### Unit 2: Foundations for Inference

3. Randomization and Sampling 10/10/2016

### Recap from last time

- 1. Good visualizations help you understand your data
- 2. Descriptive statistics compress data so you can communicate about it
- 3. The "right" statistics depend on the shape of the data

# Quiz 2 - Exploratory data analysis

# Key ideas

- 1. We generally don't want to make claims about samples, we want to make claims about populations (or the processes that generated the samples)
- 2. We can use randomization to ask what inferences our sample license about the population
- 3. We are always talking about degrees of evidence. We can never have certainty.

### Case study: Gender discrimination

- In 1972, as a part of a study on gender discrimination, 48 male bank supervisors
  were each given the same personnel file and asked to judge whether the person
  should be promoted to a branch manager job that was described as "routine".
- The files were identical except that half of the supervisors had files showing the person was male while the other half had files showing the person was female.
- It was randomly determined which supervisors got "male" applications and which got "female" applications.

Is this an observational study or an experiment?

Experiment

Rosen & Jerdee (1974, Journal of Applied Psychology)

### The results

Gender

	1 10		
	Promoted	Not Promoted	Total
Male	21	3	24
Female	14	10	24
Total	35	13	48

Promotion

Does it look like there is a relationship between gender and promotion?

87.5% of men promoted (21/24), 58.3% of women promoted (14/24)

## Practice question: What can we conclude?

We saw a difference of almost 30% in the proportion of men and women promoted. Based on this information, which of the following is true?

- (a) If we were to repeat the experiment we would definitely see that more women got promoted. This was a fluke.
- (b) Promotion is dependent on gender, males are more likely to be promoted. There was gender discrimination in these promotion decisions.
- (c) The difference in the proportions of promoted men and women is due to chance, this is not evidence of gender discrimination.
- (d) Women were less qualified than men, and this is why fewer women got promoted.

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- (b) Promotion is dependent on gender, males are more likely to be promoted. There was gender discrimination in these promotion decisions. **Maybe**
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- (d) Women were less qualified than men, and this is why fewer women got promoted.

### Two competing claims

- "There is nothing going on" (Null Hypothesis)
   The process of promotion is independent of gender
   We observed results that look dependent due to chance
- "There is something going on" (Alternative Hypothesis)
   The process of promotion is dependent of gender
   We observed results that look dependent because they are dependent

# How can we test the null hypothesis?

What if we generate data from the null hypothesis. What does it look like?

gender	promoted	not_promoted	total
Male	16	8	24
Female	19	5	24
Total	35	13	48

# Simulation results If promotion is independent of gender, we should see a difference like the one we observed less than 2.5% of the time.

# Practice question: What can we conclude?

### Based on our simulations, what should we conclude?

- (a) Promotion is dependent on gender, males are more likely to be promoted. There was gender discrimination in these promotion decisions.
- (b) The difference in the proportions of promoted men and women is due to chance, this is not evidence of gender discrimination.

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But note we can never be certain! We can only say that we find a more likely.

### Key ideas

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- 2. We can use randomization to ask what inferences our sample license about the population
- 3. We are always talking about degrees of evidence. We can never have certainty.