When randomness opens new possibilities: Acknowledging the stimulus sampling variability in Experimental Psychology

Ottavia M. Epifania^{1,2,3}, Pasquale Anselmi ¹, Egidio Robusto ¹



University of Padova, Padova (IT)
Psicostat Group, University of Padova, Padova (IT)
Università Cattolica del Sacro Cuore, Milano (IT)

Computational and Methodological Statistics Berlin, Germany

December, 16th 2023



Introduction

Respondents are random factors

Sampled from a larger population

3/19

Epifania et al. Randomness CMStatistics 2023

Respondents are random factors

Sampled from a larger population

Need for acknowledging the sampling variability

3/19

Epifania et al. Randomness CMStatistics 2023

Sampled from a larger population

Need for acknowledging the sampling variability

Results can be generalized to other respondents belonging to the same population

3/19

Stimuli are fixed, respondents are random

Respondents are random factors

Sampled from a larger population

Need for acknowledging the sampling variability

Results can be generalized to other respondents belonging to the same population

Stimuli/items are fixed factors

Taken to be entire population

Stimuli are fixed, respondents are random

Respondents are random factors

Sampled from a larger population

Need for acknowledging the sampling variability

Results can be generalized to other respondents belonging to the same population

Stimuli/items are fixed factors

Taken to be entire population

There is no sampling variability

Respondents are random factors

Sampled from a larger population

Need for acknowledging the sampling variability

Results can be generalized to other respondents belonging to the same population

Stimuli/items are fixed factors

Taken to be entire population

There is no sampling variability

There is no need to generalize the results because the stimuli are the population

Stimuli are fixed, respondents are random

However...

The stimuli can also represent a sample of a larger universe



Epifania et al. Randomness CMStatistics 2023 4/19

Stimuli are fixed, respondents are random

However...

The stimuli can also represent a sample of a larger universe

Processing speed of positive and negative attributes

However...

The stimuli can also represent a sample of a larger universe

Processing speed of positive and negative attributes

There is a universe of **positive attributes** as well as an universe of **negative attributes**

However...

The stimuli can also represent a sample of a larger universe

Processing speed of positive and negative attributes

There is a universe of **positive attributes** as well as an universe of negative attributes

Only samples of **positive attributes** (e.g., good, nice, ...) and **negative attributes** (e.g., bad, evil, ...) are administered

However...

The stimuli can also represent a sample of a larger universe

Processing speed of positive and negative attributes

There is a universe of **positive attributes** as well as an universe of negative attributes

Only samples of **positive attributes** (e.g., good, nice, ...) and **negative attributes** (e.g., bad, evil, ...) are administered

So... there must be a sampling variability!

Generalizability

Generalizability is bounded to the specific set of stimuli used in the experiment

Results can be generalized if and only if the exact same set of stimuli is used

5/19

Epifania et al. Randomness CMStatistics 2023

Generalizability

Generalizability is bounded to the specific set of stimuli used in the experiment

Results can be generalized if and only if the exact same set of stimuli is used

Robustness of the results

Random variability at the stimulus level might inflate the probability of committing Type I errors

Averaging across stimuli to obtain person-level scores results in biased estimates due to the noise in the data

Introduction Random effects for random factors Random stimuli in Experimental Psychology Discussion

What if the sampling variability is not acknowledged

Generalizability

Generalizability is bounded to the specific set of stimuli used in the experiment

Results can be generalized if and only if the exact same set of stimuli is used

Robustness of the results

Random variability at the stimulus level might inflate the probability of committing Type I errors

Averaging across stimuli to obtain person-level scores results in biased estimates due to the noise in the data

Loss of information

All the variability is not considered as well as all the information that can be obtained from it.

Every stimulus is assumed to be equally informative

This contribution

Focus on the loss of information...the other side of the coin



Epifania et al. Randomness CMStatistics 2023 6/19

This contribution

Focus on the loss of information...the other side of the coin

The information at the stimulus level that can be retrieved from the accuracy responses (correct vs. incorrect) from a typical experiment where the response times are usually employed for scoring the data

Epifania et al. Randomness CMStatistics 2023 6/19

This contribution

Focus on the loss of information...the other side of the coin

The information at the stimulus level that can be retrieved from the accuracy responses (correct vs. incorrect) from a typical experiment where the response times are usually employed for scoring the data

It can actually help in disentangling what is known to be a shortcoming of the score usually employed for analyzing the data of this experiment

Epifania et al. Randomness CMStatistics 2023 6/19



7/19

Epifania et al. Randomness CMStatistics 2023

Random effects and random factors

Linear combination of predictors in a Linear Model:

$$\eta = X\beta,$$

where β indicates the coefficients of the fixed intercept and slope(s), and X is the model-matrix.

Epifania et al. Randomness CMStatistics 2023 8 / 19

Random effects and random factors

Linear combination of predictors in a Linear Model:

$$\eta = X\beta,$$

where β indicates the coefficients of the fixed intercept and slope(s), and X is the model-matrix.

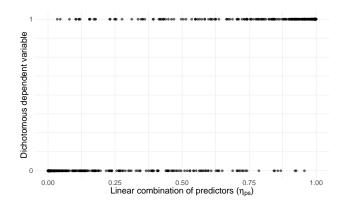
Linear combination of predictors in a Linear Mixed-Effects Model (LMM):

$$\eta = X\beta + Zd$$
,

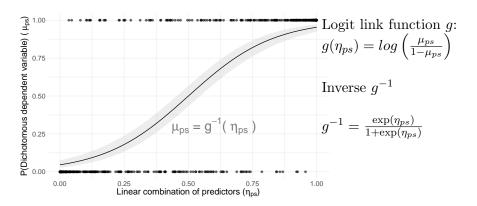
where Z is the matrix and d is the vector of the random effects (not parameters!)

Best Linear Unbiased Predictors

8/19



Generalized linear model (GLM) for dichotomous responses



The Rasch model

$$P(x_{ps} = 1 | \theta_p, b_s) = \frac{\exp(\theta_p - b_s)}{1 + \exp(\theta_p - b_s)}$$

where:

 θ_p : ability of respondent p (i.e., latent trait level of respondent p) b_s : difficulty of stimulus s (i.e., "challenging" power of stimulus s)

10 / 19

The Rasch model

$$P(x_{ps} = 1 | \theta_p, b_s) = \frac{\exp(\theta_p - b_s)}{1 + \exp(\theta_p - b_s)}$$

where:

 θ_p : ability of respondent p (i.e., latent trait level of respondent p) b_s : difficulty of stimulus s (i.e., "challenging" power of stimulus s)

$$P(x_{ps} = 1) = \frac{\exp(\theta_p - b_s)}{1 + \exp(\theta_p - b_s)}$$

GLM

$$P(x_{ps} = 1) = \frac{\exp(\theta_p + b_s)}{1 + \exp(\theta_p + b_s)}$$

The Rasch model

$$P(x_{ps} = 1 | \theta_p, b_s) = \frac{\exp(\theta_p - b_s)}{1 + \exp(\theta_p - b_s)}$$

where:

 θ_p : ability of respondent p (i.e., latent trait level of respondent p) b_s : difficulty of stimulus s (i.e., "challenging" power of stimulus s)

$$P(x_{ps} = 1) = \frac{\exp(\theta_p - b_s)}{1 + \exp(\theta_p - b_s)}$$

GLM

$$P(x_{ps} = 1) = \frac{\exp(\theta_p + b_s)}{1 + \exp(\theta_p + b_s)}$$

4 D > 4 D > 4 E > 4 E > E 9 Q P CMStatistics 2023

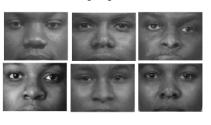
Random stimuli in Experimental Psychology

12 Object stimuli

White people faces



Black people faces



16 Attribute stimuli

Positive attributes

Negative attributes

Good, laughter, pleasure, glory, peace, happy, joy, love

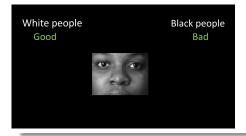
Evil, bad, horrible, terrible, nasty, pain, failure, hate

> 401471431431 200

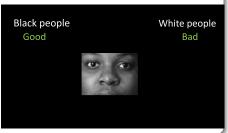
Epifania et al. Randomness CMStatistics 2023 12 / 19

Two experimental conditions

White-Good/Black-Bad (WGBB): 60 trials



Black-Good/White-Bad (BGWB): 60 trials



13 / 19

$$D = \frac{M_{\rm BGWB} - M_{\rm WGBB}}{s_{\rm BGWB, WGBB}}$$

Participants: 62 (F = 48.39%, Age = 24.92 ± 2.11 years)

The expected response y for the observation $i=1,\ldots,I$ for respondent $p=1,\ldots,P$ on stimulus $s=1,\ldots,S$ in condition $c=1,\ldots,C$:

Model 1:

$$y_i = logit^{-1}(\alpha + \beta_c X_c + \alpha_{p[i]} + \alpha_{s[i]})$$
$$\alpha_p \sim \mathcal{N}(0, \sigma_p^2),$$
$$\alpha_s \sim \mathcal{N}(0, \sigma_s^2).$$

Model 2:

$$y_i = logit^{-1}(\alpha + \beta_c X_c + \alpha_{p[i]} + \beta_{s[i]}c_i)$$
$$\alpha_p \sim \mathcal{N}(0, \sigma_p^2),$$
$$\beta_s \sim \mathcal{MVN}(0, \Sigma_{sc}).$$

Model 3:

$$y_i = logit^{-1}(\alpha + \beta_c X_c + \alpha_{s[i]} + \beta_{p[i]}c_i)$$
$$\alpha_s \sim \mathcal{N}(0, \sigma_s^2),$$
$$\beta_p \sim \mathcal{M}\mathcal{V}\mathcal{N}(0, \Sigma_{pc}).$$

Models

The expected response y for the observation $i=1,\ldots,I$ for respondent $p=1,\ldots,P$ on stimulus $s=1,\ldots,S$ in condition $c=1,\ldots,C$:

Model 1:

$$y_i = logit^{-1}(\alpha + \beta_c X_c + \alpha_{p[i]} + \alpha_{s[i]})$$
$$\alpha_p \sim \mathcal{N}(0, \sigma_p^2),$$
$$\alpha_s \sim \mathcal{N}(0, \sigma_s^2).$$

Model 2:

$$y_{i} = logit^{-1}(\alpha + \beta_{c}X_{c} + \alpha_{p[i]} + \beta_{s[i]}c_{i})$$
$$\alpha_{p} \sim \mathcal{N}(0, \sigma_{p}^{2}),$$
$$\beta_{s} \sim \mathcal{M}\mathcal{V}\mathcal{N}(0, \Sigma_{sc}).$$

Model 3:

$$y_i = logit^{-1}(\alpha + \beta_c X_c + \alpha_{s[i]} + \beta_{p[i]}c_i)$$
$$\alpha_s \sim \mathcal{N}(0, \sigma_s^2),$$
$$\beta_p \sim \mathcal{MVN}(0, \Sigma_{pc}).$$

Fixed Effects

Random structure

4 D > 4 D > 4 E > 4 E > E 990

Model 2 is the least wrong model

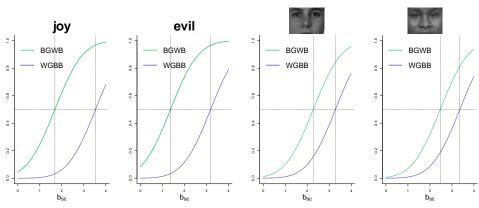
Results

Condition—specific easiness

Results

HIGHLY CONTRIBUTING STIMULI

LOWLY CONTRIBUTING STIMULI



Discussion

17/19

Epifania et al. Randomness CMStatistics 2023

- Acknowledge and gather the information at the stimulus level
- Improve generalizability of the results to other sets of stimuli
- Control for random variance in the data
- Allow for obtaining a Rasch-like parametrization of the data

Epifania et al. Randomness CMStatistics 2023 18 / 19

Thank you! ottavia.epifania@unipd.it





https://psicostat.dpss.psy.unipd.it/