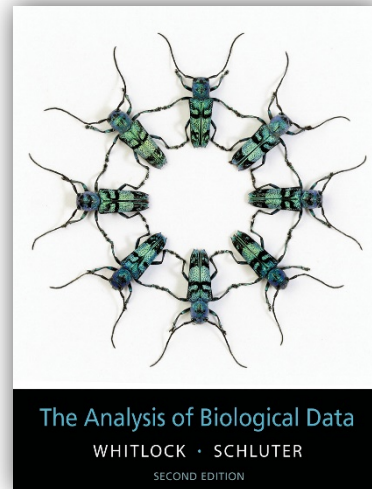


# Data Science in Bioinformatics

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# Week 08

Midterm assignment (by FRIDAY)

Palle says \*\*\* ZIP your html! \*\*\*

TODAY: ANOVA

THURSDAY: recaps + exp design &  
ANOVA again

# Exam 14-15 January 2019

Requires your mid term and final projects are approved

20 mins with no preparations

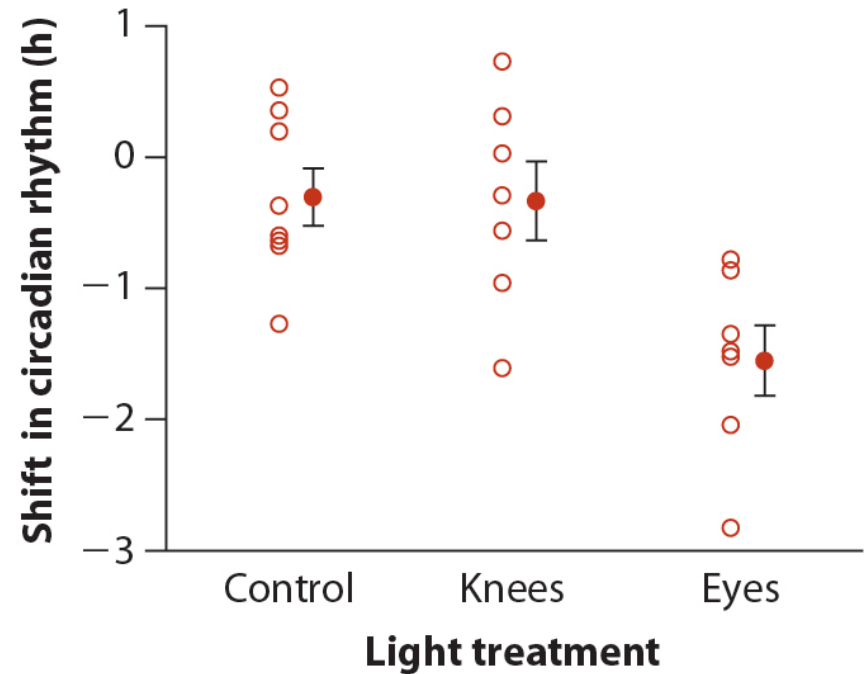
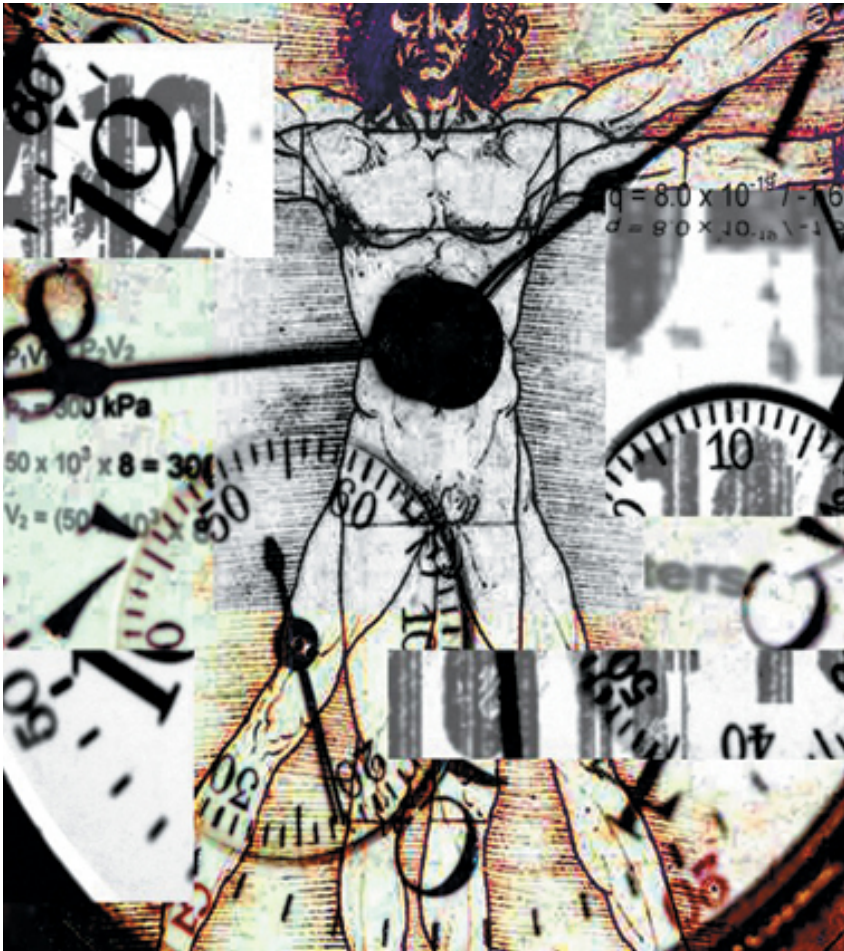
Pre set of questions given in advance + extra Qs

# ANOVA fundamental Qs

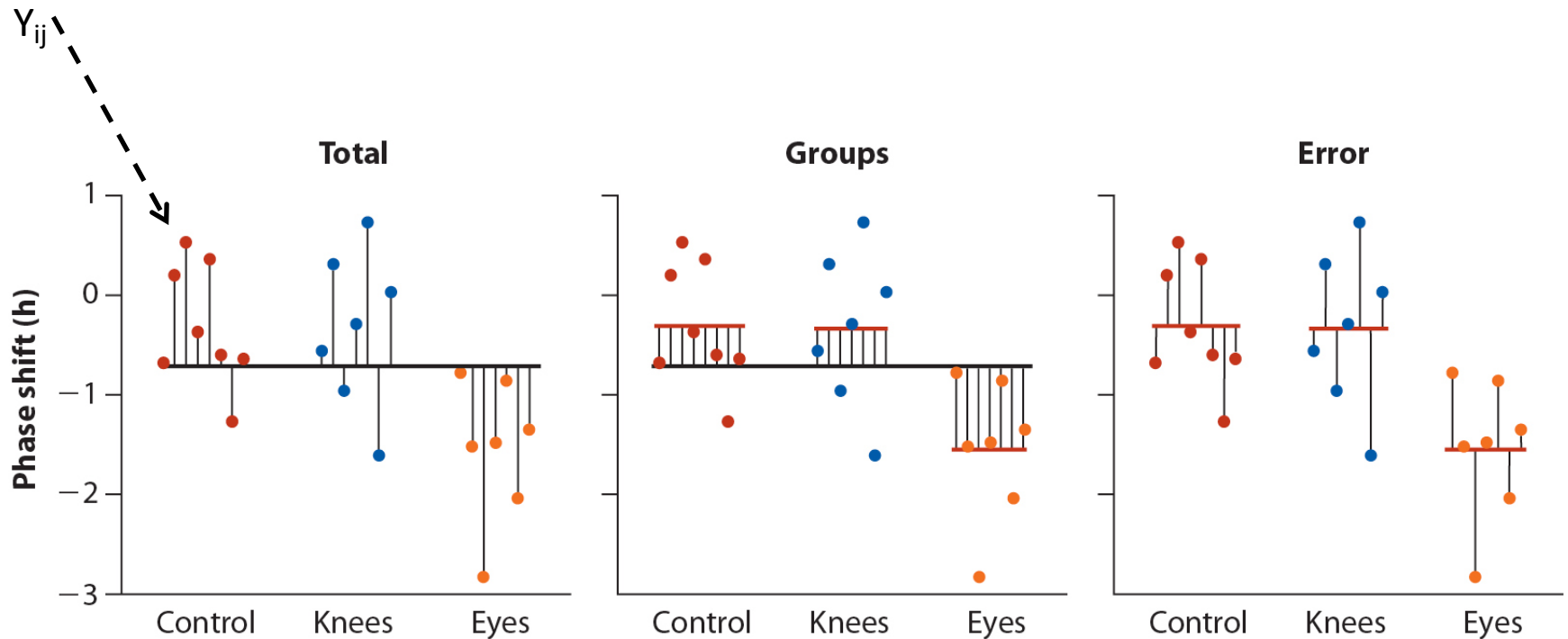
- Are differences among **a priori groups** real ?
- How much does one factor explain of the variation of one “response” variable
- Fixed or Random effects?
  - Are groups pre-determined, of direct interest ?
  - Are groups a random sample among many possible groups (for instance families in a larger population) ?

# Shift in circadian rhythm

(3 groups: 2 treatments + 1 control)



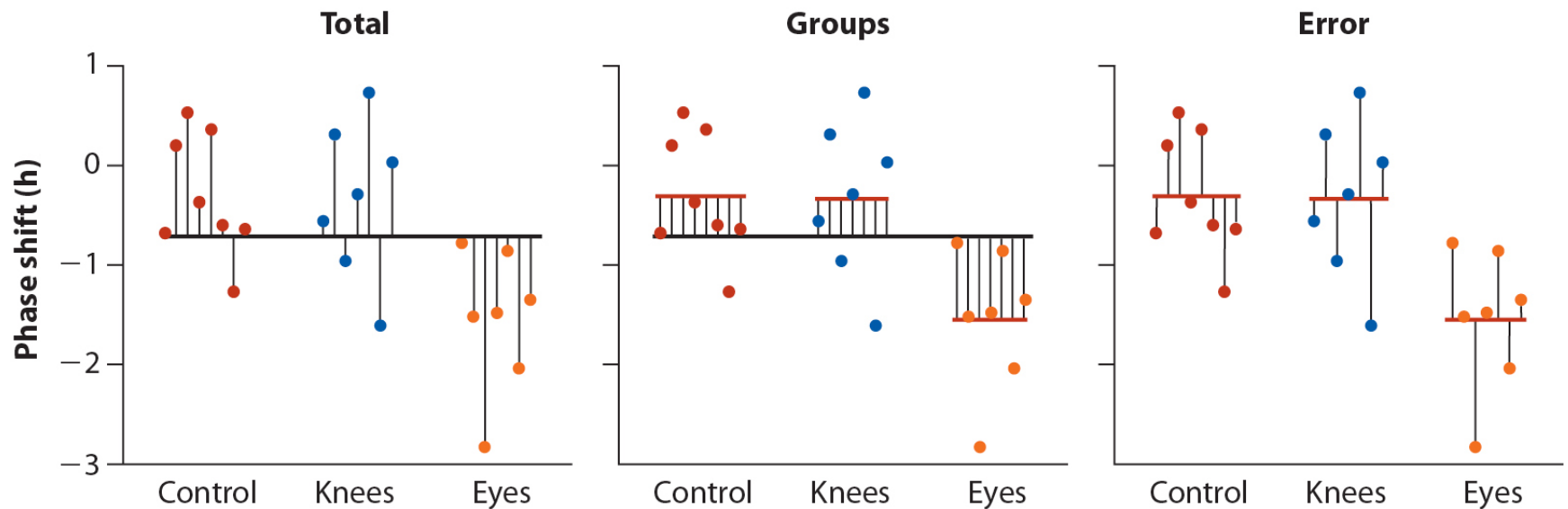
# ANOVA fundamental intuition: partition the **variation**



$$\begin{aligned}
 \text{1 obs } Y_{ij} - \text{GrandMean} &= (\text{Mean}_i - \text{GrandMean}) + (Y_{ij} - \text{Mean}_i) \\
 \text{all data } SS_{\text{total}} &= SS_{\text{groups}} + SS_{\text{error}}
 \end{aligned}$$

NB: Variation is measured in squares of deviation

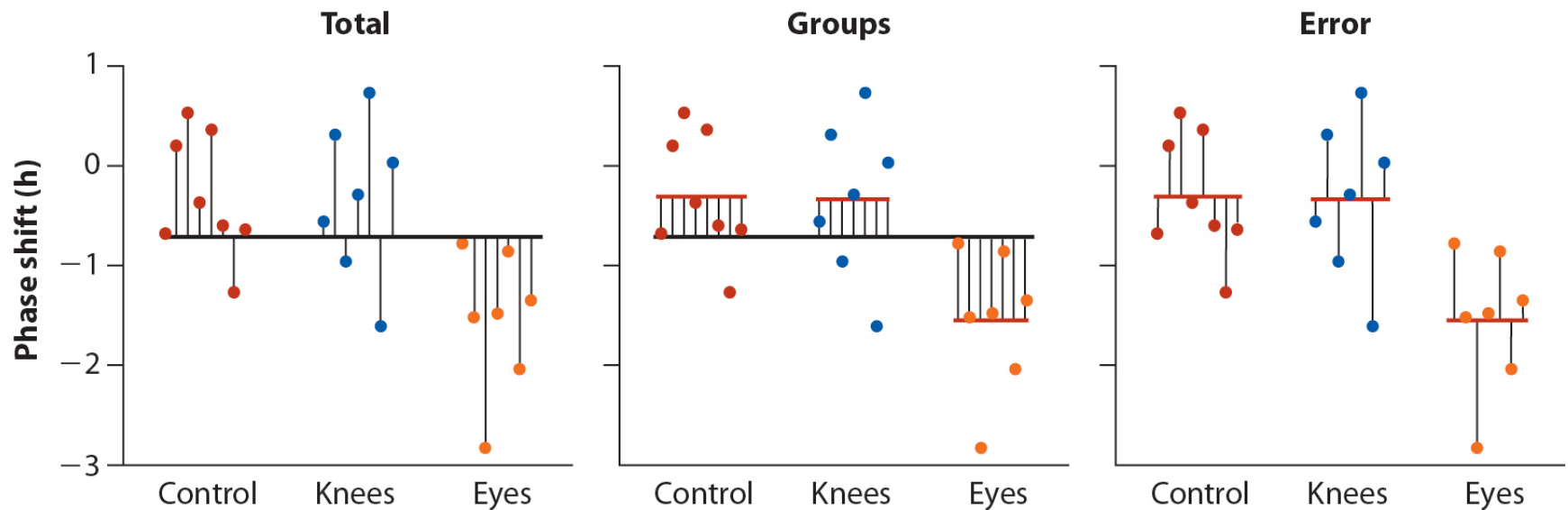
# ANOVA fundamental intuition: partition the **variation**



$$SS_{\text{total}} = SS_{\text{groups}} + SS_{\text{error}}$$

# ANOVA fundamental intuition:

$R^2$  is the portion of **variation explained**



$$R^2 = SS_{\text{groups}} / SS_{\text{total}} \quad (\text{here } 0.43)$$
$$SS_{\text{total}} = SS_{\text{groups}} + SS_{\text{error}}$$



# How do we do a statistical test on the data ?

Re-use the comparing means (planned comparisons)

Do a "global" test for an effect of group  
use  $R^2$  ?

use something else ... (The F-ratio)

# The group and error mean squares

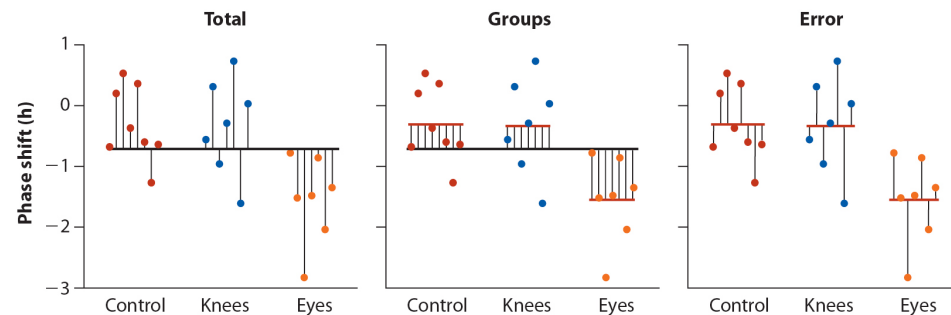
$MS_{\text{group}}$  represents the amount of variation explained by groups

$MS_{\text{error}}$  represents the amount of variation within groups

IF  $H_0$  is true:

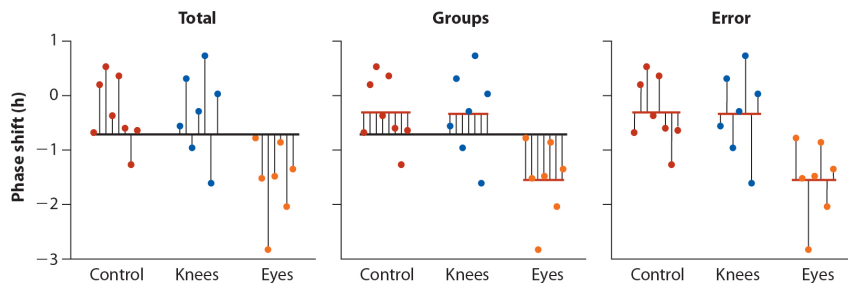
observations in groups are actually samples from the same single population

-->  $MS_{\text{error}} \sim MS_{\text{groups}}$



# Partition of sum of squares and F test

$$SS_{\text{total}} = SS_{\text{groups}} + SS_{\text{error}}$$



$$MS_{\text{groups}} = SS_{\text{groups}} / df_{\text{groups}}$$

$$MS_{\text{error}} = SS_{\text{error}} / df_{\text{errors}}$$

$$F_{\text{obs}} = MS_{\text{groups}} / MS_{\text{error}}$$

$H_0$  is **true**: we expect  $F \sim 1$ ,  
 $F \sim F(df_{\text{groups}}, df_{\text{error}})$

$H_0$  is **false**: we expect  $F > 1$

# What is the distribution of F under H0?

Probability / MATH

$Y_{ij}$  is a random variable

$$Y_{ij} \sim N(\mu_i, \sigma_i)$$

$SS_{\text{group}}$  is also a r.v.

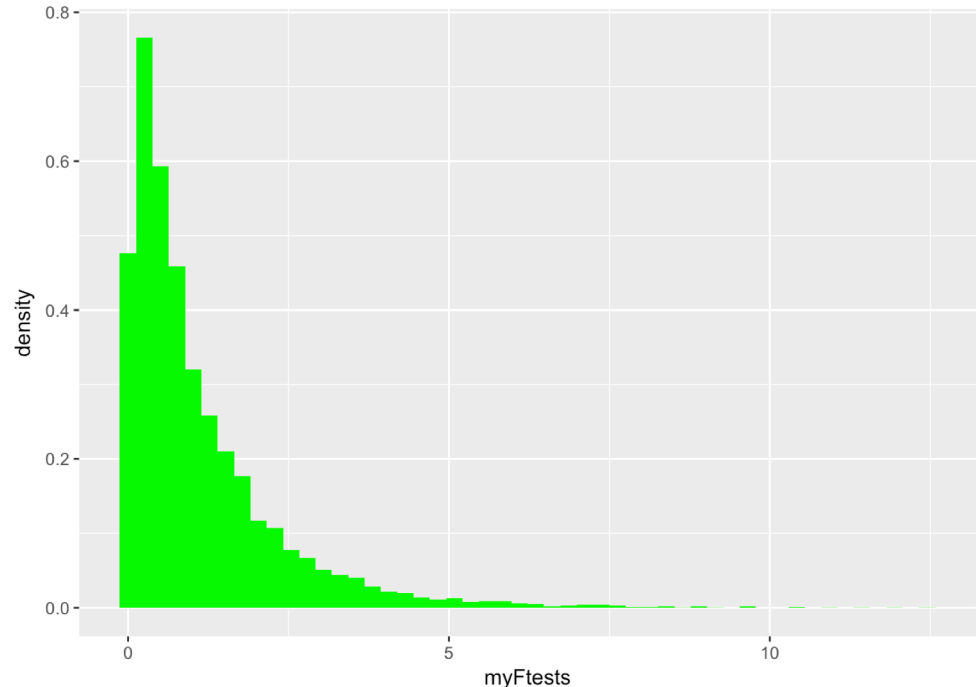
The F ratio is also a r.v. ...

Simulation of H0 in R

Generate data from **one** population

Assign them randomly to **3 groups**

Calculate the F test



# Null distribution for the F statistic

$H_0$  is **true**: we expect  $F \sim 1$ ,

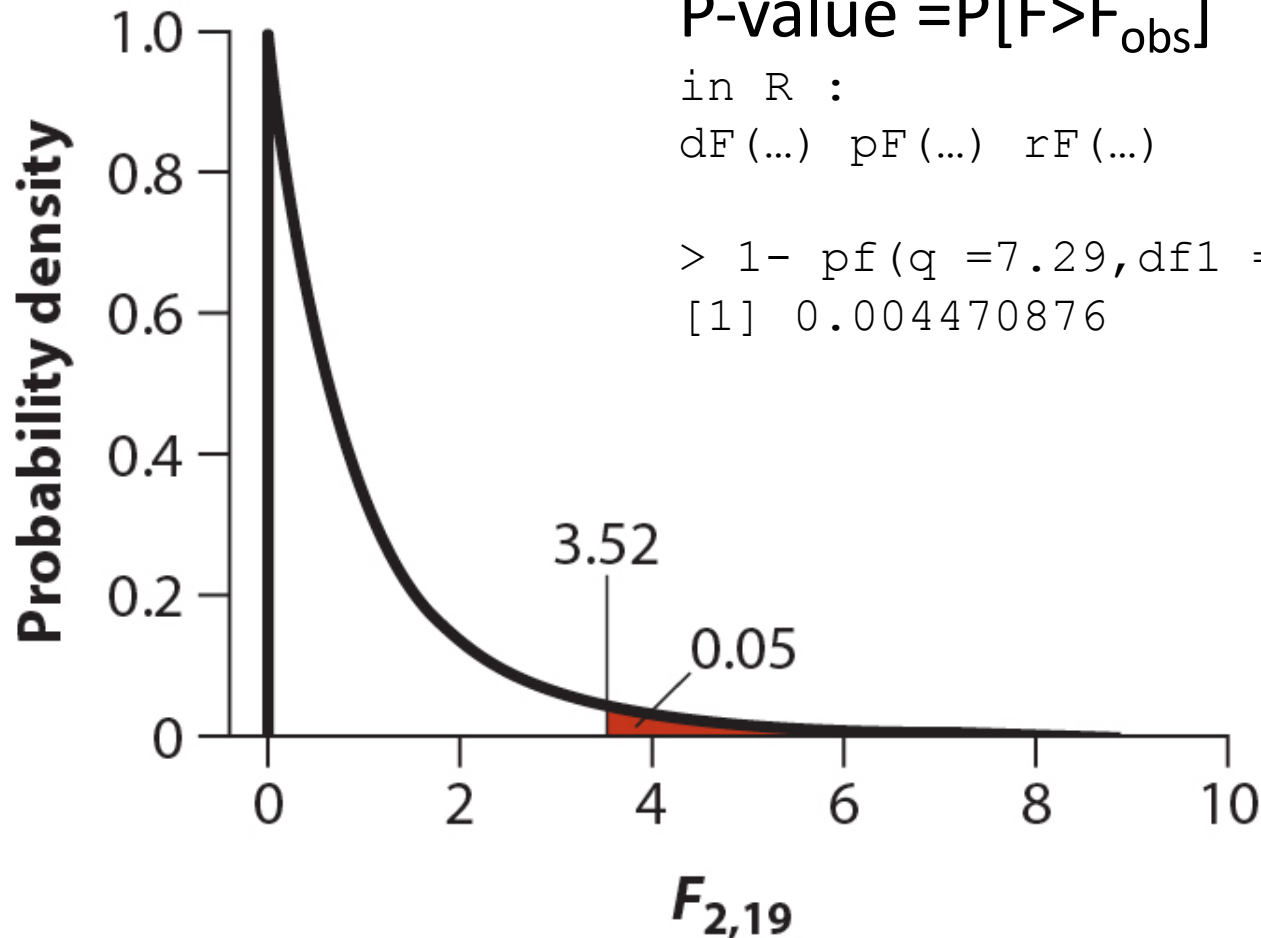
More formally  $F \sim F(df_{\text{groups}}, df_{\text{error}})$

P-value =  $P[F > F_{\text{obs}}]$

in R :

```
df(...)  pf(...)  rf(...)
```

```
> 1 - pf(q = 7.29, df1 = 2, df2 = 19)
[1] 0.004470876
```



# the F distribution in R

Random number generation for the F distribution

```
myDeviates <- rf(n=10^4, df1= 2, df2=19)
```

Getting the tail (aka p-value) for an F distribution

```
1- pf(q = 7.29, df1 = 2, df2 = 19)
```

n     number of random observations to generate

q     the observed value

df1 number of degrees of freedom in numerator

df2 number of degrees of freedom in denominator

Internal "check": what proportion of myDeviates exceed 7.29?

# ANOVA Assumptions & model check

Observations are randomly drawn from several groups

Obs in each group are normally distributed

Each group has same variance

Model check (often visual)

- trend in residuals

- normality of residuals

- presence of point with “influence”

ALTERNATIVES to parametric ANOVA

- Transform (see week 07)

- Non parametric ANOVAs

- Build your own F-test by resampling (see next weeks).

# The mammals dataset

We could also use an ANOVA setting to ask how much "species" explains the variation in  $dn/ds$  or gene expression

Is "species" a fixed or a random effect ?

How much variation is found between vs among species?



# Basic to do list with ANOVA in R ... (see also the R code )

## Identify the design

- Fixed Factor

- Random Factor

Fit the model accordingly:  $y \sim x$

- `lm()`

- `lme`

Test hypothesis

- F-tests and their **dfs**

- OR permutations (see in coming weeks)

Check the model

- trend in residuals

- normality of residuals