

Research Methods for Political Science

Bivariate statistics: t-tests



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Comparing means

- One-sample case (week 4)
- Two-sample case
 - Independent samples
 - Paired samples

Testing hypotheses

- Testing hypotheses
 - Null hypothesis (H_0)
 - Alternative hypothesis (H_1)

Null hypothesis

- We ask: if the null hypothesis were true, how likely would we be to collect data that is as extreme or more extreme than we have?

Dependent samples t-test

- Comparing two measurements for the same participants
- Example: thermometer score for Ahern (M=65.5, SD = 24.2) and Bruton (M=45.74, SD = 22.85). Is this *difference* statistically significant?
- N = 2570

Step 1: Assumptions

Random sampling

Level of measurement interval-ratio

Sampling distribution is normal

Step 2: stating the null hypothesis: mean difference equals 0:

$$H_0: \mu_D = 0$$

$$(H_1: \mu_D \neq 0)$$

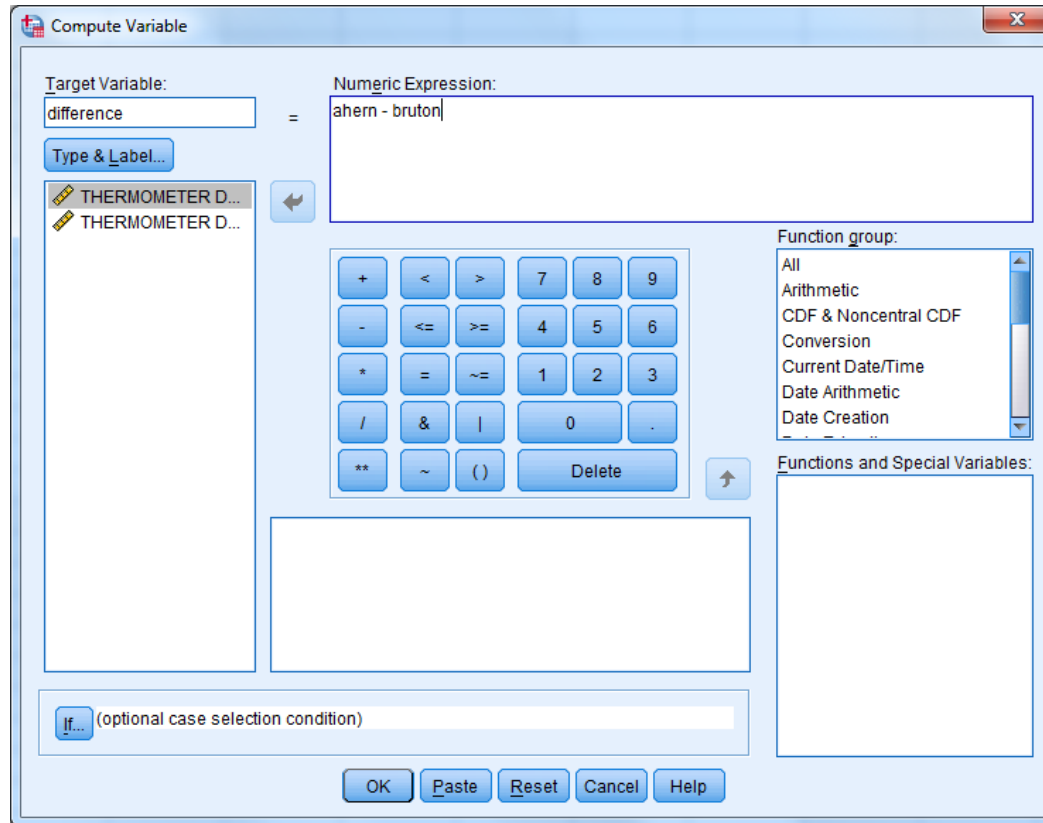
Step 3: Selecting the Sampling Distribution and Establishing the Critical Region

As we do not know the population standard deviation of the difference between Ahern and Bruton, we use a t-test with $df = n - 1$ (two-tailed). As, $N = 2570$, $df = 2569$.

Therefore, with $\alpha = 0.05$, $t(\text{critical}) = 1.96$
(check your understanding: why 1.96? How did we find it?)

Step 4: Computing the test statistic

First, calculate the difference between Ahern and Bruton. (SPSS: Transform ... Compute)




*Untitled2 [DataSet1] - IBM SPSS Statistics Data Editor

File Edit View Data Transform Analyze Direct Marketing Graphs Utilities Add-ons Window Help

2 : difference

	ahern	bruton	difference	var	var	var	var	var	var
1	50.00	90.00	-40.00						
2	40.00	.							
3	.	.	.						
4	.00	.	.						
5	.	.	.						
6	.	.	.						
7	80.00	70.00	10.00						
8	.	.	.						
9	.	.	.						
10	70.00	55.00	15.00						
11	.	.	.						
12	80.00	60.00	20.00						
13	70.00	20.00	50.00						
14	.	.	.						
15	.	.	.						
16	100.00	10.00	90.00						
17	.	.	.						
18	.	.	.						
19	60.00	60.00	.00						
20	100.00	.	.						
21	100.00	50.00	50.00						
22	.	.	.						
23	.	.	.						
24	.00	.	.						




Descriptive Statistics						
	N	Minimum	Maximum	Mean		Std. Deviation
	Statistic	Statistic	Statistic	Statistic	Std. Error	Statistic
difference	2570	-100.00	100.00	19.7720	.65323	33.11554
Valid N (listwise)	2570					

For dependent samples (paired samples):

$$t = \frac{\bar{D} - \mu_D}{s_D / \sqrt{N}}$$

Remember the null hypothesis: $\mu_D = 0$



Descriptive Statistics						
	N	Minimum	Maximum	Mean		Std. Deviation
	Statistic	Statistic	Statistic	Statistic	Std. Error	Statistic
difference	2570	-100.00	100.00	19.7720	.65323	33.11554
Valid N (listwise)	2570					

$$t = \frac{19.77 - 0}{33.12/\sqrt{2750}} = \frac{19.77}{0.653} = 30.27$$

Step 5: Making a decision

$$t(\text{obtained}) = 30.27$$

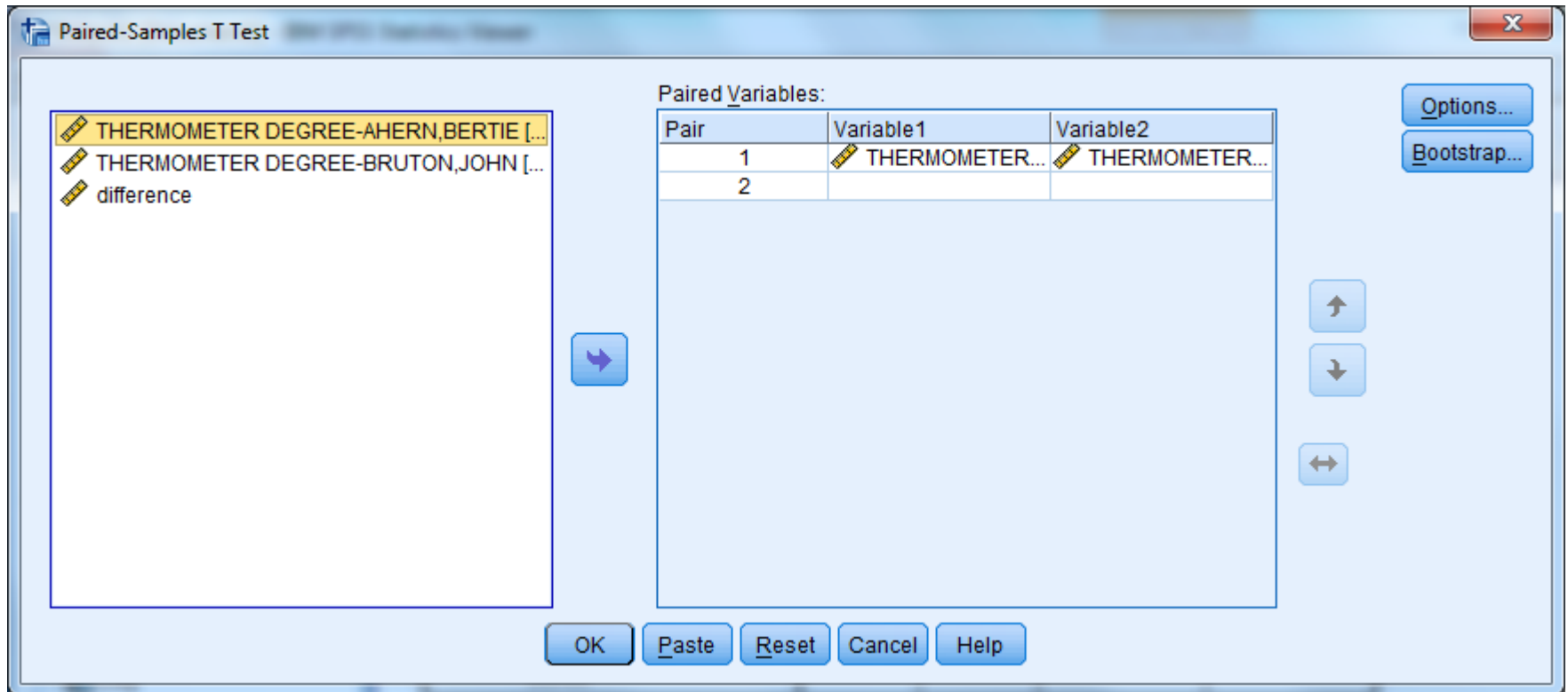
$$t(\text{critical}) = \pm 1.96$$

As $t(\text{obtained})$ fell in the *critical region*, we have to reject the null hypothesis.

Conclusion?

Paired samples in SPSS

- Analyze ... Compare Means ... Paired-samples t-test



Paired Samples Statistics

		Mean	N	Std. Deviation	Std. Error Mean
Pair 1	THERMOMETER DEGREE-AHERN, BERTIE	65.5128	2570	24.20657	.47749
	THERMOMETER DEGREE-BRUTON, JOHN	45.7409	2570	22.85454	.45082

Paired Samples Correlations

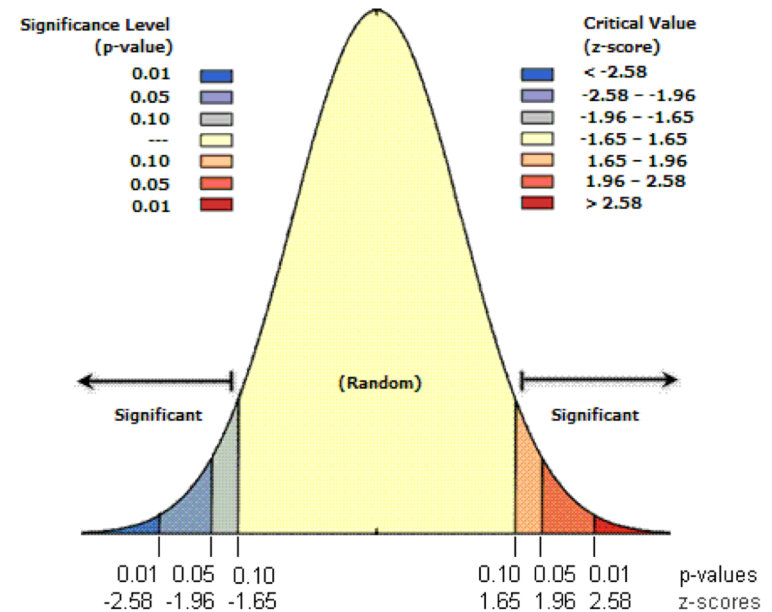
		N	Correlation	Sig.
Pair 1	THERMOMETER DEGREE-AHERN, BERTIE & THERMOMETER DEGREE-BRUTON, JOHN	2570	.011	.594

Paired Samples Test

		Paired Differences					t	df	Sig. (2-tailed)
		Mean	Std. Deviation	Std. Error Mean	95% Confidence Interval of the Difference				
					Lower	Upper			
Pair 1	THERMOMETER DEGREE-AHERN, BERTIE - THERMOMETER DEGREE-BRUTON, JOHN	19.77198	33.11554	.65323	18.49108	21.05289	30.268	2569	.000

P-value

- As usual, notice the p-value. Remember that the p-value is the sum of the tail areas, i.e, $p(|t| > t)$
- (check your understanding: What is the connection between t-values and z-values?)



Independent samples

- Comparing means between two groups, e.g. political interest for men ($M = 5$, $SD = 3.16$, $N = 10$) and women ($M = 5.4$, $SD = 2.31$, $N = 10$) (fake data)
- Note that these two samples are *not* paired. I.e., we are asking different people. These samples are independent
- Can we say the difference in political interest is statistically significant?

Step 1: Assumptions

Random sampling

Level of measurement interval-ratio

Sampling distribution is normal

Independent observations

Step 2: stating the null hypothesis

$$H_0: \mu_1 = \mu_2 \text{ (or: } \mu_1 - \mu_2 = 0)$$

$$(H_1: \mu_1 \neq \mu_2)$$

Step 3: Selecting the Sampling Distribution and Establishing the Critical Region

As we do not know the population standard deviation of the difference between men and women, we use a t-test with $df = N_1 + N_2 - 2$ (two-tailed). As, $N_1 = 10$, $N_2 = 10$, $df = 10 + 10 - 2 = 18$

Therefore, $t(\text{critical})$ can be looked up in Fields' table and is equal to 2.10 ($\alpha = 0.05$).

Step 4: Computing the test statistic

For an independent-samples t-test:

$$t = \frac{(\bar{X}_1 - \bar{X}_2) - (\mu_1 - \mu_2)}{\sqrt{\left(\frac{s_1^2}{N_1} + \frac{s_2^2}{N_2} \right)}}$$

Step 4: Computing the test statistic

Remember, that under the null hypothesis $\mu_1 - \mu_2 = 0$, thus

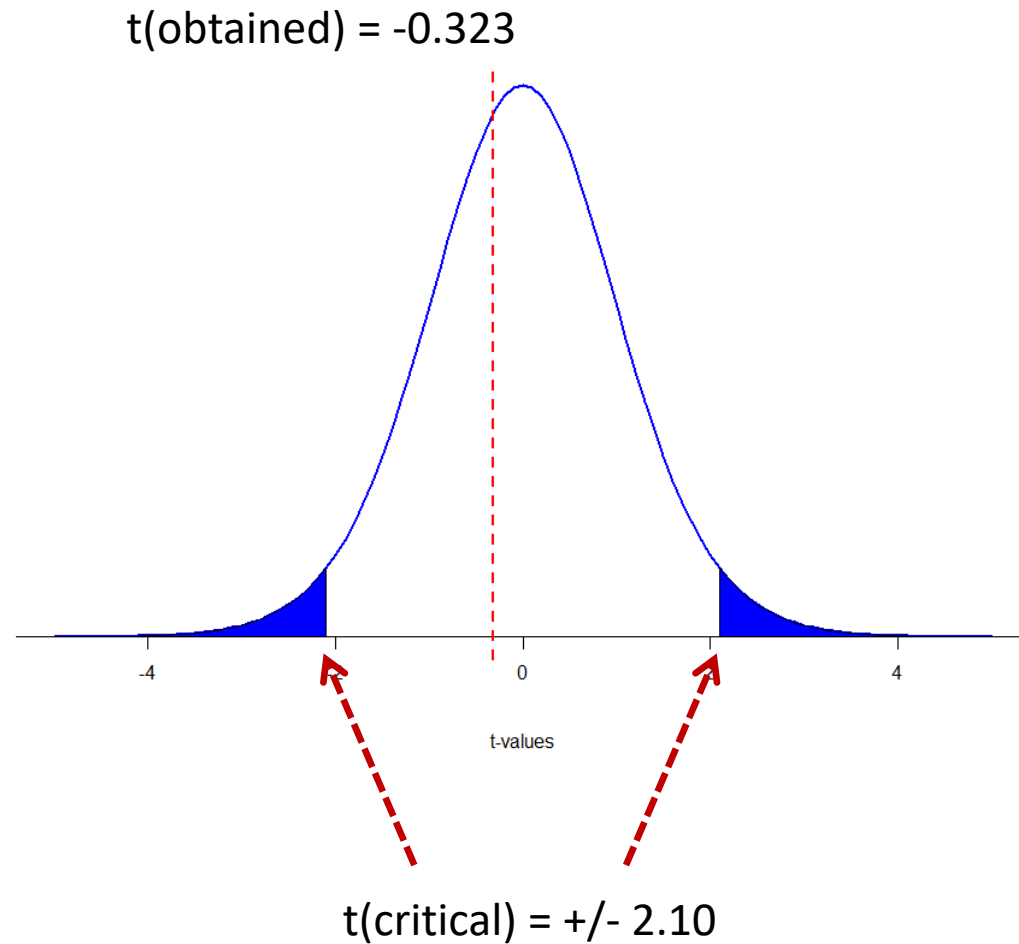
$$t = \frac{\bar{X}_1 - \bar{X}_2}{\sqrt{\left(\frac{s^2_1}{N_1} + \frac{s^2_2}{N_2}\right)}}$$

Step 4: Computing the test statistic

Remember, that under the null hypothesis $\mu_1 - \mu_2 = 0$, thus

$$t = \frac{5 - 5.4}{\sqrt{\left(\frac{3.16^2}{10} + \frac{2.31^2}{10}\right)}} = \frac{-0.4}{1.24} = -0.323$$

Step 5: Making a decision



Equality of variances

- The independent samples t-test assumes that the variances of the two samples are (roughly) equal. If not, SPSS can make adjustments for us.
- Levene's Test for Equality of Variances tests the null hypothesis that the variances of two groups are equal.
- Some objections to using it (Field 2013: 194)

Interpreting Levene's test

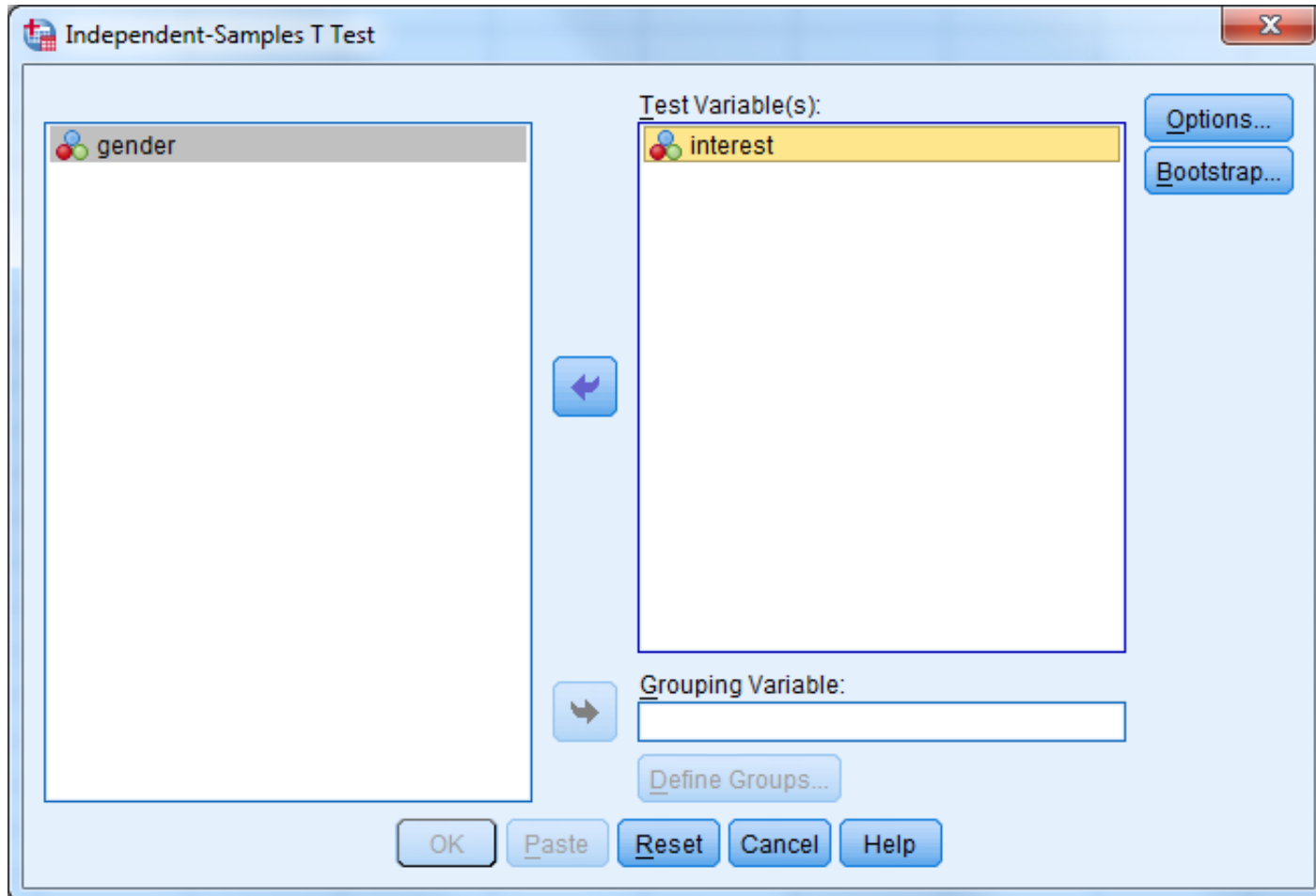
P-value	Hypothesis rejected	What does this mean?
< 0.05	Yes	Equal variances cannot be assumed, adjustments need to be made
> 0.05	No	Equal variances can be assumed, adjustments not necessary.

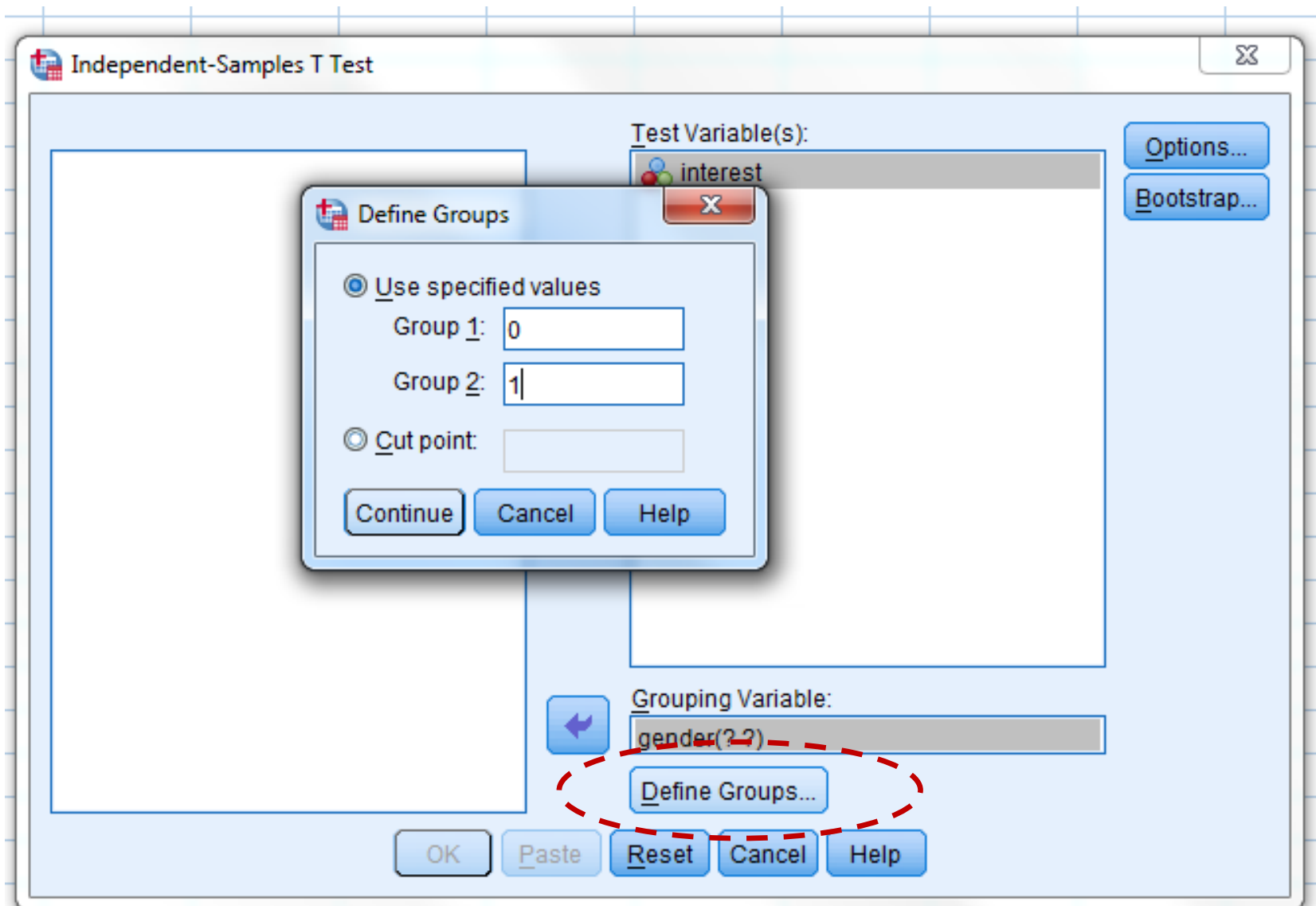
Independent samples t-test in SPSS

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	gender	interest	var	var	var	var	var	var	var	var	var
1	Male	5.00									
2	Male	6.00									
3	Male	8.00									
4	Male	3.00									
5	Male	2.00									
6	Male	4.00									
7	Male	9.00									
8	Male	2.00									
9	Male	1.00									
10	Male	10.00									
11	Female	5.00									
12	Female	4.00									
13	Female	6.00									
14	Female	8.00									
15	Female	2.00									
16	Female	5.00									
17	Female	6.00									

- Analyze ... Compare Means ... Independent-samples t-test





Group Statistics

gender		N	Mean	Std. Deviation	Std. Error Mean
interest	Male	10	5.0000	3.16228	1.00000
	Female	10	5.4000	2.31900	.73333

Independent Samples Test

		Levene's Test for Equality of Variances		t-test for Equality of Means						
		F	Sig.	t	df	Sig. (2-tailed)	Mean Difference	Std. Error Difference	95% Confidence Interval of the Difference	
									Lower	Upper
interest	Equal variances assumed	1.500	.236	-.323	18	.751	-.40000	1.24007	-3.00529	2.20529
	Equal variances not assumed			-.323	16.509	.751	-.40000	1.24007	-3.02227	2.22227

Group Statistics

gender		N	Mean	Std. Deviation	Std. Error Mean
interest	Male	10	5.0000	3.16228	1.00000
	Female	10	5.4000	2.31900	.73333

		Levene's Test for Equality of Variances	
		F	Sig.
interest	Equal variances assumed	1.500	.236
	Equal variances not assumed		

Independent Samples Test

t-test for Equality of Means						
t	df	Sig. (2-tailed)	Mean Difference	Std. Error Difference	95% Confidence Interval of the Difference	
					Lower	Upper
-.323	18	.751	-.40000	1.24007	-3.00529	2.20529
-.323	16.509	.751	-.40000	1.24007	-3.02227	2.22227

Two-sided or one-sided?

- Depends on alternative hypothesis:
 - One-sided: $H_1: \mu > \mu_0$, or $\mu < \mu_0$
 - Two-sided: $H_1: \mu \neq \mu_0$

