

Class 1: Basics and experimental design

Andrew Parnell, School of Mathematics and Statistics,
University College Dublin

Learning outcomes

- ▶ Know how to create and interpret a two-sample t-test
- ▶ Understand what a p-value means
- ▶ Be able to perform a simple sample size calculation
- ▶ Understand the basics of experimental design

General goal for the course: be able to create a statistical model for a medical test and check that it is robust

Course details

- ▶ Lectures in the morning (9:30 - 1pm), practical in the afternoon (2pm - 4:30pm). More details in the timetable.
- ▶ All course notes, code and data sets available on Github page
- ▶ All Slides available in pdf or RMarkdown (Rmd) format which can be opened in Rstudio

Some basic concepts:

- ▶ One way data can be separated is via *continuous* (e.g. age, weight), or *discrete* (disease state, Gleason grade, etc)
- ▶ You can divide continuous into *interval* (temperature) or *ratio* (age, weight)
- ▶ You can divide discrete into *ordinal* (e.g. Gleason grade) or *nominal* (disease state, eye colour)

The type of statistical model we fit is almost entirely dependent on the type of data we have

Two examples: prostate cancer (regression)

Prostate cancer data set:

- ▶ `lcavol`: $\log(\text{cancer volume})$
- ▶ `lweight`: $\log(\text{weight})$
- ▶ `age`: age
- ▶ `lbph`: $\log(\text{benign prostatic hyperplasia amount})$
- ▶ `svi`: seminal vesicle invasion
- ▶ `lcp`: $\log(\text{capsular penetration})$
- ▶ `gleason`: grade of cancer
- ▶ `pgg45`: percentage Gleason scores 4 or 5
- ▶ `lpsa`: outcome variable - log prostate specific antigen
- ▶ `train`: whether the observation should be included in the training or test set

Task: predict `lpsa` based on other variables for the training set, and check performance on the test set

South African Heart Rate data (classification)

Testing differences between groups; the two-sample t-test

Sampling distributions of data

Null and alternative hypotheses

Drawing pictures

Getting and understanding the p-value

What the p-value is not

Introduction to sample size calculations

Type 1 and Type 2 error

Drawing pictures

The magic formula

Getting the values to put in to the formula

Possible extensions

Design of Experiments

The golden rule of designing an experiment

Blocking

Randomisation

Replication

More complicated experiments