432 Class 2 Slides

github.com/THOMASELOVE/2020-432

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from The Art of Statistics

Chapter 2: Summarizing and Communicating Numbers. Lots of Numbers.

- A variety of statistics can be used to summarize the empirical distribution of data points, including measures of location and spread.
- Skewed data distributions are common, and some summary statistics are very sensitive to outlying values.
- Data summaries always hide some detail, and care is required so that important information is not lost.
- Single sets of numbers can be visualised in strip-charts, box-and-whisker plots and histograms.
- Consider transformations to better reveal patterns, and use the eye to detect patterns, outliers, similarities and clusters.

(list continues on next slide)

The Art of Statistics

Chapter 2: Summarizing and Communicating Numbers. Lots of Numbers.

(continuing from previous slide)

- Look at pairs of numbers as scatter-plots, and time series as line-graphs.
- When exploring data, a primary aim is to find factors that explain the overall variation.
- Graphics can be both interactive and animated.
- Infographics highlight interesting features and can guide the viewer through a story, but should be used with awareness of their purpose and their impact.

How might we mostly effectively summarize these data?

Question 1. Excitement about statistics and data science?

- 1 = I have nightmares about this class.
- 10 = Nate Silver is my hero.

45566 77777 77788 88888 88888 88999 99999 99999 99000 00000

Question 2. Interest in US Democratic Primary?

- 10 = I am obsessed with it.
- 1 = I would have difficulty caring less.

00009 99999 98888 88888 88877 77777 76666 65555 55422 22211

Working with a Large Survey

BRFSS and SMART

The Centers for Disease Control analyzes Behavioral Risk Factor Surveillance System (BRFSS) survey data for specific metropolitan and micropolitan statistical areas (MMSAs) in a program called the Selected Metropolitan/Micropolitan Area Risk Trends of BRFSS (SMART BRFSS.)

In this work, we will focus on data from the 2017 SMART, and in particular on data from the Cleveland-Elyria, OH, Metropolitan Statistical Area.

Note that the Course Notes (from Chapter 2) describe the work of cleaning the data in gruesome detail. Today, we'll work with a smaller chunk of the data developed there.

Setup

```
library(here); library(magrittr); library(janitor)
library(broom); library(simputation); library(patchwork)
library(tidyverse)

theme_set(theme_bw())

smart0 <- read_csv(here("data/smart_ohio.csv"))</pre>
```

Get the data on the Data and Code page (green button to download all)

Winnowing the Variables

dim(smart0)

```
[1] 7412 99
```

names(smart0)

```
[1]
     "SEQNO"
                      "mmsa"
                                      "mmsa code"
 [4]
                                      "completed"
     "mmsa name"
                      "mmsa wt"
 [7]
    "landline"
                                      "genhealth"
                      "hhadults"
[10]
    "physhealth"
                      "menthealth"
                                      "poorhealth"
[13] "agegroup"
                      "age imp"
                                      "race"
[16] "hispanic"
                      "race eth"
                                      "female"
[19] "marital"
                      "kids"
                                      "educgroup"
[22] "home_own"
                      "veteran"
                                      "employment"
[25] "incomegroup"
                      "inc_imp"
                                      "cell_own"
[28]
     "internet30"
                      "weight_kg"
                                      "height_m"
[31]
     "bmi"
                      "bmigroup"
                                      "pregnant"
[34]
                                      "decide"
     "deaf"
                      "blind"
     "diffwalk"
                      "diffdress"
                                      "diffalone"
```

github.com/THOMASELOVE/2020-432

For our In-Class Work . . .

14

[1] 7412

Our 14 Variables in smart1

str(smart1)

```
Classes 'spec_tbl_df', 'tbl_df', 'tbl' and 'data.frame':
                                                         74
 $ SEQNO
            : chr "2017000001" "2017000002" "2017000003"
                                                        "20
 $ mmsa : chr "Cincinnati" "Cincinnati" "Cincinnati"
 $ mmsa_wt : num 670 407 356 203 194 ...
 $ landline : num 1 1 1 1 1 1 1 1 1 ...
 $ age_imp : num
                   36 41 55 61 57 24 65 53 51 42 ...
 $ healthplan: num
                   1 1 1 1 1 0 1 1 1 1 ...
 $ dm status : chr "No-Diabetes" "No-Diabetes" "No-Diabetes"
 $ fruit day : num
                   1.43 1 3 0.5 0.72 2.5 3 0 0.14 NA ...
 $ drinks wk : num
                   4.67 0 0 0 0.23 1.87 0 0 0.23 0 ...
 $ activity : chr
                   "Active" NA "Highly_Active" "Insufficient
 $ smoker : chr
                   "Never" "Never" "Never" "Never" ...
 $ physhealth: num
                   0 0 2 0 2 0 0 30 2 30 ...
                   25.8 26.6 29.6 29.4 27.5 ...
 $ bmi : num
 $ genhealth : chr "2 VeryGood" "2 VeryGood" "2
```

Metropolitan Statistical Areas

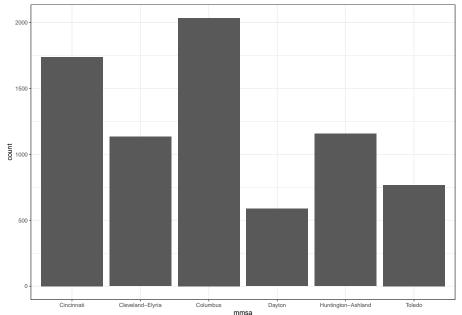
```
smart1 %>% count(mmsa)
```

```
A tibble: 6 \times 2
  mmsa
                            n
  <chr>>
                       <int>
1 Cincinnati
                        1737
                         1133
2 Cleveland-Elyria
3 Columbus
                        2033
  Dayton
                          587
  Huntington-Ashland
                         1156
  Toledo
                          766
```

Bar Chart, version 1 (code)

```
ggplot(smart1, aes(x = mmsa)) +
  geom_bar()
```

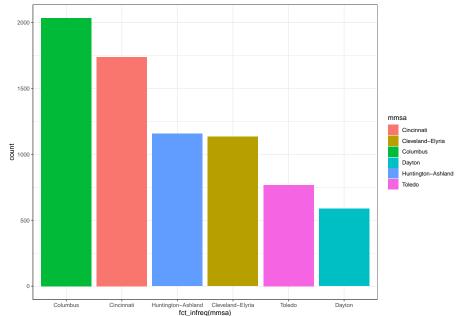
Bar Chart, version 1



Bar Chart, version 2 (code)

```
ggplot(smart1, aes(x = fct_infreq(mmsa), fill = mmsa)) +
geom_bar()
```

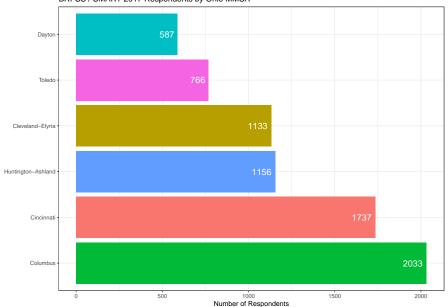
Bar Chart, version 2



Bar Chart, version 3 (code)

Bar Chart, version 3

BRFSS / SMART 2017 Respondents by Ohio MMSA

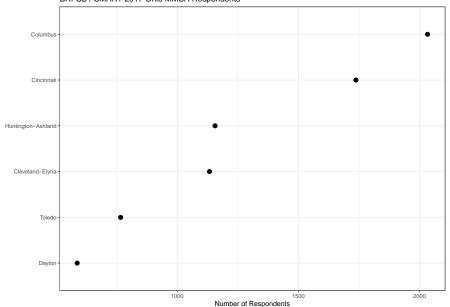


Cleveland Dot Plot (code)

```
smart1 %>% tabyl(mmsa)
               mmsa n percent
        Cincinnati 1737 0.2343497
   Cleveland-Elyria 1133 0.1528602
           Columbus 2033 0.2742849
             Dayton 587 0.0791959
Huntington-Ashland 1156 0.1559633
             Toledo 766 0.1033459
smart1 %>% tabyl(mmsa) %>%
 ggplot(., aes(x = n, y = reorder(mmsa, n))) +
 geom point(size = 3) +
 labs(v = "",
      x = "Number of Respondents",
      title = "BRFSS / SMART 2017 Ohio MMSA Respondents")
```

Cleveland Dot Plot





Subject Identifiers

```
smart1 %>% select(SEQNO, mmsa_wt) %>% head()
 A tibble: 6 x 2
 SEQNO mmsa_wt
 <chr>
              <dbl>
1 2017000001
               670.
2 2017000002 407.
3 2017000003
               356.
4 2017000004
            203.
5 2017000005
            194.
6 2017000006
               602.
```

Our Remaining Variables, by Type

Variable	Туре	Description
landline	Binary (1/0)	survey conducted by landline? (vs. cell)
healthplan	Binary $(1/0)$	subject has health insurance?
age_imp	Quantitative	age (imputed from groups - see Notes)
fruit_day	Quantitative	mean servings of fruit / day
drinks_wk	Quantitative	mean alcoholic drinks / week
bmi	Quantitative	body-mass index (in kg/m ²)
physhealth	Count (0-30)	of last 30 days, $\#$ in poor physical health
dm_status	Categorical	diabetes status (4 levels)
activity	Categorical	physical activity level (4 levels)
smoker	Categorical	smoking status (4 levels)
genhealth	Categorical	self-reported overall health (5 levels)

The Art of Statistics

Chapter 1: Getting Things in Proportion: Categorical Data and Percentages

- Binary variables are yes/no questions, sets of which can be summarized as proportions.
- Positive or negative framing of proportions can change their emotional impact.
- Relative risks tend to convey an exaggerated importance, and absolute risks should be provided for clarity.
- Expected frequencies promote understanding and an appropriate sense of importance.
- Odds ratios arise from scientific studies but should not be used for general communication.
- Graphics need to be chosen with care and awareness of their impact.

Managing our Binary Variables

```
smart1 %>% count(landline)
 A tibble: 2 x 2
 landline n
    <dbl> <int>
        0 3763
        1 3649
smart1 %>% tabyl(healthplan)
healthplan n percent valid_percent
```

```
healthplan n percent valid_percent
0 398 0.053696708 0.05384199
1 6994 0.943604965 0.94615801
NA 20 0.002698327 NA
```

Can we impute the missing healthplan information?

Take a random draw from the existing distribution of healthplan?

```
set.seed(2020432)
smart1 <- smart1 %>%
    mutate(healthplan_i1 = healthplan) %>%
    data.frame() %>%
    impute_rhd(., healthplan_i1 ~ 1) %>%
    tbl_df()
```

• Why do we need the data.frame to tbl_df() shuffle here?

Simple imputation of healthplan: another option?

Use a model based on other (known) variables to impute healthplan?

```
set.seed(2020432)
smart1 <- smart1 %>%
    mutate(healthplan_i2 = factor(healthplan)) %>%
    data.frame() %>%
    impute_cart(., healthplan_i2 ~ landline + mmsa) %>%
    tbl_df()
```

• Why is it important to include factor here?

After simple imputation of healthplan

0 1

1 1

NΑ

NΑ

3

19

Was survey mode associated with healthplan?

```
Let's ignore the missing data for a moment...
sm1 <- smart1 %>%
  filter(complete.cases(landline, healthplan))
sm1 %>% tabyl(landline, healthplan)
```

```
landline 0 1
0 282 3473
1 116 3521
```

Building a Better Table

```
sm1 %>% tabyl(landline, healthplan) %>%
  adorn_totals() %>%
  adorn_percentages() %>%
  adorn_pct_formatting() %>%
  adorn_ns(position = "front")
```

```
landline 0 1
0 282 (7.5%) 3473 (92.5%)
1 116 (3.2%) 3521 (96.8%)
Total 398 (5.4%) 6994 (94.6%)
```

Rearranging to form a useful 2 by 2 table

```
sm1 <- sm1 %>%
  mutate(insurance =
           fct recode(factor(healthplan),
                      Insured = "1".
                      No Ins = "0").
         insurance = fct_relevel(insurance, "Insured"),
         style =
           fct_recode(factor(landline),
                      Land = "1".
                      Cell = "0"),
         style = fct_relevel(style, "Land"))
sm1 %$% table(style, insurance)
```

insurance

```
style Insured No_Ins
Land 3521 116
Cell 3473 282
```

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Various 2x2 Table Analyses all at once...

2 by 2 table analysis:

Outcome : Insured

Comparing : Land vs. Cell

```
Insured No_Ins P(Insured) 90% conf. interval Land 3521 116 0.9681 0.9629 0.9726 Cell 3473 282 0.9249 0.9175 0.9317
```

90% conf. interval

Relative Risk: 1.0467 1.0372 1.0563

Sample Odds Ratio: 2.4646 2.0470 2.9674 Conditional MLE Odds Ratio: 2.4644 2.0371 2.9907

What's the best way to describe the results?

• Probability comparison?

96.8% of those reached by landline had insurance. 92.5% of those reached by cell phone had insurance.

- probability difference is 4.3 percentage points
- relative risk is 1.0467 (0.968/0.925)

Probability of having insurance was 4.67% higher among those contacted by landline.

What's the best way to describe the results?

• odds ratio = 2.4646

Those contacted by landline had almost 2.5 times the odds of having insurance as compared those contacted by cell phone.

• Difference in Expectation?

282 of the 3755 who answered by cell phone had no insurance. If the rate for those reached by landline applied to these people, too, then only 120 would have been expected to be without insurance.

Our Quantitative Variables

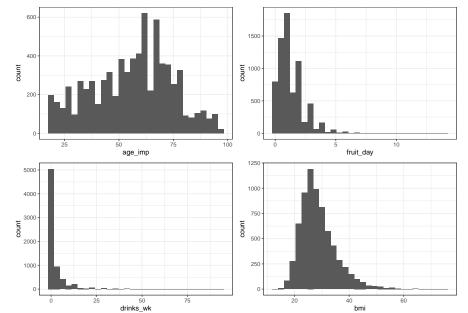
```
smart1 %>%
select(age_imp, fruit_day, drinks_wk, bmi) %>%
mosaic::inspect()
```

```
quantitative variables:
      name class min Q1 median Q3 max
                                                 mean
   age_imp numeric 18.0 42.00 58.0 69.00 96.00 55.932734
2 fruit_day numeric 0.0 0.57 1.0 2.00 14.00 1.340057
3 drinks wk numeric 0.0 0.00 0.0 2.00 93.33 2.561651
       bmi numeric 13.3 24.16 27.4 31.84 75.52 28.646485
4
        sd
             n missing
1 18.413609 7344
                  68
2 1.122964 6855 557
3 6.564664 7020 392
  6.616540 6919
              493
```

Before we deal with the missingness... (code)

```
p_age <- ggplot(smart1, aes(x = age_imp)) +</pre>
  geom histogram(bins = 30)
p fru <- ggplot(smart1, aes(x = fruit day)) +
  geom histogram(bins = 30)
p dri <- ggplot(smart1, aes(x = drinks wk)) +</pre>
  geom histogram(bins = 30)
p_bmi <- ggplot(smart1, aes(x = bmi)) +</pre>
  geom_histogram(bins = 30)
(p_age + p_fru) / (p_dri + p_bmi)
```

Histograms (suppressing NA warning message)



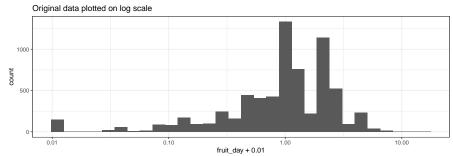
Should we put fruit_day on a log scale? (code)

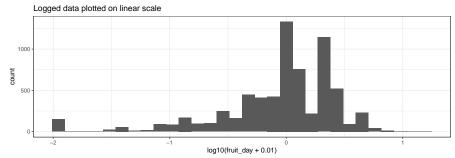
```
p_1 <- ggplot(smart1, aes(x = fruit_day + 0.01)) +
    geom_histogram(bins = 30) +
    scale_x_log10() +
    labs(title = "Original data plotted on log scale")

p_2 <- ggplot(smart1, aes(x = log10(fruit_day + 0.01))) +
    geom_histogram(bins = 30) +
    labs(title = "Logged data plotted on linear scale")

p_1 / p_2</pre>
```

Should we put fruit_day on a log scale?





Simple Imputation of Quantities based on other variables?

```
set.seed(2020432)
smart1 <- smart1 %>%
    mutate(age_imp_i = age_imp,
           fruit_day_i = fruit_day,
           drinks wk i = drinks wk,
           bmi i = bmi) %>%
  data.frame() %>%
    impute rlm(.,
                age_imp_i + fruit_day_i +
                  drinks wk i + bmi i ~
                  mmsa + landline + healthplan_i1) %>%
  tbl df()
```

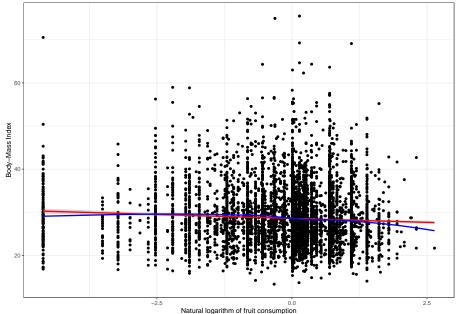
Impact of Imputation here?

```
quantitative variables:
      name class min Q1 median
                                         QЗ
                                              max
   age_imp numeric 18.0 42.00 58.00000 69.00 96.00
2 age_imp_i numeric 18.0 42.75 58.00000 69.00 96.00
3
       bmi numeric 13.3 24.16 27.40000 31.84 75.52
     bmi i numeric 13.3 24.38 27.64954 31.41 75.52
                       n missing
     mean
                 sd
1 55.93273 18.413609 7344
                              68
2 55.93417 18.349847 7412
3 28.64649 6.616540 6919 493
4 28.60264 6.395698 7412
```

Is fruit consumption associated with BMI?

What do you think you'll see?

Is fruit consumption associated with BMI?



A Count (days of poor physical health in last 30)

```
a <- smart1 %>% tabyl(physhealth) %>% adorn_pct_formatting()
head(a, 3); tail(a, 3); rm(a)
physhealth n percent valid percent
        0 4380 59.1% 60.2%
        1 311 4.2% 4.3%
        2 426 5.7% 5.9%
physhealth n percent valid_percent
       29 14 0.2% 0.2%
       30 677 9.1% 9.3%
       NA 138 1.9%
smart1 %$% mosaic::favstats(~ physhealth)
min Q1 median Q3 max mean sd n missing
          0 4 30 4.974842 9.408861 7274
                                        138
```

Simple Imputation for physhealth based on bmi

```
set.seed(2020432)
smart1 <- smart1 %>%
    mutate(physhealth_i = physhealth) %>%
    data.frame() %>%
    impute_knn(., physhealth_i ~ bmi_i) %>%
    tbl_df()
```

• Why k-nearest neighbors here?

Results of imputation for physhealth

Our Multi-Categorical Variables

```
smart1 %>%
 select(SEQNO, dm_status, activity, smoker, genhealth) %>%
 slice(201:204)
# A tibble: 4 \times 5
 SEQNO
           dm status
                       activity
                                   smoker
                                              genhealth
 <chr> <chr>
                       <chr>
                                   <chr>
                                              <chr>
1 2017000201 No-Diabetes Inactive
                                  Never
                                              3_{Good}
2 2017000202 No-Diabetes
                       Highly_Acti~ Current_da~ 1_Excelle~
3 2017000203 Diabetes
                       Inactive
                                   Former 2_VeryGood
4 2017000204 Diabetes
                       Inactive
                                   Current_da~ 3_Good
```

What should we do here?

Using type.convert()

```
smart1 <- smart1 %>% type.convert()
smart1 %>%
 select(SEQNO, dm status, activity, smoker, genhealth) %>%
 slice(431:432)
# A tibble: 2 \times 5
      SEQNO dm_status activity smoker
                                              genhealth
      <int> <fct> <fct> <fct>
                                              <fct>
1 2017000431 No-Diabetes Highly Acti~ Current_dai~ 4 Fair
2 2017000432 No-Diabetes Inactive
                                Never
                                               5 Poor
```

• What does type.convert() do here?

dm_status is now a factor

```
smart1 %>% tabyl(dm_status)
```

```
dm_status n percent valid_percent
Diabetes 1098 0.148138154 0.148418491
No-Diabetes 6100 0.822989746 0.824547175
Pre-Diabetes 133 0.017943875 0.017977832
Pregnancy-Induced 67 0.009039396 0.009056502

<NA> 14 0.001888829 NA
```

We could collapse to a binary (Yes/No) factor here...

Simple Hot Deck Imputation for dm_f

```
set.seed(2020432)
smart1 <- smart1 %>%
    mutate(dm_f_i = dm_f) %>%
    data.frame() %>%
    impute_rhd(., dm_f_i ~ 1) %>%
    tbl_df()
```

Sanity Check

```
smart1 %>% count(dm_status, dm_f, dm_f_i)
```

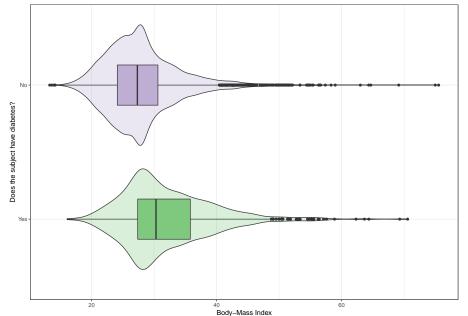
Warning: Factor `dm_status` contains implicit NA, consider using `forcats::fct_explicit_na`

Warning: Factor `dm_f` contains implicit NA, consider using `forcats::fct_explicit_na`

```
# A tibble: 6 \times 4
 dm status
                 dm f dm f i n
 \langle fct \rangle
                <fct> <fct> <int>
1 Diabetes
                Yes Yes 1098
2 No-Diabetes No No
                              6100
3 Pre-Diabetes No No 133
4 Pregnancy-Induced No No
                                67
5 <NA>
                  <NA> Yes
                                 3
6 <NA>
                  <NA>
                       No
                                11
```

Is diabetes status associated with BMI?

Is diabetes status associated with BMI?



smoker

smart1 %>% tabyl(smoker)

```
        smoker
        n
        percent
        valid_percent

        Current_daily
        990
        0.13356719
        0.1380753

        Current_not_daily
        300
        0.04047491
        0.0418410

        Former
        1999
        0.26969779
        0.2788006

        Never
        3881
        0.52361036
        0.5412831

        <NA>
        242
        0.03264976
        NA
```

Suppose we want to collapse the two "Current" categories together, and then impute?

Collapsing then imputing smoker into smoker_i

```
set.seed(2020432)
smart1 <- smart1 %>%
  mutate(smoker f =
           fct collapse(factor(smoker),
                        Current = c("Current not daily",
                                     "Current daily")),
         smoker i = smoker f) %>%
  data.frame() %>%
    impute_rhd(., smoker_i ~ 1) %>%
  tbl df()
```

Sanity Check

```
smart1 %>% tabyl(smoker, smoker_i)
```

```
        smoker
        Current
        Former
        Never

        Current_daily
        990
        0
        0

        Current_not_daily
        300
        0
        0

        Former
        0
        1999
        0

        Never
        0
        0
        3881

        <NA>
        50
        61
        131
```

activity

smart1 %>% tabyl(activity)

What should we clean up here?

Imputing then Re-sorting the levels of activity

```
set.seed(2020432)
smart1 <- smart1 %>%
  mutate(activity i = factor(activity)) %>%
  data.frame() %>%
    impute_rhd(., activity_i ~ 1) %>%
  tbl df() %>%
  mutate(activity_i =
           fct_relevel(activity_i,
                       "Highly_Active",
                       "Active", "Insufficiently_Active",
                       "Inactive"))
```

Sanity Check

smart1 %>% count(activity_i, activity)

```
# A tibble: 8 x 3
  activity_i
                           activity
                                                        n
  \langle fct \rangle
                           <fct>
                                                    <int>
1 Highly_Active
                           Highly_Active
                                                     2053
2 Highly Active
                                                      210
                           < NA >
3 Active
                           Active
                                                     1132
4 Active
                           <NA>
                                                      124
 Insufficiently Active Insufficiently Active
                                                     1293
  Insufficiently_Active <NA>
                                                      150
 Inactive
                           Inactive
                                                     2211
 Inactive
                           <NA>
                                                      239
```

genhealth

smart1 %>% tabyl(genhealth)

```
genhealth n percent valid_percent
1_Excellent 1057 0.142606584 0.1428958
2_VeryGood 2406 0.324608743 0.3252670
3_Good 2367 0.319347005 0.3199946
4_Fair 1139 0.153669725 0.1539813
5_Poor 428 0.057744199 0.0578613
<NA> 15 0.002023745 NA
```

Let's impute here with activity_i, physhealth_i, mmsa and healthplan

Simple Imputation of genhealth

Checking the Imputation's Impact

smart1 %>% tabyl(genhealth, genhealth_i)

genhealth	1_Excellent	2_VeryGood	3_Good	4_Fair	5_Poor
1_Excellent	1057	0	0	0	0
2_VeryGood	0	2406	0	0	0
3_Good	0	0	2367	0	0
4 _Fair	0	0	0	1139	0
5_Poor	0	0	0	0	428
<na></na>	0	14	1	0	0

Fitting a Huge Regression Model

Without Imputation

Using the Imputed Values

Compare the Two Models?

```
glance(model1) %>%
 select(r.squared, sigma, df, df.residual, AIC, BIC)
# A tibble: 1 \times 6
 r.squared sigma df df.residual AIC
                                          BTC
     <dbl> <dbl> <int> <int> <dbl> <dbl> <dbl>
 0.122 6.24 21 5989 39093. 39241.
glance(model1 i) %>%
 select(r.squared, sigma, df, df.residual, AIC, BIC)
# A tibble: 1 x 6
 r.squared sigma df df.residual AIC
                                          BTC
     <dbl> <dbl> <int> <int> <dbl> <dbl> <dbl>
 0.109 6.05 21 7391 47734. 47886.
```

• Why are the df different?

From model1 (no imputation)

```
tidy(model1, conf.int = TRUE, conf.level = 0.9) %>%
 select(term, estimate, std.error, conf.low, conf.high) %>%
 slice(1:2)
```

estimate std.error conf.low conf.high

estimate std.error conf.low conf.high

<dbl> <dbl>

0.519 28.5

<dbl> <dbl>

```
29.7 0.605 28.7 30.7
1 (Intercept)
2 mmsaCleveland-Elyria 0.420 0.267 -0.0191 0.858
tidy(model1 i, conf.int = TRUE, conf.level = 0.9) %>%
 select(term, estimate, std.error, conf.low, conf.high) %>%
 slice(1:2)
```

<dbl>

A tibble: 2 x 5

1 (Intercept)

A tibble: 2 x 5

term <chr>>

term <chr>>

<dbl>

29.4

<dbl>

30.2

<dbl>

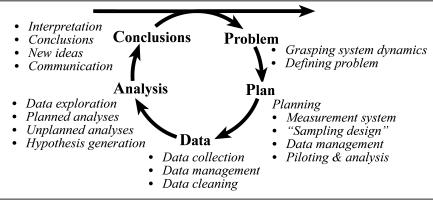
The Art of Statistics: How to Learn From Data

Introduction: Why We Need Statistics / Turning the World into Data

- Turning experiences into data is not straightforward, and data is inevitably limited in its capacity to describe the world.
- Statistical science has a long and successful history, but is now changing in the light of increased availability of data.
- Skill in statistical methods plays an important part of being a data scientist.
- Teaching statistics is changing from a focus on mathematical methods to one based on an entire problem-solving cycle.
- The PPDAC cycle provides a convenient framework...
 - Problem Plan Data Analysis Conclusion and communication.
- Data literacy is a key skill for the modern world.

(a) DIMENSION 1: THE INVESTIGATIVE CYCLE

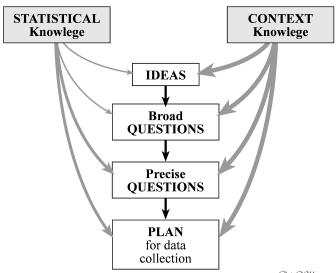
(PPDAC)



Ohris Wild

Chris Wild, https://www.stat.auckland.ac.nz/~wild/StatThink/

From inkling to plan



Ohris Wild