

## F03\_mci\_emotion\_mixed\_models.R

2022-02-16

```
## MCI EMO MIXED MODELS SCRIPT ##
```

```
# Computes linear mixed-effects regression models with simple contrast coding for the fixed effects of semantics and  
# emotional context. Thus, in each model, the estimate of the intercept is the grand mean, while the estimates of the  
# slopes contrast "treatment" levels to their respective reference levels (semantics: violation - intuitive, mci -  
# intuitive; emotional context (negative - neutral). The maximal random effects structure is used with all by-  
# participant and by-item random slopes and random intercepts. Correlations between random effects are removed if the  
# model fails to converge with two different numerical optimizers. Planned follow-up contrasts are computed for the  
# main effects and the effects of semantics separately within each type of emotional context.
```

```
## SETUP ## -----
```

```
# Load packages
```

```
library(MASS)           # version 7.3-51.6  
library(lme4)           # version 1.1-23  
library(lmerTest)       # version 3.1-2  
library(afex)           # version 0.27-2  
library(emmeans)        # version 1.4.8  
library(tidyverse)      # Version 1.3.0  
library(magrittr)       # Version 1.5
```

```
# Load preprocessed data
```

```
a1 <- readRDS("EEG/export/a1.RDS")
```

```
# Remove trials with errors or invalid RTs/ERPs
```

```
a1 %<>% filter(!error) %>% na.omit()
```

```
# Define simple contrast coding for context emotionality (negative - neutral)
```

```
# H0(Intercept): (mu1+mu2)/2 = 0 <-> mu1+mu2 = 0
```

```
# H0(Slope): -mu1 + mu2 = 0
# with mu1 = mean of the neutral contexts and mu2 = mean of the neg contexts
t(contrasts.context <- t(cbind(c("neu" = -1, "neg" = 1))))
```

```
##      [,1]
## neu   -1
## neg    1
```

```
contrasts(a1$context) <- ginv(contrasts.context)
```

```
# Define simple contrast coding for semantics (violation - intuitive, mci - intuitive)
# H0(Intercept): (mu1+mu2+mu3)/3 = 0 <-> mu1+mu2+mu3 = 0
# H0(Slope1): -1*mu1 + 1*mu2 + 0*mu3 = 0
# H0(Slope2): -1*mu1 + 0*mu2 + 1*mu3 = 0
# with mu1 = mean of intuitive concepts, mu2 = mean of violations, mu3 = mean of MCIs
t(contrasts.semantics <- t(cbind(c("int" = -1, "vio" = 1, "mci" = 0),
                                c("int" = -1, "vio" = 0, "mci" = 1))))
```

```
##      [,1] [,2]
## int   -1   -1
## vio    1    0
## mci    0    1
```

```
contrasts(a1$semantics) <- ginv(contrasts.semantics)
```

```
## LINEAR MIXED-EFFECTS MODELS ## -----
```

```
# LMM for valence ratings (converged on first attempt)
```

```
mod_valence <- lmer(ValenzResp ~ context + (context|participant) + (context|item),
                   data = a1, control = lmerControl(calc.derivs = FALSE))
```

```
# LMM for arousal ratings (converged on first attempt)
```

```
mod_arousal <- lmer(ArousalResp ~ context + (context|participant) + (context|item),
                   data = a1, control = lmerControl(calc.derivs = FALSE))
```

```
# LMM for verb-related N400 (converged after changing the optimizer and removing correlations between REs)
```

```
mod_N400_verb <- lmer_alt(N400_verb ~ semantics*context + (semantics*context||participant) + (semantics*context||item),
```

```

        data = a1, control = lmerControl(calc.derivs = FALSE,
                                         optimizer = "bobyqa",
                                         optCtrl = list(maxfun = 2e5)))

# LMM for picture-related N400 (converged after changing the optimizer)
mod_N400_pict <- lmer(N400_pict ~ semantics*context + (semantics*context|participant) + (semantics*context|item),
                    data = a1, control = lmerControl(calc.derivs = FALSE,
                                                    optimizer = "bobyqa",
                                                    optCtrl = list(maxfun = 2e5)))

# LMM for verb-related P600 (converged after changing the optimizer and removing correlations between REs)
mod_P600_verb <- lmer_alt(P600_verb ~ semantics*context + (semantics*context||participant) + (semantics*context||item),
                        data = a1, control = lmerControl(calc.derivs = FALSE,
                                                        optimizer = "bobyqa",
                                                        optCtrl = list(maxfun = 2e5)))

# LMM for picture-related N400 in a narrower time window (converged after changing the optimizer)
mod_N400_pict_posthoc_narrow250_350 <- lmer(N400_pict_posthoc_narrow250_350 ~ semantics*context + (semantics*context|participant) + (semantics*context|item),
                                           data = a1, control = lmerControl(calc.derivs = FALSE,
                                                                           optimizer = "bobyqa",
                                                                           optCtrl = list(maxfun = 2e5)))

# Create a list of all models
models <- list("VALENCE" = mod_valence, "AROUSAL" = mod_arousal, "N400_VERB" = mod_N400_verb, "N400_PICT" = mod_N400_pict,
              "P600_VERB" = mod_P600_verb, "N400_PICT_POSTHOC_NARROW250_350" = mod_N400_pict_posthoc_narrow250_350)

# F-tests (type III tests)
(tests <- map(models, anova))

## $VALENCE
## Type III Analysis of Variance Table with Satterthwaite's method
##      Sum Sq Mean Sq NumDF  DenDF F value    Pr(>F)
## context 87.314  87.314     1 37.808   164.2 2.482e-15 ***
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## $AROUSAL
## Type III Analysis of Variance Table with Satterthwaite's method

```

```

##          Sum Sq Mean Sq NumDF  DenDF F value    Pr(>F)
## context  51.534  51.534      1 37.672  83.284 4.413e-11 ***
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## $N400_VERB
## Type III Analysis of Variance Table with Satterthwaite's method
##          Sum Sq Mean Sq NumDF  DenDF F value    Pr(>F)
## semantics  290.572 145.286      2 100.801  8.2640 0.0004748 ***
## context      0.355   0.355      1  24.294  0.0202 0.8881094
## semantics:context  42.207  21.104      2  71.656  1.2004 0.3070538
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## $N400_PICT
## Type III Analysis of Variance Table with Satterthwaite's method
##          Sum Sq Mean Sq NumDF  DenDF F value    Pr(>F)
## semantics   23.533  11.766      2  37.017  0.7277 0.48981
## context      0.085   0.085      1  44.147  0.0053 0.94243
## semantics:context 125.895  62.948      2  52.128  3.8929 0.02656 *
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## $P600_VERB
## Type III Analysis of Variance Table with Satterthwaite's method
##          Sum Sq Mean Sq NumDF  DenDF F value    Pr(>F)
## semantics   47.810 23.9051      2 102.057  1.2009 0.3051
## context      0.207  0.2066      1  29.669  0.0104 0.9195
## semantics:context 31.597 15.7984      2 192.921  0.7936 0.4537
##
## $N400_PICT_POSTHOC_NARROW250_350
## Type III Analysis of Variance Table with Satterthwaite's method
##          Sum Sq Mean Sq NumDF  DenDF F value    Pr(>F)
## semantics   31.105  15.552      2  44.887  0.7366 0.4844
## context      2.376   2.376      1  41.458  0.1126 0.7389
## semantics:context 95.007  47.503      2  69.799  2.2499 0.1130

```

```
## PLANNED FOLLOW-UP CONTRASTS ## -----

# Allow emmeans to use Satterthwaites p-values
emm_options(lmer.df = "Satterthwaite", lmerTest.limit = Inf)

# We want to test most effects for the *ERP* models only, so let's create a seperate list
models_erp <- models[c("N400_VERB", "N400_PICT", "P600_VERB", "N400_PICT_POSTHOC_NARROW250_350")]

# Follow-up contrasts for the main effect of semantics
(means_semantics <- map(models_erp, function(x){
  emmeans(x, trt.vs.ctrl ~ semantics, infer = TRUE, adjust = "bonferroni")$contrasts
})))
```

```
## NOTE: Results may be misleading due to involvement in interactions
## NOTE: Results may be misleading due to involvement in interactions
## NOTE: Results may be misleading due to involvement in interactions
## NOTE: Results may be misleading due to involvement in interactions
```

```
## $N400_VERB
## contrast estimate SE df lower.CL upper.CL t.ratio p.value
## vio - int -0.0288 0.118 90.5 -0.299 0.241 -0.243 1.0000
## mci - int -0.3847 0.102 90.7 -0.617 -0.152 -3.771 0.0006
##
```

```
## Results are averaged over the levels of: context
## Degrees-of-freedom method: satterthwaite
## Confidence level used: 0.95
## Conf-level adjustment: bonferroni method for 2 estimates
## P value adjustment: bonferroni method for 2 tests
##
```

```
## $N400_PICT
## contrast estimate SE df lower.CL upper.CL t.ratio p.value
## vio - int 0.073 0.129 35.5 -0.228 0.374 0.567 1.0000
## mci - int -0.121 0.138 37.7 -0.444 0.202 -0.872 0.7774
##
```

```
## Results are averaged over the levels of: context
## Degrees-of-freedom method: satterthwaite
## Confidence level used: 0.95
## Conf-level adjustment: bonferroni method for 2 estimates
```

```

## P value adjustment: bonferroni method for 2 tests
##
## $P600_VERB
## contrast estimate SE df lower.CL upper.CL t.ratio p.value
## vio - int 0.1149 0.109 85.1 -0.133 0.363 1.056 0.5877
## mci - int -0.0794 0.132 83.2 -0.380 0.221 -0.603 1.0000
##
## Results are averaged over the levels of: context
## Degrees-of-freedom method: satterthwaite
## Confidence level used: 0.95
## Conf-level adjustment: bonferroni method for 2 estimates
## P value adjustment: bonferroni method for 2 tests
##
## $N400_PICT_POSTHOC_NARROW250_350
## contrast estimate SE df lower.CL upper.CL t.ratio p.value
## vio - int 0.0829 0.145 38.0 -0.256 0.422 0.571 1.0000
## mci - int -0.1592 0.178 48.5 -0.572 0.253 -0.893 0.7526
##
## Results are averaged over the levels of: context
## Degrees-of-freedom method: satterthwaite
## Confidence level used: 0.95
## Conf-level adjustment: bonferroni method for 2 estimates
## P value adjustment: bonferroni method for 2 tests

# Follow-up contrasts for the main effect of context
(means_context <- map(models, function(x){
  emmeans(x, trt.vs.ctrl ~ context, infer = TRUE, adjust = "bonferroni")$contrasts
}))

## NOTE: Results may be misleading due to involvement in interactions
## NOTE: Results may be misleading due to involvement in interactions
## NOTE: Results may be misleading due to involvement in interactions
## NOTE: Results may be misleading due to involvement in interactions

## $VALENCE
## contrast estimate SE df lower.CL upper.CL t.ratio p.value
## neg - neu -1.41 0.11 37.8 -1.63 -1.19 -12.814 <.0001
##

```

```

## Degrees-of-freedom method: satterthwaite
## Confidence level used: 0.95
##
## $AROUSAL
## contrast estimate SE df lower.CL upper.CL t.ratio p.value
## neg - neu 1.04 0.114 37.7 0.809 1.27 9.126 <.0001
##
## Degrees-of-freedom method: satterthwaite
## Confidence level used: 0.95
##
## $N400_VERB
## contrast estimate SE df lower.CL upper.CL t.ratio p.value
## neg - neu 0.0135 0.0946 24.3 -0.182 0.209 0.142 0.8881
##
## Results are averaged over the levels of: semantics
## Degrees-of-freedom method: satterthwaite
## Confidence level used: 0.95
##
## $N400_PICT
## contrast estimate SE df lower.CL upper.CL t.ratio p.value
## neg - neu -0.00706 0.0972 44.1 -0.203 0.189 -0.073 0.9424
##
## Results are averaged over the levels of: semantics
## Degrees-of-freedom method: satterthwaite
## Confidence level used: 0.95
##
## $P600_VERB
## contrast estimate SE df lower.CL upper.CL t.ratio p.value
## neg - neu 0.012 0.118 29.7 -0.229 0.253 0.102 0.9195
##
## Results are averaged over the levels of: semantics
## Degrees-of-freedom method: satterthwaite
## Confidence level used: 0.95
##
## $N400_PICT_POSTHOC_NARROW250_350
## contrast estimate SE df lower.CL upper.CL t.ratio p.value
## neg - neu -0.0377 0.113 41.5 -0.265 0.189 -0.335 0.7389
##
## Results are averaged over the levels of: semantics

```

```
## Degrees-of-freedom method: satterthwaite
## Confidence level used: 0.95
```

```
# Follow-up contrasts for semantics within each contexts
(means_nested <- map(models_erp, function(x){
  emmeans(x, trt.vs.ctrl ~ semantics|context, infer = TRUE, adjust = "bonferroni")$contrasts
}))
```

```
## $N400_VERB
## context = neu:
## contrast estimate SE df lower.CL upper.CL t.ratio p.value
## vio - int -0.174 0.163 182 -0.543 0.196 -1.062 0.5791
## mci - int -0.531 0.151 117 -0.874 -0.188 -3.517 0.0012
##
```

```
## context = neg:
## contrast estimate SE df lower.CL upper.CL t.ratio p.value
## vio - int 0.116 0.163 182 -0.253 0.485 0.711 0.9560
## mci - int -0.238 0.151 116 -0.581 0.104 -1.579 0.2342
##
```

```
## Degrees-of-freedom method: satterthwaite
## Confidence level used: 0.95
## Conf-level adjustment: bonferroni method for 2 estimates
## P value adjustment: bonferroni method for 2 tests
##
```

```
## $N400_PICT
## context = neu:
## contrast estimate SE df lower.CL upper.CL t.ratio p.value
## vio - int -0.0363 0.163 34.4 -0.419 0.346616 -0.222 1.0000
## mci - int -0.4060 0.175 47.1 -0.811 -0.000838 -2.320 0.0494
##
```

```
## context = neg:
## contrast estimate SE df lower.CL upper.CL t.ratio p.value
## vio - int 0.1823 0.178 43.2 -0.230 0.594863 1.026 0.6209
## mci - int 0.1645 0.170 35.8 -0.233 0.561694 0.969 0.6778
##
```

```
## Degrees-of-freedom method: satterthwaite
## Confidence level used: 0.95
## Conf-level adjustment: bonferroni method for 2 estimates
## P value adjustment: bonferroni method for 2 tests
```



```
##
## $P600_VERB
## context = neu:
## contrast estimate SE df lower.CL upper.CL t.ratio p.value
## vio - int -0.0214 0.156 184 -0.374 0.331 -0.137 1.0000
## mci - int -0.1145 0.171 233 -0.500 0.271 -0.671 1.0000
##
## context = neg:
## contrast estimate SE df lower.CL upper.CL t.ratio p.value
## vio - int 0.2511 0.156 183 -0.101 0.603 1.613 0.2168
## mci - int -0.0443 0.171 232 -0.429 0.341 -0.260 1.0000
##
## Degrees-of-freedom method: satterthwaite
## Confidence level used: 0.95
## Conf-level adjustment: bonferroni method for 2 estimates
## P value adjustment: bonferroni method for 2 tests
##
## $N400_PICT_POSTHOC_NARROW250_350
## context = neu:
## contrast estimate SE df lower.CL upper.CL t.ratio p.value
## vio - int 0.0217 0.186 48.4 -0.408 0.451 0.117 1.0000
## mci - int -0.3997 0.224 53.8 -0.915 0.116 -1.788 0.1588
##
## context = neg:
## contrast estimate SE df lower.CL upper.CL t.ratio p.value
## vio - int 0.1441 0.201 42.7 -0.324 0.612 0.715 0.9566
## mci - int 0.0812 0.204 47.0 -0.391 0.553 0.398 1.0000
##
## Degrees-of-freedom method: satterthwaite
## Confidence level used: 0.95
## Conf-level adjustment: bonferroni method for 2 estimates
## P value adjustment: bonferroni method for 2 tests

# Follow-up contrasts for contexts within each semantic condition
(means_nested_rev <- map(models_erp, function(x){
  emmeans(x, trt.vs.ctrl ~ context|semantics, infer = TRUE, adjust = "bonferroni")$contrasts
})))

## $N400_VERB
```

```

## semantics = int:
## contrast estimate SE df lower.CL upper.CL t.ratio p.value
## neg - neu -0.181 0.157 141.4 -0.491 0.129 -1.152 0.2511
##
## semantics = vio:
## contrast estimate SE df lower.CL upper.CL t.ratio p.value
## neg - neu 0.109 0.167 82.3 -0.223 0.440 0.654 0.5152
##
## semantics = mci:
## contrast estimate SE df lower.CL upper.CL t.ratio p.value
## neg - neu 0.112 0.166 53.5 -0.220 0.444 0.678 0.5006
##
## Degrees-of-freedom method: satterthwaite
## Confidence level used: 0.95
##
## $N400_PICT
## semantics = int:
## contrast estimate SE df lower.CL upper.CL t.ratio p.value
## neg - neu -0.2701 0.164 35.4 -0.604 0.0635 -1.643 0.1092
##
## semantics = vio:
## contrast estimate SE df lower.CL upper.CL t.ratio p.value
## neg - neu -0.0515 0.143 188.4 -0.334 0.2308 -0.360 0.7195
##
## semantics = mci:
## contrast estimate SE df lower.CL upper.CL t.ratio p.value
## neg - neu 0.3004 0.170 42.4 -0.043 0.6438 1.765 0.0848
##
## Degrees-of-freedom method: satterthwaite
## Confidence level used: 0.95
##
## $P600_VERB
## semantics = int:
## contrast estimate SE df lower.CL upper.CL t.ratio p.value
## neg - neu -0.102 0.172 130.2 -0.443 0.239 -0.593 0.5544
##
## semantics = vio:
## contrast estimate SE df lower.CL upper.CL t.ratio p.value
## neg - neu 0.170 0.176 83.5 -0.179 0.519 0.970 0.3350

```

```
##
## semantics = mci:
## contrast estimate SE df lower.CL upper.CL t.ratio p.value
## neg - neu -0.032 0.173 131.8 -0.374 0.310 -0.185 0.8535
##
## Degrees-of-freedom method: satterthwaite
## Confidence level used: 0.95
##
## $N400_PICT_POSTHOC_NARROW250_350
## semantics = int:
## contrast estimate SE df lower.CL upper.CL t.ratio p.value
## neg - neu -0.239 0.191 49.2 -0.622 0.145 -1.251 0.2168
##
## semantics = vio:
## contrast estimate SE df lower.CL upper.CL t.ratio p.value
## neg - neu -0.116 0.166 119.2 -0.445 0.212 -0.703 0.4837
##
## semantics = mci:
## contrast estimate SE df lower.CL upper.CL t.ratio p.value
## neg - neu 0.242 0.188 42.9 -0.137 0.621 1.288 0.2046
##
## Degrees-of-freedom method: satterthwaite
## Confidence level used: 0.95
```

```
# Backup results
save(models, tests, means_semantics, means_context, means_nested, means_nested_rev, file = "EEG/export/stats.RData")
```

```
# System specs and package versions
sessionInfo()
```

```
## R version 4.0.2 (2020-06-22)
## Platform: x86_64-apple-darwin17.0 (64-bit)
## Running under: OS X 12.1
##
## Matrix products: default
## LAPACK: /Library/Frameworks/R.framework/Versions/4.0/Resources/lib/libRlapack.dylib
##
## locale:
## [1] en_US.UTF-8/en_US.UTF-8/en_US.UTF-8/C/en_US.UTF-8/en_US.UTF-8
```

```
##
## attached base packages:
## [1] stats      graphics  grDevices datasets  utils      methods    base
##
## other attached packages:
## [1] magrittr_1.5      forcats_0.5.0    stringr_1.4.0    dplyr_1.0.0      purrr_0.3.4      readr_1.3.1
## [7] tidyr_1.1.0       tibble_3.0.3     ggplot2_3.3.2    tidyverse_1.3.0  emmeans_1.4.8    afex_0.27-2
## [13] lmerTest_3.1-2    lme4_1.1-23      Matrix_1.2-18    MASS_7.3-51.6
##
## loaded via a namespace (and not attached):
## [1] httr_1.4.2        jsonlite_1.7.0    splines_4.0.2     carData_3.0-4     modelr_0.1.8
## [6] assertthat_0.2.1  statmod_1.4.34    highr_0.8          blob_1.2.1        renv_0.12.0
## [11] cellranger_1.1.0  yaml_2.2.1        numDeriv_2016.8-1.1 pillar_1.4.6       backports_1.1.8
## [16] lattice_0.20-41   glue_1.4.1        digest_0.6.25      rvest_0.3.5       minqa_1.2.4
## [21] colorspace_1.4-1  htmltools_0.5.0   plyr_1.8.6         pkgconfig_2.0.3    broom_0.7.0.9001
## [26] haven_2.3.1       xtable_1.8-4      mvtnorm_1.1-1      scales_1.1.1       openxlsx_4.1.5
## [31] rio_0.5.16        generics_0.0.2    car_3.0-8          ellipsis_0.3.1     withr_2.2.0
## [36] cli_2.0.2         crayon_1.3.4      readxl_1.3.1       estimability_1.3    evaluate_0.14
## [41] fansi_0.4.1       fs_1.4.2          nlme_3.1-148       xml2_1.3.3         foreign_0.8-80
## [46] tools_4.0.2       data.table_1.13.0 hms_0.5.3          lifecycle_0.2.0    munsell_0.5.0
## [51] reprex_0.3.0      zip_2.1.1         compiler_4.0.2     rlang_0.4.7        grid_4.0.2
## [56] nloptr_1.2.2.2    rstudioapi_0.11   rmarkdown_2.3      boot_1.3-25        gtable_0.3.0
## [61] abind_1.4-5       DBI_1.1.0         curl_4.3           reshape2_1.4.4     R6_2.4.1
## [66] lubridate_1.7.9   knitr_1.29        stringi_1.4.6      parallel_4.0.2     Rcpp_1.0.5
## [71] vctrs_0.3.2       dbplyr_1.4.4      tidyrselect_1.1.0  xfun_0.16
```