Statistics with Spa R ows

Lecture 5

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Outline

• Check-in: 95Cl

• T-test

Conventions: how to report t-test?

What are statistics?

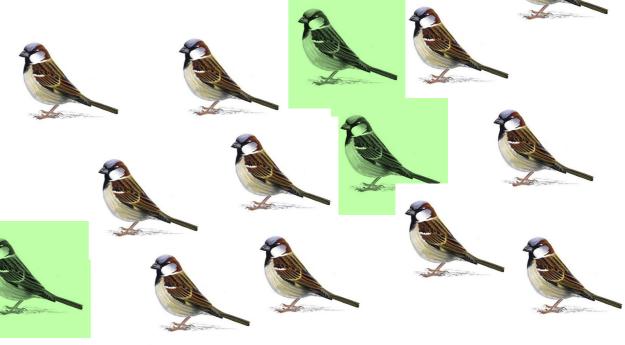
- We want to know if a null hypothesis is rejected
- Most of the time, we want to know if data is distributed according to what we believe it should be distributed, given what we know

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- We will test is the mean of the
- 2001 data truthfully represents the
- complete population.

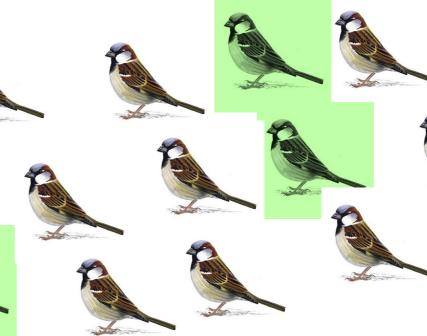


What are statistics?



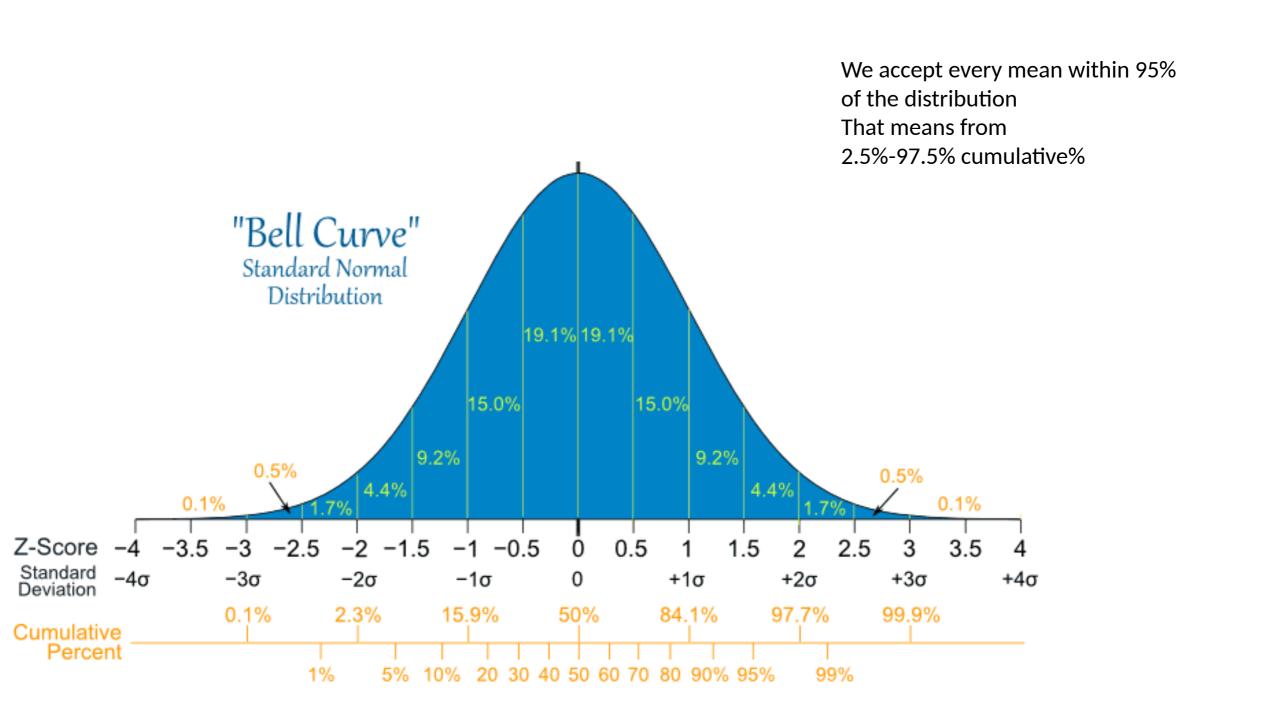


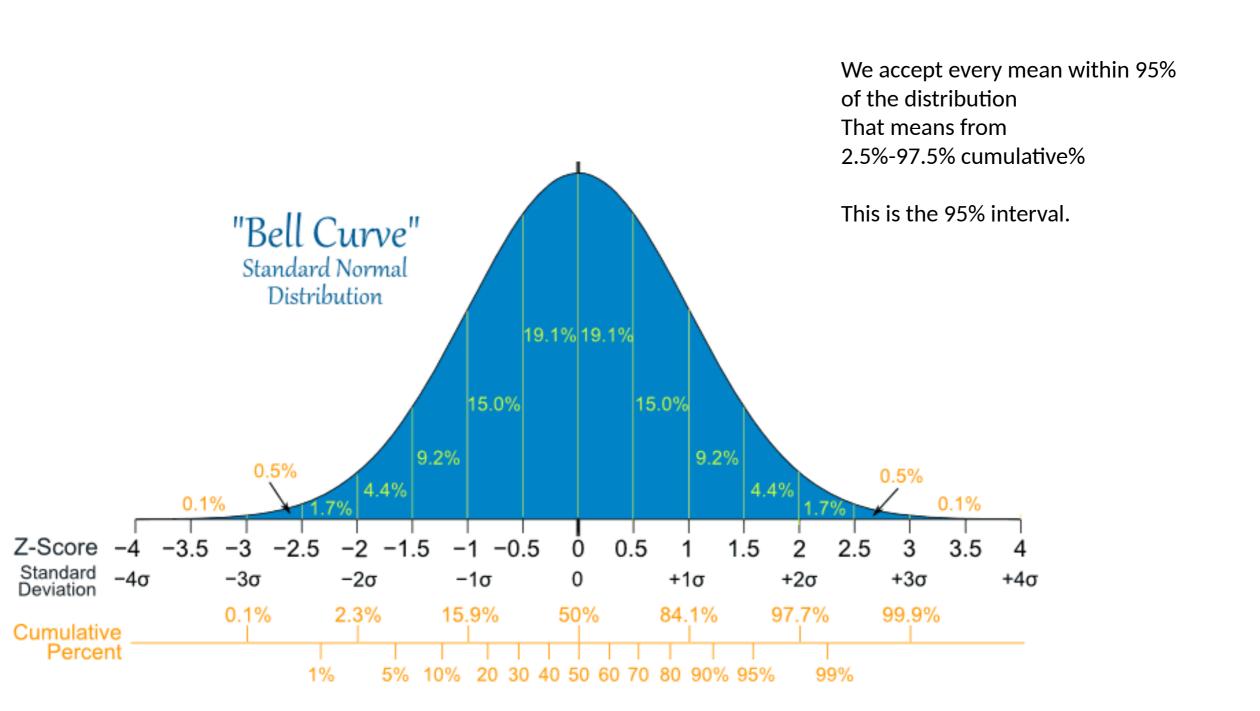
- We want to know if a null hypothesis is rejected
- Most of the time, we want to know if data is distributed according to what we believe it should be distributed, given what we know
- We will test is the mean of the
- 2001 data truthfully represents the
- complete population.
- We will test if 2001 mean is within
- a certain range of values

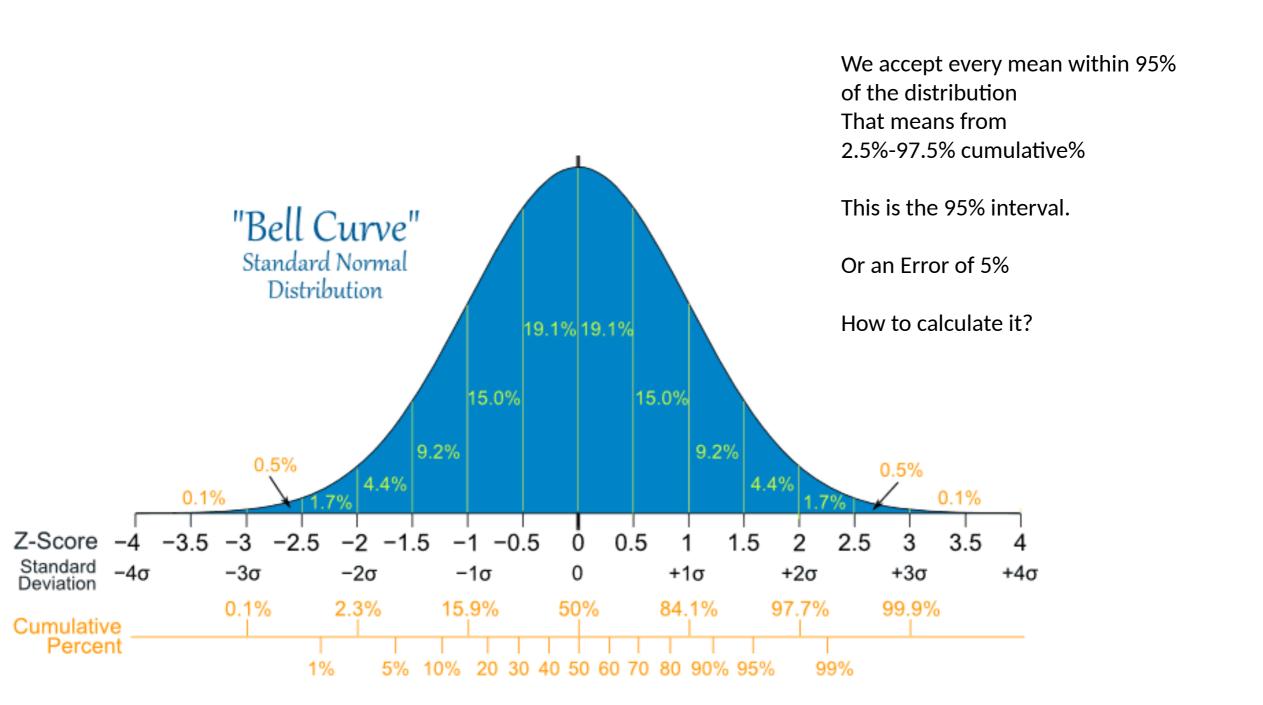


Hypothesis testing

- H0 = true mean is equal to mean of 2001
- H1 = true mean is not equal to mean of 2001







$$CI_{95\%} = \pm 1.96 \frac{s}{\sqrt{n}}$$

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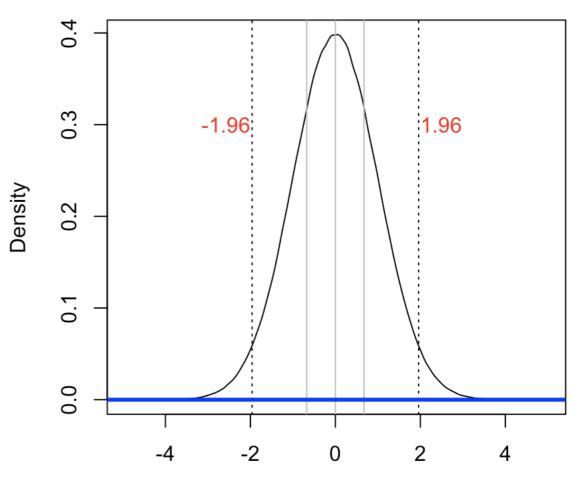
It is the mean plus/minus 1.96 times the standard deviation divided by the square root of the sample size

Histogram of znormal

znormal

40000 30000 Frequency 20000 10000 0 -2

density.default(x = znormal)



N = 1000000 Bandwidth = 0.05678

Looks familiar?

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Rule-of-thumb:

Twice the SE!

$$\begin{array}{rcl} se & = & \sqrt{\frac{s^2}{n}} \\ se & = & \frac{s}{\sqrt{n}} \end{array}$$

Remember:

	Tarsus	Tarsus 2001		
Variance	0.74	0.72		
Standard deviation	0.86	0.85		
N	1685	168		
Standard error	0.02	0.07		
Mean	18.52	18.19		

Remember:

	Tarsus	Tarsus 2001
Variance	0.74	0.72
Standard deviation	0.86	0.85
N	1685	168
Standard error	0.02	0.07
Mean	18.52	18.19

Is the sample from 2001 representative of the whole population?

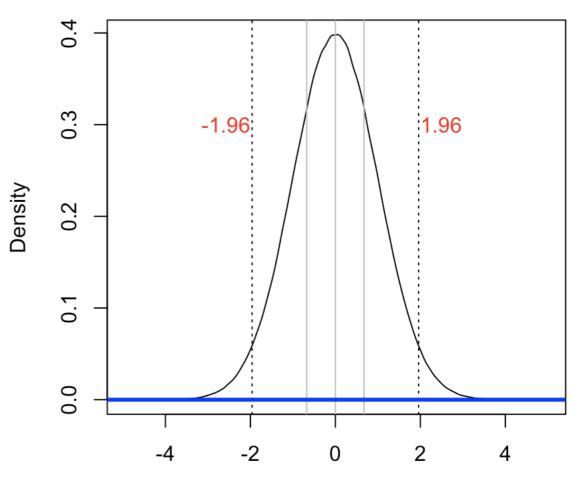
Does the mean of 2001 fall within all possible means of the true distribution? We allow an error of 5%.

Histogram of znormal

znormal

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N = 1000000 Bandwidth = 0.05678

• Let's test this!

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	Tarsus	Tarsus 2001
N	1685	168
Standard error		0.07
Mean	18.52	18.19
~95%CI Mean+- (2*SE)	DOES NOT SPAN 18.52	18.05 - 18.33

• Let's test this!

NO! We reject H_o!

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- H1 = true mean is not equal to 18.5

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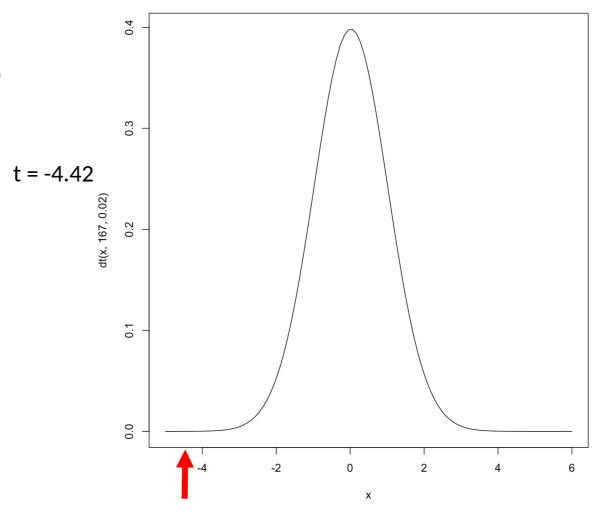
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$$t_{\hat{\beta}} = \frac{\hat{\beta} - \beta_0}{\text{s. e.}(\hat{\beta})} \qquad \frac{18.19 - 18.5}{0.07} \qquad t = -4.42$$

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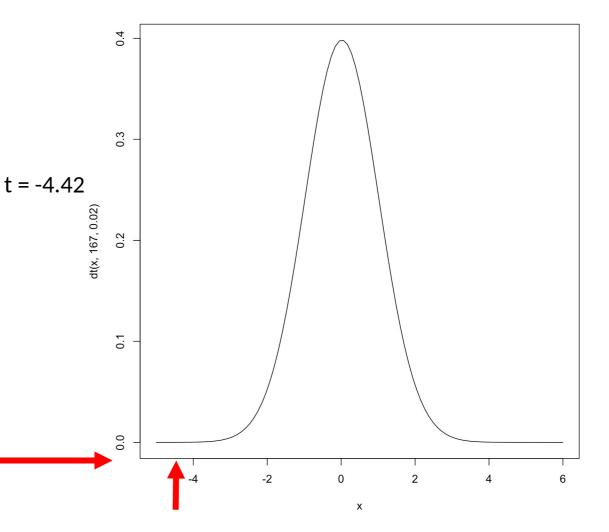
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$$\frac{18.19 - 18.5}{0.07}$$

• Sample size is 168, thus *df* = 167

p-value

t = -4.42

TABLE of CRITICAL VALUES for STUDENT'S t DISTRIBUTIONS

Column headings denote probabilities (α) **above** tabulated values

d.f.	0.40	0.25	0.10	0.05	0.04	0.025	0.02	0.01	0.005	0.0025	0.001	0
1	0.325	1.000	3.078	6.314	7.916	12.706	15.894	31.821	63.656	127.321	318.289	6
2	0.289	0.816	1.886	2.920	3.320	4.303	4.849	6.965	9.925	14.089	22.328	3
3	0.277	0.765	1.638	2.353	2.605	3.182	3.482	4.541	5.841	7.453	10.214	1
4	0.271	0.741	1.533	2.132	2.333	2.776	2.999	3.747	4.604	5.598	7.173	
5	0.267	0.727	1.476	2.015	2.191	2.571	2.757	3.365	4.032	4.773	5.894	
6	0.265	0.718	1.440	1.943	2.104	2.447	2.612	3.143	3.707	4.317	5.208	
7	0.263	0.711	1.415	1.895	2.046	2.365	2.517	2.998	3.499	4.029	4.785	
8	0.262	0.706	1.397	1.860	2.004	2.306	2.449	2.896	3.355	3.833	4.501	
9	0.261	0.703	1.383	1.833	1.973	2.262	2.398	2.821	3.250	3.690	4.297	
10	0.260	0.700	1.372	1.812	1.948	2.228	2.359	2.764	3.169	3.581	4.144	
11	0.260	0.697	1.363	1.796	1.928	2.201	2.328	2.718	3.106	3.497	4.025	
12	0.259	0.695	1.356	1.782	1.912	2.179	2.303	2.681	3.055	3.428	3.930	
13	0.259	0.694	1.350	1.771	1.899	2.160	2.282	2.650	3.012	3.372	3.852	П
14	0.258	0.692	1.345	1.761	1.887	2.145	2.264	2.624	2.977	3.326	3.787	
15	0.258	0.691	1.341	1.753	1.878	2.131	2.249	2.602	2.947	3.286	3.733	
16	0.258	0.690	1.337	1.746	1.869	2.120	2.235	2.583	2.921	3.252	3.686	П
17	0.257	0.689	1.333	1.740	1.862	2.110	2.224	2.567	2.898	3.222	3.646	П
18	0.257	0.688	1.330	1.734	1.855	2.101	2.214	2.552	2.878	3.197	3.610	П
19	0.257	0.688	1.328	1.729	1.850	2.093	2.205	2.539	2.861	3.174	3.579	П
20	0.257	0.687	1.325	1.725	1.844	2.086	2.197	2.528	2.845	3.153	3.552	П
21	0.257	0.686	1.323	1.721	1.840	2.080	2.189	2.518	2.831	3.135	3.527	П
22	0.256	0.686	1.321	1.717	1.835	2.074	2.183	2.508	2.819	3.119	3.505	П
23	0.256	0.685	1.319	1.714	1.832	2.069	2.177	2.500	2.807	3.104	3.485	П
24	0.256	0.685	1.318	1.711	1.828	2.064	2.172	2.492	2.797	3.091	3.467	П
25	0.256	0.684	1.316	1.708	1.825	2.060	2.167	2.485	2.787	3.078	3.450	П
26	0.256	0.684	1.315	1.706	1.822	2.056	2.162	2.479	2.779	3.067	3.435	П
27	0.256	0.684	1.314	1.703	1.819	2.052	2.158	2.473	2.771	3.057	3.421	П
28	0.256	0.683	1.313	1.701	1.817	2.048	2.154	2.467	2.763	3.047	3.408	П
29	0.256	0.683	1.311	1.699	1.814	2.045	2.150	2.462	2.756	3.038	3.396	П
30	0.256	0.683	1.310	1.697	1.812	2.042	2.147	2.457	2.750	3.030	3.385	П
31	0.256	0.682	1.309	1.696	1.810	2.040	2.144	2.453	2.744	3.022	3.375	П
32	0.255	0.682	1.309	1.694	1.808	2.037	2.141	2.449	2.738	3.015	3.365	П
33	0.255	0.682	1.308	1.692	1.806	2.035	2.138	2.445	2.733	3.008	3.356	П
34	0.255	0.682	1.307	1.691	1.805	2.032	2.136	2.441	2.728	3.002	3.348	П
35	0.255	0.682	1.306	1.690	1.803	2.030	2.133	2.438	2.724	2.996	3.340	П
36	0.255	0.681	1.306	1.688	1.802	2.028	2.131	2.434	2.719	2.990	3.333	П
37	0.255	0.681	1.305	1.687	1.800	2.026	2.129	2.431	2.715	2.985	3.326	П
38	0.255	0.681	1.304	1.686	1.799	2.024	2.127	2.429	2.712	2.980	3.319	П
39	0.255	0.681	1.304	1.685	1.798	2.023	2.125	2.426	2.708	2.976	3.313	П
40	0.255	0.681	1.303	1.684	1.796	2.021	2.123	2.423	2.704	2.971	3.307	П
60	0.254	0.679	1.296	1.671	1.781	2.000	2.099	2.390	2.660	2.915	3.232	П
80	0.254	0.678	1.292	1.664	1.773	1.990	2.088	2.374	2.639	2.887	3.195	П
100	0.254	0.677	1.290	1.660	1.769	1.984	2.081	2.364	2.626	2.871	3.174	П
120	0.254	0.677	1.289	1.658	1.766	1.980	2.076	2.358	2.617	2.860	3.160	П
140	0.254	0.676	1.288	1.656	1.763	1.977	2.073	2.353	2.611	2.852	3.149	П
160	0.254	0.676	1.287	1.654	1.762	1.975	2.071	2.350	2.607	2.847	3.142	П
180	0.254	0.676	1.286	1.653	1.761	1.973	2.069	2.347	2.603	2.842	3.136	П
200	0.254	0.676	1.286	1.653	1.760	1.972	2.067	2.345	2.601	2.838	3.131	Н
250	0.254	0.675	1.285	1.651	1.758	1.969	2.065	2.341	2.596	2.832	3.123	H
inf	0.253	0.674	1.282	1.645	1.751	1.960	2.054	2.326	2.576	2.807	3.090	H
	0.200	0.014	1.202	1.040	1.701	1.000	2.004	2.020	2.010	2.007	0.000	_

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$$\frac{18.19 - 18.5}{0.07}$$

• Sample size is 168, thus *df* = 167

p-value

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3	0.277	0.765	1.638	2.353	2.605	3.182	3.482	4.541	5.841	7.453	10.214	1
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250	0.254	0.675	1.285	1.651	1.758	1.969	2.065	2.341	2.596	2.832	3.123	П
inf	0.253	0.674	1.282	1.645	1.751	1.960	2.054	2.326	2.576	2.807	3.090	П
												-

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• Sample size is 168, thus *df* = 167

p-value

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\vdash	2	0.289	0.816	1.886	2.920	3.320	4.303	4.849	6.965	9.925	14.089	22.328	1
\vdash	3	0.277	0.765	1.638	2.353	2.605	3.182	3.482	4.541	5.841	7.453	10.214	1
\vdash	4	0.271	0.741	1.533	2.132	2.333	2.776	2.999	3.747	4.604	5.598	7.173	Н
\vdash	5	0.267	0.727	1.476	2.015	2.191	2.571	2.757	3.365	4.032	4.773	5.894	H
\vdash	6	0.265	0.718	1.440	1.943	2.104	2.447	2.612	3.143	3.707	4.317	5.208	H
\vdash	7	0.263	0.711	1.415	1.895	2.046	2.365	2.517	2.998	3.499	4.029	4.785	H
\vdash	8	0.262	0.706	1.397	1.860	2.004	2.306	2.449	2.896	3.355	3.833	4.501	H
\vdash	9	0.261	0.703	1.383	1.833	1.973	2.262	2.398	2.821	3.250	3.690	4.297	Н
\vdash	10	0.260	0.700	1.372	1.812	1.948	2.228	2.359	2.764	3.169	3.581	4.144	t
\vdash	11	0.260	0.697	1.363	1.796	1.928	2.201	2.328	2.718	3.106	3.497	4.025	t
\vdash	12	0.259	0.695	1.356	1.782	1.912	2.179	2.303	2.681	3.055	3.428	3.930	t
\vdash	13	0.259	0.694	1.350	1.771	1.899	2.160	2.282	2.650	3.012	3.372	3.852	t
\vdash	14	0.258	0.692	1.345	1.761	1.887	2.145	2.264	2.624	2.977	3.326	3.787	t
\vdash	15	0.258	0.691	1.341	1.753	1.878	2.131	2.249	2.602	2.947	3.286	3.733	t
卜	16	0.258	0.690	1.337	1.746	1.869	2.120	2.235	2.583	2.921	3.252	3.686	T
\vdash	17	0.257	0.689	1.333	1.740	1.862	2.110	2.224	2.567	2.898	3.222	3.646	t
F	18	0.257	0.688	1.330	1.734	1.855	2.101	2.214	2.552	2.878	3.197	3.610	t
\vdash	19	0.257	0.688	1.328	1.729	1.850	2.093	2.205	2.539	2.861	3.174	3.579	t
F	20	0.257	0.687	1.325	1.725	1.844	2.086	2.197	2.528	2.845	3.153	3.552	T
\vdash	21	0.257	0.686	1.323	1.721	1.840	2.080	2.189	2.518	2.831	3.135	3.527	T
F	22	0.256	0.686	1.321	1.717	1.835	2.074	2.183	2.508	2.819	3.119	3.505	T
\vdash	23	0.256	0.685	1.319	1.714	1.832	2.069	2.177	2.500	2.807	3.104	3.485	T
\vdash	24	0.256	0.685	1.318	1.711	1.828	2.064	2.172	2.492	2.797	3.091	3.467	T
\vdash	25	0.256	0.684	1.316	1.708	1.825	2.060	2.167	2.485	2.787	3.078	3.450	T
\vdash	26	0.256	0.684	1.315	1.706	1.822	2.056	2.162	2.479	2.779	3.067	3.435	T
\vdash	27	0.256	0.684	1.314	1.703	1.819	2.052	2.158	2.473	2.771	3.057	3.421	T
\vdash	28	0.256	0.683	1.313	1.701	1.817	2.048	2.154	2.467	2.763	3.047	3.408	T
Г	29	0.256	0.683	1.311	1.699	1.814	2.045	2.150	2.462	2.756	3.038	3.396	Т
Г	30	0.256	0.683	1.310	1.697	1.812	2.042	2.147	2.457	2.750	3.030	3.385	Т
Г	31	0.256	0.682	1.309	1.696	1.810	2.040	2.144	2.453	2.744	3.022	3.375	Г
	32	0.255	0.682	1.309	1.694	1.808	2.037	2.141	2.449	2.738	3.015	3.365	Г
Г	33	0.255	0.682	1.308	1.692	1.806	2.035	2.138	2.445	2.733	3.008	3.356	Г
	34	0.255	0.682	1.307	1.691	1.805	2.032	2.136	2.441	2.728	3.002	3.348	
	35	0.255	0.682	1.306	1.690	1.803	2.030	2.133	2.438	2.724	2.996	3.340	Г
	36	0.255	0.681	1.306	1.688	1.802	2.028	2.131	2.434	2.719	2.990	3.333	
	37	0.255	0.681	1.305	1.687	1.800	2.026	2.129	2.431	2.715	2.985	3.326	L
	38	0.255	0.681	1.304	1.686	1.799	2.024	2.127	2.429	2.712	2.980	3.319	
	39	0.255	0.681	1.304	1.685	1.798	2.023	2.125	2.426	2.708	2.976	3.313	
L	40	0.255	0.681	1.303	1.684	1.796	2.021	2.123	2.423	2.704	2.971	3.307	L
	60	0.254	0.679	1.296	1.671	1.781	2.000	2.099	2.390	2.660	2.915	3.232	L
	80	0.254	0.678	1.292	1.664	1.773	1.990	2.088	2.374	2.639	2.887	3.195	L
	100	0.254	0.677	1.290	1.660	1.769	1.984	2.081	2.364	2.626	2.871	3.174	
L	120	0.254	0.677	1.289	1.658	1.766	1.980	2.076	2.358	2.617	2.860	3.160	L
L	140	0.254	0.676	1.288	1.656	1.763	1.977	2.073	2.353	2.611	2.852	3.149	\perp
	160	0.254	0.676	1.287	1.654	1.762	1.975	2.071	2.350	2.607	2.847	3.142	1
	180	0.254	0.676	1.286	1.653	1.761	1.973	2.069	2.347	2.603	2.842	3.136	\perp
L	200	0.254	0.676	1.286	1.653	1.760	1.972	2.067	2.345	2.601	2.838	3.131	\perp
L	250	0.254	0.675	1.285	1.651	1.758	1.969	2.065	2.341	2.596	2.832	3.123	L
L	inf	0.253	0.674	1.282	1.645	1.751	1.960	2.054	2.326	2.576	2.807	3.090	L

- P-value: statistical significance
- We accept alternative hypothesis with a probability of p=0.000003961 to be wrongly accepted

- P-value: statistical significance
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- We consider p<0.05 (5%) as statistically significant
- That's a convention, there is no real reason for why that's better than p<0.04 or 0.06

- H0 = true mean is equal to 18.5
- H1 = true mean is not equal to 18.5

- d1<-subset (d, d\$YEAR==2001)
- t.test(d1\$Tarsus, mu=18.5, na.rm=TRUE)

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t.test(d1$Tarsus,mu=18.5,na.rm=TRUE)
```

One Sample t-test

```
data: d1$Tarsus
t = -4.7719, df = 167, p-value = 3.961e-06
alternative hypothesis: true mean is not equal to 18.5
95 percent confidence interval:
  18.05779 18.31662
sample estimates:
mean of x
  18.1872
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One Sample t-test
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alternative hypothesis: true mean is not equal to 18.5
95 percent confidence interval:
 18.05779 18.31662
sample estimates:
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  18.1872
```

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```
• d1<-subset (d, d$YEAR==2001)
```

• t.test(d1\$Tarsus, mu=18.5, na.rm=TRUE)

```
> t.test(d1$Tarsus,mu=18.5,na.rm=TRUE)

One Sample t-test

data: d1$Tarsus
t = -4 7719, df = 167, p-value = 3.961e-86
alternative hypothesis: true mean is not equal to 18.3
95 percent confidence interval:
    18.05779    18.31662
sample estimates:
mean of x
    18.1872
>
```

- H0 = true mean is equal to 18.5

```
95 percent confidence interval:
                                              18,05779 18 31662
                                              sample estimates
• H1 = true mean is not equal to 18.5
                                             mean of x
                                               18.1872
• d1<-subset (d, d$YEAR==2001)
```

• t.test(d1\$Tarsus, mu=18.5, na.rm=TRUE)

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t = -4.7719, df = 167, p-value = 3.961e-06

alternative hypothesis: true mean is not equal to 18.5

One Sample t-test

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- d1<-subset (d, d\$YEAR==2001)
- t.test(d1\$Tarsus, mu=18.5, na.

```
> t.test(d1$Tarsus,mu=18.5,na.rm=TRUE)
```

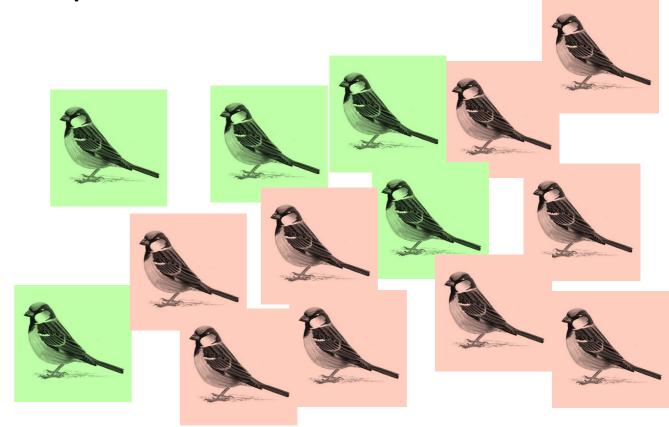
One Sample t-test

>

data: d1\$Tarsus
t = -4.7719, df = 167, p-value = 3.961e-06
alternative hypothesis: true mean is not equal to 18.5
95 percent confidence interval:
 18.05779 18.31662
sample estimates:
mean of x
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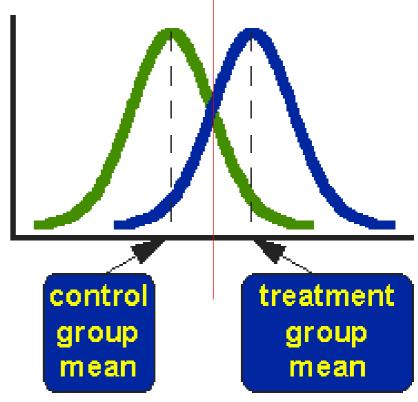
	Tarsus	Tarsus 2001
' N	1685	168
Standard error		0.07
Mean	18.52	18.19
~95%Cl Mean+- (2*SE)	DOES NOT SPAN 18.52	18.05 - 18.33

- H0 = males and females have equal mean
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- Lesting if the difference is
- equal to testing for zero







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```
Welch Two Sample t-test

data: d1$1arsus by d1$5ex

t = 1.2257, df = 139.07, p-value = 0.2224

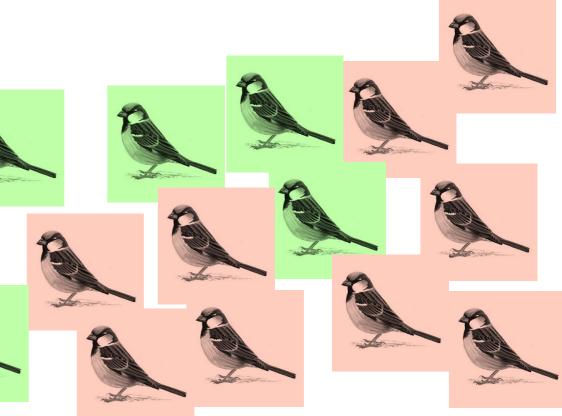
alternative hypothesis: true difference in means is not equal to 0

95 percent confidence interval:
-0.1012318  0.4314949

sample estimates:
mean in group 0 mean in group 1

18.27763  18.11250
```

> t.test(d1\$rarsus~d1\$Sex,ng_rm=TRUE)

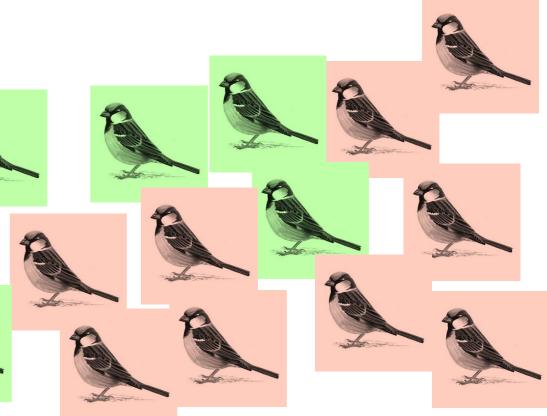


- H0 = males and females have equal mean
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```
> t.test(d1$Tarsus~d1$Sex,na.rm=TRUE)

Welch Two Sample t-test

data: d1$Tarsus by d1$Sex
t = 1.2257, df = 139.07, p-value = 0.2224
alternative hypothesis: true difference in means is not equal to 0
95 percent confidence interval:
   -0.1012318   0.4314949
sample estimates:
mean in group 0 mean in group 1
        18.27763   18.11250
```



- H0 = males and females have equal mean
- H1 = male and female mean is not equal

```
> t.test(d1$Tarsus~d1$Sex,na.rm=TRUE)
```

Welch Two Sample t-test

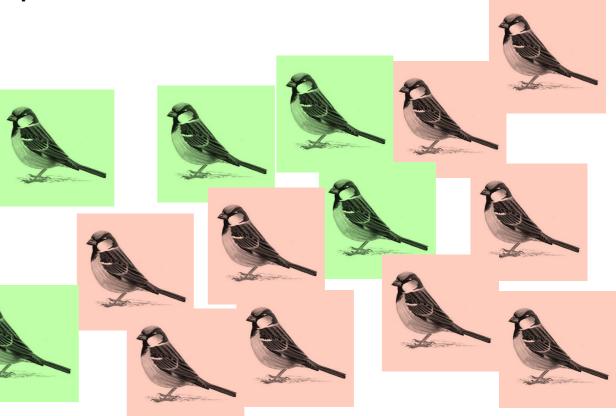
data: d1\$Tarsus by d1\$Sex
t = 1.2257. df = 139.07, p-value = 0.2224
alternative hypothesis: true difference in means is no

alternative hypothesis: true difference in means is not equal to 0 95 percent confidence interval:

-0.1012318 0.4314949

sample estimates:

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- H1 = male and female mean is not equal

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Welch Two Sample t-test

data: d1$Tarsus by d1$Sex

t = 1.2257, df = 139.07, p-value = 0.2224

alternative hypothesis: true difference in means is not equal to 0

95 percent confidence interval:
  -0.1012318   0.4314949

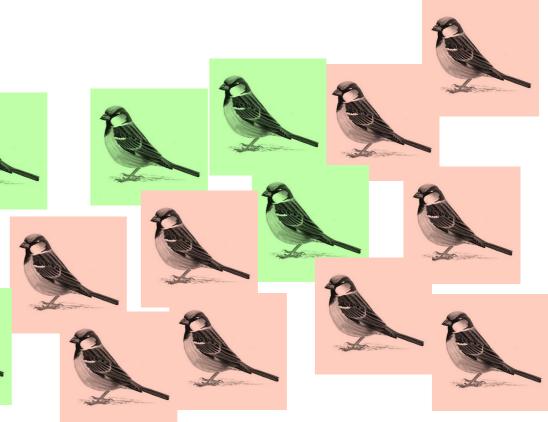
sample estimates:

mean in group 0 mean in group 1
```

18.11250

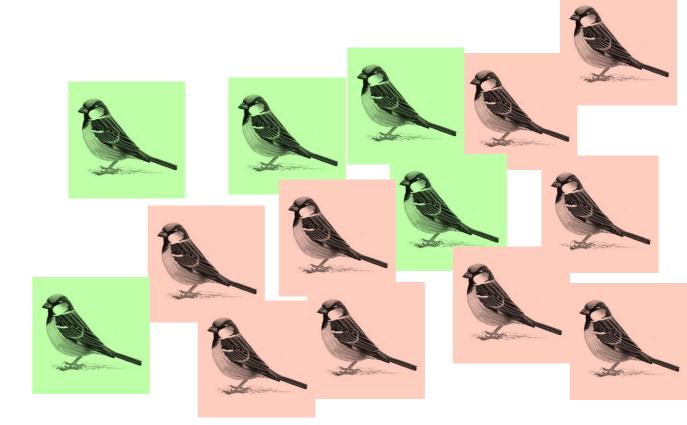
> t.test(d1\$Tarsus~d1\$Sex,na.rm=TRUE)

18.27763

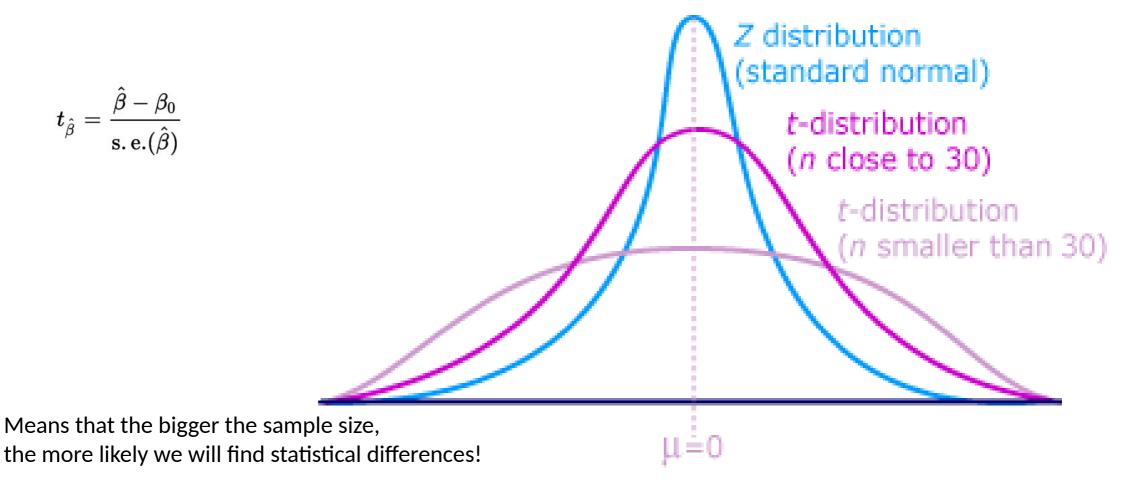


- H0 = males and females have equal mean
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t-distribution: dependent on degrees of freedom



Convention – reality check

How to report results from a t-test?

Convention – reality check

- How to report results from a t-test?
- In text:

Male and female tarsi did not differ in size between male and females (mean: 18.18, two sample t-test: t=1.23, df=139, p<0.22).

```
(t_{df=139}=1.23, p<0.001).
```

Convention – reality check

- How to report results from a t-test?
- In text:

Male and female tarsi did not differ in size (mean: 18.18, two sample t-test: t=1.23, df=139, p=0.22).

 $(t_{df=139}=4.23, p<0.001).$

Ect

In a table

Variable Mean Ν Mean Ν t df p females±SE females males±SE males 0.22 18.27±0.09 18.11±0.13 1.23 139 **Tarsus** Wing

>

> t.test(d1\$Tarsus~d1\$Sex,na.rm=TRUE)

Welch Two Sample t-test

data: d1\$Tarsus by d1\$Sex
t = 1.2257, df = 139.07, p-value = 0.2224
alternative hypothesis: true difference in means is not equal to 0
95 percent confidence interval:

-0.1012318 0.4314949

sample estimates:

mean in group 0 mean in group 1 18.27763 18.11250

DO IT NOW- HO 5

- Test if wing length in 2001 differs from the grand-total mean in wing length
- Test if male and female wing length differ in 2001
- Test if male and female wing length differ in the full dataset
- Report in a table, don't forget the N's!

Report in text

Exercise – discussion

- What did you notice happened when you took smaller samples?
- Why did the precision go down?
- How many sparrows do you have to sample to get the correct answer?