post02-meiying-huang

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Introduction:

On December 1, 1969, the United States held its first draft lottery ever since 1942, which gave young men (any year between 1944 and 1950 were assigned lottery) a random number corresponding to their birthdays. As part of the war in Vietnam, the United States government implemented a lottery to draft men of appropriate ages into the US Armed Forces. Under the old system of drafting first the oldest available men age 19 through 25, in 1970, a drawing took place in which capsules corresponding to each day of the year (numbered sequentially as 1-366) were placed into a drum and selected one-by-one. The order of selection determined the order in which men would be drafted by matching each eligible male to the capsule labeled with his birthday; hence, men whose birthdays were selected earlier would be drafted into the military earlier.

This post is focusing on analysing simulating randomization test for correlation as the following question:

#)How the draft worked? ## The method of the draft lottery: the days of the year(including Feb 29) were written on slips of paper. These pieces of paper were then placed in separate plastic capsules that were mixed in a shoebox and then dumped into a deep glass jar. Capsules were drawn from the jar one at a time.

If you had been born in 1950, you would be at least eighteen years old. Would your draft number have been called on December 1, 1969 among the first number and the second number being drew? You can test here to find out.

```
# sicne lottery number 1 is sep 19 : 177
#m1969<- lottery$Month_Number=="9"
#d1969<- lottery$Day_of_year=="263"
ml=9
dl=19
m2=4
d2=24
test_my_bday<- function(m,d){
    if((m == ml)&(d== dl)){
        print("Oops, you was called in 1970 in the first two draws")
} else if((m==m2) & (d==d2)){
        print("Oops, you was called in 1970 in the first two draws")
} else{
        print("Lucky you! You was NOT called in 1970 in the first two draws")
}

## [1] "Lucky you! You was NOT called in 1970 in the first two draws"</pre>
```

```
#go ahead to test your birthday here
# text_my_bday(m,d)
```

According to Dan Eberhart's "A pact with living", during the first selective lottery, 85,000 American young man between the ages of

19 to 25. Are there any relationship between different variables?

Data: According to the RESULTS FROM LOTTERY DRAWING - Vietnam Era 1970. You can find it on the file 1970 lottery. It is named "data_1970lottery.txt" and is vailable in the "post01." The columns of the file data_1970lottery have month, month number, day of teh eyar, and draft number. Here will consider two variables recorded on each date, nad sequential date in the year(e.g, Jan 31 transcribed into sequential date as 31, Feb 1 as 32, and December 31 as 366, and so on).

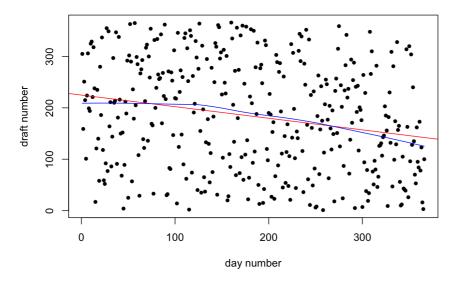
Load the data files (Since this post is being asked to write it in a way which is also easy for the other audience with (almost) no experience in this area. And it is easier for people to run the code without worrying about the wrong paths, directory issue. I stored every file in post02 instead of putting more different files inside).

```
lottery = read.table('data_1970lottery.txt', sep = ',', header = T)
```

First, let's see if there is any relationship between the draft number and the day number by plotting the draft numver versus day number. In other word, in a perfectly fair, random lottery, what should be the value of the correlation coefficient between draft number and sequential date of birthday?

- Scatterplot

day number vs draft number



##From the above scatterplot, we observe that the data points are scattered randomly. The plot shows there seems h as no relationship between the draft numbers and the day numbers. Therefore we conclude that the day numbers and the draft numbers are independent. The scatter plot does not reval much of an association between draft number and sequential dates.

```
##
## Pearson's product-moment correlation
##
## data: lottery$Day_of_year and lottery$Draft_No
## t = -4.4198, df = 364, p-value = 1.305e-05
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## -0.3207751 -0.1260932
## sample estimates:
## cor
## -0.2256861
```

```
##
## Spearman's rank correlation rho
##
## data: lottery$Day_of_year and lottery$Draft_No
## S = 10015000, p-value = 1.375e-05
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
## rho
## -0.2256861
```

${\tt obs_corr} {\tt <- \ cor(lottery\$Day_of_year, \ lottery\$Draft_No)}$

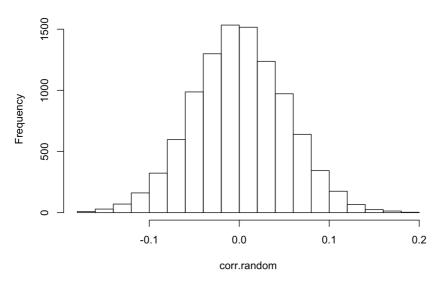
##result: the Pearson and Spearman correlations between day number and draft number are the same -0.2256861. Which means x(day number) and y(draft number) has a week negative linear relationship, means when one variable tends to increase as the other decreases. The correlation shows us that the highest value of draft number is tend to associated with the lowest value of day number but the relationship is weak.

```
##To determine whether the observed correlation is statistically significant, we need to perform a permutation tes
t with a big enough sample size ( I did it with 10,000 permutations).
#HO(null hypothesis): p = -0.2260414, H1:(alternative hypothesis) p > -0.2260414
draft_num<- lottery$Draft_No
day_num<- lottery$Day_of_year
corr.random = NULL
for(i in 1:10000){
    draft_random = sample(draft_num, length(draft_num), replace = TRUE )
    corr.random[i] = cor(day_num, draft_random)
}
p_value= sum(corr.random > obs_corr)/10000
p_value
```

```
## [1] 1
```

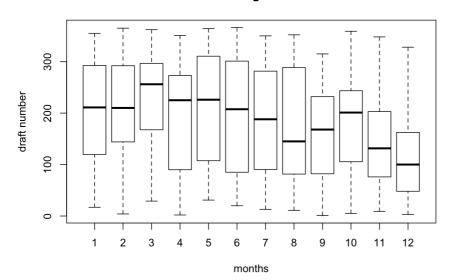
```
#Provide a histogram of the correlation values arising from your permutations and annotate the true correlation. C
ompute the empirical p-value. Is the correlation significant? Return: empirical p-value.
hist(corr.random, main = "a histogram of the correlation values")
abline(v= obs_corr, col = "red", lwd = 2)
```

a histogram of the correlation values



#result: assuming significance level=5%, since here p_value=1 which is greater than 5%, so fail to reject the HO(n ull hypothesis). Thus, the observed correlation is statistically significant.

draft number against months



```
##December has the losest median draft number and has less the lowest minimum and lowest maximum draft number. It'
s more likely to have an average around 200 draft number.
##The average draft number per month increases from January to March, and from August to October. Decreases from M
arch to August, and from October to December. There's no clear increasing or decreasing pattern through out the mo
nths in a year.
#Why is the Kruskal-Wallis test more appropriate than ANOVA for this data? Perform the Kruskal-Wallis test to see
if draft numbers are different across months and describe what you would conclude based on the result. Return: KW
test p-value.
kruskal.test(lottery$Month ~ draft_num)
##
## Kruskal-Wallis rank sum test
##
## data: lottery$Month by draft_num
## Kruskal-Wallis chi-squared = 365, df = 365, p-value = 0.4902
kw_p_val = 0.4902
#How many pairwise comparisons are possible? For each comparison, perform a Mann- Whitney U test. Return: the set
of (uncorrected) p-values.
#since we have n=366, comparison=n(n-1)/2=66,795 with the pairwise comparison method.
# a helpful function is combn
mw_p_vec1<- wilcox.test(draft_num, month_num, correct = FALSE)</pre>
mw_p_vec1
##
## Wilcoxon rank sum test
##
## data: draft_num and month_num
## W = 131760, p-value < 2.2e-16
## alternative hypothesis: true location shift is not equal to 0
## p-value1 < 2.2e-16, which is less than 0.05. So reject the null hypothesis, means that these two groups(draft n
umber and month number do not have statistical equality mean)
sum.rank.draft = sum(rank(c(draft_num, month_num)) [1:366])
w1 = sum.rank.draft- length(draft_num)*(length(draft_num)+1)/2
## [1] 131755
sum.rank.month = sum(rank(c(draft_num, month_num)) [367: 732])
\label{eq:w2} w2 = \text{sum.rank.month} - \text{length}(\text{month}_{num}) * (\text{length}(\text{month}_{num}) + 1) / 2
## [1] 2201
w3= sum(rank(c(draft_num,month_num))[1:366])
## [1] 198916
w4 = sum(rank(c(draft_num,month_num))[367:732])
w4
## [1] 69362
\#\#in the group(draft and month number) since the compute interval(w3=198916, w4=69362) is contained within the tab
ulated\ interval (wl=131755,\ w2=\ 2201),\ we\ conclude\ by\ accepting\ the\ hypothesis\ HO\ of\ equality\ of\ means.
mw_p_vec2<- wilcox.test(draft_num, day_num, correct = FALSE)</pre>
mw p vec2
## Wilcoxon rank sum test
##
## data: draft_num and day_num
## W = 66978, p-value = 1
\#\# alternative hypothesis: true location shift is not equal to 0
```

```
##p-value = 1, greater than 0.05. then we can accept the null hypothesis H0 of statistical equality of the means
of two group(draft number and day number.)
sum.rank.draft2 = sum(rank(c(draft_num, day_num)) [1:366])
w11=sum.rank.draft2- length(draft_num)*(length(draft_num)+1)/2
w11
## [1] 66978
sum.rank.day = sum(rank(c(draft_num, day_num)) [367: 732])
\label{eq:w22} \mbox{ $w$22 = $sum.rank.day - length(day_num)*(length(day_num)+1)/2$}
w2
## [1] 2201
w33= sum(rank(c(draft_num,day_num))[1:366])
w33
## [1] 134139
w44 = sum(rank(c(draft_num,day_num))[367:732])
w44
## [1] 134139
# Which comparisons are significant using the Bonferroni (FWER) correction with lpha = 0.05? What about the Benjamini
-Hochberg (FDR) correction at \alpha = 0.05? Return: the set of corrected p-values for both methods.
kw_p_val = 0.4902
p1 = kw_p_val
fwer\_p\_vec1 <- \ p.adjust(p1, \ method = "bonferroni", \ n= \ length(p1))
fwer_p_vec1
## [1] 0.4902
\label{eq:fdr_p_vec1}  \mbox{fdr}\_p\_vec1 \mbox{<- p.adjust(p1, method = "fdr", n= length(p1))} 
fdr_p_vec1
## [1] 0.4902
p2 = 1
fwer\_p\_vec2 <- \ p.adjust(p2, \ method = "bonferroni", \ n= \ length(p2))
fwer_p_vec2
## [1] 1
\label{eq:fdr_p_vec2} \texttt{fdr}\_\texttt{p\_vec2} \texttt{<-} \ \texttt{p.adjust}(\texttt{p2}, \ \texttt{method} = \texttt{"fdr"}, \ \texttt{n=} \ \texttt{length}(\texttt{p2}))
fdr_p_vec2
## [1] 1
#Perform Fisher's exact test with the following categories in the table: January-June vs July-December and draft n
umbers\ of\ 1-182\ vs\ 183-366.\ Provide\ the\ table\ and\ compare\ the\ p-value\ to\ that\ from\ the\ Kruskal-Wallis\ test.\ Return
m1to6= c(lottery$Month_Number<7, lottery$Month_Number)</pre>
m1to6
```

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sum(m1to6)

[1] 2566

m7to12= c(lottery\$Month_Number>6, lottery\$Month_Number)
m7to12

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                                                                                                                                                                     9 9 10 10 10 10
```

sum(m7to12)

[1] 2568

low_draft= c(lottery\$Draft_No< 183, lottery\$Draft_No)
low_draft</pre>

```
[1] 0 1 0 0 1 0 0 0 0 0 0 0 0 1 1
##
                                                                0
##
  [18]
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                      0
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   [35]
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##
  r 521
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##
  [69]
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##
  [86]
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## [103]
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## [120]
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## [137]
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## [154]
## [171]
         1
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## [188]
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## [205]
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## [222]
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## [239]
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## [256]
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## [273]
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## [290]
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## [307]
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## [324]
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## [341]
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## [358]
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                                    1 305 159 251 215 101 224 306 199
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## [392] 92 355 77 349 164 211 86 144 297 210 214 347 91 181 338 216 150
               4 89 212 189 292 25 302 363 290 57 236 179 365 205 299
## [409] 68 152
## [426] 285 108 29 267 275 293 139 122 213 317 323 136 300 259 354 169 166
## [443] 33 332 200 239 334 265 256 258 343 170 268 223 362 217 30 32 271
## [460] 83 81 269 253 147 312 219 218 14 346 124 231 273 148 260
                                                           90 336
## [477] 345 62 316 252 2 351 340 74 262 191 208 330 298 40 276 364 155
## [494] 35 321 197 65 37 133 295 178 130 55 112 278 75 183 250 326 319
## [511]
        31 361 357 296 308 226 103 313 249 228 301 20 28 110 85 366 335
## [528] 206 134 272 69 356 180 274 73 341 104 360 60 247 109 358 137 22
## [545] 64 222 353 209 93 350 115 279 188 327 50 13 277 284 248 15 42
## [562] 331 322 120 98 190 227 187 27 153 172 23 67 303 289 88 270 287
## [579] 193 111   45 261 145   54 114 168   48 106   21 324 142 307 198 102   44
## [596] 154 141 311 344 291 339 116 36 286 245 352 167 61 333 11 225 161
## [613] 49 232 82 6 8 184 263 71 158 242 175 1 113 207 255 246 177
## [630] 63 204 160 119 195 149 18 233 257 151 315 359 125 244 202 24 87
## [647] 234 283 342 220 237 72 138 294 171 254 288 5 241 192 243 117 201
## [681] 282 46 66 126 127 131 107 143 146 203 185 156 9 182 230 132 309
## [698] 47 281 99 174 129 328 157 165 56 10 12 105 43 41 39 314 163
## [715] 26 320 96 304 128 240 135 70 53 162 95 84 173 78 123 16
## [732] 100
```

length(low_draft)

[1] 732

$$\label{eq:linear_no_loss} \begin{split} & high_draft= \ c\,(\,lottery\$Draft_No> \ 182\,\text{, } lottery\$Draft_No) \\ & high_draft \end{split}$$

```
##
   [1] 1 0 1 1 0 1 1 1 1 1 1 1 0 0
                                                                   1
## [18]
             0
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##
   [35]
##
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## [69]
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##
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## [103]
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## [120]
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## [137]
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## [154]
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## [171]
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## [188]
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## [205]
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## [222]
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## [2391
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## [256]
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## [273]
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## [290]
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## [307]
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## [324]
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## [341]
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                                      0 305 159 251 215 101 224 306 199
## [358]
## [375] 194 325 329 221 318 238
                              17 121 235 140 58 280 186 337 118 59 52
## [392] 92 355 77 349 164 211 86 144 297 210 214 347 91 181 338 216 150
## [409] 68 152
                4 89 212 189 292 25 302 363 290 57 236 179 365 205 299
## [426] 285 108 29 267 275 293 139 122 213 317 323 136 300 259 354 169 166
## [443] 33 332 200 239 334 265 256 258 343 170 268 223 362 217 30 32 271
## [460] 83 81 269 253 147 312 219 218 14 346 124 231 273 148 260 90 336
## [477] 345 62 316 252 2 351 340 74 262 191 208 330 298 40 276 364 155
## [494] 35 321 197 65 37 133 295 178 130 55 112 278 75 183 250 326 319
         31 361 357 296 308 226 103 313 249 228 301 20 28 110 85 366 335
## [511]
## [528] 206 134 272 69 356 180 274 73 341 104 360 60 247 109 358 137 22
## [545] 64 222 353 209 93 350 115 279 188 327 50 13 277 284 248 15 42
## [562] 331 322 120 98 190 227 187 27 153 172 23 67 303 289 88 270 287
## [579] 193 111   45 261 145   54 114 168   48 106   21 324 142 307 198 102   44
## [596] 154 141 311 344 291 339 116 36 286 245 352 167 61 333 11 225 161
## [613] 49 232 82 6 8 184 263 71 158 242 175 1 113 207 255 246 177
## [630] 63 204 160 119 195 149 18 233 257 151 315 359 125 244 202 24 87
## [647] 234 283 342 220 237 72 138 294 171 254 288 5 241 192 243 117 201
## [681] 282 46 66 126 127 131 107 143 146 203 185 156 9 182 230 132 309
## [698] 47 281 99 174 129 328 157 165 56 10 12 105 43 41 39 314 163
## [715] 26 320 96 304 128 240 135 70 53 162 95 84 173 78 123 16
## [732] 100
length(high draft)
## [1] 732
m1to6_lowdraft= c(m1to6[draft_num< 183])</pre>
all= sum(mlto6_lowdraft)
a11
## [1] 1407
mlto6_highdraft= c(mlto6[draft_num> 182])
a12= sum(m1to6_highdraft)
a12
## [1] 1159
m7to12_lowdraft= c(m7to12[draft_num< 183])</pre>
a21= sum(m7to12_lowdraft)
a21
## [1] 1445
m7to12 highdraft= c(m7to12[draft num> 182])
a22= sum(m7to12 highdraft)
a22
## [1] 1123
```

p1=a11/(a11+a12)

p1

```
## [1] 0.5483242
```

```
p2= a21/(a21+a22)
p2
```

[1] 0.5626947

```
##
## Fisher's Exact Test for Count Data
##
## data: test1
## p-value = 0.312
## alternative hypothesis: true odds ratio is not equal to 1
## 95 percent confidence interval:
## 0.8437613 1.0549228
## sample estimates:
## odds ratio
## 0.943487
```

#result: Since p-value = 0.312, the p-value is not small enough to reject the null hypothesis, conclusion will co
ntinue to hold even if the dependence is not properly accounted for. So what would you tell the congress when they
call you to testify about the fairness of the lottery? What are the advantages and disadvantages of the Kruskal-Wa
llis test against Fisher's exact test in this case?
#

#for further research:

#The beauty of the 1970 draft lottery data is that students can confirm the nonrandomness in the lottery process by a wide variety of approaches. The dataset is ideal for computer laboratory experiments and for graphical exploration. A few Minitab examples will illustrate the ease with which one can display the lottery's bias. Also analyzed are the corresponding data for the 1971 lottery, which featured a much improved, if more complicated, randomization. (The 1970 draft lottery applied to eligible men aged 19 to 26 prior to January 1, 1970, and so included births taking place in some leap years. The 1971 draft lottery applied to men born in 1951, so only 365 days were involve d.)

#Reference

#1,Larsen, R. J., and Stroup, D. F. (1976), Statistics in the Real World, New York: Macmillan, pp. 241-245. Nonpar ametric approaches: Kruskal-Wallis test on the monthly ranks and Wilcoxon/Mann-Whitney rank sum test on the ranks in the first and last halves of the year.

- #2, Landscaper.net (2009). The Military Draft and 1969 Draft Lottery for the Vietnam War. Last modified 2009-03-24.
- #3, "The vietnam lotteries" Last Updated June 18, 2009 https://web.archive.org/web/20120915225120/https://www.sss.gov/lotter1.htm
- #4, RESULTS FROM LOTTERY DRAWING Vietnam Era 1970 #https://web.archive.org/web/20120915232321/http://www.sss.gov/LOTTER8.HTM
- #5, Eberhart, Dan. A pact with the living. 10-26-2016. Print
- #6, Draft lottery (1969) https://en.wikipedia.org/wiki/Draft_lottery_(1969)#cite_note-SSS70-1
- #7, "Would your draft number have been called?" USA Today, Gannett Satellite Information Network, 2017, www.usatoday.com/vietnam-war/draft-picker.
- #8, Rosenbaum, D. E. (1970a), "Statisticians Charge Draft Lottery Was Not Random," New York Times, January 4, p. 66. "If the results occur less frequently" than 5% of the time, "then the statisticians conclude that some causative factor was involved." This makes an interesting contrast to the subsequent delicacy with which the New York Times characterizes the statistics involved in polls ("How the Poll Was Conducted").