E-411-PRMA Lecture 2

Christopher David Desjardins

20 August 2015

The SAT is an aptitude test that high school students take. It is one of the criteria that is used in a college's decision to admit a student. It is composed of a math and a verbal section. Each has a mean of 500 and a standard devation of 110 and is normally distributed.

What are the scores on the test that corresponds to 3, 2, 1, 0, -1, -2, -3 standard deviations?

- What are the scores on the test that corresponds to 3, 2, 1, 0, -1, -2, -3 standard deviations?
- Assume 1000 people took the SAT,

- What are the scores on the test that corresponds to 3, 2, 1, 0, -1, -2, -3 standard deviations?
- Assume 1000 people took the SAT,
 - If Jon got a 700 on the math section, how many people scored above him?

- What are the scores on the test that corresponds to 3, 2, 1, 0, -1, -2, -3 standard deviations?
- Assume 1000 people took the SAT,
 - If Jon got a 700 on the math section, how many people scored above him?
 - ▶ If 300 people scored below Anna on the verbal section, what was Anna's score?

- What are the scores on the test that corresponds to 3, 2, 1, 0, -1, -2, -3 standard deviations?
- Assume 1000 people took the SAT,
 - If Jon got a 700 on the math section, how many people scored above him?
 - If 300 people scored below Anna on the verbal section, what was Anna's score?
 - ▶ How many people got scores between 390 and 610?

- What are the scores on the test that corresponds to 3, 2, 1, 0, -1, -2, -3 standard deviations?
- Assume 1000 people took the SAT,
 - If Jon got a 700 on the math section, how many people scored above him?
 - If 300 people scored below Anna on the verbal section, what was Anna's score?
 - ▶ How many people got scores between 390 and 610?
 - If Sigga got a 350 on the math section, how many people scored below her?

- What are the scores on the test that corresponds to 3, 2, 1, 0, -1, -2, -3 standard deviations?
- Assume 1000 people took the SAT,
 - If Jon got a 700 on the math section, how many people scored above him?
 - ▶ If 300 people scored below Anna on the verbal section, what was Anna's score?
 - ▶ How many people got scores between 390 and 610?
 - If Sigga got a 350 on the math section, how many people scored below her?
 - If Einar was in the 98% percentile in math, what was Einar's score?



▶ T scores have a mean of 50 and a standard deviation of 10.

- ▶ T scores have a mean of 50 and a standard deviation of 10.
 - ▶ What would T scores of 30 and 70 be as z-scores?

- ▶ T scores have a mean of 50 and a standard deviation of 10.
 - ▶ What would T scores of 30 and 70 be as z-scores?
- ▶ stanine, range from 1 to 9, are centered at 5 with a standard deviation of 2. Each stanine, corresponds to 1/2 a standard deviation and the 5th stanine is at the mean.

- ▶ T scores have a mean of 50 and a standard deviation of 10.
 - ▶ What would T scores of 30 and 70 be as z-scores?
- ▶ stanine, range from 1 to 9, are centered at 5 with a standard deviation of 2. Each stanine, corresponds to 1/2 a standard deviation and the 5th stanine is at the mean.
 - ▶ If you were in the 3rd stanine, what would your z-score be?

- ▶ T scores have a mean of 50 and a standard deviation of 10.
 - ▶ What would T scores of 30 and 70 be as z-scores?
- ▶ stanine, range from 1 to 9, are centered at 5 with a standard deviation of 2. Each stanine, corresponds to 1/2 a standard deviation and the 5th stanine is at the mean.
 - ▶ If you were in the 3rd stanine, what would your z-score be?
 - How many people would be below you?

- ▶ T scores have a mean of 50 and a standard deviation of 10.
 - ▶ What would T scores of 30 and 70 be as z-scores?
- ▶ stanine, range from 1 to 9, are centered at 5 with a standard deviation of 2. Each stanine, corresponds to 1/2 a standard deviation and the 5th stanine is at the mean.
 - ▶ If you were in the 3rd stanine, what would your z-score be?
 - How many people would be below you?
 - What percent of the people are between the 3rd and the 6th stanines?

- ▶ T scores have a mean of 50 and a standard deviation of 10.
 - ▶ What would T scores of 30 and 70 be as z-scores?
- ▶ stanine, range from 1 to 9, are centered at 5 with a standard deviation of 2. Each stanine, corresponds to 1/2 a standard deviation and the 5th stanine is at the mean.
 - ▶ If you were in the 3rd stanine, what would your z-score be?
 - How many people would be below you?
 - What percent of the people are between the 3rd and the 6th stanines?
- Various linear and non-linear transformations are done to create scores and scores may be normalized.

► How do you interpret confidence intervals?

- ▶ How do you interpret confidence intervals?
- ▶ How do you construct confidence intervals?

- How do you interpret confidence intervals?
- ▶ How do you construct confidence intervals?

$$\frac{\bar{X}}{X} \pm \underbrace{M}_{\text{SE}} * \underbrace{SE}_{\text{Stimate}}$$
 Multipler Standard Error

- How do you interpret confidence intervals?
- How do you construct confidence intervals?

$$\frac{\bar{X}}{X} \pm \underbrace{M}_{\text{Kultipler}} * \underbrace{SE}_{\text{Standard Error}}$$

Are we talking about the population or the sample?

- ▶ How do you interpret confidence intervals?
- How do you construct confidence intervals?

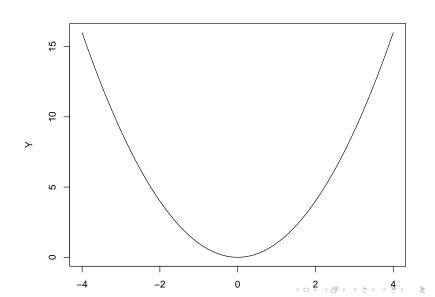
$$\frac{\bar{X}}{X} \pm \underbrace{M}_{\text{Wultipler}} * \underbrace{SE}_{\text{Standard Error}}$$

- Are we talking about the population or the sample?
- ▶ How does this relate to a hypothesis test?

What is a correlation?

- Is it an association?
- Does it imply causation?
- Is a correlation necessary for causation?
- Does it need linearity?
- Is it affected by variability?
- Is it affected by outliers?
- Is it related to the simple linear regression?

What is the Pearson correlation coefficient?



Pearson correlation coefficient

$$\frac{\sum (X-\bar{X})(Y-\bar{Y})}{\sqrt{\sum (X-\bar{X})^2 \sum ((Y-\bar{Y})^2}}$$

Calculating Pearson correlation coefficient

	Χ	Υ
	5	6
	3	0
	1	0
Mean	3	2

```
x \leftarrow c(5, 3, 1)

y \leftarrow c(6, 0, 0)

cor(x, y)
```

R correlation applet

- 1. Open RStudio
- 2. Open correlation_applet.R
- 3. Click the "Source" button

Spearman's rho

- Non-parametric measure of association
- Appropriate when at least one of your variables is ordinal variables
- Don't use Pearson's correlation with ordinal variables!

▶ If are you interested in predicting height given someone's weight, what would you do?

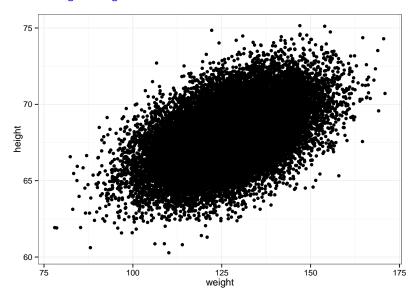
- ▶ If are you interested in predicting height given someone's weight, what would you do?
- We could consider a regression model.

- ▶ If are you interested in predicting height given someone's weight, what would you do?
- ▶ We could consider a regression model.
- $Y_i = \beta_0 + \beta_1 * X_i$

- ▶ If are you interested in predicting height given someone's weight, what would you do?
- ▶ We could consider a regression model.
- $Y_i = \beta_0 + \beta_1 * X_i$
- ▶ How could we assess if this is appropriate?

1993 Growth Survey of 25,000 Hong Kongese children

source: http://wiki.stat.ucla.edu/socr/index.php/SOCR_Data_Dinov_
020108_HeightsWeights



Model Summary

Parameter	Estimate	SE	t-value	p-value
$eta_{f 0}$	57.57	0.11	506.01	j .001
eta_{1}	0.08	0.001	91.98	i .001

How does this relate to correlation?

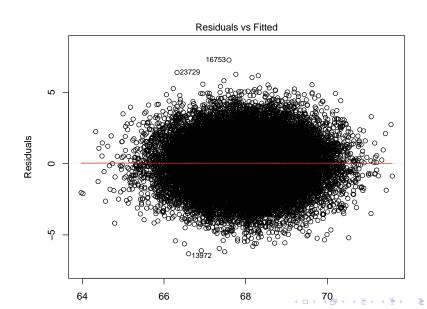
► There is a relationship between the estimated slope and the correlation between two variables in a simple linear regression.

- ► There is a relationship between the estimated slope and the correlation between two variables in a simple linear regression.
- $r = \beta_1 \frac{sd_x}{sd_y}$

- ► There is a relationship between the estimated slope and the correlation between two variables in a simple linear regression.
- $r = \beta_1 \frac{sd_x}{sd_y}$
- ▶ If $\beta_1 = 0.08$, the standard deviation of weight and height are 11.6608976 and 1.9016788, respectively, what is r?

- ► There is a relationship between the estimated slope and the correlation between two variables in a simple linear regression.
- $r = \beta_1 \frac{sd_x}{sd_y}$
- ▶ If $\beta_1 = 0.08$, the standard deviation of weight and height are 11.6608976 and 1.9016788, respectively, what is r?
- ▶ 0.5028585

Always look at the residuals



Brief history of testing

- ▶ 2200 BCE, Chinese believed to use testing for determining who would get governmental jobs
- Greek and Romans categorized individuals based on personality type ("blood" or "phlegm")
- Francis Galton's classification based on "natural gift" (i.e. eugenics)
 - ► Contributed to development of questionnaries, rating scales, and self-report inventories
- Wilhelm Wundt's laboratory and his focus on "standardization"
 - James Cattell's mental tests
 - ► Charles Spearman reliability and factor analysis

Testing in the 20th century

- ▶ 1905, Binet and Simon publish a test measuring intelligence in mental retarded school children in Paris
- ▶ 1939, Wechsler publishes a test to measure intelligence in adults (would become WAIS)
- Group intelligence test administered by the US military during WWI and WWII
- WWI personality tests used to screen recruits

Psychological traits and states exist

- Psychological traits and states exist
- Psychological traits and states can be measured

- Psychological traits and states exist
- Psychological traits and states can be measured
- Behavior on tests predicts non-test behavior

- Psychological traits and states exist
- Psychological traits and states can be measured
- Behavior on tests predicts non-test behavior
- Measurement error is part of the process

- Psychological traits and states exist
- Psychological traits and states can be measured
- Behavior on tests predicts non-test behavior
- Measurement error is part of the process
- ▶ Test can be fair

- Psychological traits and states exist
- Psychological traits and states can be measured
- Behavior on tests predicts non-test behavior
- Measurement error is part of the process
- Test can be fair
- Test can benefit society

What makes a good test?

▶ Individuals scores are relative only to some reference group

- ▶ Individuals scores are relative only to some reference group
- ► This group should represent the entire pool of test takers for the tested construct

- ▶ Individuals scores are relative only to some reference group
- ► This group should represent the entire pool of test takers for the tested construct
- ► Collectively, this group is known as a normative sample and data from them make up the norms

- ▶ Individuals scores are relative only to some reference group
- ► This group should represent the entire pool of test takers for the tested construct
- Collectively, this group is known as a normative sample and data from them make up the norms
- Standardization is the process of setting clear procedures for administrating, scoring, and interpreting the test

- ▶ Individuals scores are relative only to some reference group
- ► This group should represent the entire pool of test takers for the tested construct
- Collectively, this group is known as a normative sample and data from them make up the norms
- ► Standardization is the process of setting clear procedures for administrating, scoring, and interpreting the test
- ► The normative sample could also be the standardized sample but not always

- ▶ Individuals scores are relative only to some reference group
- ► This group should represent the entire pool of test takers for the tested construct
- Collectively, this group is known as a normative sample and data from them make up the norms
- Standardization is the process of setting clear procedures for administrating, scoring, and interpreting the test
- ► The normative sample could also be the standardized sample but not always
- Understanding the normative sample is very important, why?

Sampling

- Simple random sample
- Stratified random sample
- Cluster random sample
- Purposive sample
- Convenience sample

Different Norms

- Percentiles
- Developmental Norms
 - Age Norms
 - A 6 year old performs at the level of a 10 year old
 - This is on this material only though!
 - Grade Norms
 - School year typically 10 months in the US
 - A 4th grader is performing at the level of a 5th grader in third month
 - This is on this material only though!
- National Norms, nationally representative
 - Anchor norms enable two tests to be compared
 - In USA, students could take SAT or ACT for admission to college

Fixed Reference and Criterion-Related

- ► Fixed reference group scores are used as the basis for calculation of future administrations of the test
- Raw scores are scaled relative to the performance of the fixed reference group
 - ► Answering 50 items correctly one year and 50 on the following year doesn't mean you'll have the same score
- ► SAT does this through using anchor items and equating
- Criterion-referenced, evaluate a score with reference to a set criteria or standard NOT other test takers
- ▶ What is the fairest way to score grades in a class room?