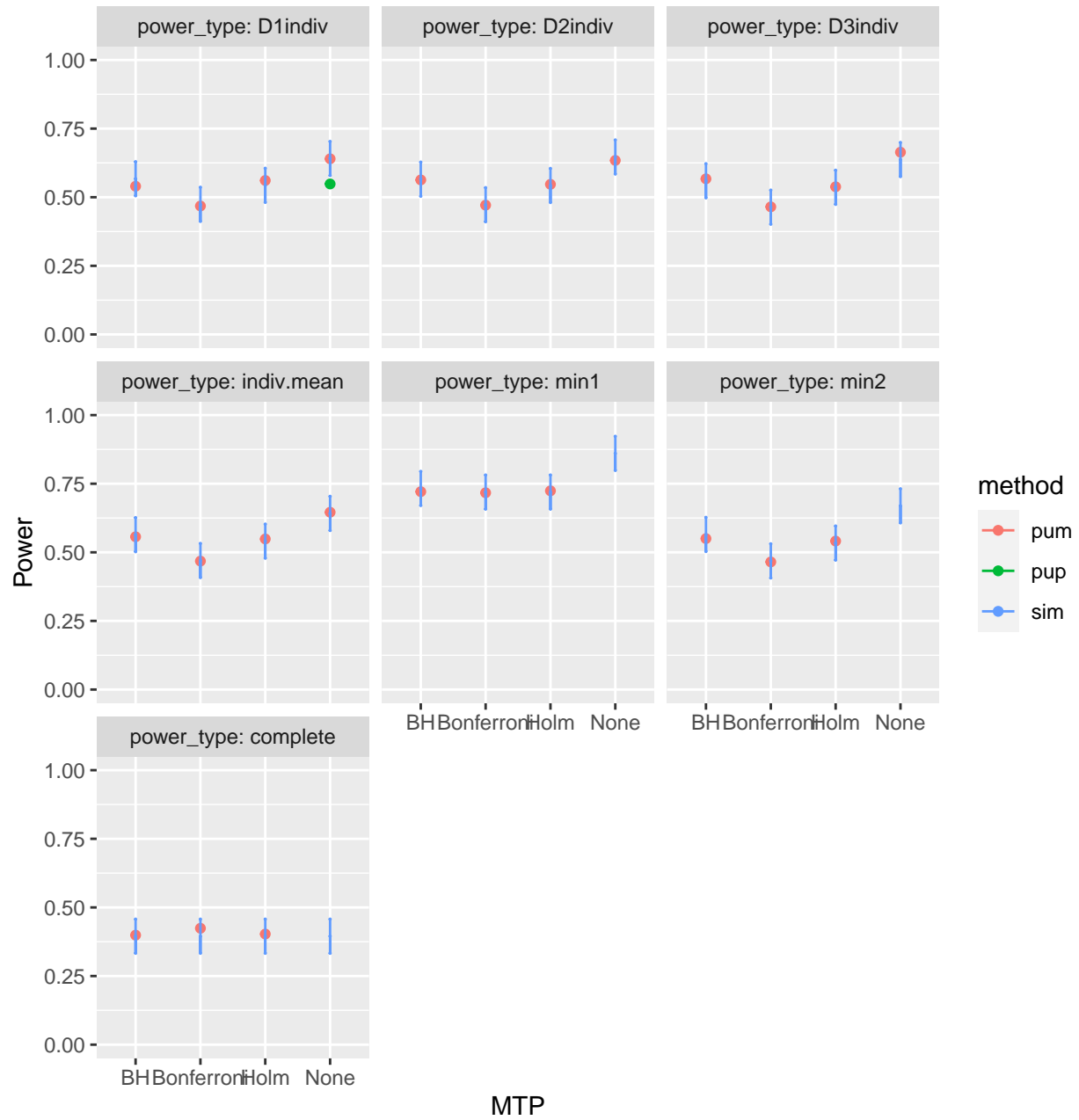


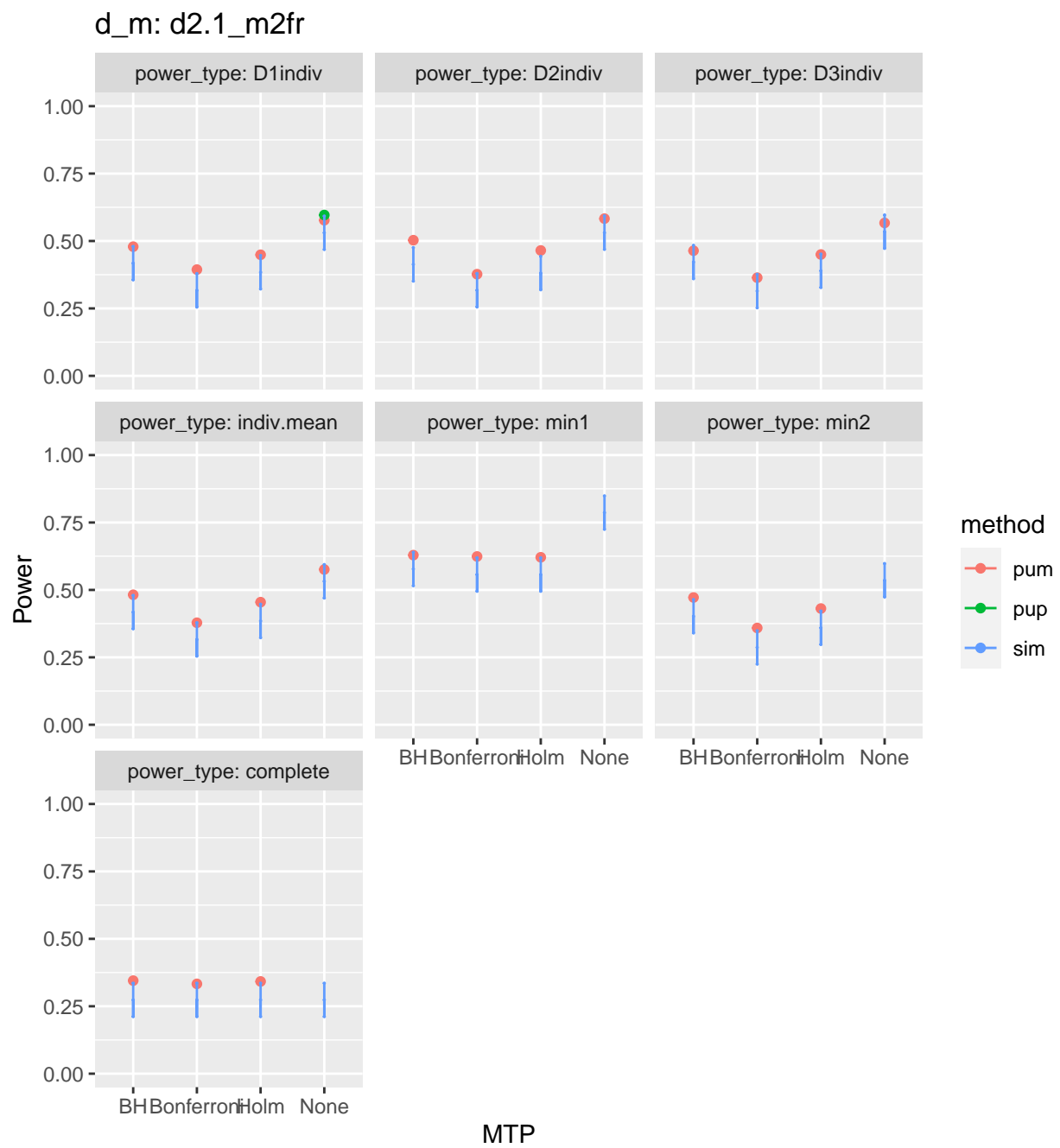
MTP



$\omega_2 = 0, 0, 0$

d_m: d2.1_m2ff





MDES validation

Target value: 0.125

```
##
##
## +-----+-----+-----+-----+
## |      MTP      | Adjusted MDES | D1indiv Power | Target MDES |
## +=====+=====+=====+=====+
## | Bonferroni |      0.129     |      0.5      |      0.125   |
## +-----+-----+-----+-----+
## |      BH      |      0.128     |      0.583     |      0.125   |
## +-----+-----+-----+-----+
## |      Holm     |      0.125     |      0.542     |      0.125   |
## +-----+-----+-----+-----+
```

```
##
## Table: d2.1_m2fc
```

```
##
##
## +-----+-----+-----+-----+
## |      MTP      | Adjusted MDES | D1indiv Power | Target MDES |
## +=====+=====+=====+=====+
## | Bonferroni |      0.122     |      0.447     |      0.125   |
## +-----+-----+-----+-----+
## |      BH      |      0.127     |      0.578     |      0.125   |
## +-----+-----+-----+-----+
## |      Holm     |      0.125     |      0.54      |      0.125   |
## +-----+-----+-----+-----+
```

```
##
## Table: d2.1_m2ff
```

```
##
##
## +-----+-----+-----+-----+
## |      MTP      | Adjusted MDES | D1indiv Power | Target MDES |
## +=====+=====+=====+=====+
## | Bonferroni |      0.125     |      0.266     |      0.125   |
## +-----+-----+-----+-----+
## |      BH      |      0.124     |      0.346     |      0.125   |
## +-----+-----+-----+-----+
## |      Holm     |      0.125     |      0.32      |      0.125   |
## +-----+-----+-----+-----+
```

```
##
## Table: d2.1_m2fr
```

Sample size validation

Target value: 20

```
##
##
## +-----+-----+-----+-----+
## |      MTP      | Sample.type | Sample.size | D1indiv.power |
## +=====+=====+=====+=====+
## | Bonferroni |      J      |      21      |      0.5      |
## +-----+-----+-----+-----+
## |      BH      |      J      |      21      |      0.58     |
## +-----+-----+-----+-----+
## |      Holm     |      J      |      20      |      0.544    |
## +-----+-----+-----+-----+
##
## Table: d2.1_m2fc
```

```
##
##
## +-----+-----+-----+-----+
## |      MTP      | Sample.type | Sample.size | D1indiv.power |
## +=====+=====+=====+=====+
## | Bonferroni |     nbar    |     53.82    |      0.5      |
## +-----+-----+-----+-----+
## |      BH      |     nbar    |      53      |      0.588    |
## +-----+-----+-----+-----+
## |      Holm     |     nbar    |      50      |      0.539    |
## +-----+-----+-----+-----+
##
## Table: d2.1_m2fc
```

```
##
##
## +-----+-----+-----+-----+
## |      MTP      | Sample.type | Sample.size | D1indiv.power |
## +=====+=====+=====+=====+
## | Bonferroni |      J      |      19      |      0.447    |
## +-----+-----+-----+-----+
## |      BH      |      J      |      21      |      0.578    |
## +-----+-----+-----+-----+
## |      Holm     |      J      |      21      |      0.55     |
## +-----+-----+-----+-----+
##
## Table: d2.1_m2ff
```

Target value: 50

```
##
##
## +-----+-----+-----+-----+
## |      MTP      | Sample.type | Sample.size | D1indiv.power |
## +=====+=====+=====+=====+
## | Bonferroni |     nbar    |     48.1     |      0.447    |
## +-----+-----+-----+-----+
## |      BH      |     nbar    |      52      |      0.581    |
## +-----+-----+-----+-----+
```

```

## +-----+-----+-----+-----+
## |      Holm      |      nbar      |      50      |      0.544      |
## +-----+-----+-----+-----+
##
## Table: d2.1_m2ff
##
##
## +-----+-----+-----+-----+
## |      MTP      | Sample.type | Sample.size | D1indiv.power |
## +-----+-----+-----+-----+
## | Bonferroni |      J      |      20      |      0.266      |
## +-----+-----+-----+-----+
## |      BH      |      J      |      21      |      0.356      |
## +-----+-----+-----+-----+
## |      Holm      |      J      |      21      |      0.324      |
## +-----+-----+-----+-----+
##
## Table: d2.1_m2fr
##
##
## +-----+-----+-----+-----+
## |      MTP      | Sample.type | Sample.size | D1indiv.power |
## +-----+-----+-----+-----+
## | Bonferroni |      J      |      20      |      0.266      |
## +-----+-----+-----+-----+
## |      BH      |      J      |      21      |      0.356      |
## +-----+-----+-----+-----+
## |      Holm      |      J      |      21      |      0.324      |
## +-----+-----+-----+-----+
##
## Table: d2.1_m2fr

```