# Data Analysis 2

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If we want an abstract it will go here. References are in the form Astley (1987) or (Astley 1987). For more information see here.

## Introduction

Our clients conducted an experiment to determine the effect pine tissues, precipitation levels, time, and the interaction of these variables effects starch content. In total, 408 entries were recorded. The experiment was replicated at two locations as well and not all measurements within each replication were taken from the same sample location. (dont like that last line)

We intend to analysis the results of this data below. We will review the variables, fit multiple models, and make a suggestion to the client. The data set, data.csv, and all other files used in this project can be found on our Github page.

## **Exploring the Data**

#### Variables

In the data set provided by the client there are four tissue types which are abbreviated as END, IT, LM, and UM. This can be found in the tissu column. The two precipitation levels, control and drought, are in the treatment column. The time component of the experiment is not simply one variable. The time column consists of six different times, with six being denoted by the first six letters of the alphabet. In addition to time, the column dayPeriod indicates whether the measurement was taken in the day or at night. Time points C and D appear to correspond to a dayPeriod of night, while all other time points are during the day. Note, the measurements for the starch contents can be found in the StarchNscTissue and each sample number can be found in the sample column.

The data set provided by the client also includes variables that indicate the physical location of where the measurement was taken within a sample. These are represented the columns row, col, and chamber with the latter being in the form row-col for each respective entry. The possible values of row and col range from one to four. Also, since the experiment was carried out at two locations which is represented by the campagne column.

#### Changes made to the variables in the original data set

Note there were a couple of problems with the original data set. Initially the time column included a seventh time, A'. Since this did not follow the format of the other time points and had substantially fewer occurrences in the data, we assumed this was a mistake. Therefore, we manually changed all occurrences of A' to A.

The other potential issue was in the chamber column. As stated above this column should be a combination of row and col, but the original data set was treating it as a date. For example if one sample has the values row = 1 and col = 4, the result of chamber should be 1-4. Instead the original data set was showing January 4th. We chose to manually change this to the correct format as well.

## **Summary Statistics**

While some of the variables outlined above are numeric, most can be treated as categorical. The lone exception to this is the starch content. The table below shows some summary statistics for the starch content. This includes not only the summaries of all 408 measurements, but also the summaries based on the two values of campagne and dayPeriod.

| Group            | N   | Mean     | Median   | SD       | Min       | Max      |
|------------------|-----|----------|----------|----------|-----------|----------|
| Overall          | 408 | 1.924902 | 1.429527 | 1.733284 | 0.0191182 | 7.898429 |
| campagne: 1      | 184 | 1.340544 | 1.245685 | 1.008316 | 0.0191182 | 6.480553 |
| campagne: 2      | 224 | 2.404911 | 1.677605 | 2.033619 | 0.2029488 | 7.898429 |
| dayPeriod: Day   | 280 | 1.895429 | 1.357646 | 1.730086 | 0.0191182 | 7.898429 |
| dayPeriod: Night | 128 | 1.989375 | 1.483575 | 1.745326 | 0.0656625 | 7.537576 |

Figure 1: Summary statistics of starch content.

For starch contents across all measurements, the values range from about 0.019 to 7.898 with a median of roughly 1.430 and a mean of 1.925. The location of the median and mean with respect to the minimum and maximum is an early sign that the starch contents could be skewed and thus non-normal in distribution.

When comparing the two locations (campagne) where the experiment was replicated, we can see the 184 measurements from the first location seems to have lower values on average than the 224 measurements from location 2. There is a smaller difference in these metrics when comparing measurements taken in the day versus those taken in the night. Note over twice as many measurements were taken in the day.

To generate a table of summary statistics that account for more of the variables see Appendix A - R Code. That table is not included here due to its larger size.

## Relationships among variables

#### Potential models

The replication mentioned above suggests a mixed model approach is needed. This is due to the replication being a random effect. The simplest case of a this type of model is a linear mixed model. To use this, the starch measurements, which will be the dependent variable in whatever model we choose, must be approximately normally distributed.

## Normality of Starch Content

As discussed in the *Summary Statistics* section, we suspect the starch content variable may be non-normal. There are a few ways to check this. One way is visually by using both a histogram and a Q-Q plot. For a histogram, shown in the leftward plot below, we would expect a symmetrical bell shape if the data is from a normal distribution. For the Q-Q plot, the second plot below, the points should fall along a straight line, which is indicated by the red line in the plot.

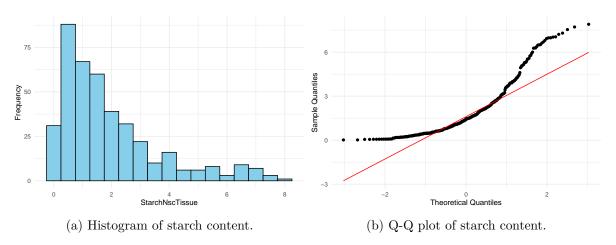


Figure 2: Plots used to check normallity assumption.

As we can see, the normality assumption is not holding in either case. The histogram has a heavy right-skew and the points on the Q-Q plot do not follow a straight line.

To verify this result we can perform the Shapiro-Wilk test. (Kassambara (2024)). The null hypothesis of the test is that the data is normally distributed. However since the test returns a p-value of  $2.2 * 10^{-16}$  we can safely reject the null hypothesis since this is well below any significance level ( $\alpha$ ) commonly used.

Since the normality assumption does not hold, we must consider a generalized linear mixed model which can work with non-normal dependent variables.

## How explanatory variables can be used

(talk about nesting vs non-nesting methods I guess. Just introduce the idea before we actually make the models.)

## **Summary Statistics**

### Summary\_Statistic

# A tibble: 48 x 10

tissu, treatment, dayPeriod [16] # Groups: tissu treatment dayPeriod time mean\_Starch sd\_Starch median\_Starch <chr> <chr> <chr> <chr>> <dbl> <dbl> <dbl> 1 END 0.800 0.427 0.766 Control Day Α 2 END Control Day В 0.806 0.468 0.965 Ε 3 END Control Day 0.736 0.598 0.562 4 END Control Day F 0.740 0.178 0.765 5 END Control Night С 0.824 0.478 1.03 6 END Control D 0.700 Night 0.381 0.714 7 END Drought 0.507 0.481 Day Α 0.110 8 END Drought Day В 0.870 0.468 0.622 9 END Drought Day Ε 0.765 0.408 0.687 F 10 END Drought Day 0.449 0.479 0.157

<sup>#</sup> i 38 more rows

<sup>#</sup> i 3 more variables: min\_Starch <dbl>, max\_Starch <dbl>, n <int>

# Mean Starch Content by Time, Treatment, and Tissue Type

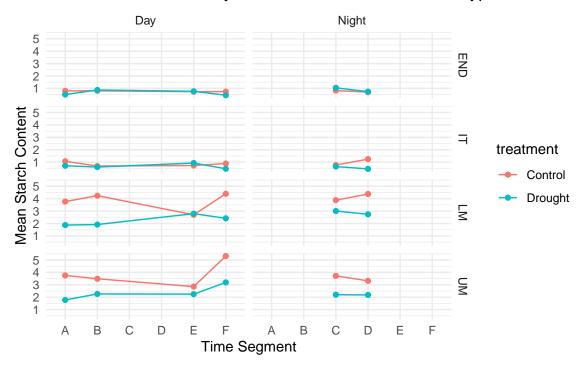


Figure 3: jjj

# Mean Starch Content by Tissue Type and Treatment

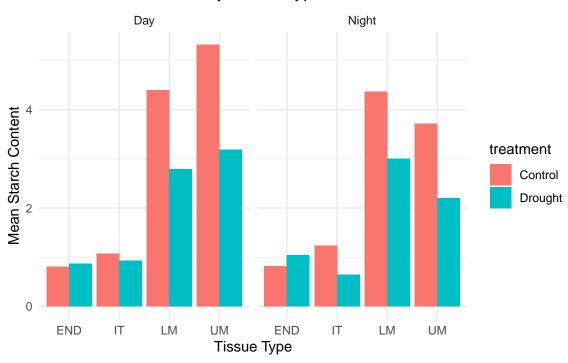


Figure 4: jjj

# Mean Starch Content with Standard Deviation by Time and Treatment

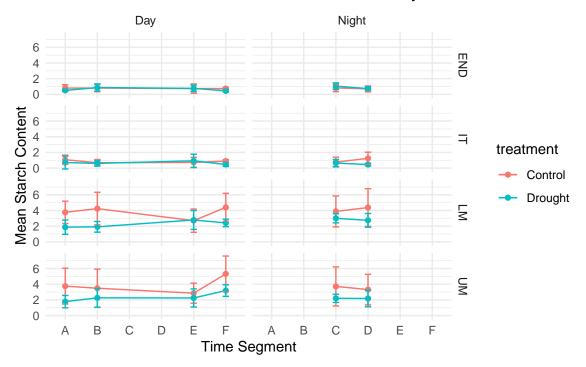


Figure 5: jjj

# Boxplot of Starch Content by Tissue Type and Treatment

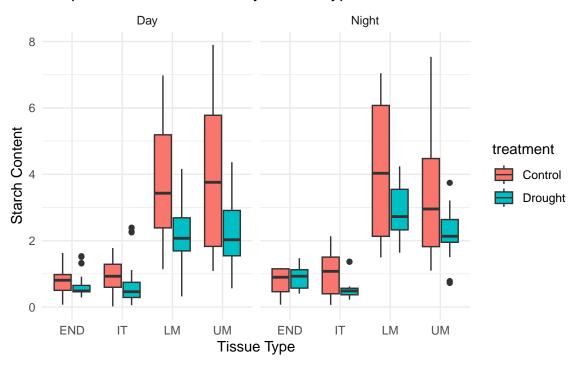


Figure 6: jjj

# Interaction Plot: Starch Content by Time and Treatment within DayPe

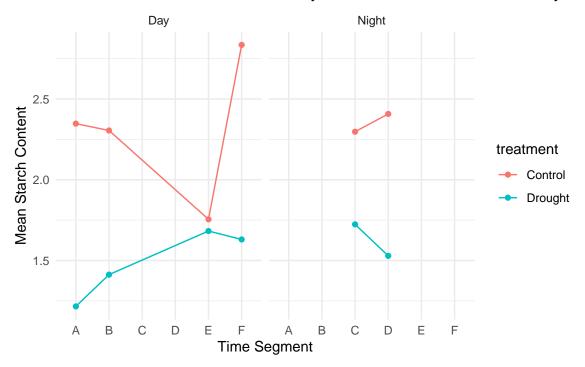


Figure 7: jjj

# Model: Mixed Effects Model with Interactions In this model, we include interactions between tissu, treatment, and dayPeriod to evaluate their combined effects on StarchNscTissue.

```
Linear mixed model fit by REML. t-tests use Satterthwaite's method [
lmerModLmerTest]
Formula: StarchNscTissue ~ tissu * treatment * dayPeriod + (1 | campagne) +
    (1 | sample) + (1 | chamber)
   Data: data
REML criterion at convergence: 1151.9
Scaled residuals:
    Min
             1Q Median
                            3Q
                                    Max
-2.7075 -0.5735 -0.1460 0.5321 3.9737
Random effects:
 Groups
          Name
                     Variance Std.Dev.
 chamber (Intercept) 0.03069 0.1752
          (Intercept) 0.21782
                              0.4667
 sample
 campagne (Intercept) 0.52077
                               0.7216
 Residual
                      0.92767
                              0.9632
Number of obs: 408, groups: chamber, 8; sample, 8; campagne, 2
Fixed effects:
                                        Estimate Std. Error
                                                                   df t value
                                          0.67729
                                                    0.59020
                                                               1.40265
(Intercept)
                                                                        1.148
tissuIT
                                         0.09316
                                                    0.22702 386.01503
                                                                        0.410
tissuLM
                                          3.00031
                                                    0.22702 386.01503 13.216
tissuUM
                                          3.07044
                                                    0.22702 386.01503 13.525
treatmentDrought
                                        -0.09047
                                                    0.42136
                                                              8.85231 -0.215
dayPeriodNight
                                         0.08438
                                                    0.28949 386.03418
                                                                        0.291
tissuIT:treatmentDrought
                                        -0.03511
                                                    0.32574 386.01503 -0.108
tissuLM:treatmentDrought
                                        -1.42355
                                                    0.32574 386.01503 -4.370
tissuUM: treatmentDrought
                                        -1.42214
                                                    0.32574 386.01503 -4.366
tissuIT:dayPeriodNight
                                                    0.40926 386.01503
                                                                        0.362
                                         0.14820
tissuLM:dayPeriodNight
                                         0.36356
                                                    0.40926 386.01503
                                                                        0.888
tissuUM:dayPeriodNight
                                                    0.40926 386.01503 -0.763
                                        -0.31235
treatmentDrought:dayPeriodNight
                                          0.22150
                                                    0.41139 386.09586
                                                                        0.538
tissuIT:treatmentDrought:dayPeriodNight -0.54948
                                                    0.58140 386.01503 -0.945
tissuLM:treatmentDrought:dayPeriodNight
                                          0.03887
                                                    0.58140 386.01503
                                                                        0.067
tissuUM:treatmentDrought:dayPeriodNight
                                        -0.03772
                                                    0.58140 386.01503 -0.065
```

```
Pr(>|t|)
(Intercept)
                                           0.410
tissuIT
                                           0.682
tissuLM
                                         < 2e-16 ***
tissuUM
                                         < 2e-16 ***
treatmentDrought
                                           0.835
dayPeriodNight
                                           0.771
                                           0.914
tissuIT:treatmentDrought
tissuLM:treatmentDrought
                                        1.60e-05 ***
tissuUM:treatmentDrought
                                        1.63e-05 ***
tissuIT:dayPeriodNight
                                           0.717
tissuLM:dayPeriodNight
                                           0.375
tissuUM:dayPeriodNight
                                           0.446
treatmentDrought:dayPeriodNight
                                           0.591
tissuIT:treatmentDrought:dayPeriodNight
                                           0.345
tissuLM:treatmentDrought:dayPeriodNight
                                           0.947
tissuUM:treatmentDrought:dayPeriodNight
                                           0.948
Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
optimizer (nloptwrap) convergence code: 0 (OK)
```

unable to evaluate scaled gradient

Model failed to converge: degenerate Hessian with 1 negative eigenvalues

[1] 1191.869

## [1] 1272.094

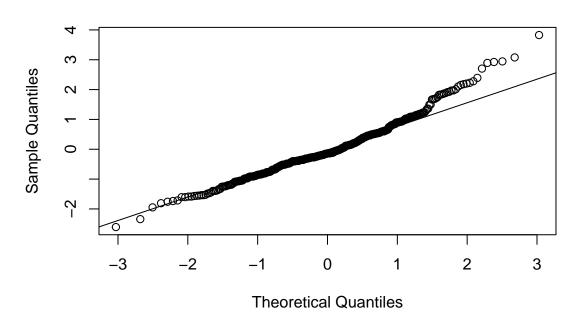
Type III Analysis of Variance Table with Satterthwaite's method

| - JP                      |        |         | ~~~~          |        |          | ~            |   |
|---------------------------|--------|---------|---------------|--------|----------|--------------|---|
|                           | Sum Sq | Mean Sq | ${\tt NumDF}$ | DenDF  | F value  | Pr(>F)       |   |
| tissu                     | 480.67 | 160.224 | 3             | 386.02 | 172.7160 | < 2.2e-16 ** | * |
| treatment                 | 4.06   | 4.062   | 1             | 5.12   | 4.3784   | 0.08934 .    |   |
| dayPeriod                 | 2.72   | 2.718   | 1             | 386.13 | 2.9302   | 0.08774 .    |   |
| tissu:treatment           | 36.35  | 12.116  | 3             | 386.02 | 13.0608  | 3.848e-08 ** | * |
| tissu:dayPeriod           | 5.95   | 1.983   | 3             | 386.02 | 2.1380   | 0.09496 .    |   |
| treatment:dayPeriod       | 0.16   | 0.156   | 1             | 386.33 | 0.1677   | 0.68235      |   |
| tissu:treatment:dayPeriod | 1.26   | 0.420   | 3             | 386.02 | 0.4530   | 0.71531      |   |
|                           |        |         |               |        |          |              |   |

Signif. codes: 0 '\*\*\*' 0.001 '\*\*' 0.05 '.' 0.1 ' ' 1

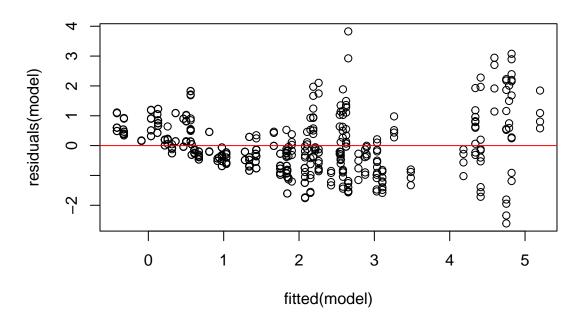
## **Checking assumption**

# Normal Q-Q Plot

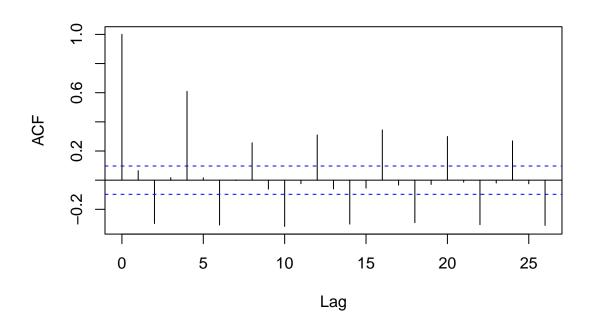


Shapiro-Wilk normality test

data: residuals(model)
W = 0.97114, p-value = 3.211e-07



## **Autocorrelation of Residuals**



Model 3: Nested Model for DayPeriod and Time Effects In this model, dayPeriod is used as a broader time effect, with time nested within dayPeriod.

This model also includes campagne, sample, and chamber as random effects.

```
Linear mixed model fit by REML. t-tests use Satterthwaite's method [ lmerModLmerTest]
```

Formula: StarchNscTissue ~ tissu + treatment + dayPeriod + dayPeriod:time +

(1 | campagne) + (1 | sample) + (1 | chamber)

Data: data

REML criterion at convergence: 1192.6

Scaled residuals:

Min 1Q Median 3Q Max -2.2829 -0.6858 -0.0363 0.4039 3.8747

Random effects:

Groups Name Variance Std.Dev.

```
chamber (Intercept) 0.0276
                          0.1661
 sample
        (Intercept) 0.2245
                          0.4738
 campagne (Intercept) 0.5451
                          0.7383
Residual
                          1.0037
                  1.0075
Number of obs: 408, groups: chamber, 8; sample, 8; campagne, 2
Fixed effects:
                  Estimate Std. Error
                                         df t value Pr(>|t|)
(Intercept)
                   0.80373
                            0.59686
                                             1.347 0.360931
                                     1.34648
tissuIT
                   0.03626
                            0.14055 392.01679
                                             0.258 0.796569
                   tissuLM
                   tissuUM
                                     5.01240 -2.099 0.089702 .
treatmentDrought
                  -0.77436
                            0.36888
                   dayPeriodNight
dayPeriodDay:timeB
                   0.24285 0.16591 392.19489
                                             1.464 0.144068
dayPeriodNight:timeC
                   0.04250 0.17744 392.01679
                                             0.240 0.810825
dayPeriodDay:timeE
                   0.738 0.461138
dayPeriodDay:timeF
                   0.62719 0.16591 392.19489
                                             3.780 0.000181 ***
Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
Correlation of Fixed Effects:
          (Intr) tissIT tissLM tissUM trtmnD dyPrdN dyPD:B dyPN:C dyPD:E
tissuIT
          -0.118
tissuLM
          -0.118 0.500
          -0.118 0.500 0.500
tissuUM
trtmntDrght -0.309 0.000 0.000 0.000
dayPerdNght -0.111 0.000 0.000 0.000 -0.001
dyPrdDy:tmB -0.110 0.000 0.000 0.000 0.006 0.396
dyPrdNght:C 0.000 0.000 0.000 0.000 -0.545 0.000
dyPrdDy:tmE -0.111 0.000 0.000 0.000 -0.001 0.406 0.396 0.000
dyPrdDy:tmF -0.110 0.000 0.000 0.000 0.006 0.396 0.390 0.000 0.396
fit warnings:
fixed-effect model matrix is rank deficient so dropping 6 columns / coefficients
```

- [1] 1220.641
- [1] 1276.799

Type III Analysis of Variance Table with Satterthwaite's method

Sum Sq Mean Sq NumDF DenDF F value Pr(>F)

tissu 554.01 184.671 3 392.02 183.3018 < 2.2e-16 \*\*\*

```
4.440
                                      5.01
                                             4.4068 0.089702 .
treatment
                4.44
dayPeriod
                5.19
                        5.187
                                  1 392.09
                                             5.1489
                                                     0.023804 *
dayPeriod:time
               15.20
                        3.801
                                  4 392.11
                                             3.7724 0.005036 **
                0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
Signif. codes:
```

Shapiro-Wilk normality test

data: residuals(model3)
W = 0.96174, p-value = 8.022e-09

## Normal Q-Q Plot

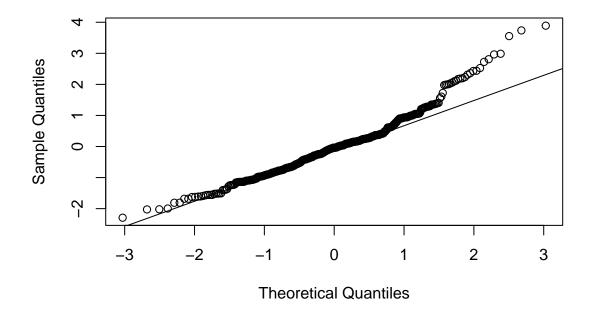


Figure 8

Call:
lm(formula = StarchNscTissue ~ treatment \* tissu \* dayPeriod +
 campagne, data = data)

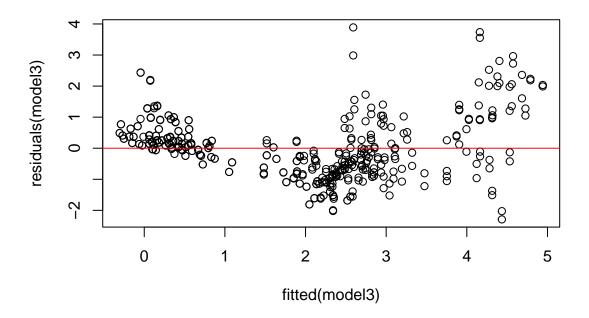


Figure 9

# **Autocorrelation of Residuals**

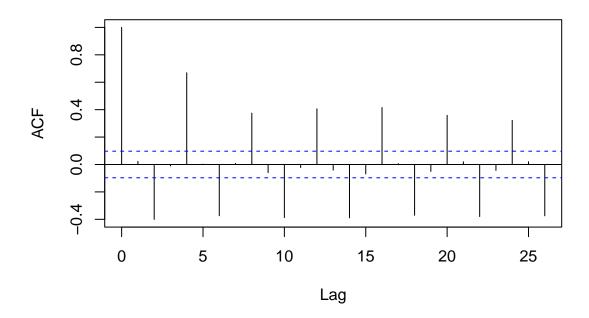


Figure 10

#### Residuals:

Min 1Q Median 3Q Max -2.1490 -0.6395 -0.1383 0.5298 3.5674

#### Coefficients:

|  | Estimate | Std. Error | t value Pr(> t ) |
|--|----------|------------|------------------|
| (Intercept)  | -0.93022 | 0.23779    | -3.912 0.000108  |
| treatmentDrought                                   | -0.17885 | 0.24974    | -0.716 0.474327  |
| tissuIT  | 0.09316  | 0.24612    | 0.379 0.705243   |
| tissuLM  | 3.00031  | 0.24612    | 12.190 < 2e-16   |
| tissuUM  | 3.07044  | 0.24612    | 12.475 < 2e-16   |
| dayPeriodNight                                     | 0.04878  | 0.31380    | 0.155 0.876544   |
| campagne   | 1.09540  | 0.10416    | 10.516 < 2e-16   |
| treatmentDrought:tissuIT                           | -0.03511 | 0.35315    | -0.099 0.920866  |
| ${\tt treatmentDrought:tissuLM}$                   | -1.42355 | 0.35315    | -4.031 6.68e-05  |
| treatmentDrought:tissuUM                           | -1.42214 | 0.35315    | -4.027 6.79e-05  |
| ${\tt treatmentDrought:dayPeriodNight}$            | 0.30988  | 0.44572    | 0.695 0.487317   |
| tissuIT:dayPeriodNight                             | 0.14820  | 0.44370    | 0.334 0.738553   |
| tissuLM:dayPeriodNight                             | 0.36356  | 0.44370    | 0.819 0.413066   |
| tissuUM:dayPeriodNight                             | -0.31235 | 0.44370    | -0.704 0.481870  |
| <pre>treatmentDrought:tissuIT:dayPeriodNight</pre> | -0.54948 | 0.63032    | -0.872 0.383883  |
| treatmentDrought:tissuLM:dayPeriodNight            | 0.03887  | 0.63032    | 0.062 0.950859   |
| treatmentDrought:tissuUM:dayPeriodNight            | -0.03772 | 0.63032    | -0.060 0.952308  |

(Intercept) \*\*\*

 ${\tt treatmentDrought}$ 

tissuIT
tissuLM \*\*
tissuUM \*\*
dayPeriodNight

campagne \*\*\*

treatmentDrought:dayPeriodNight

tissuIT:dayPeriodNight tissuLM:dayPeriodNight tissuUM:dayPeriodNight

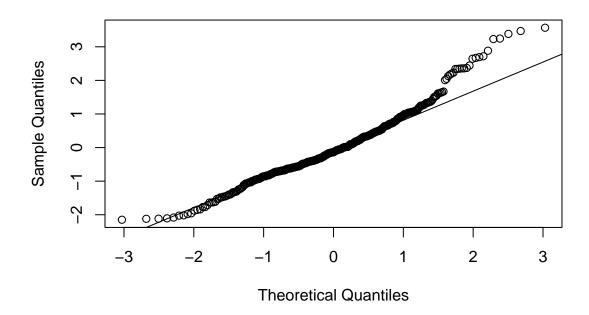
treatmentDrought:tissuIT:dayPeriodNight
treatmentDrought:tissuLM:dayPeriodNight
treatmentDrought:tissuUM:dayPeriodNight

---

Signif. codes: 0 '\*\*\*' 0.001 '\*\*' 0.01 '\*' 0.05 '.' 0.1 ' ' 1

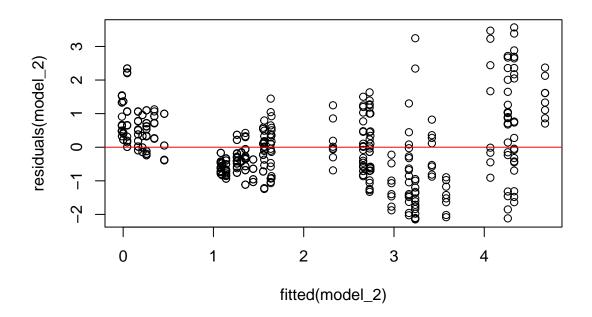
Residual standard error: 1.044 on 391 degrees of freedom Multiple R-squared: 0.6513, Adjusted R-squared: 0.6371 F-statistic: 45.65 on 16 and 391 DF, p-value: < 2.2e-16

## Normal Q-Q Plot



Shapiro-Wilk normality test

data: residuals(model\_2)
W = 0.96501, p-value = 2.709e-08



Linear mixed model fit by REML. t-tests use Satterthwaite's method [ lmerModLmerTest]

Formula: StarchNscTissue ~ treatment \* tissu \* dayPeriod + campagne +

(1 | chamber)
Data: data

REML criterion at convergence: 1148.9

## Scaled residuals:

Min 1Q Median 3Q Max -2.7113 -0.5756 -0.1467 0.5350 3.9784

#### Random effects:

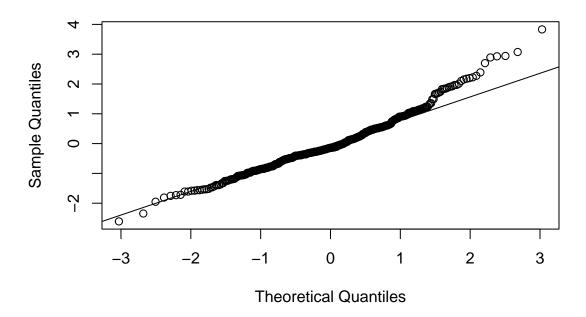
Groups Name Variance Std.Dev. chamber (Intercept) 0.2484 0.4984
Residual 0.9277 0.9632
Number of obs: 408, groups: chamber, 8

## Fixed effects:

Estimate Std. Error df t value

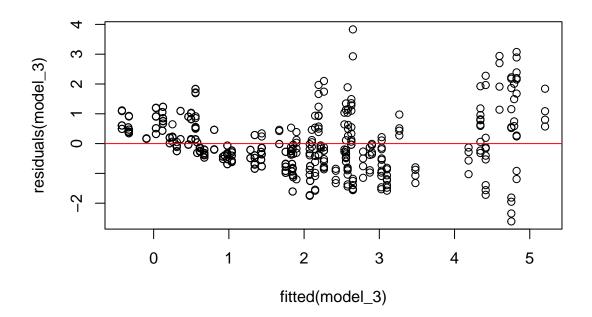
```
(Intercept)
                                         -0.94922
                                                     0.62429
                                                                5.65354 -1.520
treatmentDrought
                                         -0.09081
                                                     0.42131
                                                                8.85361 -0.216
tissuIT
                                          0.09316
                                                     0.22702 386.01184
                                                                          0.410
tissuLM
                                          3.00031
                                                     0.22702 386.01184 13.216
tissuUM
                                          3.07044
                                                     0.22702 386.01184 13.525
dayPeriodNight
                                                     0.28949 386.02903
                                                                          0.293
                                          0.08484
campagne
                                          1.08403
                                                     0.36534
                                                                5.01449
                                                                          2.967
treatmentDrought:tissuIT
                                         -0.03511
                                                     0.32574 386.01184 -0.108
treatmentDrought:tissuLM
                                                     0.32574 386.01184 -4.370
                                         -1.42355
treatmentDrought:tissuUM
                                         -1.42214
                                                     0.32574 386.01184 -4.366
treatmentDrought:dayPeriodNight
                                          0.22184
                                                     0.41140 386.09222
                                                                          0.539
tissuIT:dayPeriodNight
                                                                          0.362
                                          0.14820
                                                     0.40926 386.01184
tissuLM:dayPeriodNight
                                          0.36356
                                                     0.40926 386.01184
                                                                          0.888
tissuUM:dayPeriodNight
                                         -0.31235
                                                     0.40926 386.01184 -0.763
treatmentDrought:tissuIT:dayPeriodNight
                                         -0.54948
                                                     0.58140 386.01184 -0.945
treatmentDrought:tissuLM:dayPeriodNight
                                                     0.58140 386.01184
                                                                          0.067
                                          0.03887
treatmentDrought:tissuUM:dayPeriodNight
                                         -0.03772
                                                     0.58140 386.01184 -0.065
                                        Pr(>|t|)
                                          0.1822
(Intercept)
treatmentDrought
                                          0.8342
tissuIT
                                          0.6818
tissuLM
                                         < 2e-16 ***
tissuUM
                                         < 2e-16 ***
dayPeriodNight
                                          0.7696
                                          0.0311 *
campagne
treatmentDrought:tissuIT
                                          0.9142
                                        1.60e-05 ***
treatmentDrought:tissuLM
treatmentDrought:tissuUM
                                        1.63e-05 ***
treatmentDrought:dayPeriodNight
                                          0.5900
tissuIT:dayPeriodNight
                                          0.7175
tissuLM:dayPeriodNight
                                          0.3749
tissuUM:dayPeriodNight
                                          0.4458
treatmentDrought:tissuIT:dayPeriodNight
                                          0.3452
treatmentDrought:tissuLM:dayPeriodNight
                                          0.9467
treatmentDrought:tissuUM:dayPeriodNight
                                          0.9483
___
                0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
Signif. codes:
```

# Normal Q-Q Plot



Shapiro-Wilk normality test

data: residuals(model\_3)
W = 0.97131, p-value = 3.444e-07



# Conclusion

GitHub page found here.

# References

Astley, Rick. 1987. "Never Gonna GIve You Up." 1987. https://r.mtdv.me/videos/ $6 \mathrm{QMWR9vBma}.$ 

# Appendix A - R Code

```
## Prints code without running it
library(knitr)
data <- read.csv("data.csv")
knitr::kable(head(data), format = 'markdown')</pre>
```

## Appendix B - SAS Code

```
data rptm_means;
input Inoculation_Method $ Thickness $ @@;
do Week=1 to 5 by 1;
    input mu @@;
    output;
end;
datalines;
Dry 1/4 4.2573 4.246 4.474 4.3327 4.0127
Dry 1/8 5.2907 4.9513 5.2013 5.2073 4.9713
Wet 1/4 5.4013 5.5727 5.55 5.4873 5.3807
Wet 1/8 5.56 5.7793 5.6313 5.7153 5.62
;
```