

# 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

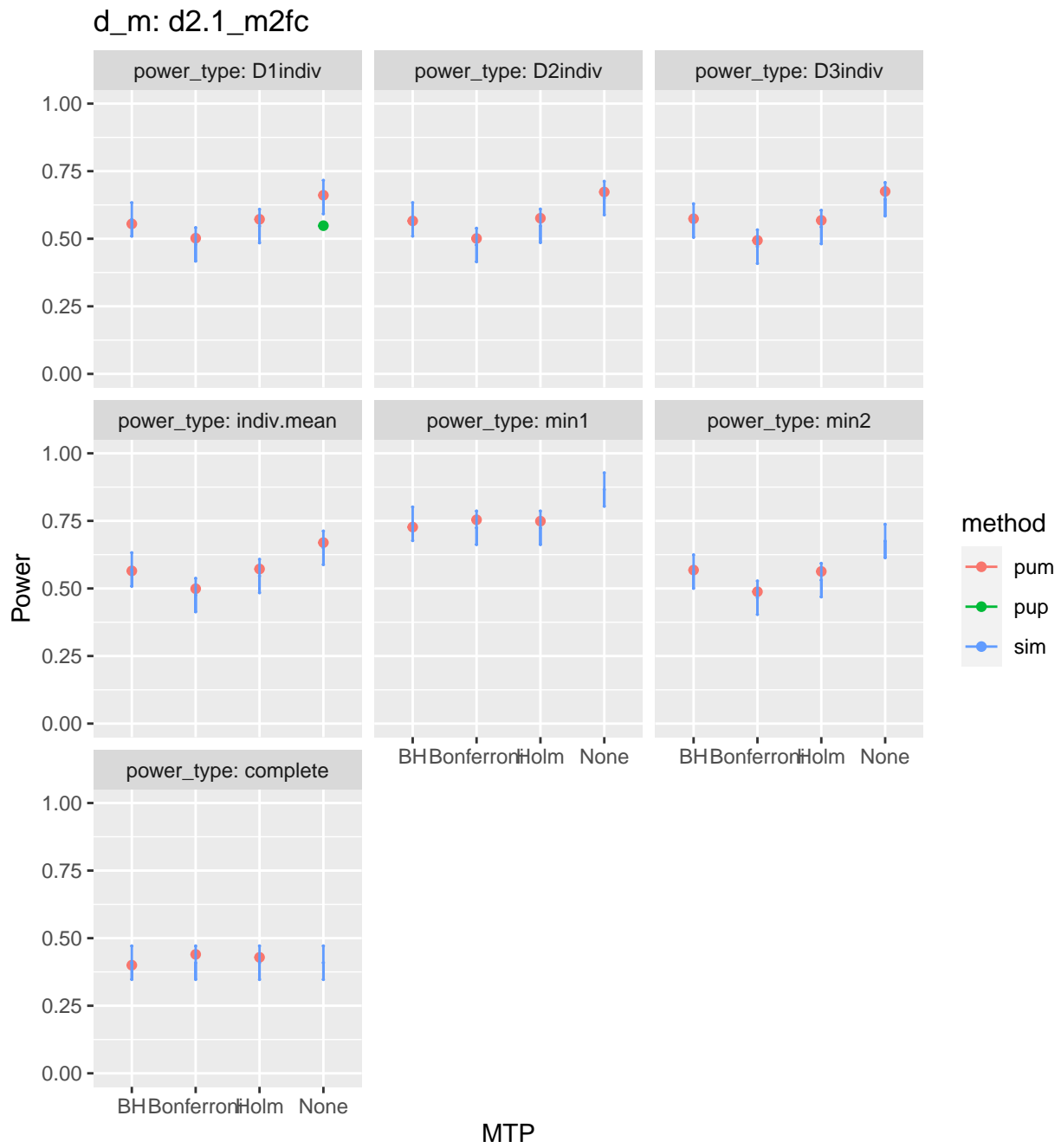
Assumptions:

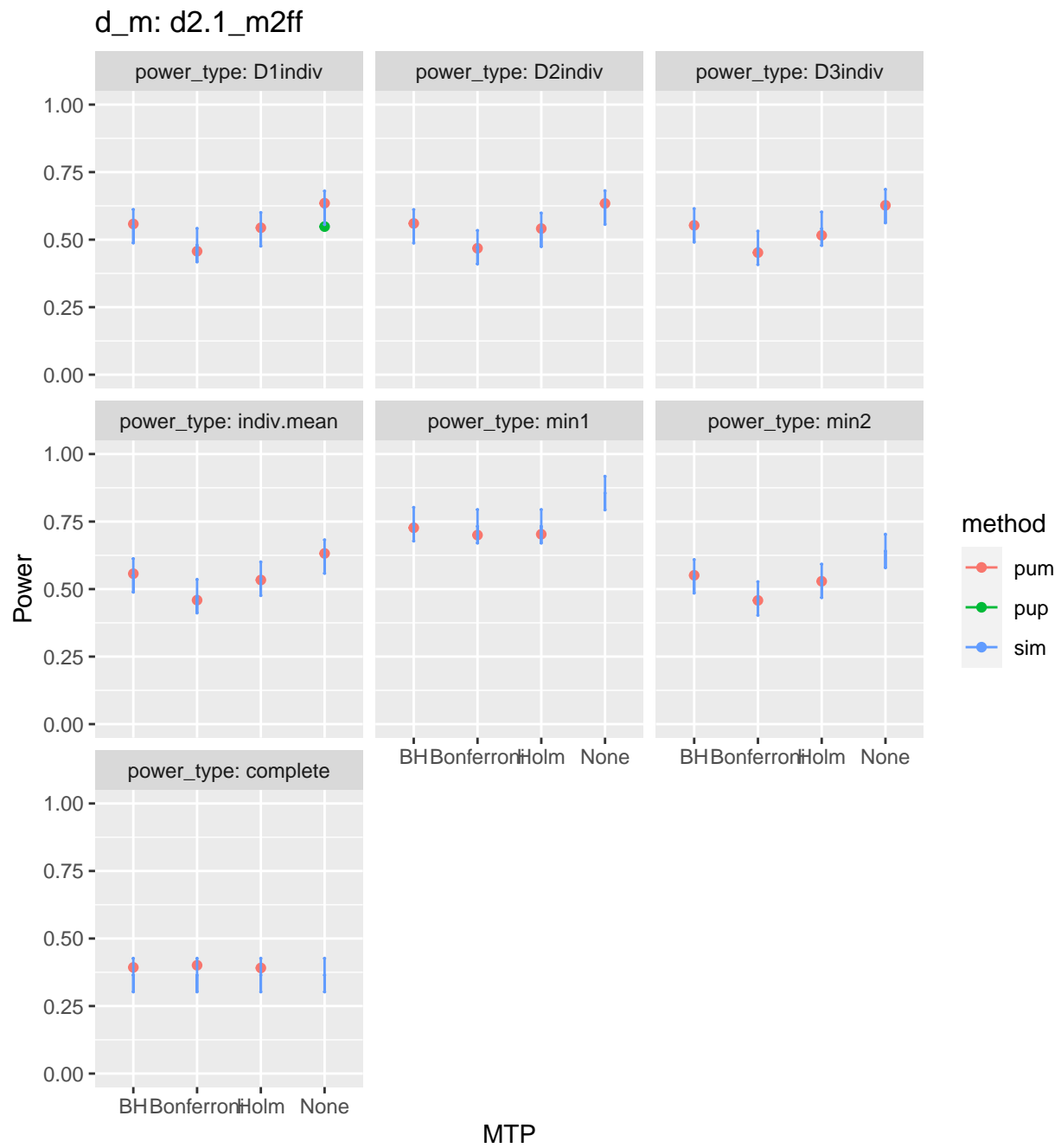
- Two-level design:  $ICC_3 = 0, \omega_3 = 0, K = 1$

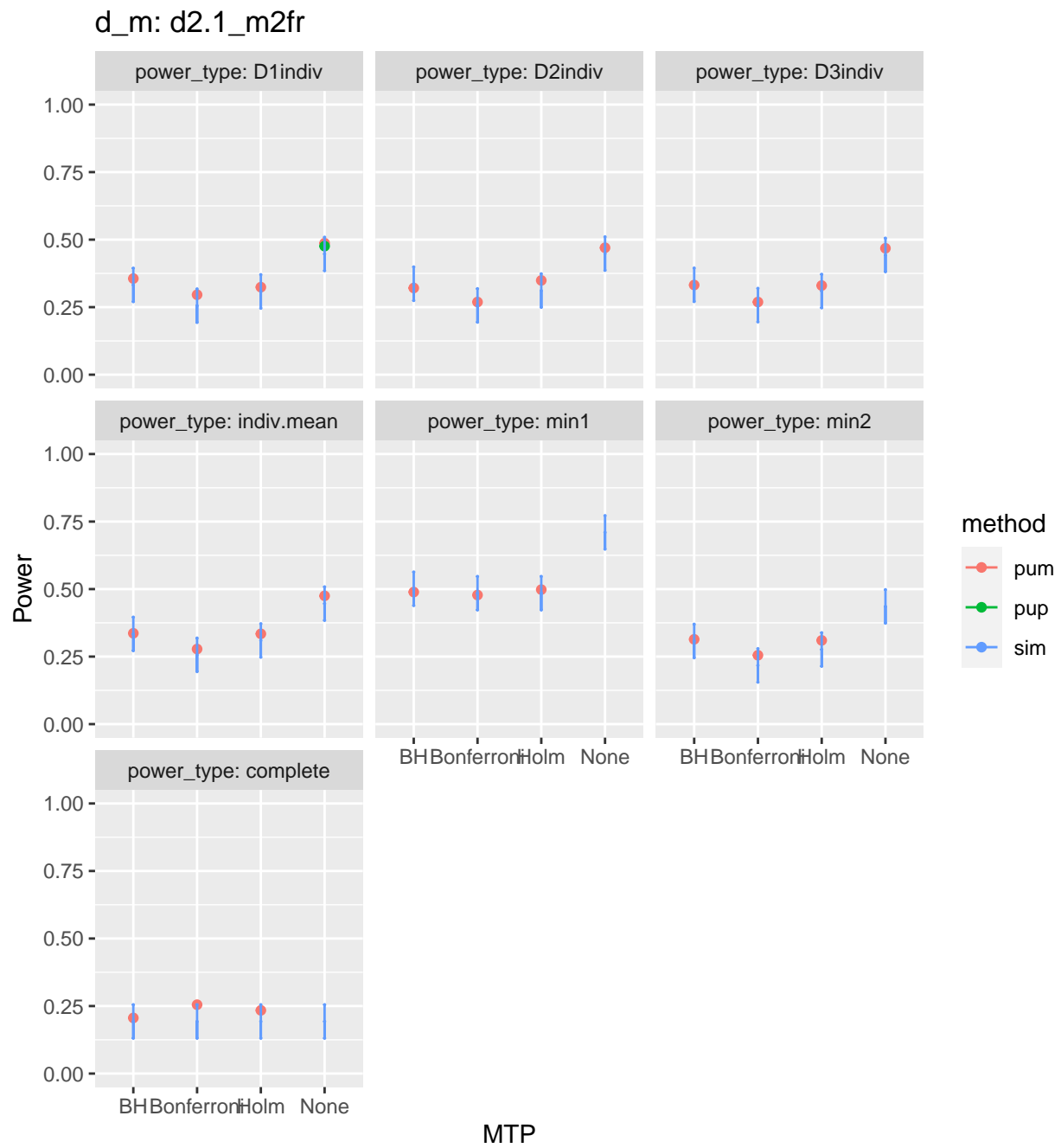
*Remark.* For all d2.1 designs and models, PowerUpR! assumes  $ICC.2 = 0$ , but we do not make that assumption here. Thus, we expect to see a discrepancy between PUMP and Powerup except for the setting when we assume  $ICC.2 = 0$ .

# Power Validation

Base case



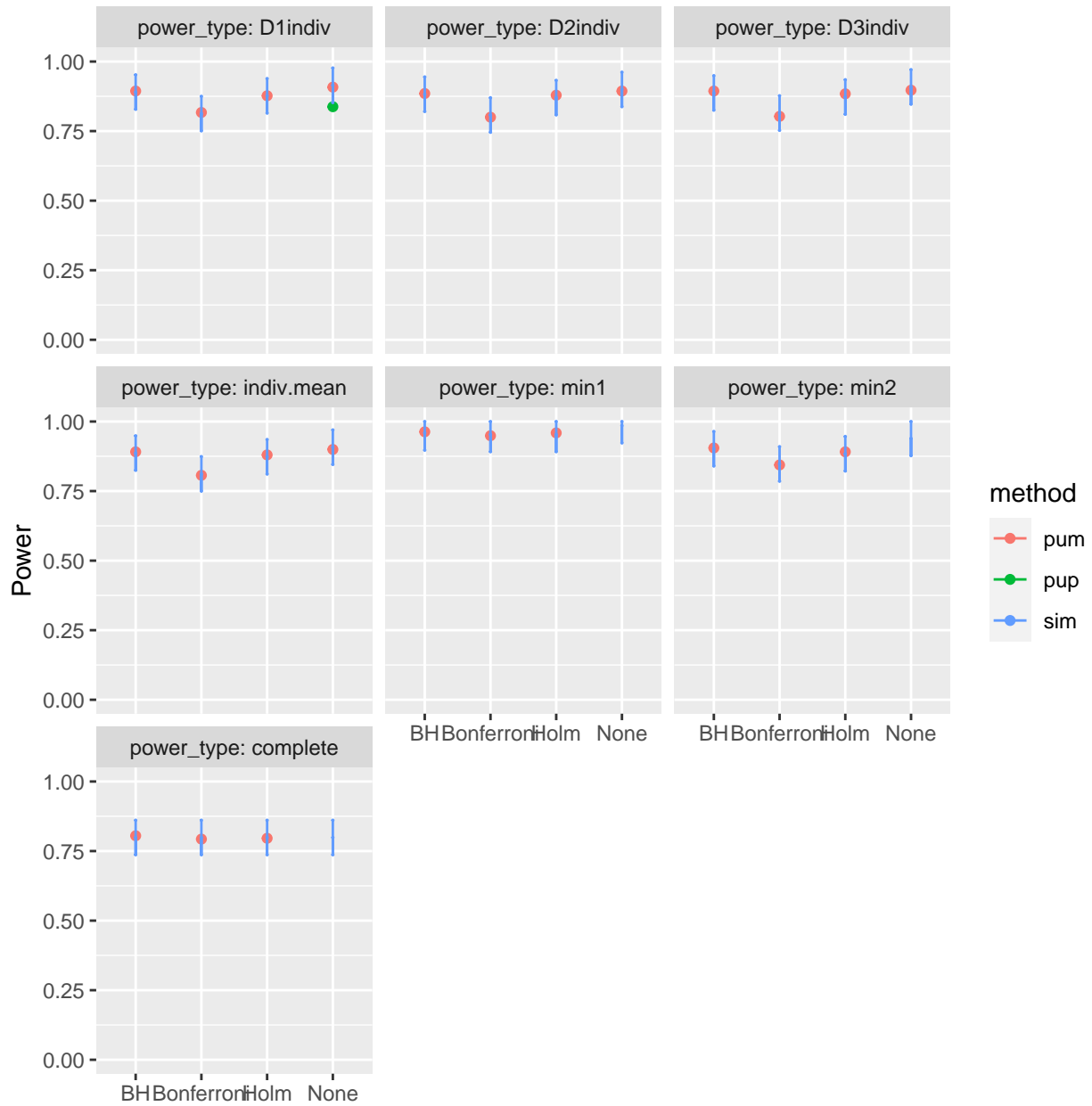




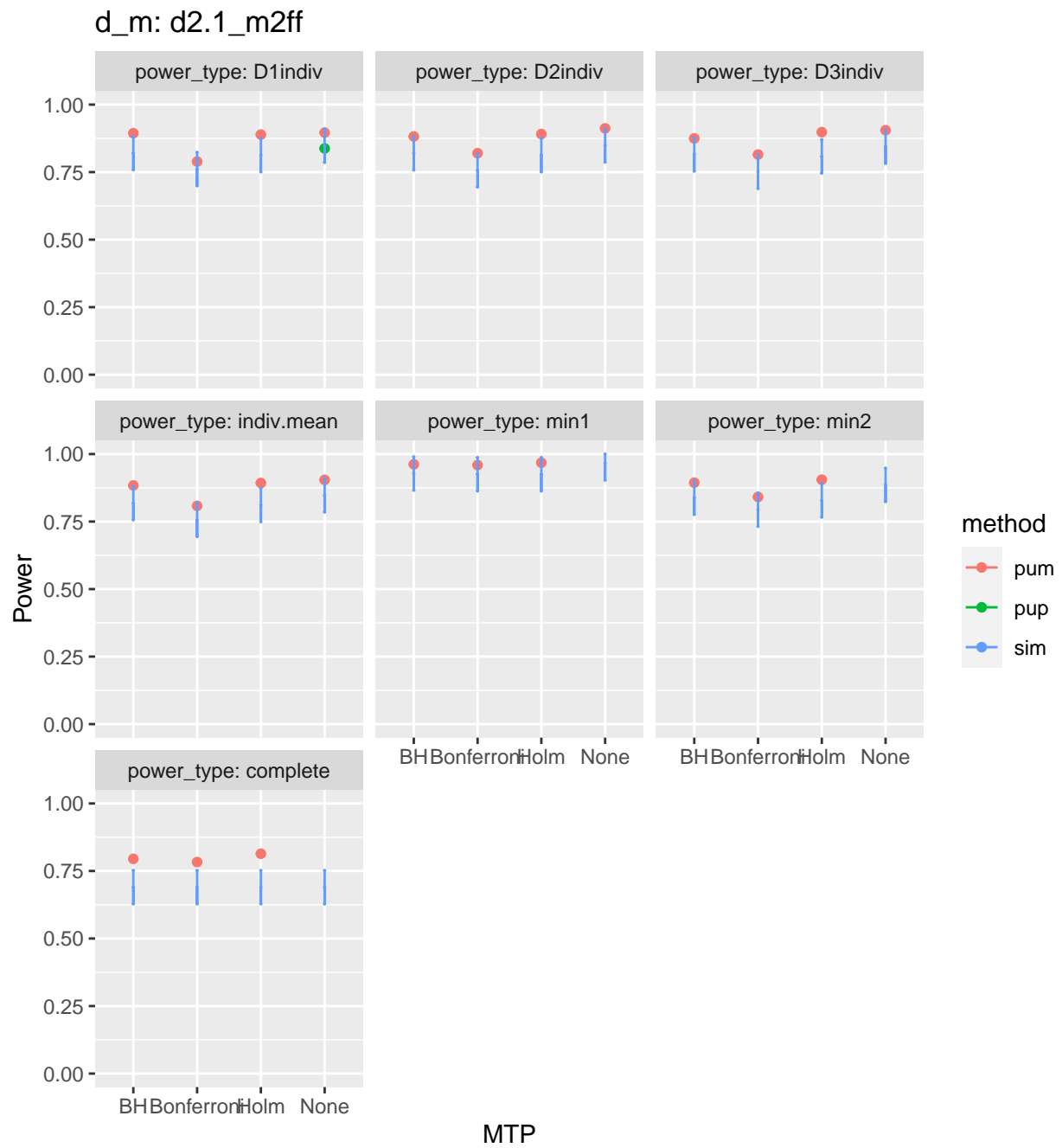
## Varying school size

$\bar{n} = 100$

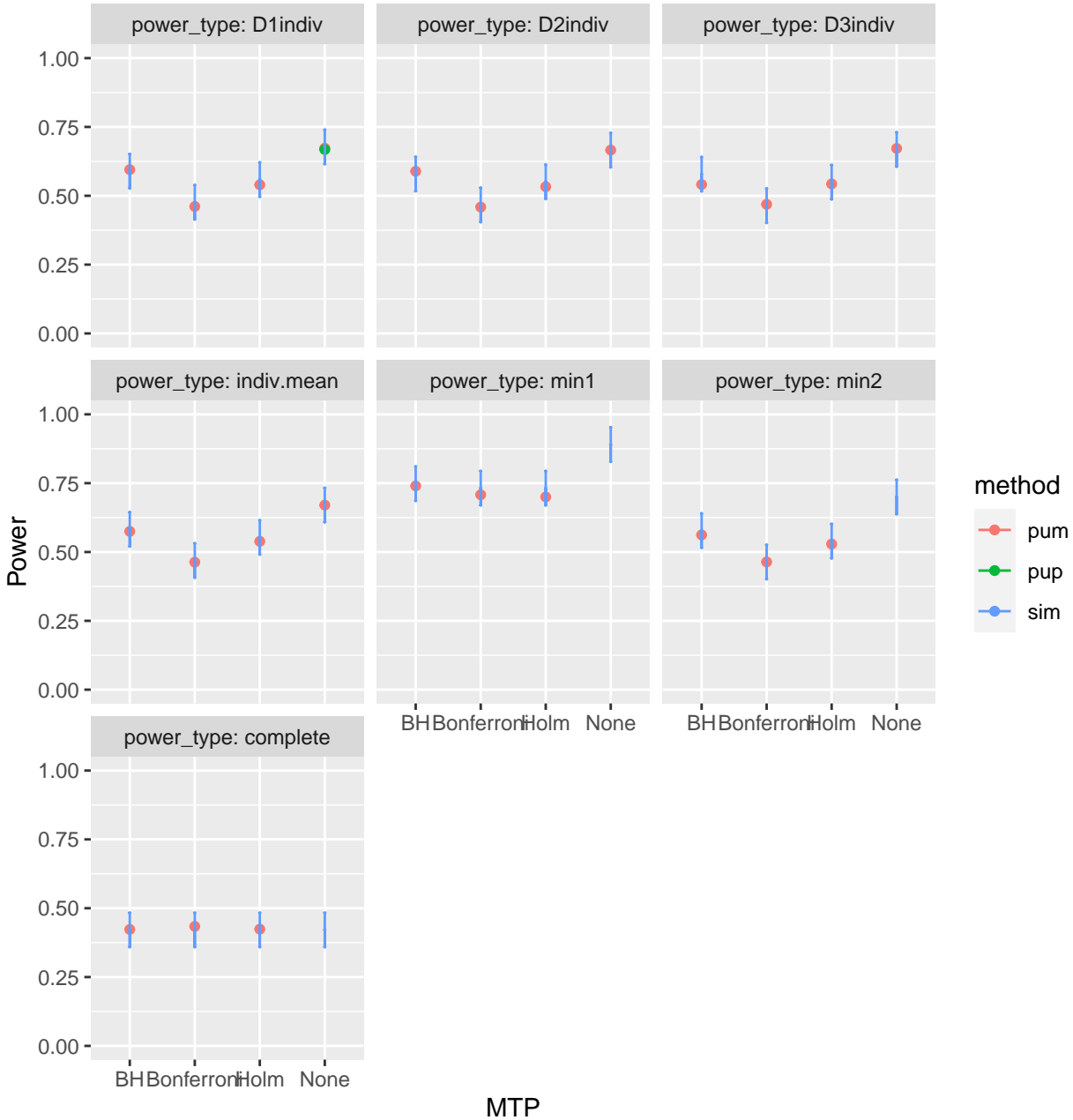
d\_m: d2.1\_m2fc



MTP

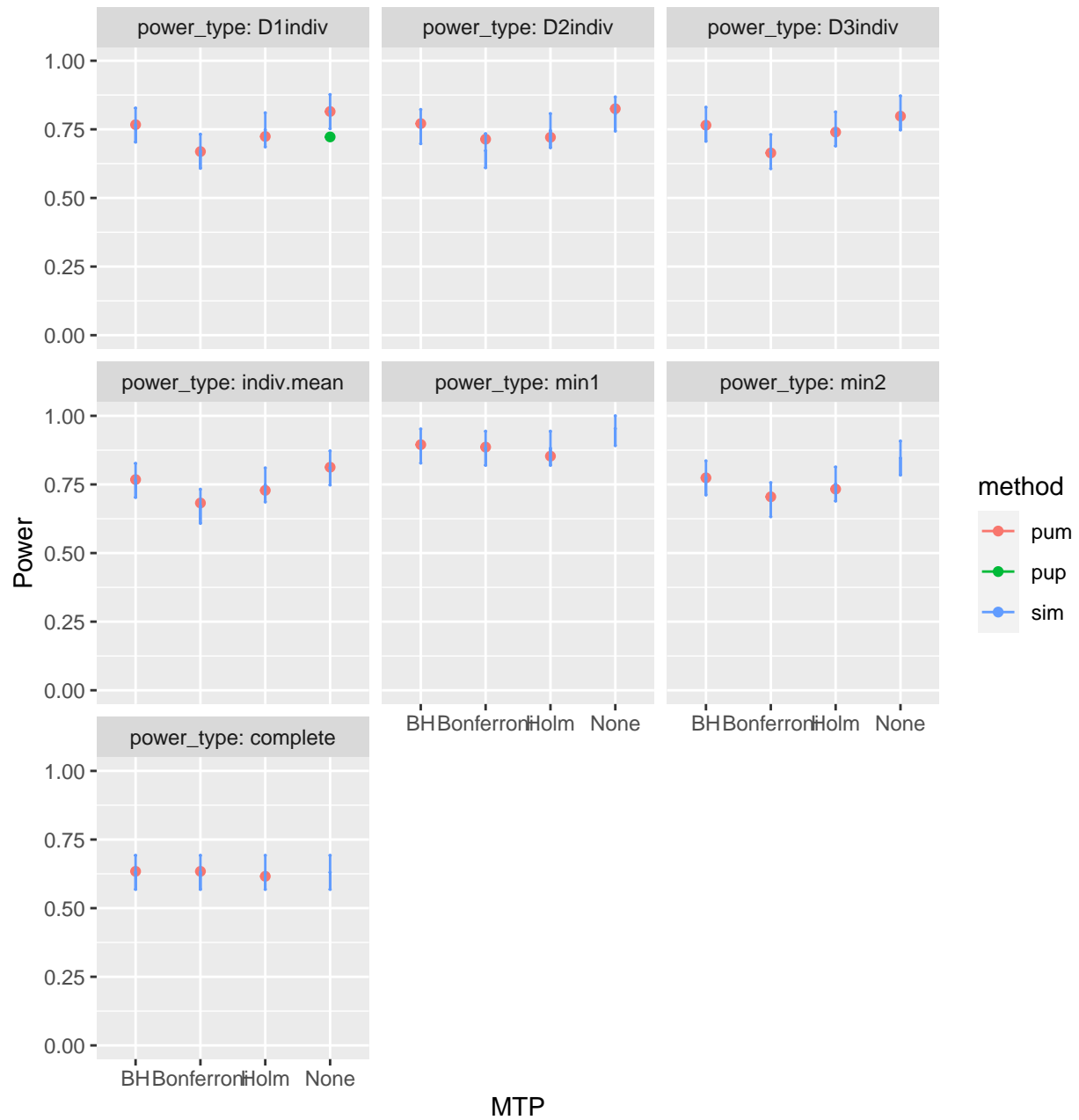


d\_m: d2.1\_m2fr

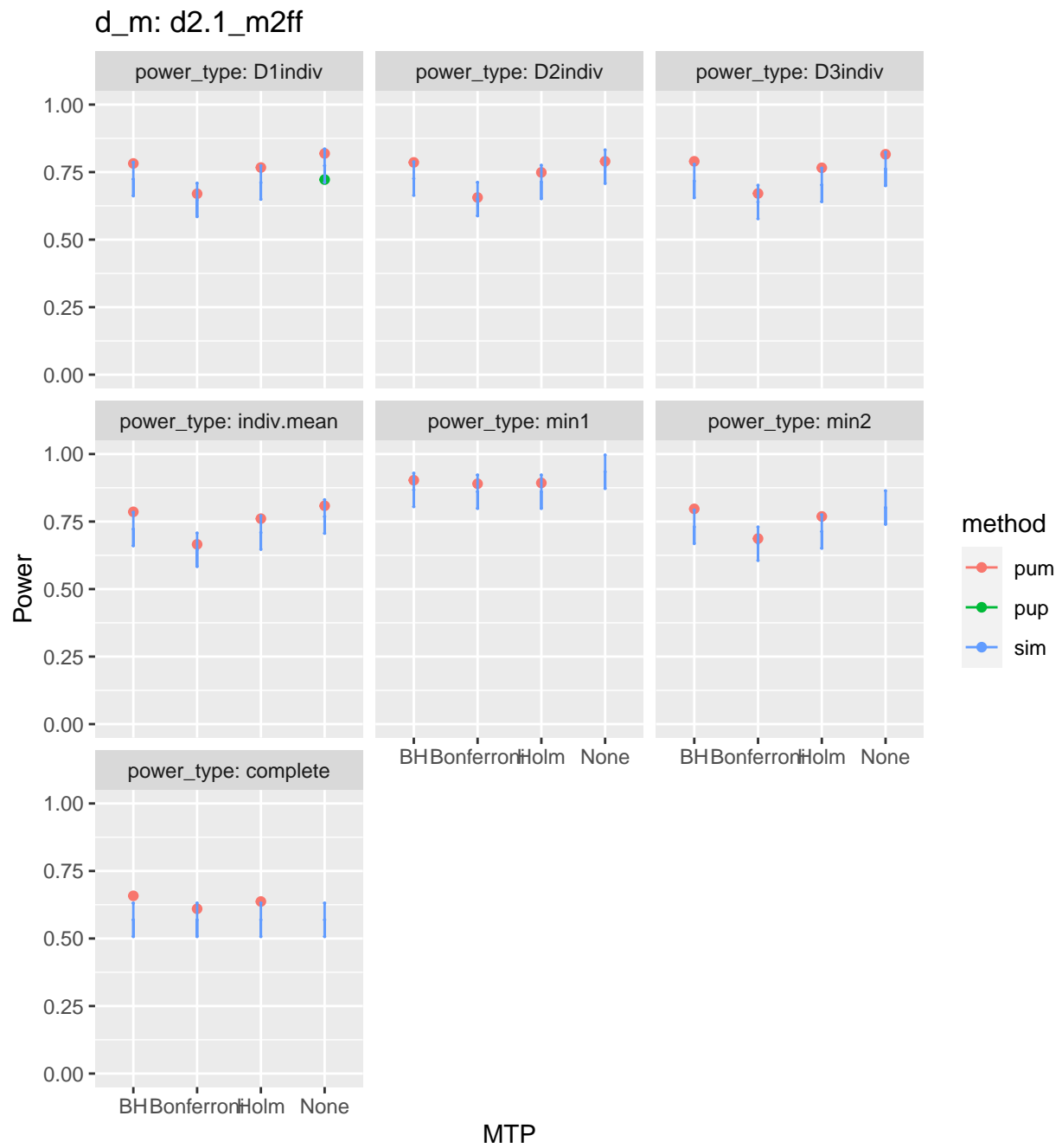


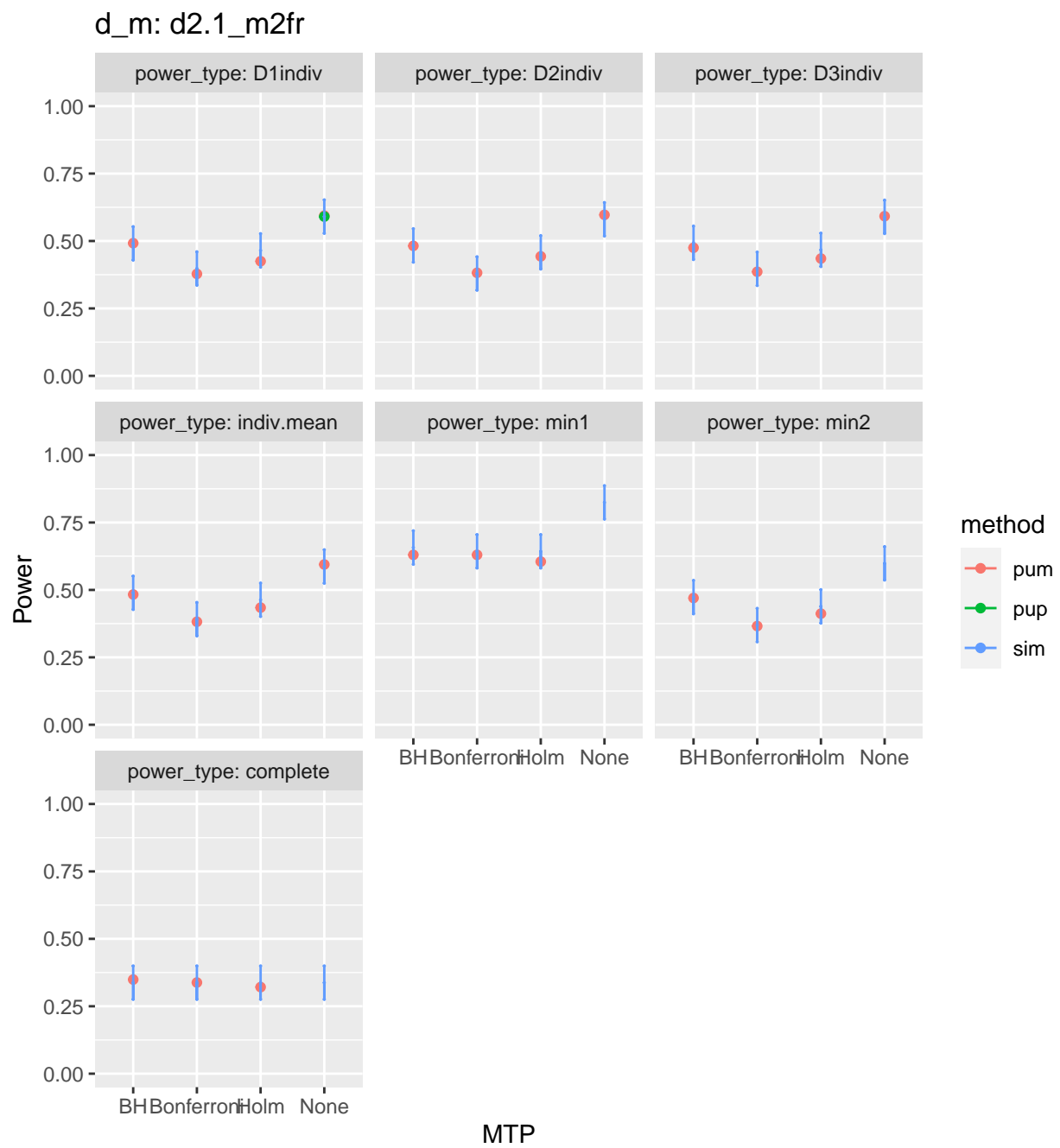
$\bar{n} = 75$

d\_m: d2.1\_m2fc



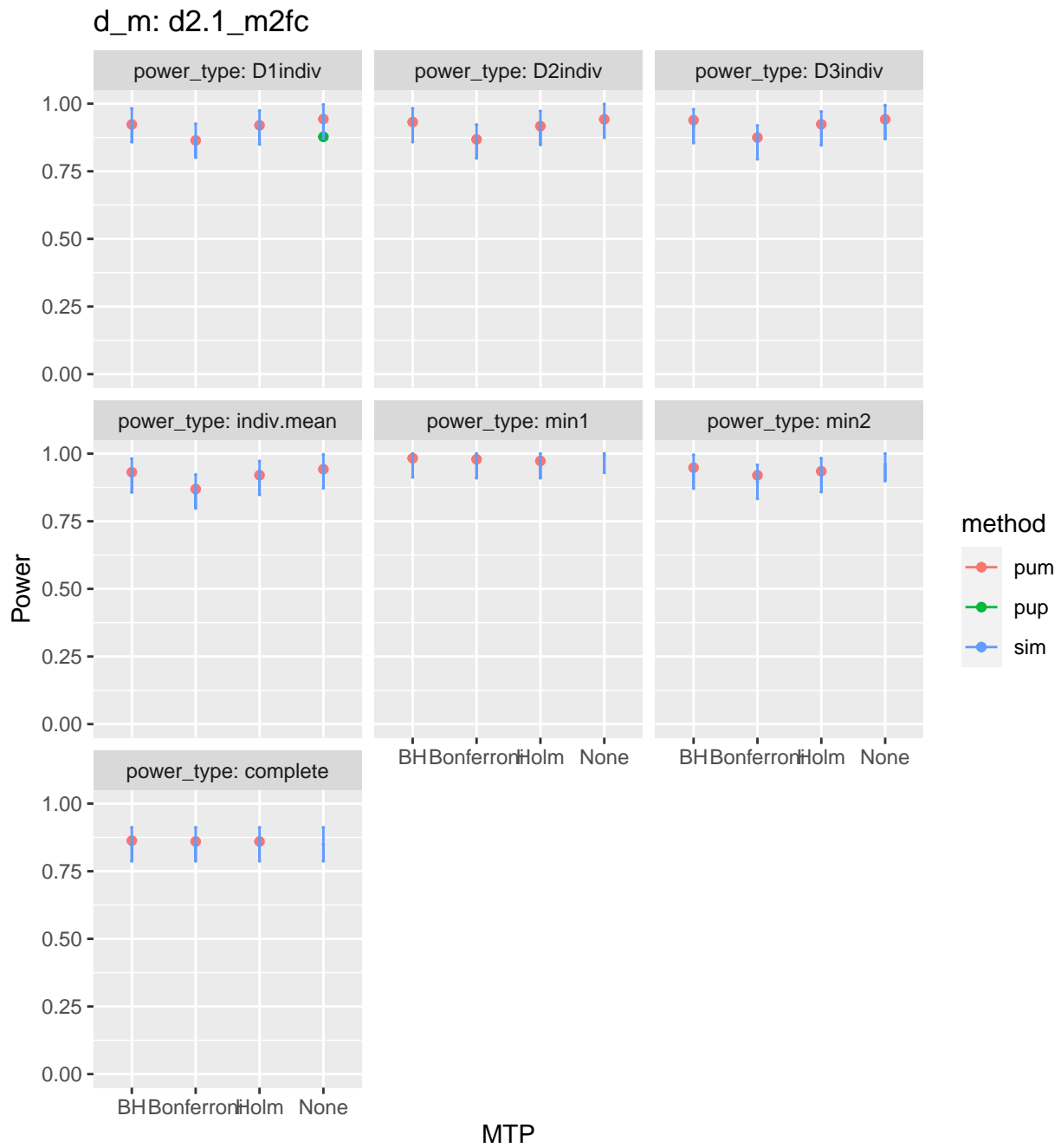




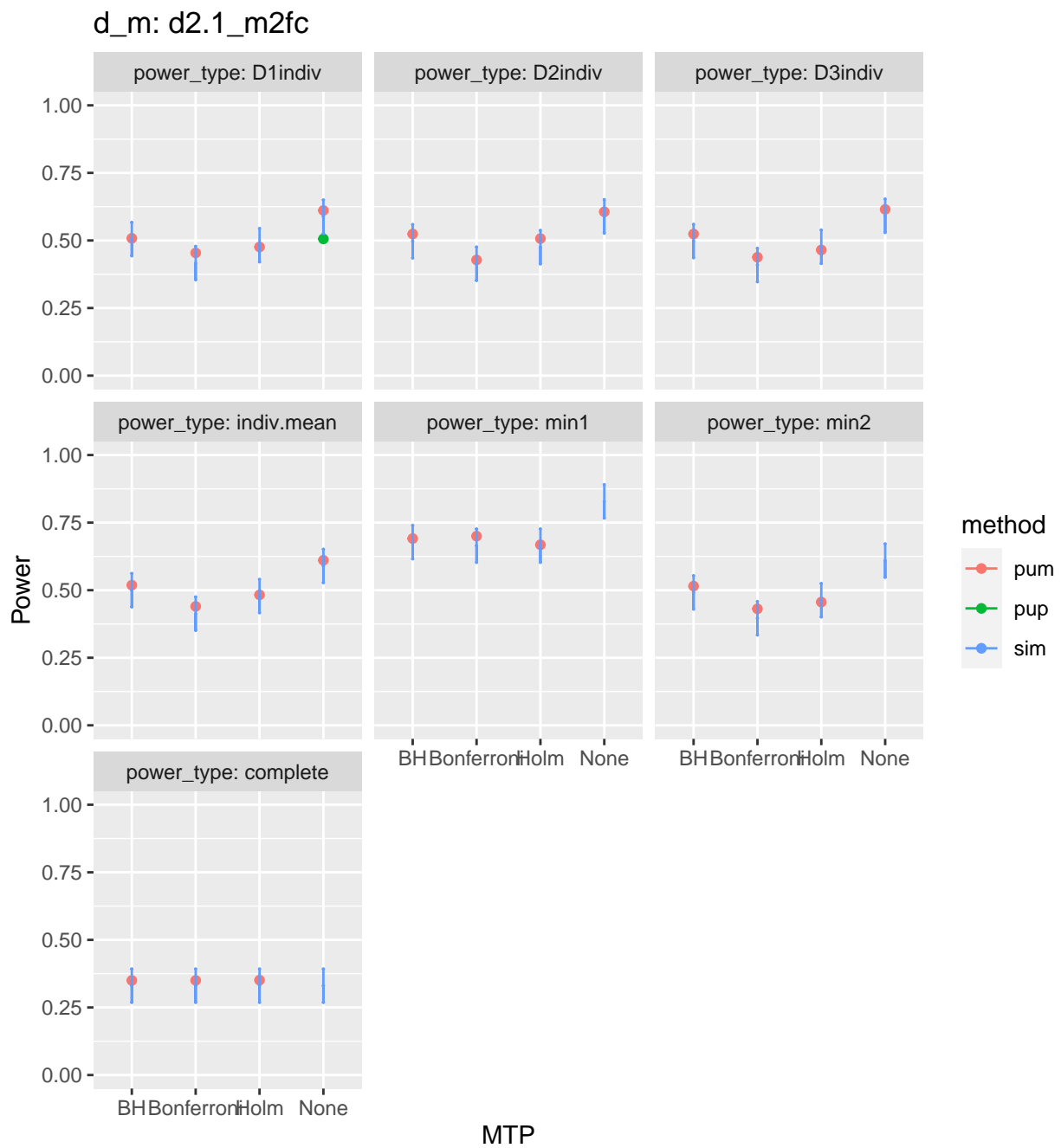


## Varying R2

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



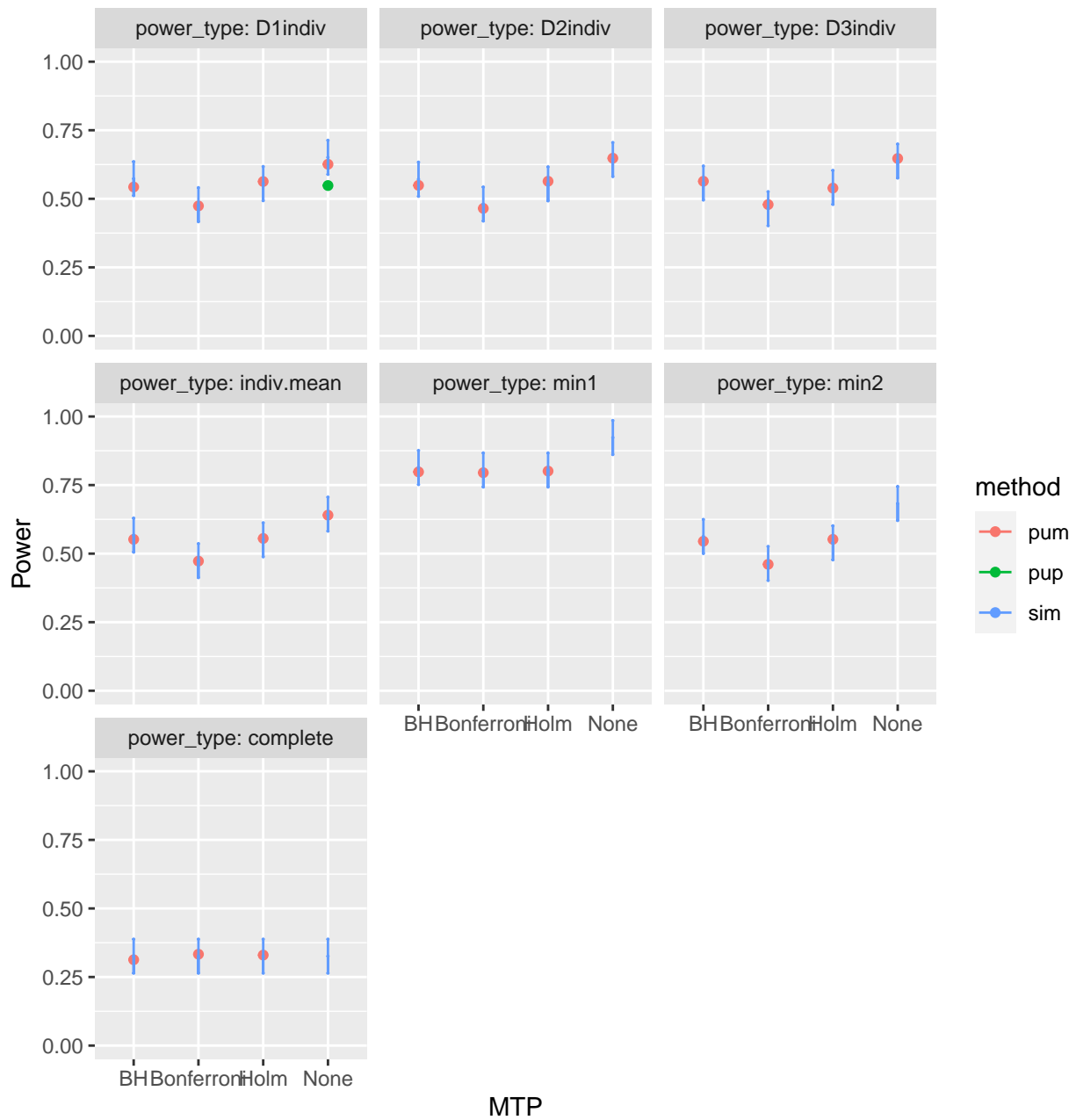
$$R_1^2 = 0, 0, 0$$



## Varying rho

$\rho = 0.2$

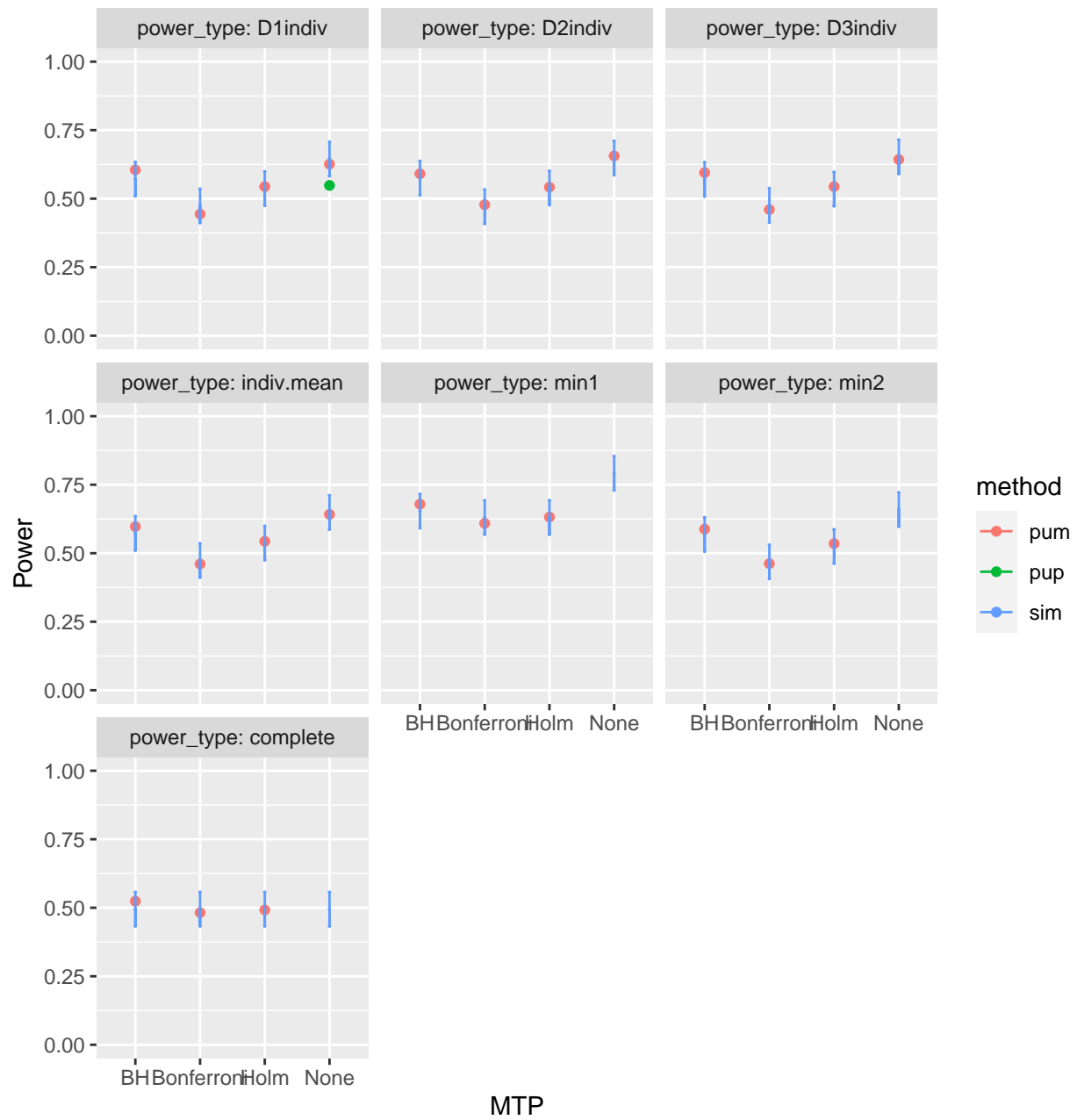
d\_m: d2.1\_m2fc



MTP

$\rho = 0.8$

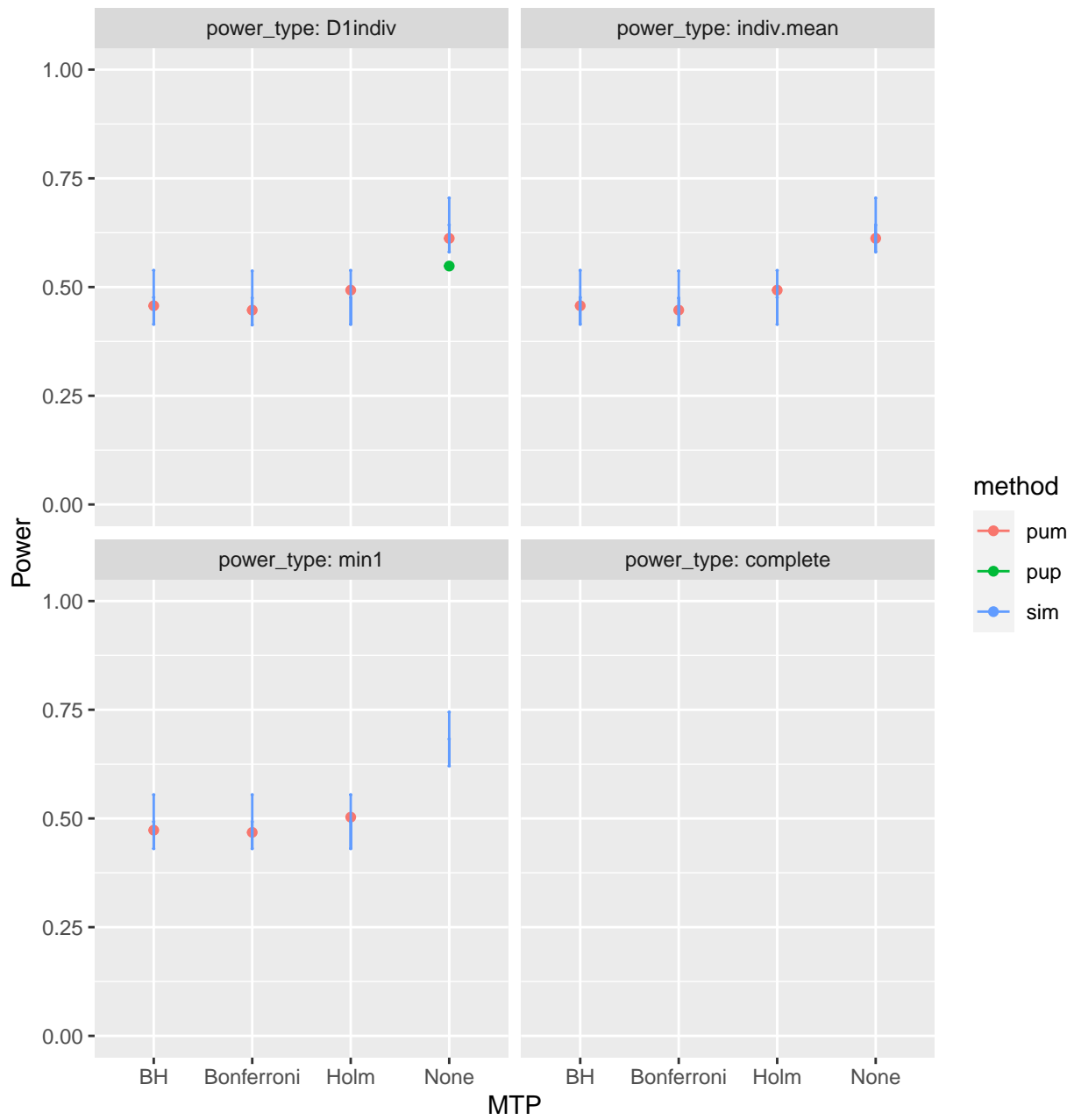
d\_m: d2.1\_m2fc



## Varying true positives

MDES = 0.125, 0, 0

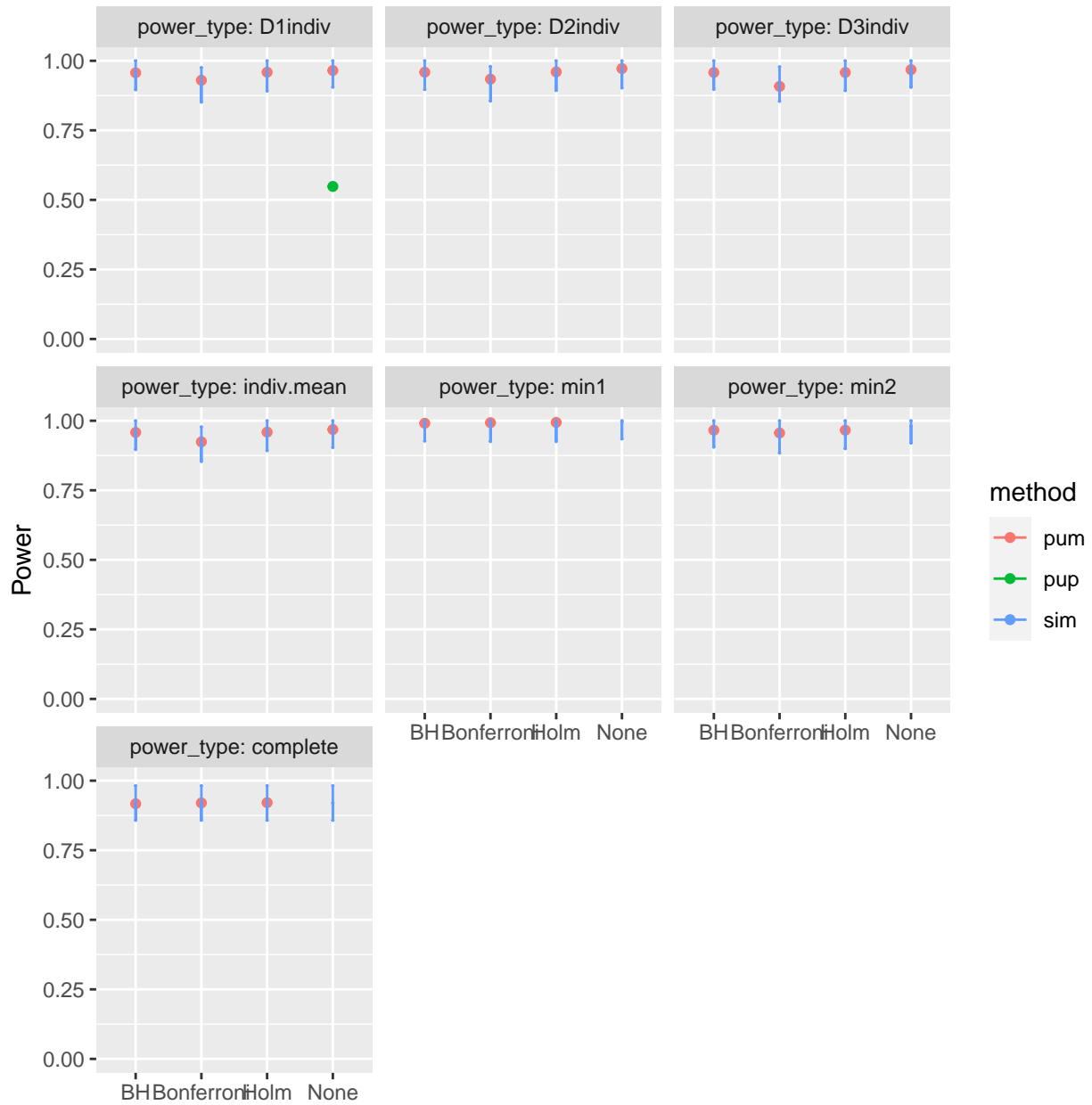
d\_m: d2.1\_m2fc



## Varying ICC

$ICC_2 = 0.7, 0.7, 0.7$

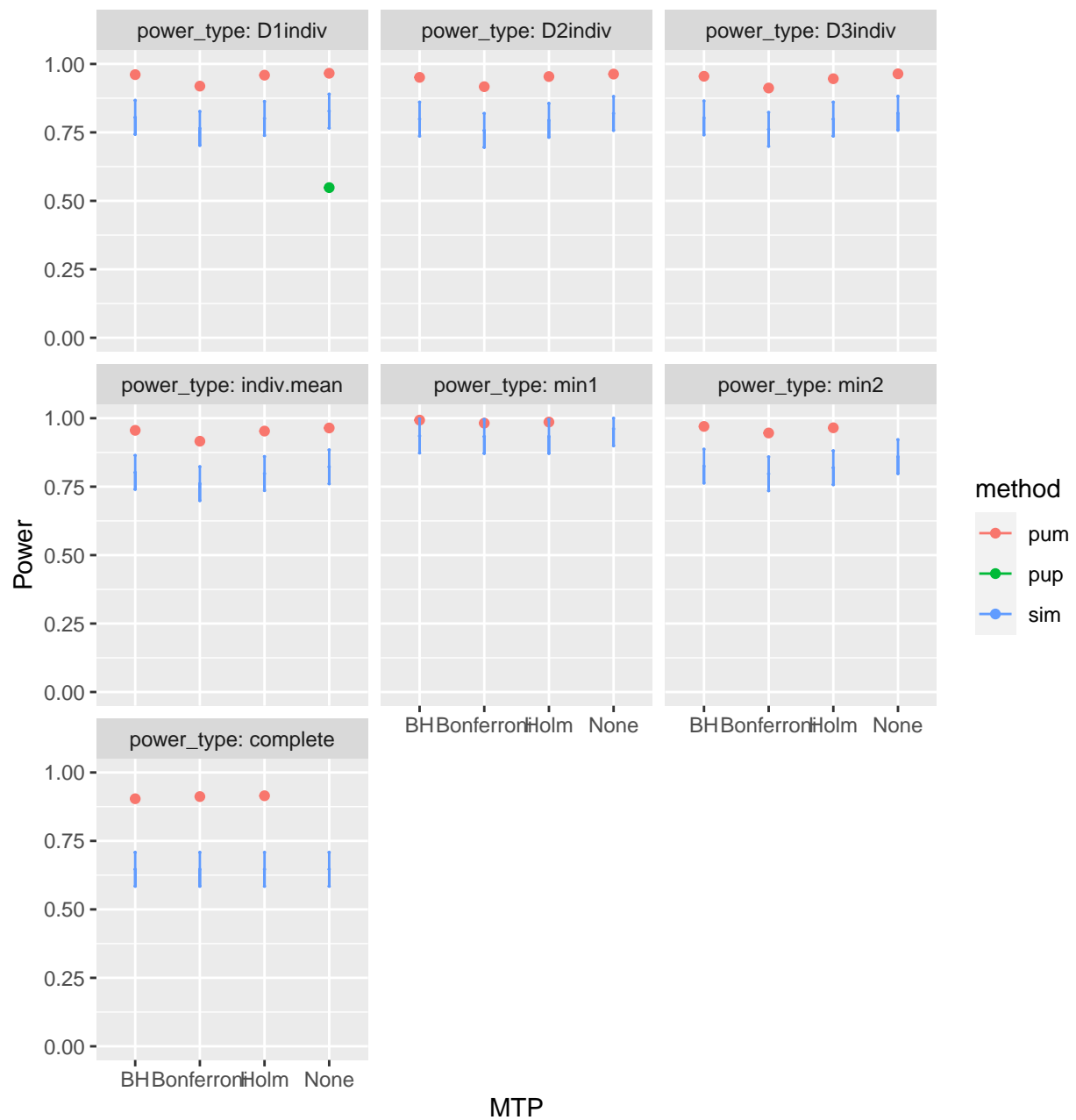
d\_m: d2.1\_m2fc

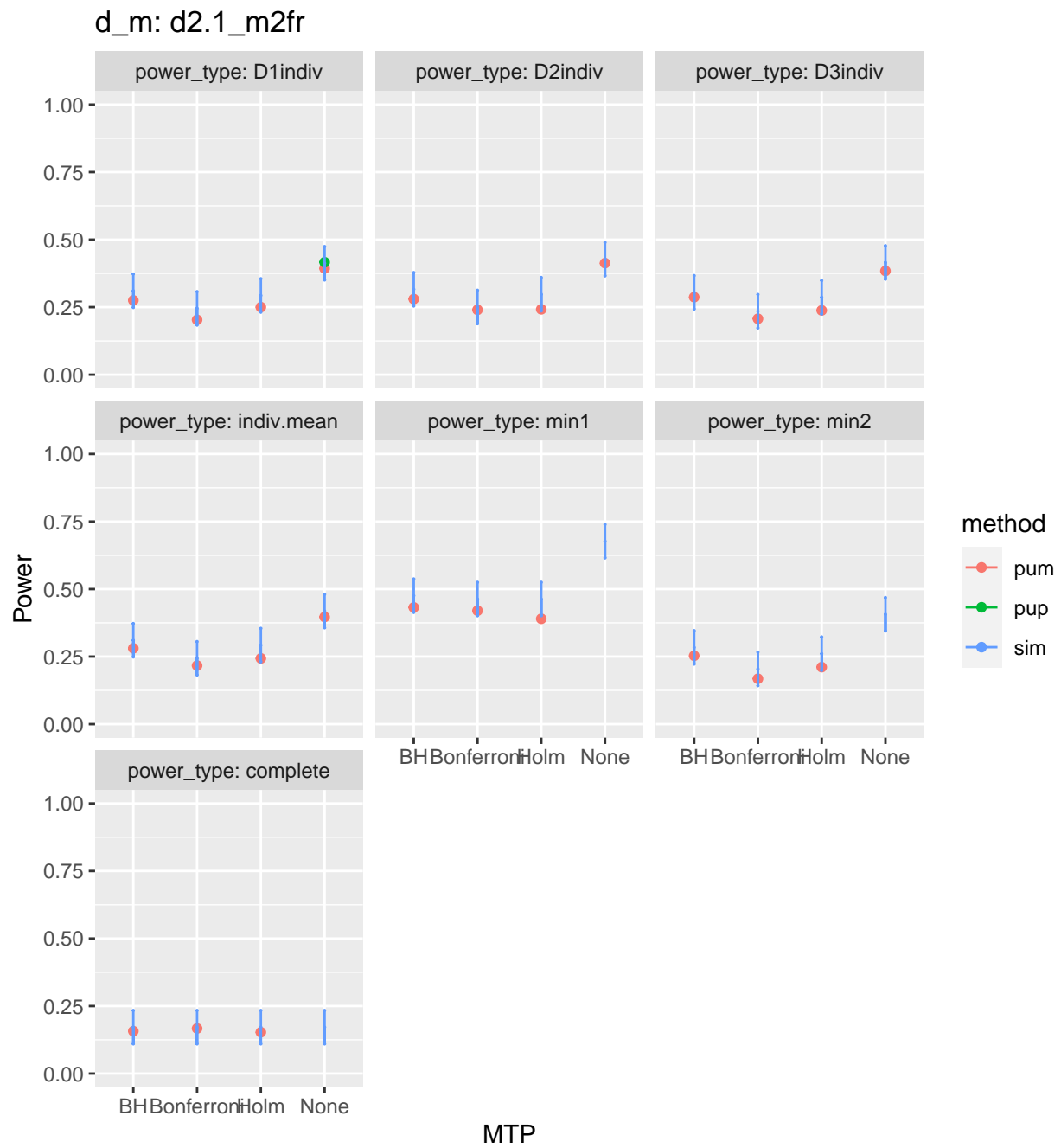


MTP



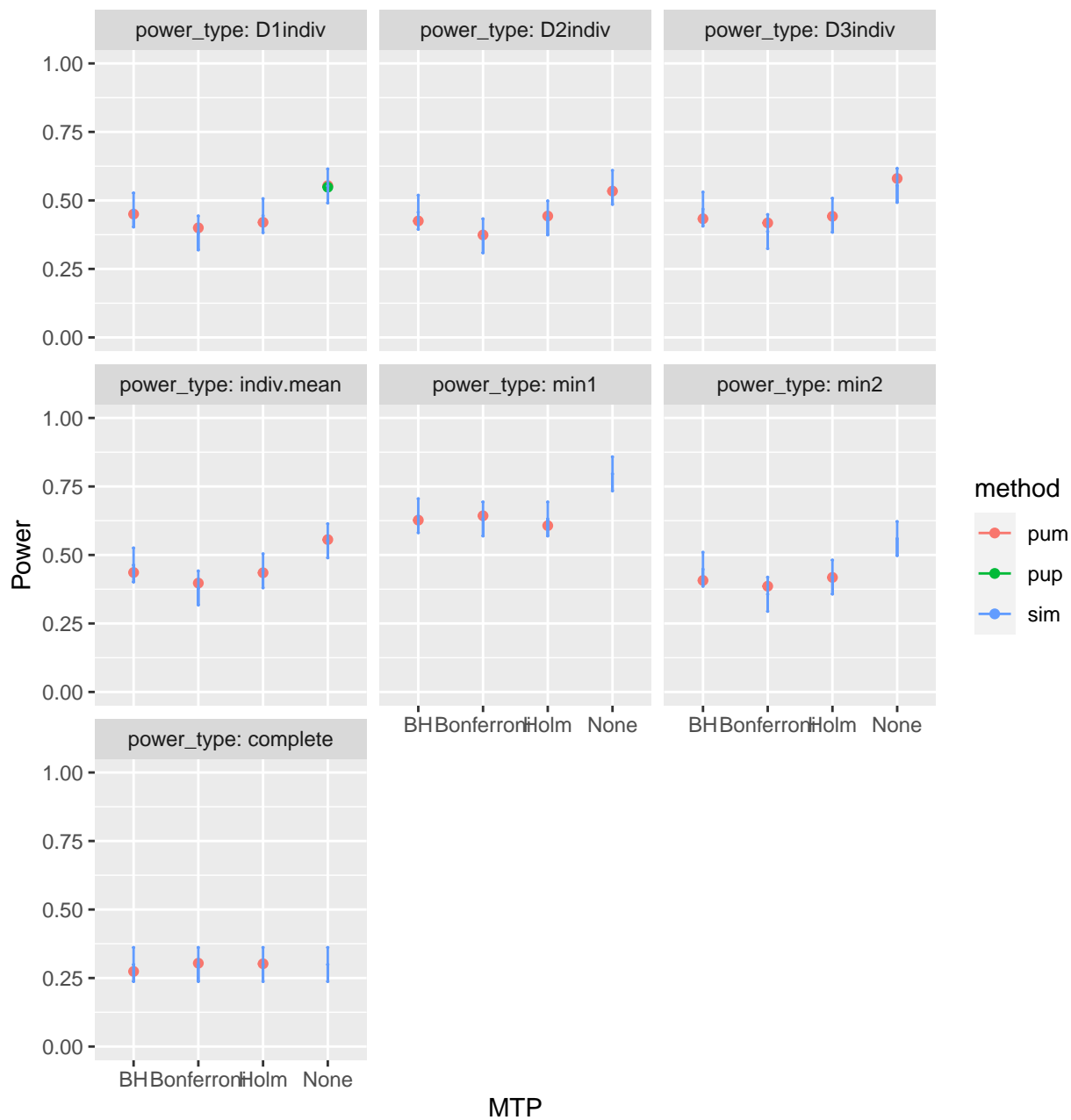
d\_m: d2.1\_m2ff

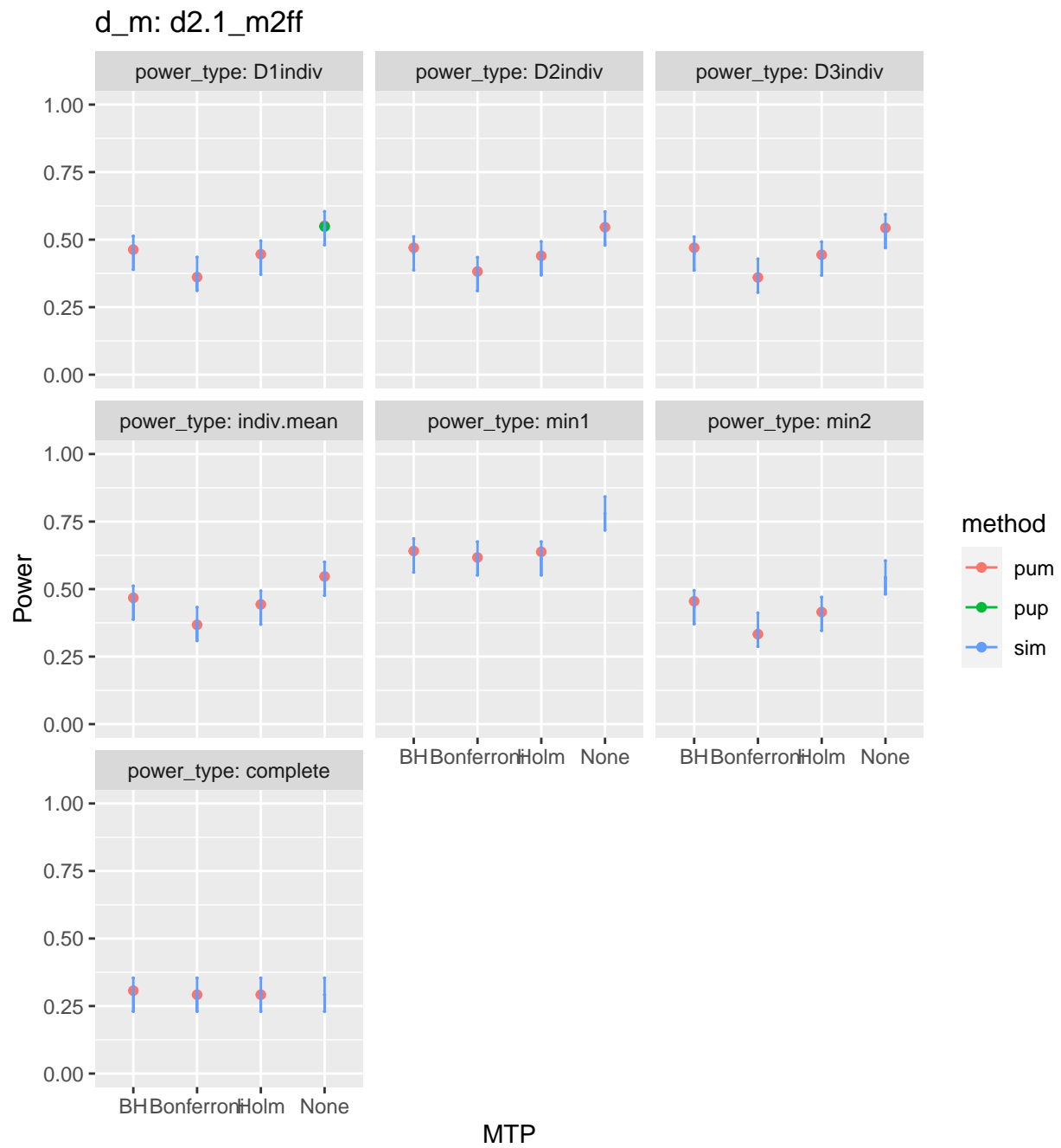


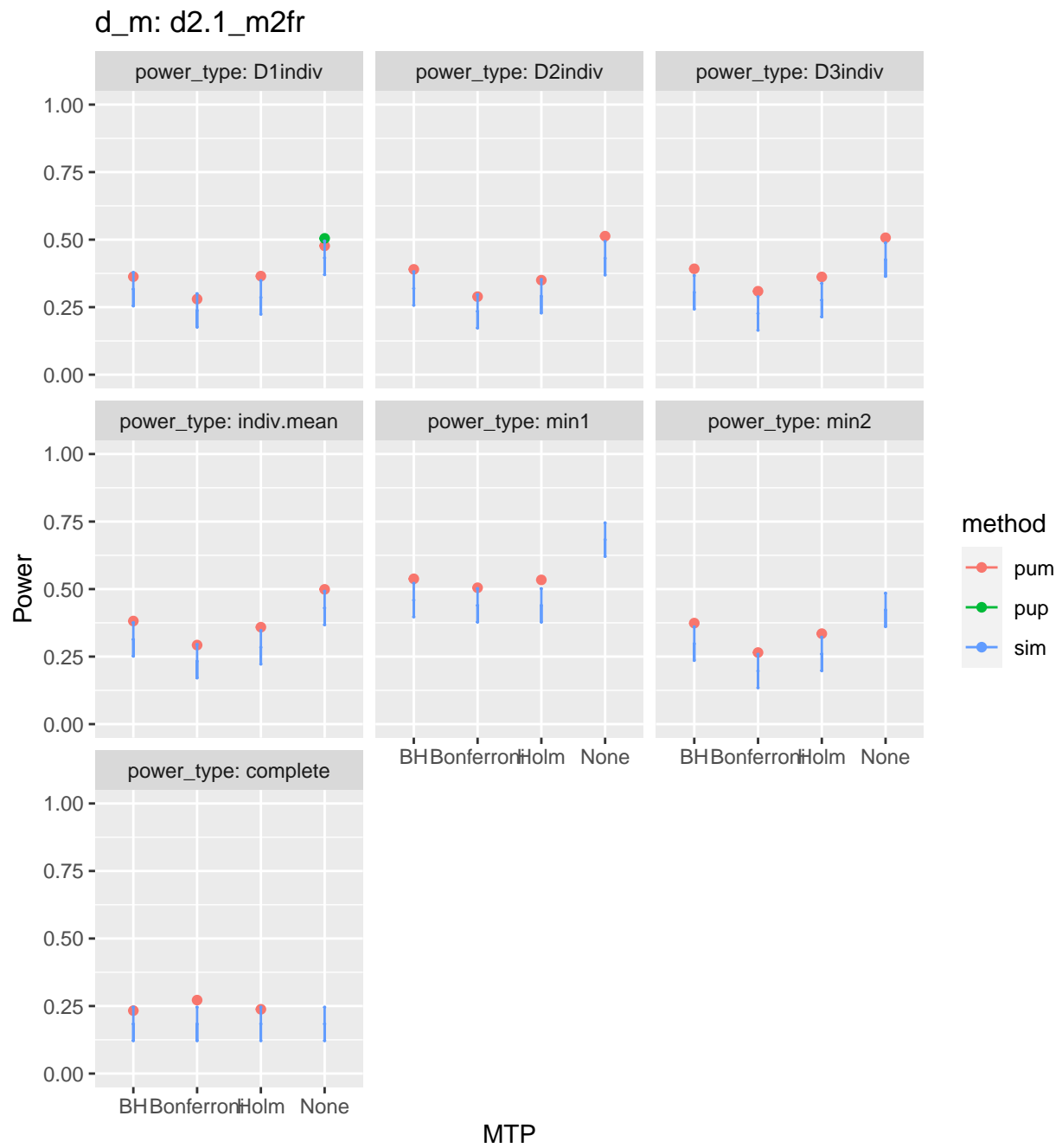


ICC<sub>2</sub> = 0, 0, 0

d\_m: d2.1\_m2fc



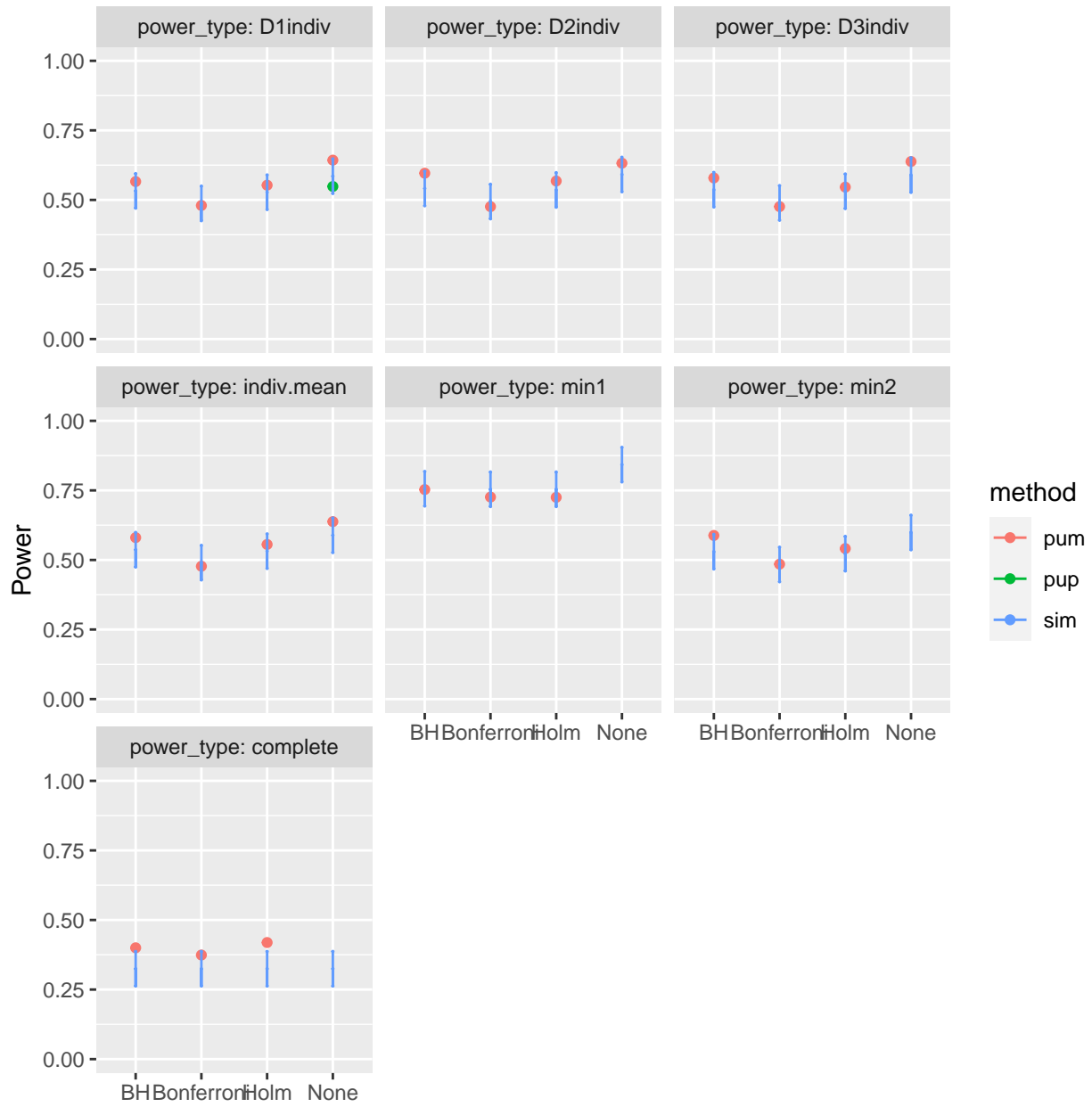




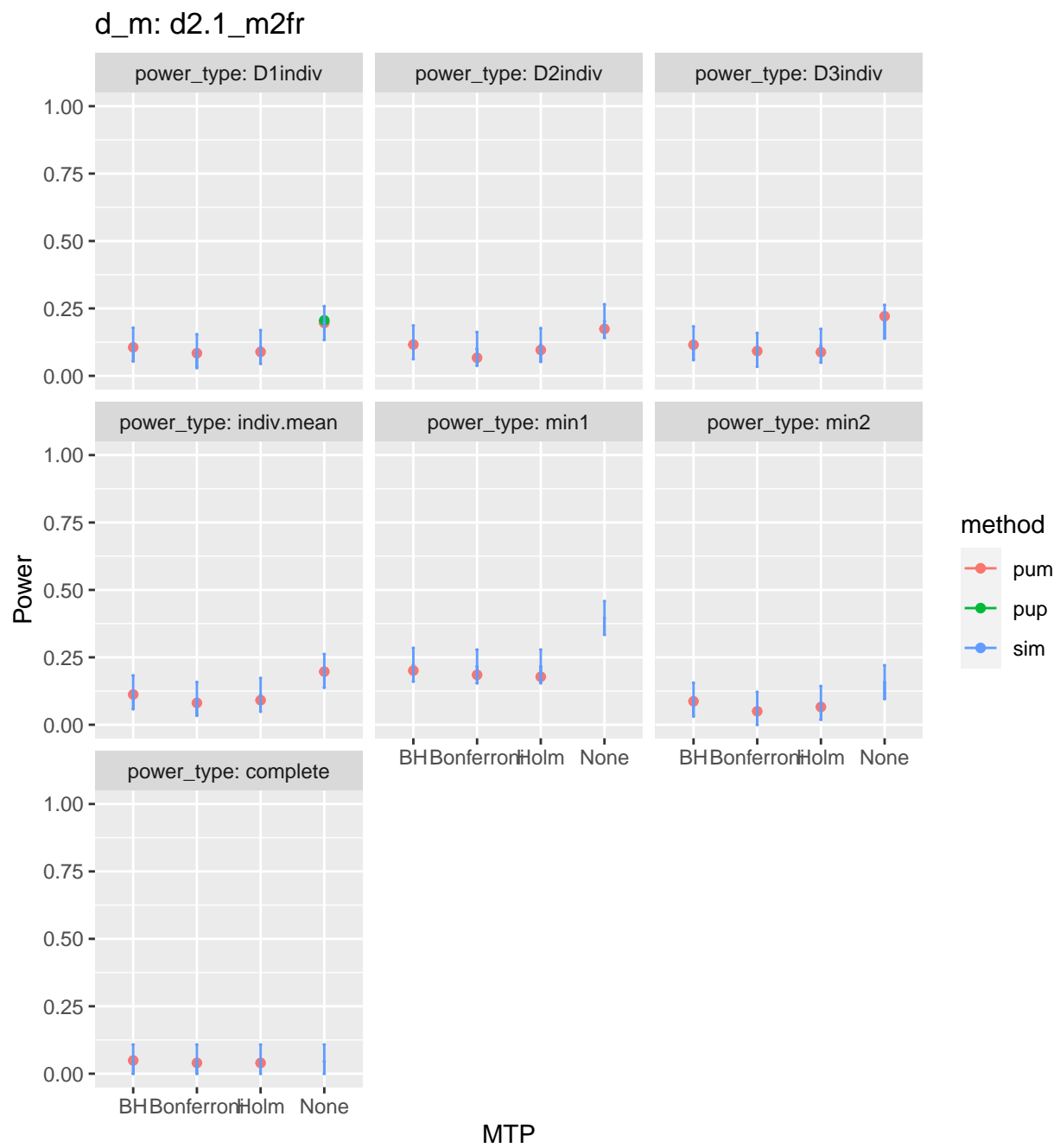
## Varying Omega

$\omega_2 = 0.8, 0.8, 0.8$

d\_m: d2.1\_m2ff

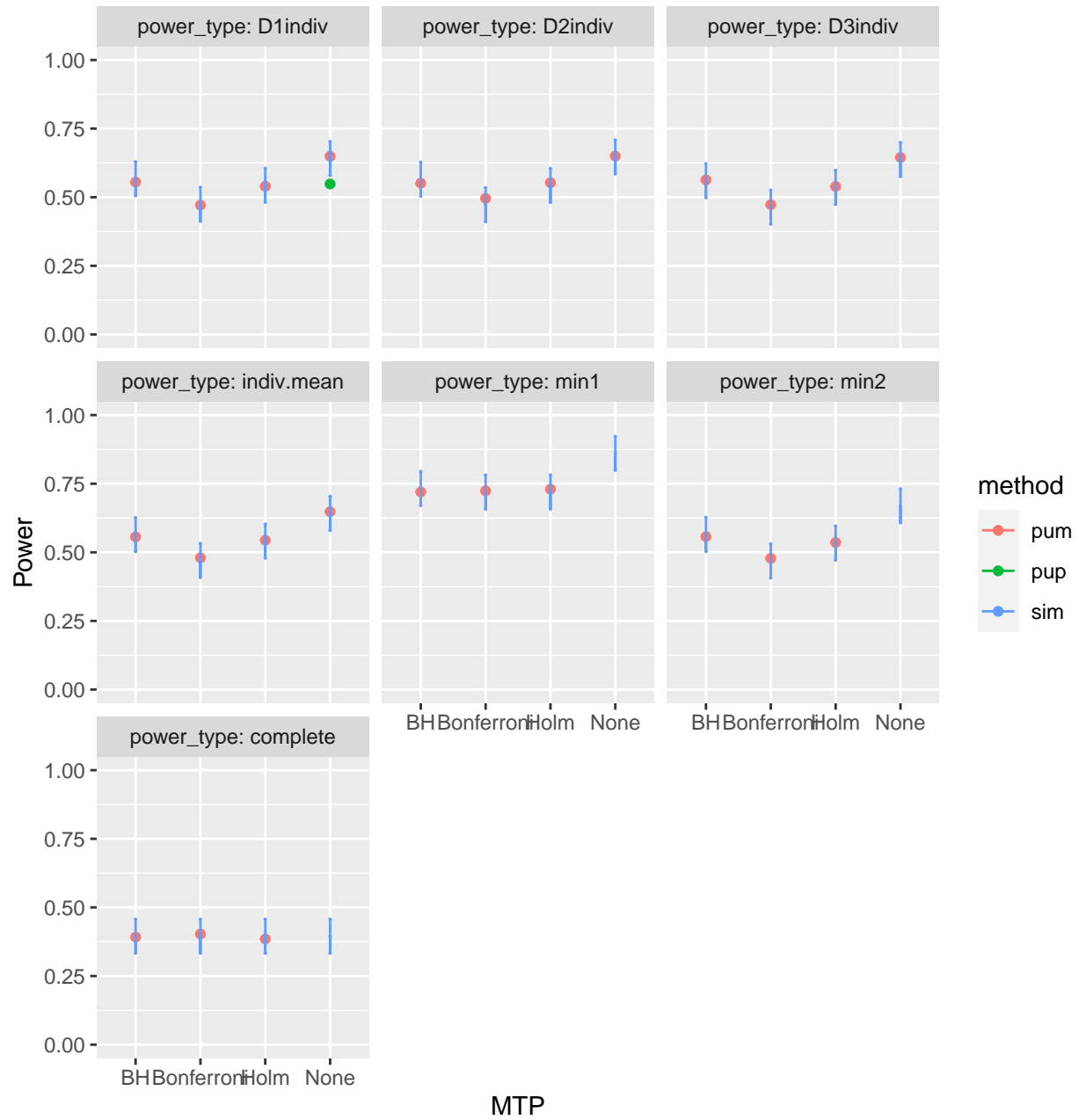


MTP

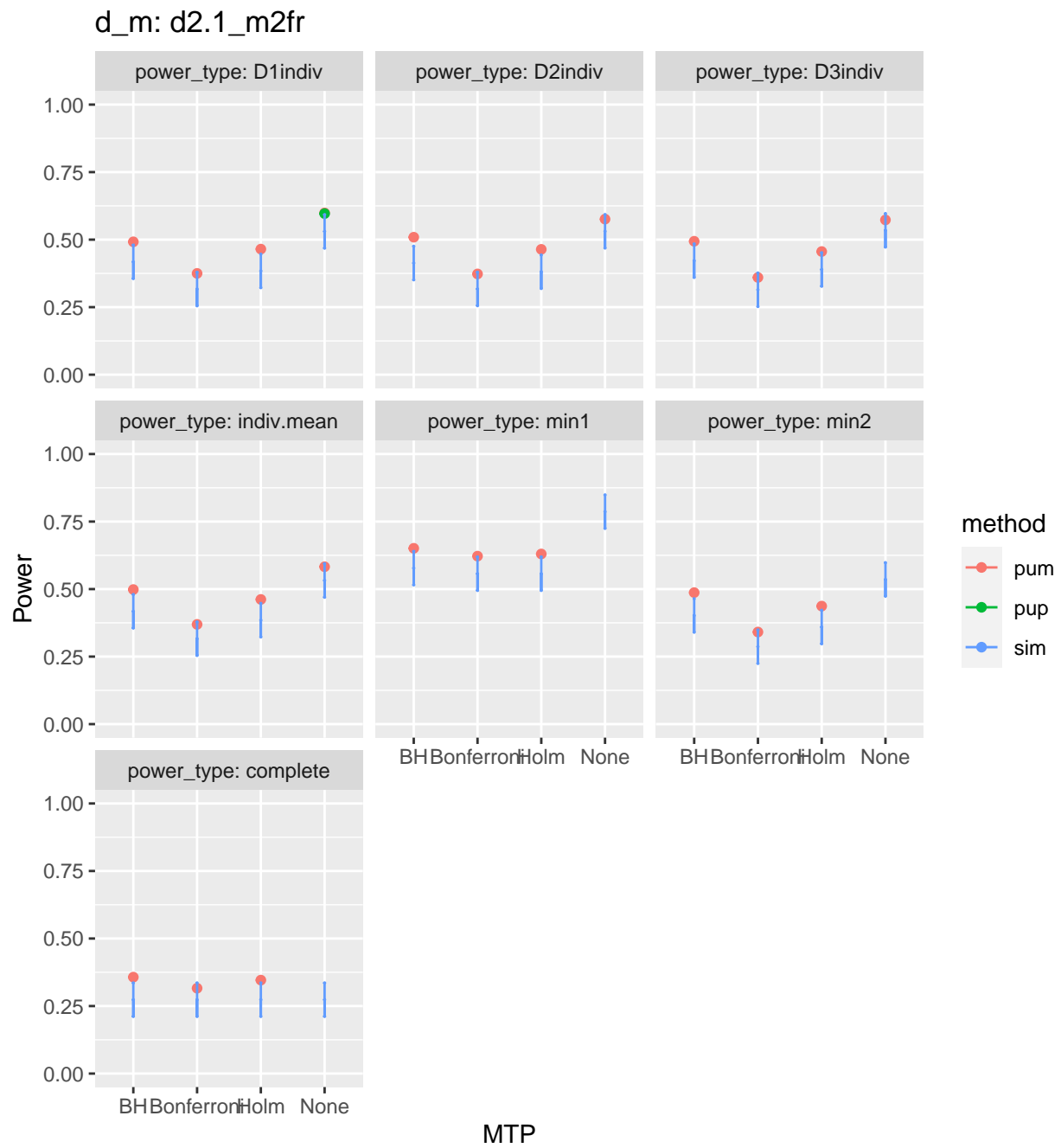


$\omega_2 = 0, 0, 0$

d\_m: d2.1\_m2ff







## MDES validation

Target value: 0.125

```
##
##
## +-----+-----+-----+-----+
## |      MTP      | Adjusted MDES | D1indiv Power | Target MDES |
## +=====+=====+=====+=====+
## | Bonferroni |      0.129     |      0.502     |      0.125     |
## +-----+-----+-----+-----+
## |      BH      |      0.123     |      0.555     |      0.125     |
## +-----+-----+-----+-----+
## |      Holm     |      0.129     |      0.574     |      0.125     |
## +-----+-----+-----+-----+
```

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

```
##
##
## +-----+-----+-----+-----+
## |      MTP      | Adjusted MDES | D1indiv Power | Target MDES |
## +=====+=====+=====+=====+
## | Bonferroni |      0.123     |      0.457     |      0.125     |
## +-----+-----+-----+-----+
## |      BH      |      0.123     |      0.553     |      0.125     |
## +-----+-----+-----+-----+
## |      Holm     |      0.126     |      0.55      |      0.125     |
## +-----+-----+-----+-----+
```

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

```
##
##
## +-----+-----+-----+-----+
## |      MTP      | Adjusted MDES | D1indiv Power | Target MDES |
## +=====+=====+=====+=====+
## | Bonferroni |      0.13      |      0.296     |      0.125     |
## +-----+-----+-----+-----+
## |      BH      |      0.126     |      0.358     |      0.125     |
## +-----+-----+-----+-----+
## |      Holm     |      NA        |      NA        |      0.125     |
## +-----+-----+-----+-----+
```

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

## Sample size validation

Target value: 20

```
##
##
## +-----+-----+-----+-----+
## |      MTP      | Sample.type | Sample.size | D1indiv.power |
## +=====+=====+=====+=====+
## | Bonferroni |      J      |      21      |      0.502      |
## +-----+-----+-----+-----+
## |      BH      |      J      |      20      |      0.545      |
## +-----+-----+-----+-----+
## |      Holm     |      J      |      22      |      0.573      |
## +-----+-----+-----+-----+
##
## Table: d2.1_m2fc
```

```
##
##
## +-----+-----+-----+-----+
## |      MTP      | Sample.type | Sample.size | D1indiv.power |
## +=====+=====+=====+=====+
## | Bonferroni |     nbar    |     54.04    |      0.502      |
## +-----+-----+-----+-----+
## |      BH      |     nbar    |      50      |      0.556      |
## +-----+-----+-----+-----+
## |      Holm     |     nbar    |      54      |      0.582      |
## +-----+-----+-----+-----+
##
## Table: d2.1_m2fc
```

```
##
##
## +-----+-----+-----+-----+
## |      MTP      | Sample.type | Sample.size | D1indiv.power |
## +=====+=====+=====+=====+
## | Bonferroni |      J      |      19      |      0.457      |
## +-----+-----+-----+-----+
## |      BH      |      J      |      20      |      0.561      |
## +-----+-----+-----+-----+
## |      Holm     |      J      |      21      |      0.544      |
## +-----+-----+-----+-----+
##
## Table: d2.1_m2ff
```

Target value: 50

```
##
##
## +-----+-----+-----+-----+
## |      MTP      | Sample.type | Sample.size | D1indiv.power |
## +=====+=====+=====+=====+
## | Bonferroni |     nbar    |     49.16    |      0.457      |
## +-----+-----+-----+-----+
## |      BH      |     nbar    |      49      |      0.551      |
```

```

## +-----+-----+-----+-----+
## |      Holm      |      nbar      |      51      |      0.55      |
## +-----+-----+-----+-----+
##
## Table: d2.1_m2ff
##
##
## +-----+-----+-----+-----+
## |      MTP      | Sample.type | Sample.size | D1indiv.power |
## +-----+-----+-----+-----+
## | Bonferroni |      J      |      21      |      0.296      |
## +-----+-----+-----+-----+
## |      BH      |      J      |      21      |      0.357      |
## +-----+-----+-----+-----+
## |      Holm      |      J      |      20      |      0.318      |
## +-----+-----+-----+-----+
##
## Table: d2.1_m2fr
##
##
## +-----+-----+-----+-----+
## |      MTP      | Sample.type | Sample.size | D1indiv.power |
## +-----+-----+-----+-----+
## | Bonferroni |      J      |      21      |      0.296      |
## +-----+-----+-----+-----+
## |      BH      |      J      |      21      |      0.357      |
## +-----+-----+-----+-----+
## |      Holm      |      J      |      20      |      0.318      |
## +-----+-----+-----+-----+
##
## Table: d2.1_m2fr

```