

Designing an  
Experiment (in 2 parts)

# 13

## Probability and Statistics

COMS10011

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# Part 1

**let's do an  
experiment!**



## memorization game

group 1

memorize as much  
as you can

group 2

if you beat group 1 =  
chocolate!





take a piece of paper and a pen





I will tell a list of numbers

🔊 “1,2,3,6,write”

only when “write” -> write the list on paper

I will show the list

1, 2, 3, 6

if you are **correct** continue the game


if you **wrong** stop the game, remember *best score*





practice trials


1, 4, 9 (size=3)





practice trials

8, 7, 3, 5, 6, 1 ,2 (size=7)








let's start the real experiment!





trial


3, 2, 8 (size=3)





trial


4, 2, 5, 1 (size=4)





trial

7, 2, 5, 3, 1 (size=5)





trial


6, 2, 9, 8, 5, 1 (size=6)





trial


7, 4, 1, 8, 6, 3, 2 (size=7)





trial


2, 7, 4, 9, 3, 1, 5, 9 (size=8)





trial

1, 6, 7, 8, 5, 3, 1, 4, 6 (size=9)








trial


6, 4, 1, 9, 3, 8, 2, 1, 7, 9 (size=10)





trial

2, 7, 4, 1, 5, 7, 3, 8, 6, 4, 7 (size=11)



what is your best score (size of the list)?

enter it at

**<https://tinyurl.com/COMS10011>**

**let's first  
look at the results**



research question / hypothesis?



in(dependant) variables?



within or between subjects?



counterbalancing?



how many repetitions/trials?



look at raw data



look at distributions



check for normality



run some stats

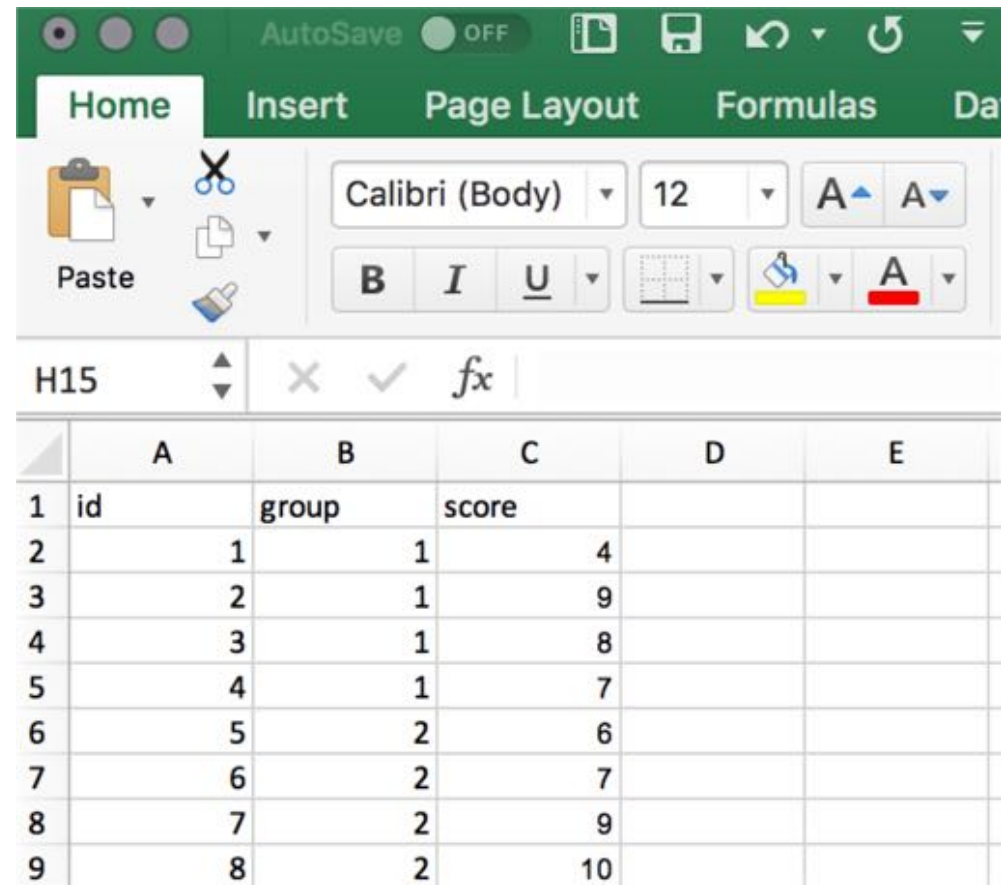


conclude



**look at raw data**

let's put everything in a table (excel is great for that)

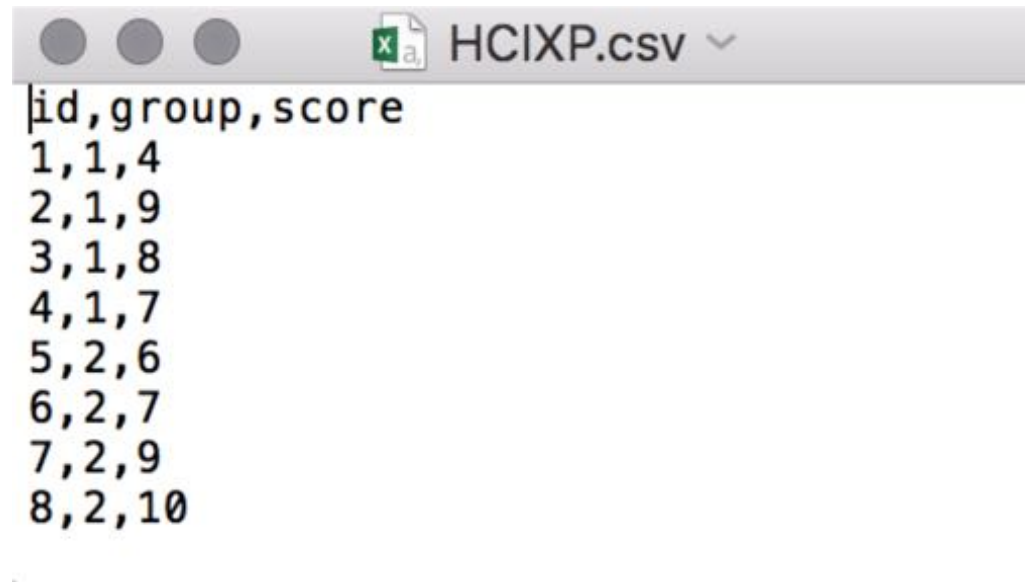


The screenshot shows the Microsoft Excel interface. The 'Home' tab is selected in the ribbon. The 'Paste' button is visible. The font is set to 'Calibri (Body)' with a size of '12'. The font color is 'A' (black). The background color is yellow. The text color is red. The formula bar shows 'H15'. The table below is a data table with 5 columns (id, group, score) and 9 rows of data.

	A	B	C	D	E
1	id	group	score		
2	1	1	4		
3	2	1	9		
4	3	1	8		
5	4	1	7		
6	5	2	6		
7	6	2	7		
8	7	2	9		
9	8	2	10		

save your file as a .csv (comma separated virgule is a format to store tables as text files)

you can open csv with excel, text file an many other software



id	group	score
1	1	4
2	1	9
3	1	8
4	1	7
5	2	6
6	2	7
7	2	9
8	2	10





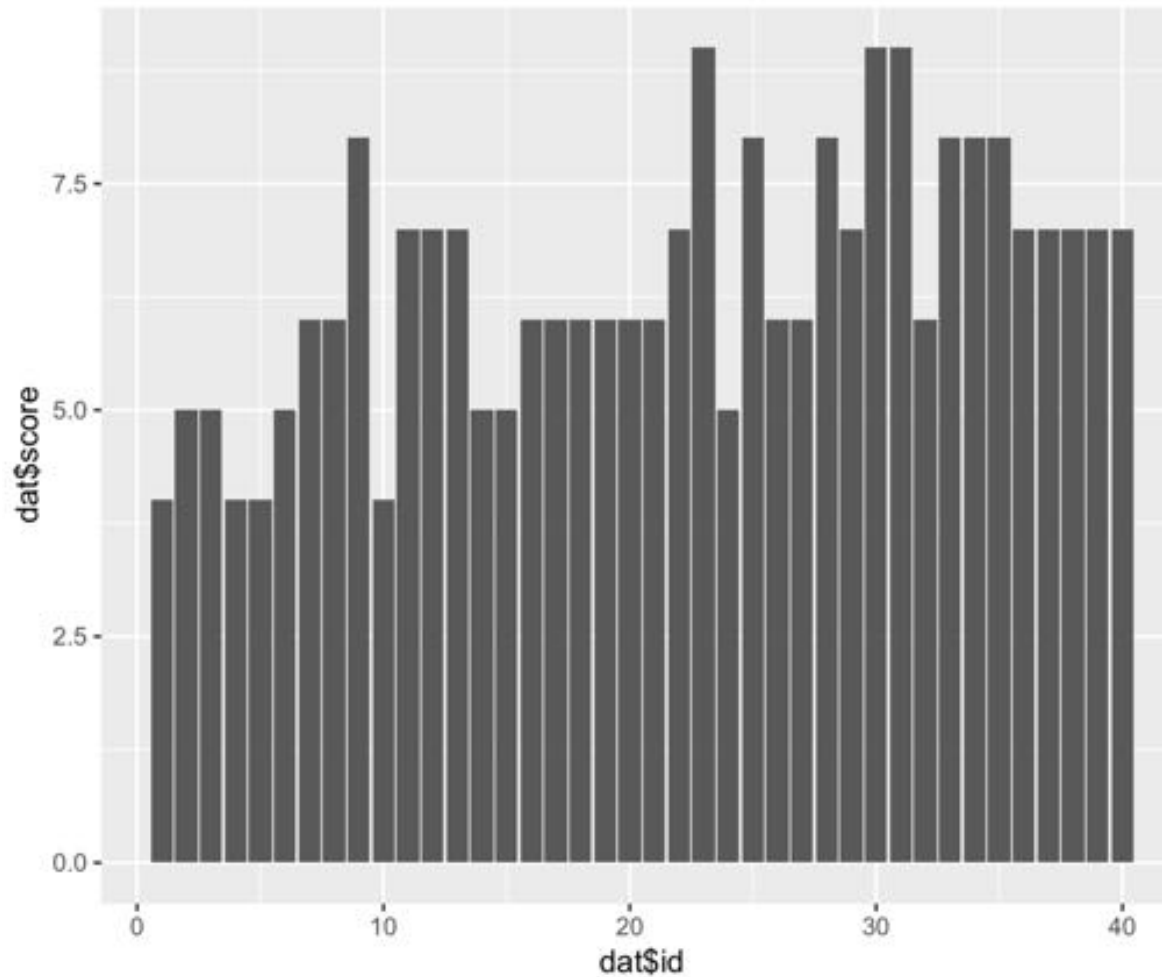
```
dat = read.csv("HCIXP.csv", header = TRUE)
print(dat) # look at the file in R
```



```
dat = read.csv("HCIXP.csv", header = TRUE)
print(dat) # look at the file in R

library(ggplot2)

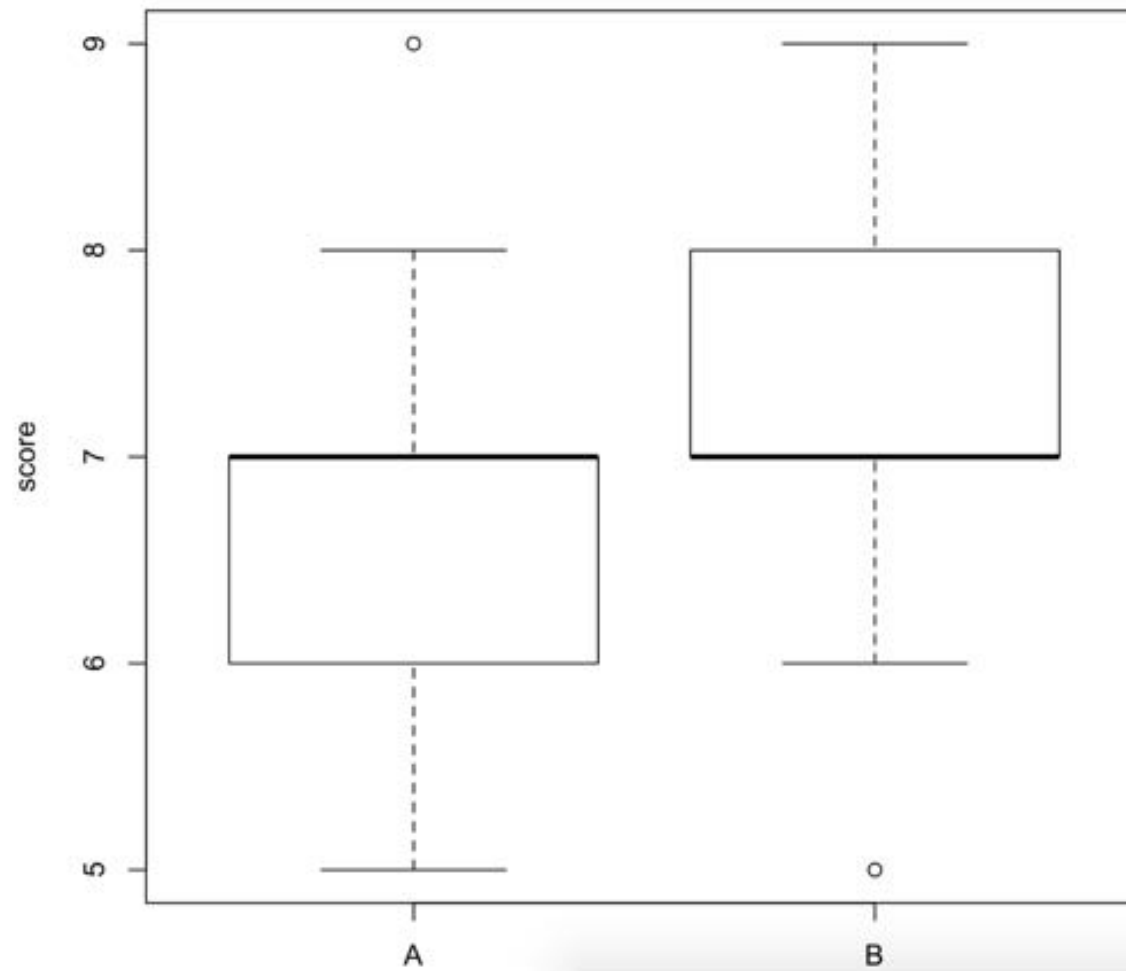
ggplot(dat, aes(x = dat$id, y = dat$score)) +
  geom_bar(stat = 'identity', position = 'dodge')
```



first: does the data look ok?

search for bugs, fatigue effect, learning effect  
or outliers ( $>3$  times std) = remove / redo xp

```
plot(score ~ group, data = dat)
```





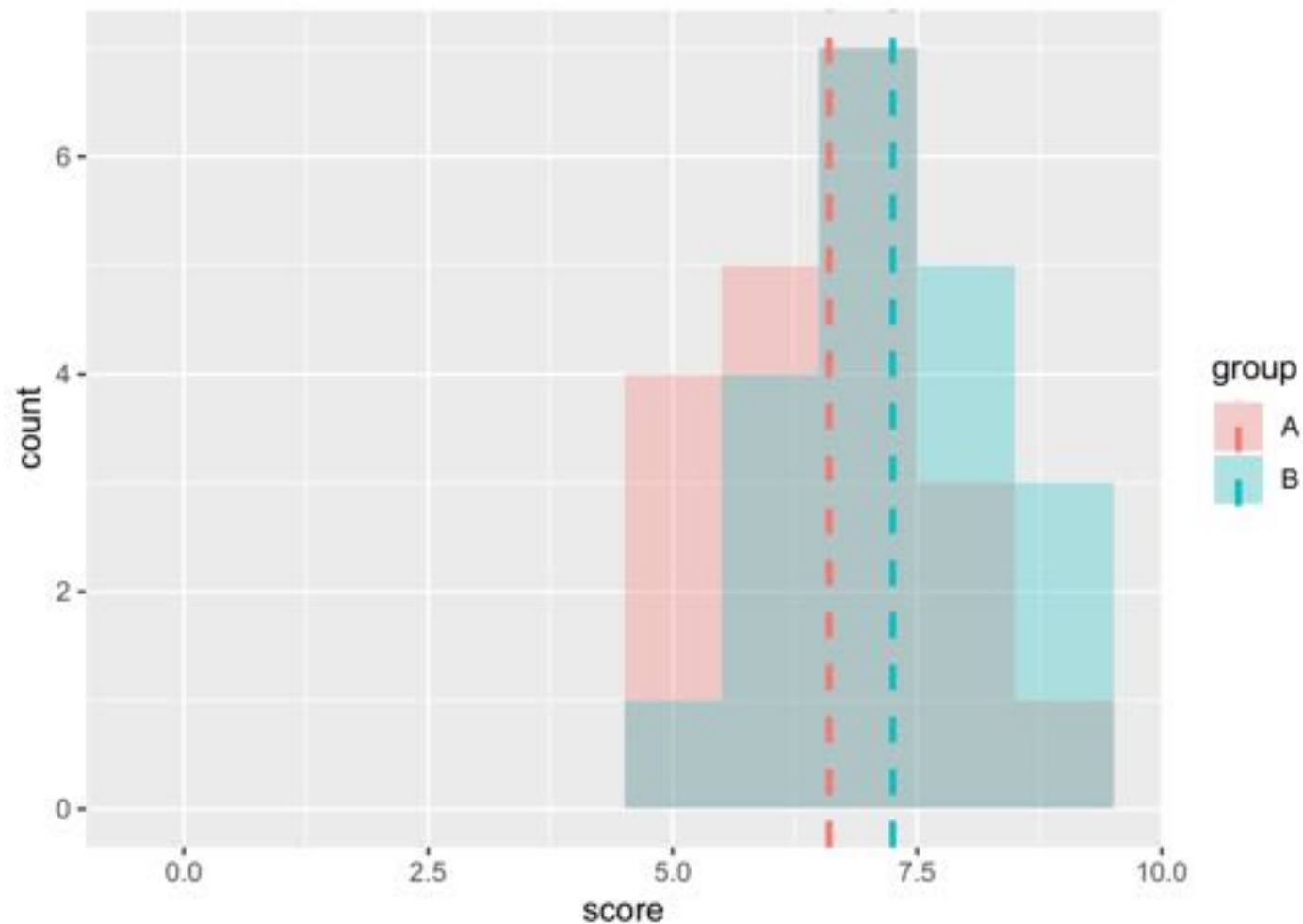
**look at histograms**



```
# Find the mean of each group
library(plyr)
cdat <- ddply(dat, "group", summarise,
score.mean=mean(score))
cdat
```

```
  group score.mean
1     A      5.60
2     B      7.25
```

```
# Overlaid histograms with means
ggplot(dat, aes(x=score, fill=group)) +
geom_histogram(binwidth=1, alpha=.3, position="identity")
+ geom_vline(data=cdat, aes(xintercept=score.mean,
colour=group), linetype="dashed", size=1) +
expand_limits(x = 0, y = 0)
```



your gut feeling: are these groups different?

are these distributions likely to have happen by chance?

... is this the results of the factor (chocolate)?



**use a statistic test**





```
# Use a t-test (two-tails, unpaired)
t.test(dat$score[dat$group == "A"], dat$score[dat$group
=="B"], alternative = "two.sided")
```

Welch Two Sample t-test

```
data:  dat$score[dat$group == "A"] and
dat$score[dat$group == "B"]
t = -1.8185, df = 37.982, p-value = 0.07688
alternative hypothesis: true difference in means is
not equal to 0
95 percent confidence interval:-
1.37361001  0.07361001
sample estimates: mean of x mean of
y  6.60      7.25
```

**“We could not find any significance differences!”**

**p-value = 0.07**

is is enough to say that the two groups are different?

-> nope, not under significant level of 0.05

can we say that the two groups are same then?

-> nope, can only prove things are different, but not that they are the same



**conclude**

if  $p$  was lower than significance level we could say:

“a student t-test showed significant difference between the two group (two-tailed  $t(46)=4.520$ ,  $p < 0.005$ )”

otherwise:

“we did not find any significant results”

cannot conclude, no evidences to show that having chocolate rewards improve memorisation

let's go  
backward a little

1

research question / hypothesis?

2

in(dependant) variables?

3<sub>a</sub>

within or between subjects?

3<sub>b</sub>

counterbalancing?

4

how many repetitions/trials?

5

look at raw data

6

look at distributions

7<sub>a</sub>

check for normality

7<sub>b</sub>

run some stats

8

conclude



# research question::

a statement that identifies a phenomenon to be studied

in our xp: I believe that **rewards improve  
memorization skills**

... suggested by *<insert smart guess>*

# hypotheses::

statement of the predicted relationship between at least two experimental variables

**provisional answer to a research question**



in our xp: **group chocolate will have a higher memorisation score than group with no reward**





# **(in)dependent variable ::**

the **dependent variable** is the event studied and expected to change whenever the **independent variable** is altered

so we want to show that **A causes B**

The diagram consists of a central text block 'so we want to show that **A causes B**'. From the word 'A', a line extends upwards and to the right, pointing to the text 'vary A → make A an **independent variable**'. From the word 'B', a line extends downwards and to the right, pointing to the text 'measure B → make B a **dependent variable**'. The words 'independent variable' and 'dependent variable' are highlighted in green.

vary A → make A  
an **independent variable**

measure B → make B  
a **dependent variable**

in our xp?

**independent variable** = group type (nothing vs. chocolate)

**dependent variable** = memorization score

everything else should be a...

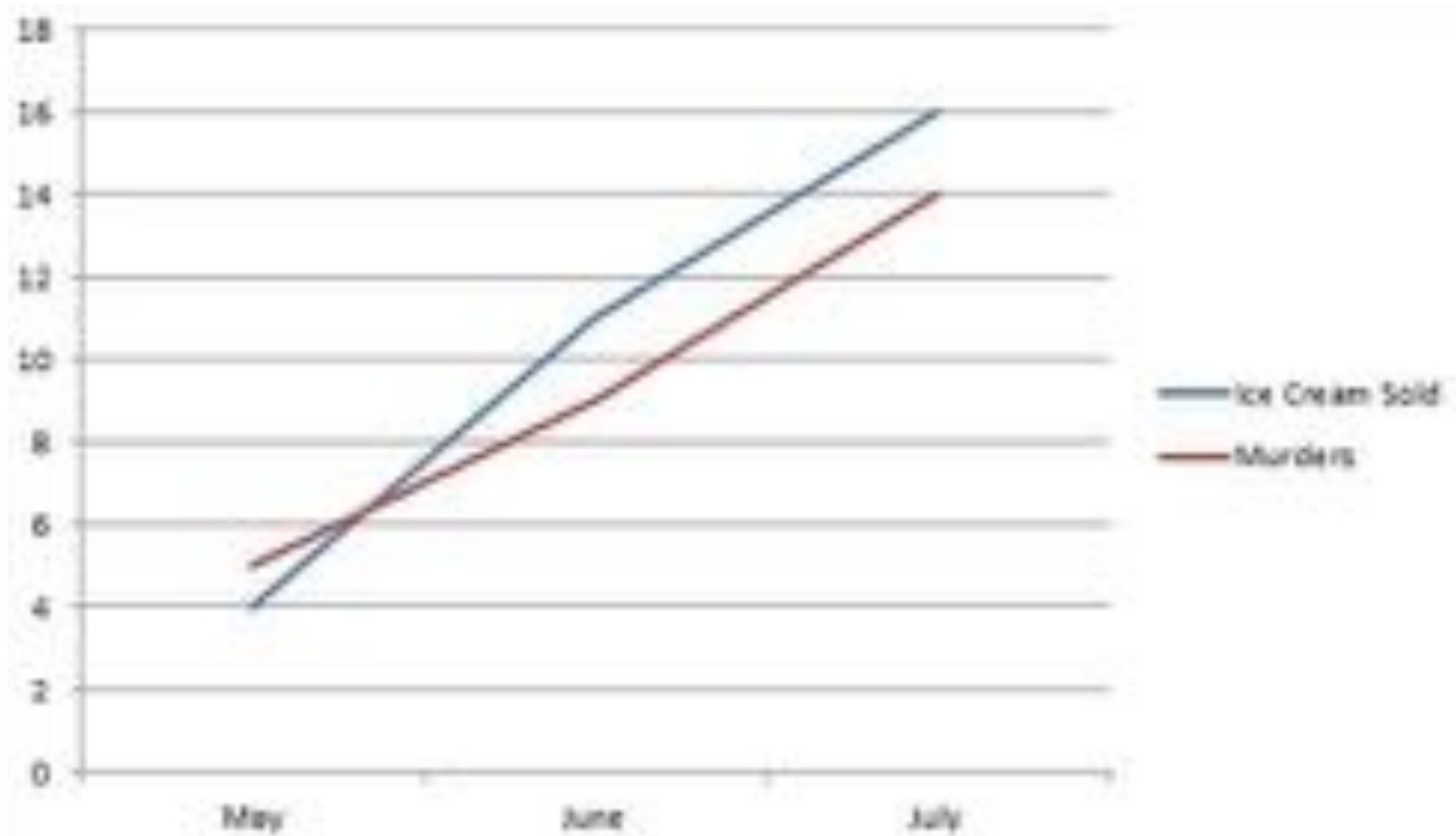
# **controlled variable ::**

the variables that are kept constant to prevent their influence on the effect of the independent variable on the dependent

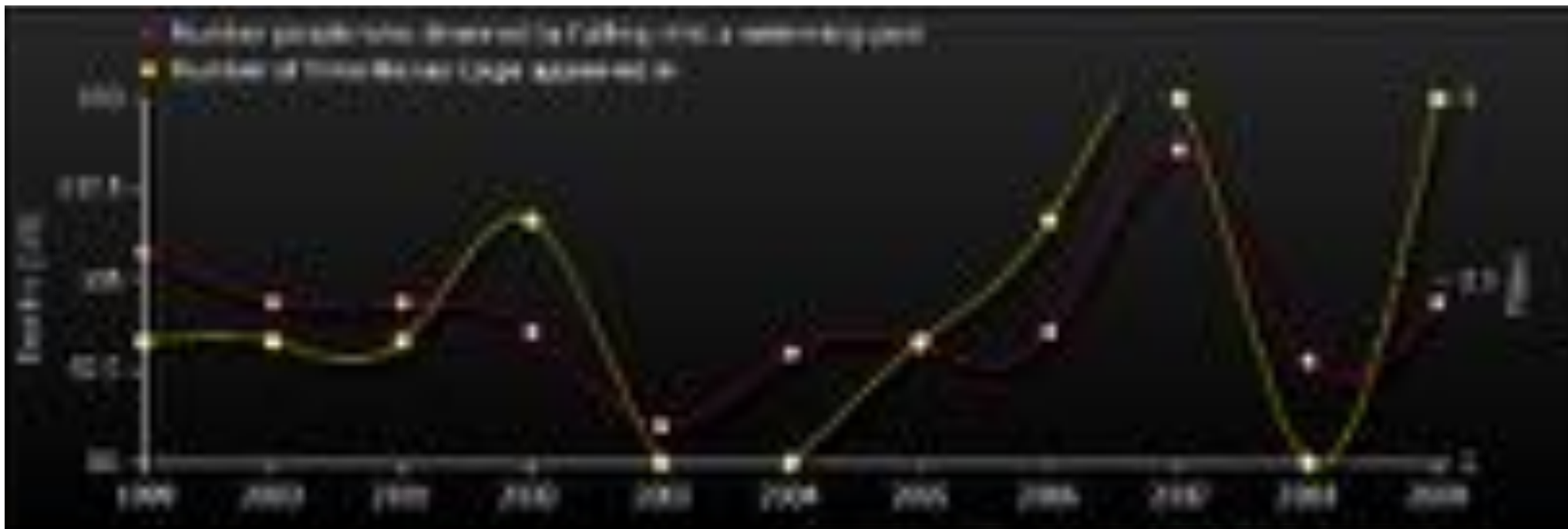
avoid...

# confounding variable ::

extraneous variables that **correlates with both** the dependent variable and the independent variable



ice cream consumption leads to murder  
**counfounding** : weather temperature



number of people drowned by falling into a swimming-pool correlates with number of films Nicolas Cage appeared in



this is not about **correlation**

this is about how to show **causality**,  
i.e., that **some A causes some B**

in our xp, do we have confounding variables?

**yes, it is not greatly designed :s**

gender, age, background, what you ate before, if you like chocolate or not, if you are competitive and want the others not to have chocolate, if some of the numbers are familiar to you etc.

what can we do about it?

- avoid them by controlling as much as you can in the environment
- if you cannot, make it an independent variable (e.g. gender)
- some are inherent *noise* (human individuality), use more participants to get *statistical power*

the goal of a quantitative study is to find  
**a signal** in **a lot of noise**

# experimental design:

aims at maximizing your chances of **finding the signal** and not the noise

1. need to absolutely **avoid systematic biases**

(e.g., learning effect, fatigue). They give you **false results!**

2. **avoid random noise.** It makes your results non-significant. Clever experimental design is all about keeping the noise down

e.g. in our xp, I made you **practice before!**



# **within vs. between?**

within = all participants do same

between = participants do only certain conditions



suffer less user variation

statistical power with less  
participants

no biases from other  
conditions (e.g. transfer  
of learning)

# **within vs. between?**

within = all participants do same

between = participants do only certain conditions



in our xp, it had to be **between subjects**  
(because of the rewards)

participants did not do all conditions:

½ did the control condition

½ the reward condition





imagine a **within subjects** (test how fast we click an icon):

participants do all conditions:  
they start with the trackpad  
when finished they do the mouse

is it a good idea?

**nope -> learning effect**



# counterbalancing ::

a method of avoiding confounding among variables

**presenting conditions in a different order**

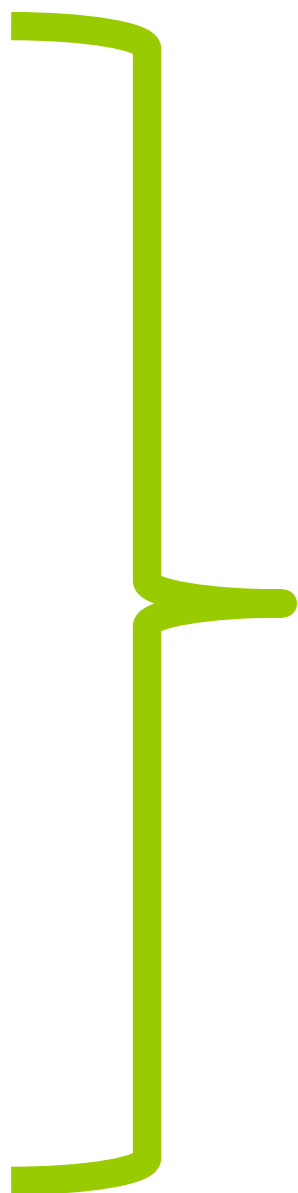
one approach to counterbalancing is to use a...

A	B	C
C	A	B
B	C	A

# Latin square ::

an  $n \times n$  array filled with  $n$  different Latin letters, each occurring exactly once in each row and exactly once in each column.







# how many trials?

ideally make as much trials as you can to reduce noise but try to keep experiment around 30 min ... max 40 min



in our xp, we did only one trial because  
of time constraint, but should have  
done more to **reduce noises**

**summary**



research question / hypothesis?



in(dependant) variables?



within or between subjects?



counterbalancing?



how many repetitions/trials?



look at raw data



look at distributions



we will see why  
check for normality



run some stats

so far we know t-test



conclude

**end of part one**



research question / hypothesis?



in(dependant) variables?



within or between subjects?



counterbalancing?



how many repetitions/trials?



look at raw data



look at distributions



we will see why  
check for normality



run some stats

so far we know t-test



conclude

# Part 2

**let's  
complexify a little**

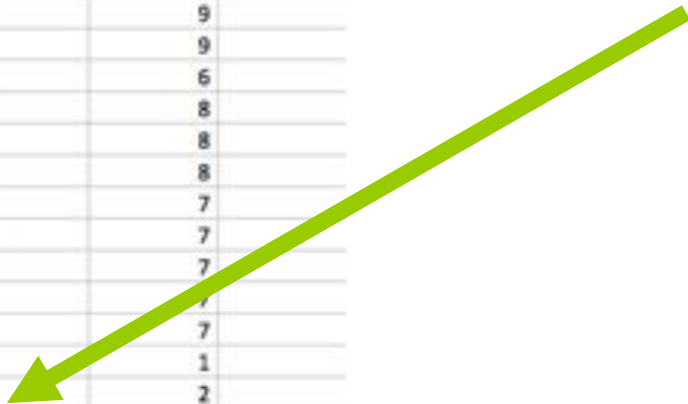
in our xp, let's add a 3<sup>rd</sup> imaginary group

they get a slap if they had the smallest memorisation score  
(obviously not ethical so let's keep this hypothetical!)



Name Box			B	C	D
14					
15	14	A		6	
16	15	A		6	
17	16	A		7	
18	17	A		7	
19	18	A		7	
20	19	A		7	
21	20	A		7	
22	21	B		6	
23	22	B		7	
24	23	B		9	
25	24	B		5	
26	25	B		8	
27	26	B		6	
28	27	B		6	
29	28	B		8	
30	29	B		7	
31	30	B		9	
32	31	B		9	
33	32	B		6	
34	33	B		8	
35	34	B		8	
36	35	B		8	
37	36	B		7	
38	37	B		7	
39	38	B		7	
40	39	B		7	
41	40	B		7	
42	41	C		1	
43	42	C		2	
44	43	C		1	
45	44	C		2	
46	45	C		1	
47	46	C		2	
48	47	C		3	
49	48	C		2	
50	49	C		2	
51	50	C		1	
52	51	C		1	
53	52	C		4	
54	53	C		1	
55	54	C		2	
56	55	C		2	
57	56	C		2	

Group C: “slap”



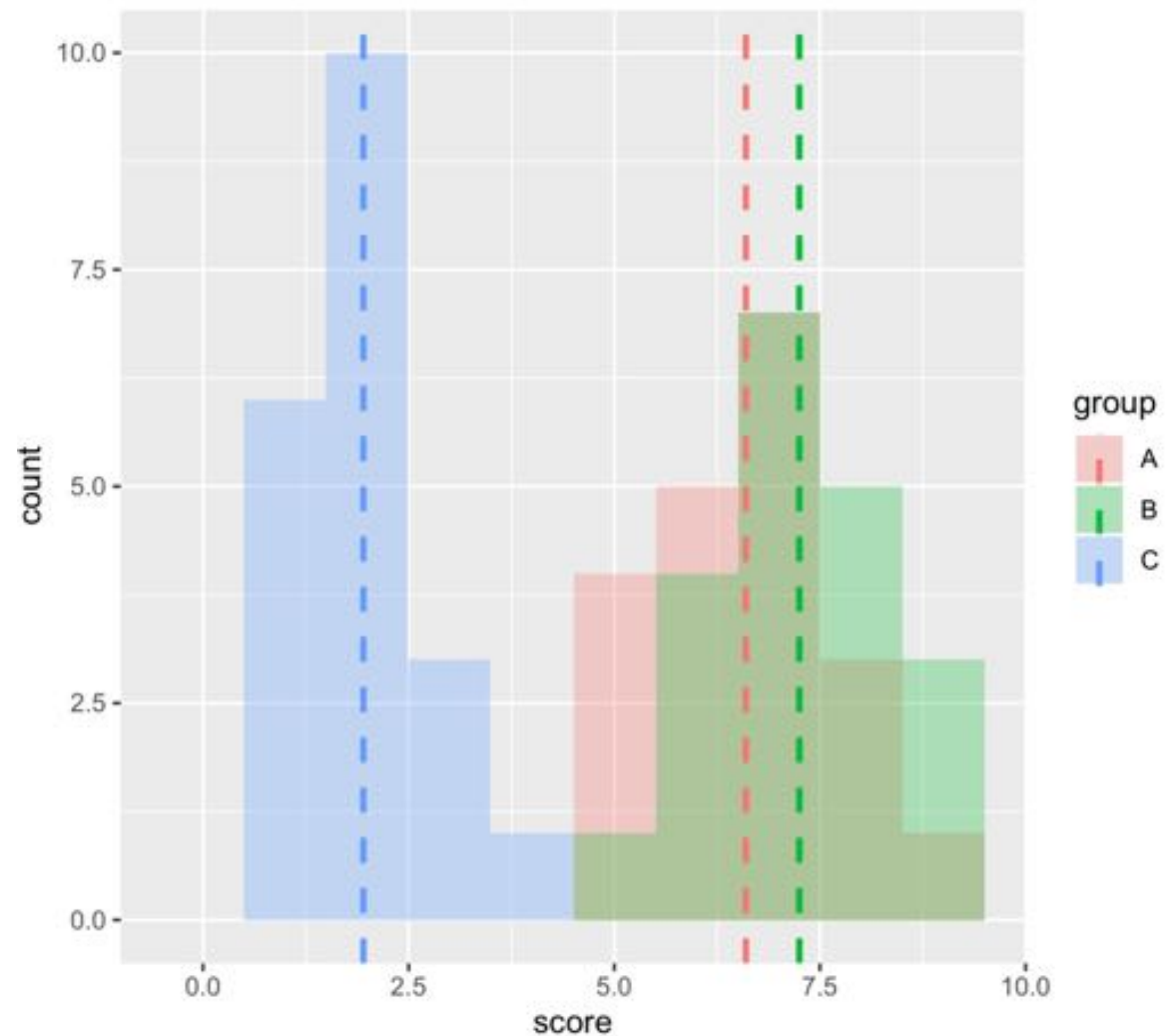
I made up some data



```
# Find the mean of each group
dat = read.csv("HCIXP-anova.csv", header = TRUE)
cdat <- ddply(dat, "group", summarise,
score.mean=mean(score))
cdat
```

	group	score.mean
1	A	6.60
2	B	7.25
3	C	1.95

```
# Overlaid histograms with means
ggplot(dat, aes(x=score, fill=group)) +
geom_histogram(binwidth=1, alpha=.3, position="identity")
+ geom_vline(data=cdat, aes(xintercept=score.mean,
colour=group), linetype="dashed", size=1) +
expand_limits(x = 0, y = 0)
```



your gut feeling: are these groups different?

are these distributions likely to have happen by chance?

can we use t-tests?

(3 tests to compare group 1 with 2, 2 with 3 and 1 with 3)

-> yes but use Bonferroni correction

significance level not 0.05 anymore but  $0.05 / \text{number of comparisons performed (here 3)}$  so 0.016



```
# Use a t-test (two-tails, unpaired)
```

```
# (we already know A vs B not significant) so we need to  
do
```

```
t.test(dat$score[dat$group == "A"], dat$score[dat$group ==  
"C"], alternative = "two.sided")
```

```
t = 14.753, df = 34.591, p-value < 2.2e-16
```

```
# and
```

```
t.test(dat$score[dat$group == "B"], dat$score[dat$group ==  
"C"], alternative = "two.sided")
```

```
t = 17.054, df = 34.971, p-value < 2.2e-16
```

**In both case  $p\_value < 0.016$  so we can conclude!**

Another test we can use when we have more than two groups to compare is an ANOVA

we have 3 different conditions (or 1 factor with 3 different levels) so we will do a **one-way ANOVA**

# **anova::**

analyze of variance to compare multiple variables

**one-way anova = one variable with multiple levels**

two-way anova = two variables with multiple levels



```
# first we run the one-way anova
library(ez)
ezANOVA(dat, id, between=group, dv=score)
```

	Effect	DFn	DFd	F	p	p<.05	ges
1	group	2	57	154.8886	9.056612e-24		* 0.8445923

```
# second, run the pairwise comparison
```

ok something is going to be interesting here

```
pairwise.t.test(dat$score, dat$group, paired=FALSE,
p.adjust.method="bonferroni")
```

	A	B
B	0.16	-
C	<2e-16	<2e-16

here are significant differences

and we don't need to do the Bonferroni correction (already included)



we can write:

“A one-way ANOVA showed a significant effect on time for the variable Group (  $F_{2,57}=154.88$ ,  $p < 0.05$ ).”

and then:

“Post-hoc comparison t-tests (using Bonferoni correction) showed significant difference between the group C and the group A ( $p<0.05$ ) and between group C and group B ( $p<0.05$ ).”

<you could also give means values to give more info>

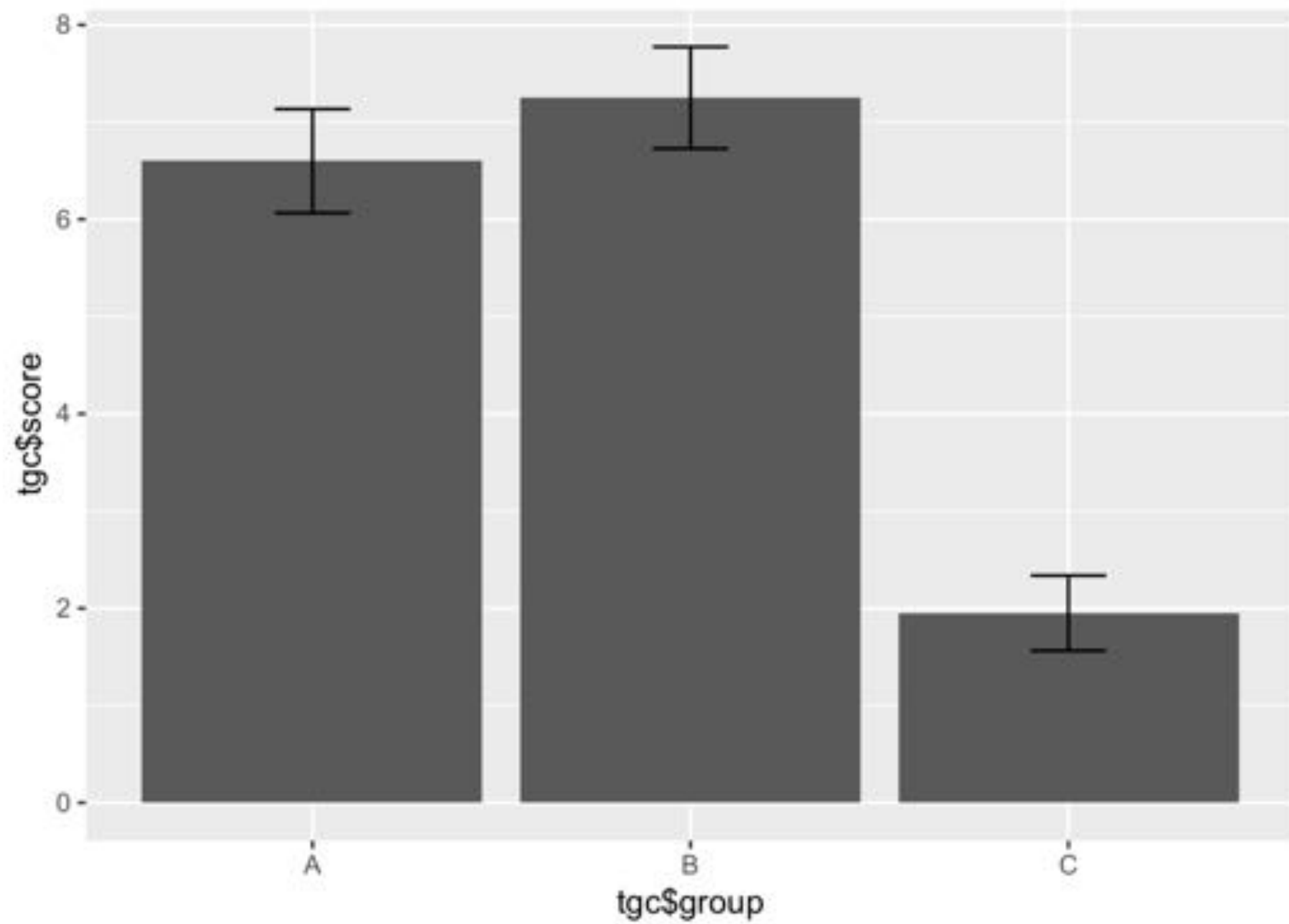
one last thing you could find useful: how to make  
a graph with confident interval



```
# first we run the one-way anova
library(Rmisc)
tgc <- summarySE(dat, measurevar="score",
groupvars=c("group"))
tgc
```

	group	N	score	sd	se	ci
1	A	20	6.60	1.1424811	0.2554665	0.5346976
2	B	20	7.25	1.1180340	0.2500000	0.5232560
3	C	20	1.95	0.8255779	0.1846048	0.3863824

```
ggplot(data = tgc, aes(x = tgc$group, y = tgc$score)) +
geom_bar(stat = 'identity', position = 'dodge') +
geom_errorbar(aes(ymin= tgc$score - ci, ymax= tgc$score +
ci), width=.2, position=position_dodge(.9))
```



**ok we have learned  
quite a lot so far!**



research question / hypothesis?



in(dependent) variables?



within or between subjects?



counterbalancing?



how many repetitions/trials?



look at raw data



look at distributions



we will see why  
check for normality



run some stats

T-test if 2 group  
ANOVA if more



conclude

**let's talk about  
dependent variables**

# Data Variables

```
graph TD; A[Data Variables] --> B[Scale]; A --> C["Categorical:  
appear as categories  
Tick boxes on questionnaires"]
```

## Scale

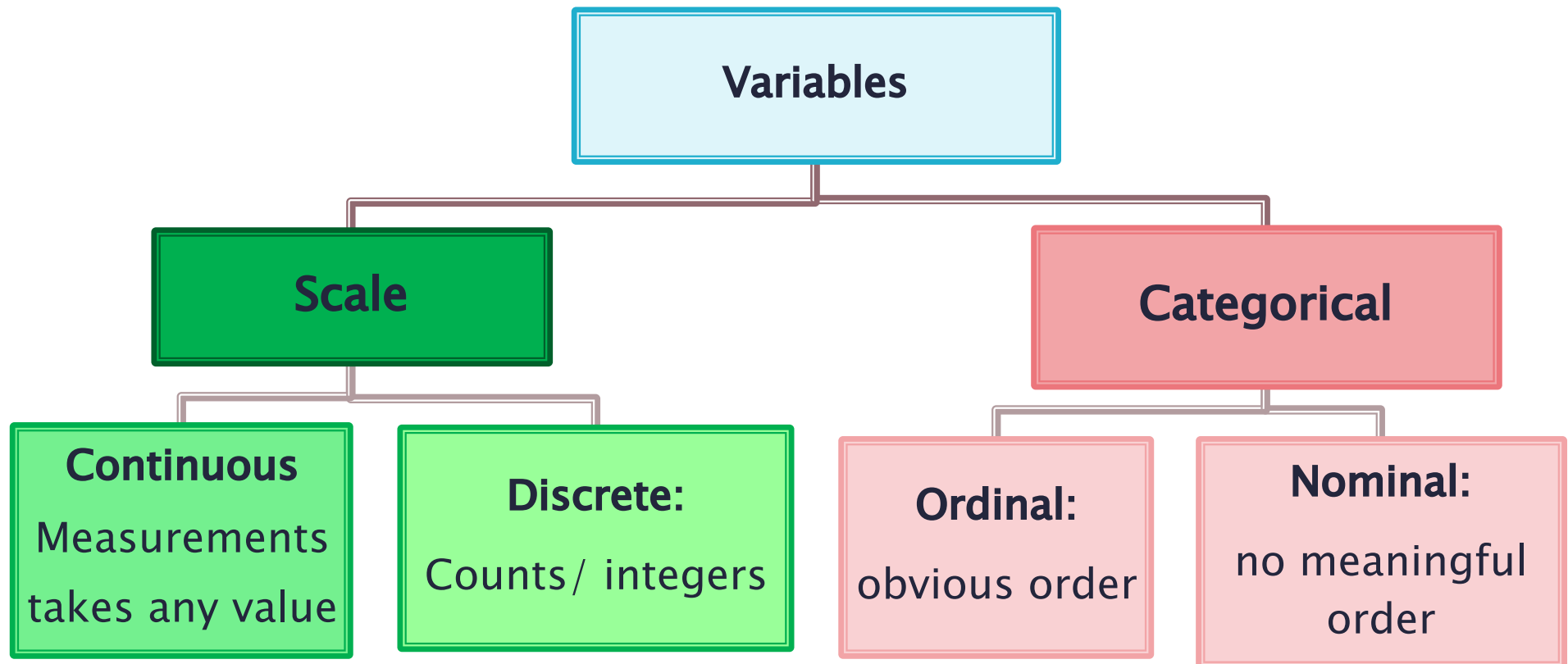
**Measurements/ Numerical/  
count data**

## Categorical:

appear as categories

Tick boxes on questionnaires





Q1: What is your favourite subject?

Maths	English	Science	Art	French
-------	---------	---------	-----	--------

Q2: Gender:

Male	Female
------	--------

Q3: I consider myself to be good at mathematics:

Strongly Disagree	Disagree	Not Sure	Agree	Strongly Agree
-------------------	----------	----------	-------	----------------

Q4: Score in a recent mock GCSE maths exam:

Score between 0% and 100%
---------------------------

Q1: What is your favourite subject? **Nominal**

Maths	English	Science	Art	French
-------	---------	---------	-----	--------

Q2: Gender:

Male	Female
------	--------

**Binary/ Nominal**

Q3: I consider myself to be good at mathematics:

Strongly Disagree	Disagree	Not Sure	Agree	Strongly Agree
-------------------	----------	----------	-------	----------------

**Ordinal**

Q4: Score in a recent mock GCSE maths exam:

Score between 0% and 100%
---------------------------

**Scale**

**questionnaires**  
as dependent  
variables ...

Goal is to collect information that is:

**Valid**

measures the quantity that is supposed to be measured

**Reliable**

measures the quantity in consistent/reproducible manner

**Unbiased**

measures the quantity in a way that does not systematically under- or overestimate the true value

**Discriminating**

can distinguish adequately between respondents for whom the  
underlying level of the quantity or concept is different

How many cups of coffee or tea do you drink in a day?

**No, ask for an answer in only one dimension,  
separate the question into two**

(1) How many cups of coffee do you drink during a typical day?

(2) How many cups of tea do you drink during a typical day?

What brand of computer do you own?

(A) IBM PC

(B) Apple

**Avoid hidden assumptions**

**Make sure to accommodate all possible answers**

Make each response a separate dichotomous item

Do you own an IBM PC? (Circle: Yes or No)

Do you own an Apple computer? (Circle: Yes or No)

Or allow for multiple responses

What brand of computer do you own? (Circle all that apply)

Do not own computer

IBM PC

Apple

Other

Have you had pain in the last week?

☐ Never ☐ Seldom ☐ Often ☐ Very often

**Make sure question and answer options match**

**Reword either question or answer to match**

How often have you had pain in the last week?

☐ Never ☐ Seldom ☐ Often ☐ Very Often



Where did you grow up?

Country

Farm

City

**Avoid questions having non-mutually exclusive answers**

**Design the question with mutually exclusive options**

Where did you grow up?

House in the country

Farm in the country

City

Which one of the following do you think increases a person's chance of having a heart attack the most? (Check one.)

☐ Smoking ☐ Being overweight ☐ Stress

**Encourage to consider each possible response to avoid the uncertainty of whether a missing item may represent either an answer that does not apply or an overlooked item**

Which of the following increases the chance of having a heart attack?

Smoking: ☐ Yes ☐ No ☐ Don't know

Being overweight: ☐ Yes ☐ No ☐ Don't know

Stress: ☐ Yes ☐ No ☐ Don't know

On a scale from 1 to 5, how fun did you have using our new system?

1. not at all   2. Not really   3. undecided   4. somewhat   5. very much

## **Avoid biased questions**

### **Design the question with mutually exclusive options**

On a scale from 1 to 5, how would you rate your experience with our new system?

1. not fun at all   2. Not really fun   3. undecided   4. somewhat fun   5. very much fun

Rank from 1 to 3 your preference in beverage

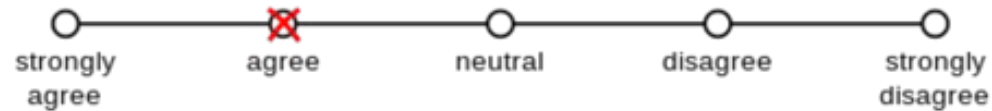
[ ] Tea      [ ] Coffee      [ ] Orange Jus

**Avoid ranking at all cost and rather use Likert scales**

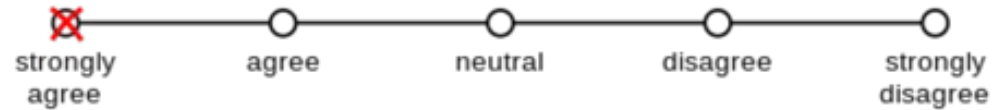
On a scale from 1 to 5 rate how much you like the following  
beverages

Tea:	1. not at all	2. Not really	3. undecided	4. somewhat	5. very much
Coffee:	1. not at all	2. Not really	3. undecided	4. somewhat	5. very much
Orange jus:	1. not at all	2. Not really	3. undecided	4. somewhat	5. very much

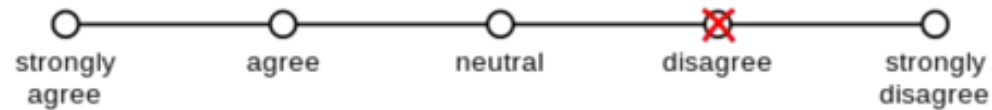
1. Wikipedia has a user friendly interface.



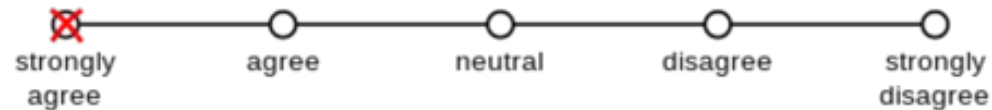
2. Wikipedia is usually my first resource for research.



3. Wikipedia pages generally have good images.



4. Wikipedia allows users to upload pictures easily.



if you want to collect subjective metric such as opinions, use **Likert Scale** = ordinal but treated as **continuous variable**

# Likert scale::

psychometric response scale primarily used in **questionnaires** to obtain participant's preferences or degree of agreement with a statement (generally 5pt likert scale, also 7pt)



## Agreement

- Strongly Agree
- Agree
- Undecided
- Disagree
- Strongly Disagree

## Frequency

- Very Frequently
- Frequently
- Occasionally
- Rarely
- Never

## Importance

- Very Important
- Important
- Moderately Important
- Of Little Importance
- Unimportant

## Likelihood

- Almost Always True
- Usually True
- Occasionally True
- Usually Not True
- Almost Never True

**ok so there are  
many type of data  
and so what?**



so far we played with data (time, errors, memo)  
that tends to **follow curve of normal distribution**  
(typical of human performances)

you could also deal with data  
that **tends not to follow a normal distribution** (e.g.  
Likert scale surveys)



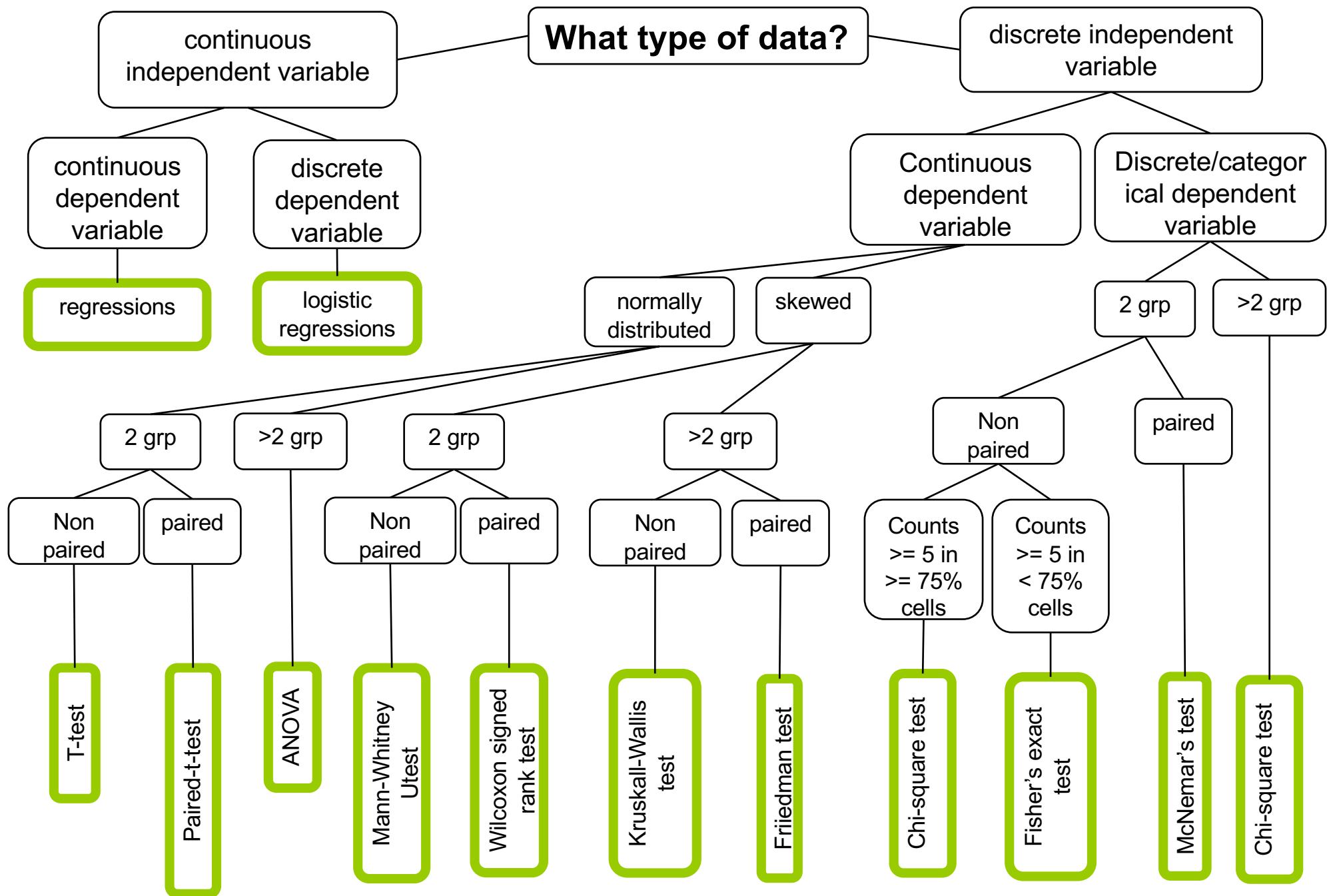
bad news: we cannot use **Ttest and Anova**

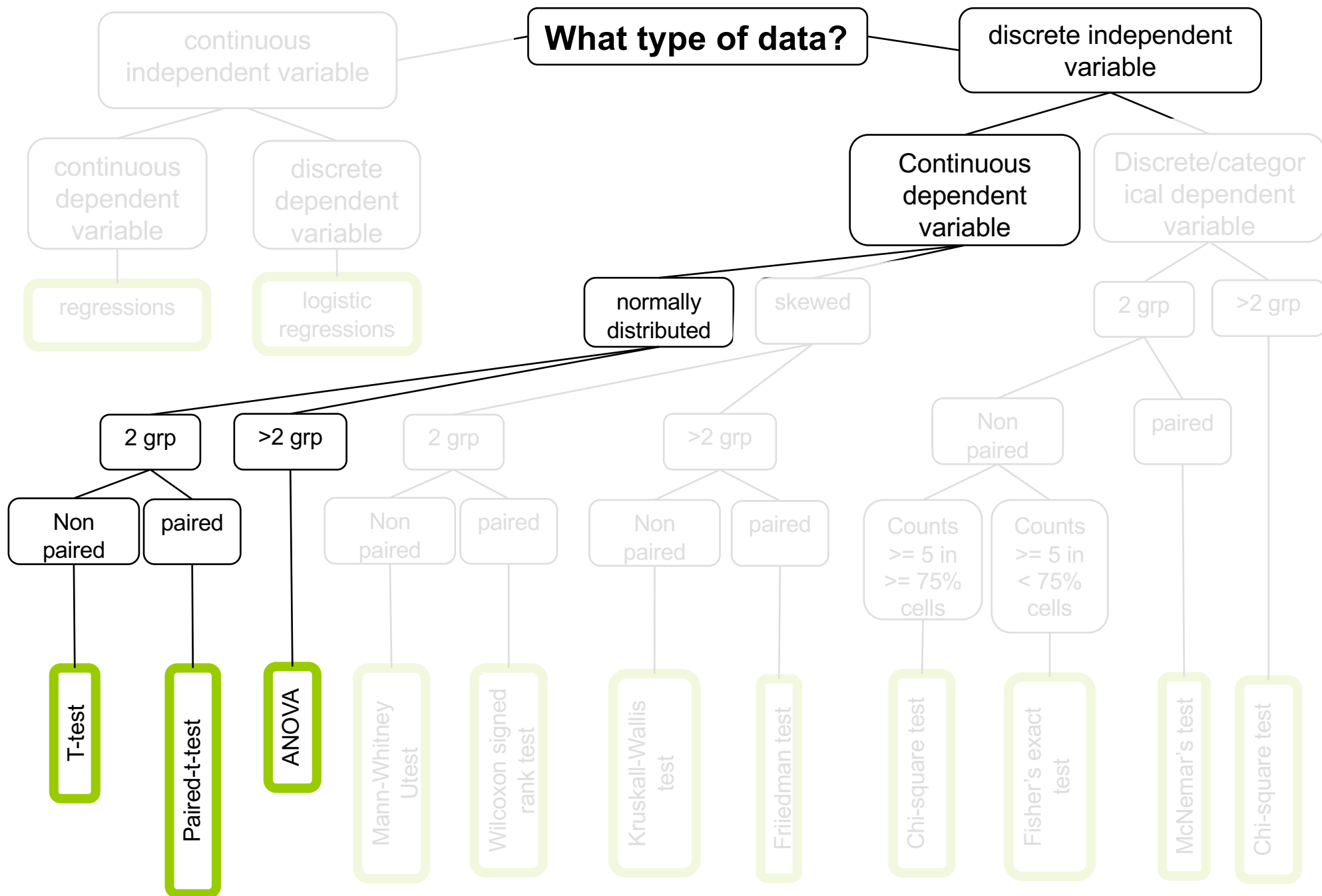
use parametric tests (ttest, anova)

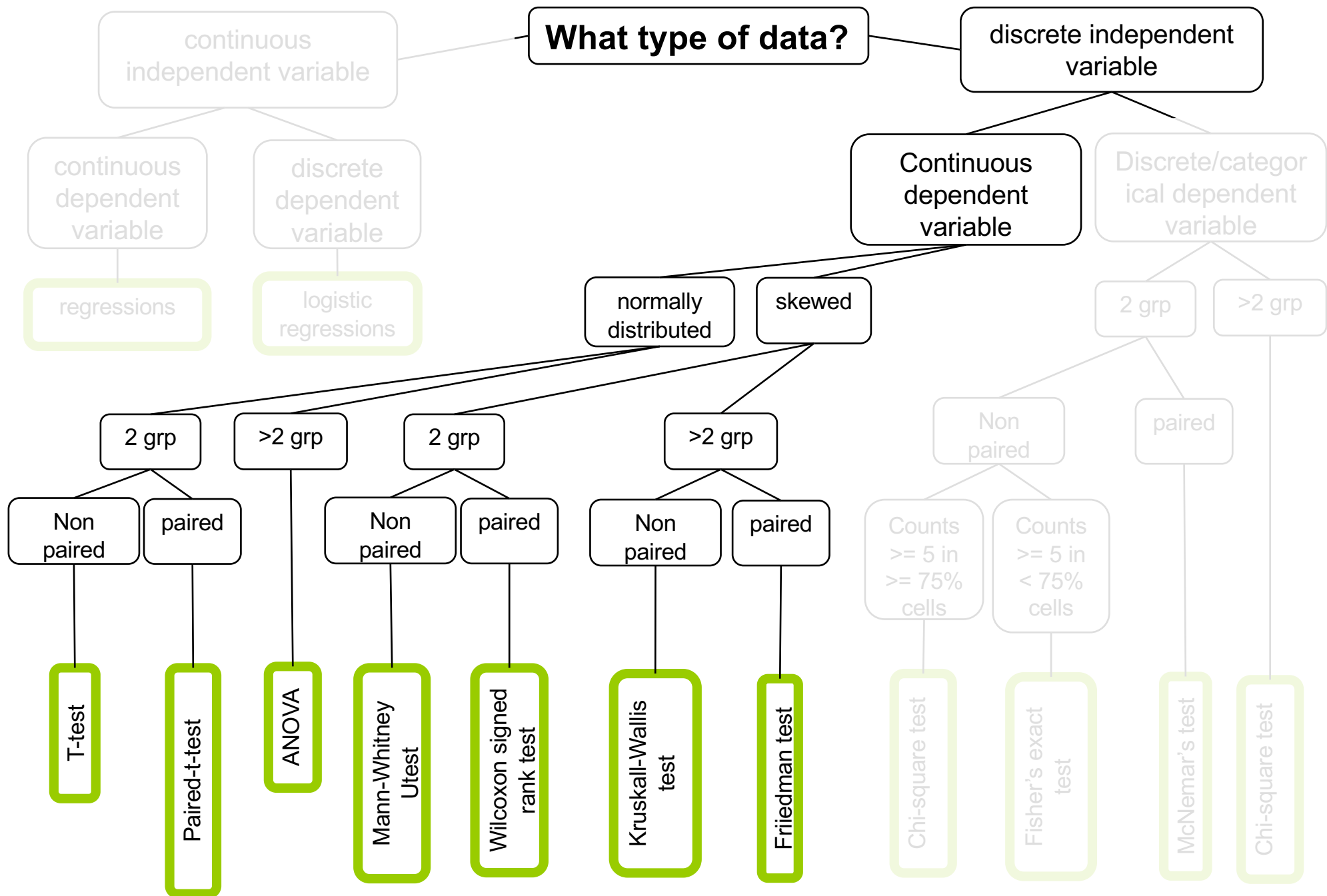
so far we played data (time, errors, memo)  
that tends to **follow curve of normal distribution**  
(typical of human performances)

you could also deal with data  
that **tends not to follow a normal distribution** (e.g.  
Likert scale surveys)

use non-parametric tests





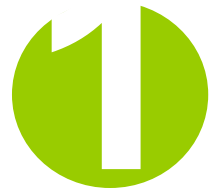


the best thing to do is to test if your data follow a normal distribution or not first before running the stats

... we will look at this in two lectures

**summary**





research question / hypothesis?



in(dependant) variables?



within or between subjects?



counterbalancing?



how many repetitions/trials?



look at raw data



look at distributions



we will see why  
check for normality



run some stats



conclude

design the experiment in such way that the results will be **easy to analyze**

be sure you will be **able to perform the statistical**  
analysis

there are many R tutorials online!

1. Explain the eight steps to design and analyze an experiment
2. Explain what is a within or between subject experiment
3. Explain what is a controlled variable or a confounding variable
4. Explain the difference between correlation and causality
5. Identify different types of variables
6. Understand when to use a t-test, when to use an Anova
7. Explain what is a Likert scale in questionnaires
8. Explain when to use non-parametric tests

take away

end