Biostatistics Week VI

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10 November 2022



Hypothesis Testing - Steps

1. Check assumptions, determine H_0 and H_a , choose α

- Assumptions differ based on the test
- The null hypothesis always contains equality (=)

2. Calculate the appropriate test statistic

• z, t, χ^2 , ...

3. Calculate critical values/p value

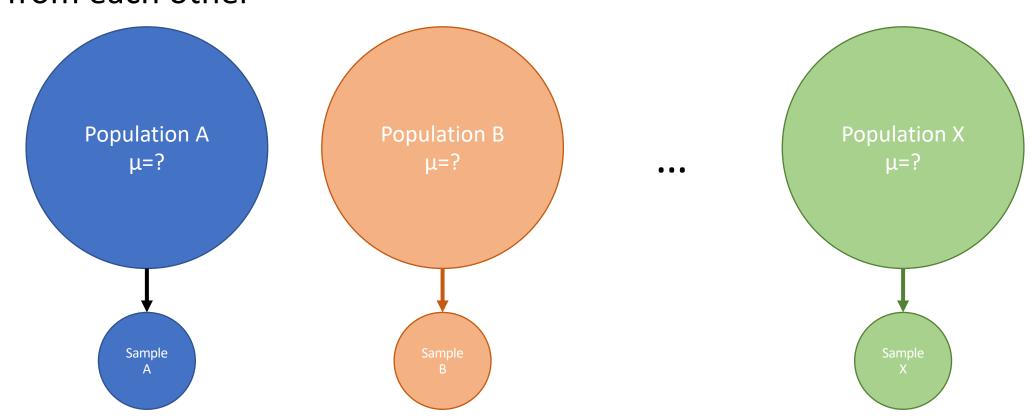
With the aid of precalculated tables/software

4. Decide whether to reject/fail to reject H₀

• Reject if the statistic is within the critical region/p $\leq \alpha$

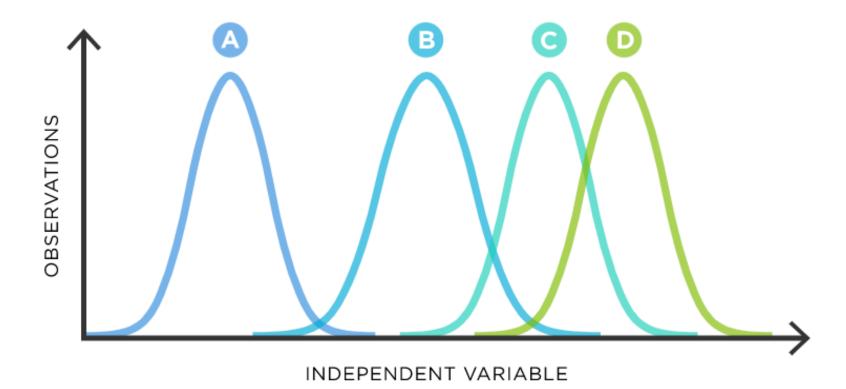
Analysis of Variance (ANOVA)

 Analysis of variance (ANOVA) is a statistical technique that is used to check if the means of two or more groups are significantly different from each other



ANOVA

 $H_0: \ \mu_1 = \mu_2 = ... = \mu_n$ $H_a: \ at \ least \ one \ \mu_i \ is \ different$



One-way ANOVA

k: number of groups

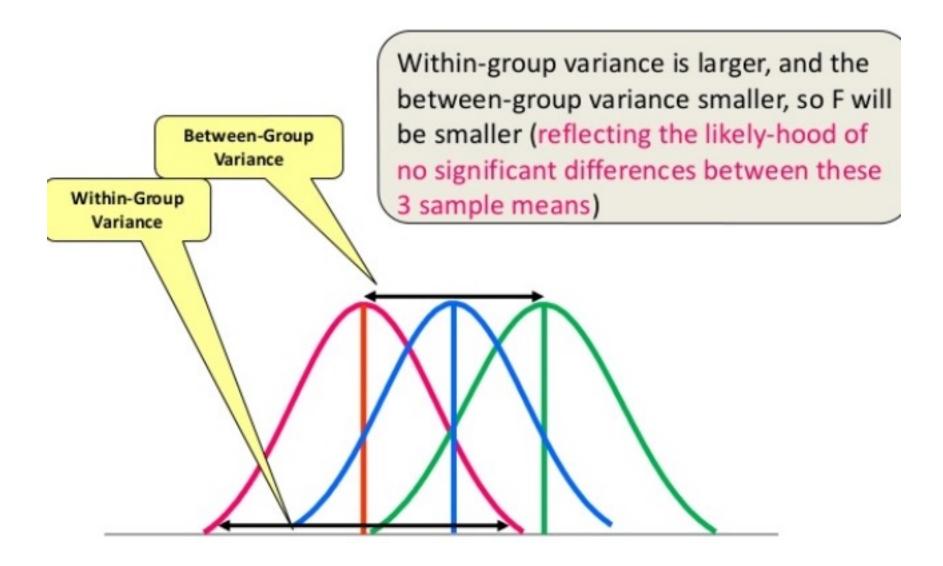
n: total number of samples

n_i: number of samples in group i

Analysis of Variance(ANOVA)

Source of Variation	Sum of Squares	Degrees of Freedom	Mean Squares (MS)	F
Between	$\sum n_i (\bar{X}_i - \bar{X})^2$	k - 1	SS_b/df_b	$F = \frac{MS_b}{MS_w}$
Within	SS _T - SS _b	n - k	$\mathrm{SS_{w}/df_{w}}$	
Total	$\sum (X_j - \bar{X})^2$	n - 1		

ANOVA



One-way ANOVA – Example I

Table 1: Percentage benefits for 5 patients from each treatment groups.

Treatment 1	Treatment 2	Treatment 3	Treatment 4
-7.2	-13.0	-3.8	7.0
2.5	-0.4	-2.7	1.5
1.4	-1.6	5.3	9.4
-0.7	4.9	-5.9	9.5
-0.9	-0.7	3.7	9.9

The hypothesis of interest is

 $H_0: \mu_1 = \mu_2 = \mu_3 = \mu_4$

 H_1 : at least one is different from the others

- 1. Check assumptions, determine H_0 and H_a , choose α
 - Check that data is normally distributed
 - H_0 : $\mu_1 = \mu_2 = \mu_3 = \mu_4$ H_a : at least one mean is different
 - $\alpha = 0.05$

2. Calculate the appropriate test statistic

Sources of variation	Sum of squares	degrees-of-freedom	Mean squared error	F	p-value
Between treatment					
Within treatment					
Total					

2. Calculate the appropriate test statistic

Step 1: Calculate the treatment means and grand mean:

$$\bar{x}_1 = \frac{-7.2 + 2.5 + 1.4 + (-0.7) + (-0.9)}{5} = -0.98$$

$$\bar{x}_2 = \frac{-13.0 + (-0.4) + (-1.6) + 4.9 + (-0.7)}{5} = -2.16$$

$$\bar{x}_3 = \frac{-3.8 + (-2.7) + (5.3) + (-5.9) + 3.7}{5} = 0.68$$

$$\bar{x}_4 = \frac{7.0 + 1.5 + 9.4 + 9.5 + 9.9}{5} = 7.46$$

$$\bar{x} = \frac{-7.2 + \dots + (-0.9) + (-13.0) + \dots + (-0.7) + (-3.8) + \dots + 3.7 + 7.0 + \dots + 9.9}{20} = 0.91$$

2. Calculate the appropriate test statistic

Step 3: Calculate between treatment sum of squared error:

$$5(-0.98 - 0.91)^2 + 5(-2.16 - 0.91)^2 + 5(0.68 - 0.91)^2 + 5(7.46 - 0.91)^2 = 292.138$$

Step 4: Calculate the total sum of squared error:

$$(-7.2 - 0.91)^2 + \dots + (-0.9 - 0.91)^2 + (-13.0 - 0.91)^2 + \dots + (-0.7 - 0.91)^2 + (-3.8 - 0.91)^2 + \dots + (3.7 - 0.91)^2 + (7.0 - 0.91)^2 + \dots + (9.9 - 0.91)^2 = 667.198$$

Step 5: Calculate the within-group sum of squared error as 667.198 - 292.138 = 375.06

2. Calculate the appropriate test statistic

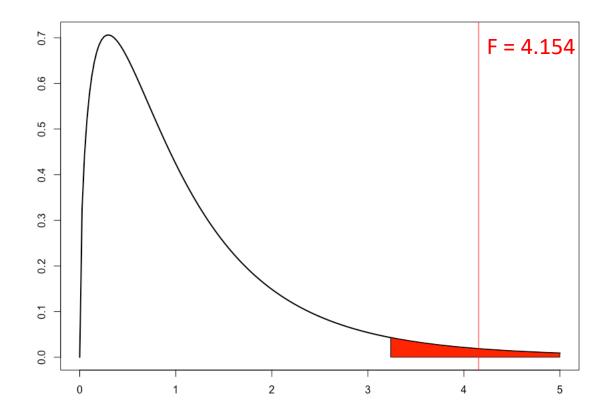
Step 6: Total d.o.f.: 20 - 1, 19; between treatment d.o.f: 4-1=3; within treatment d.o.f.: 19-3=16

Step 7: Calculate mean sugared error for between treatment as 292.138/3=97.38

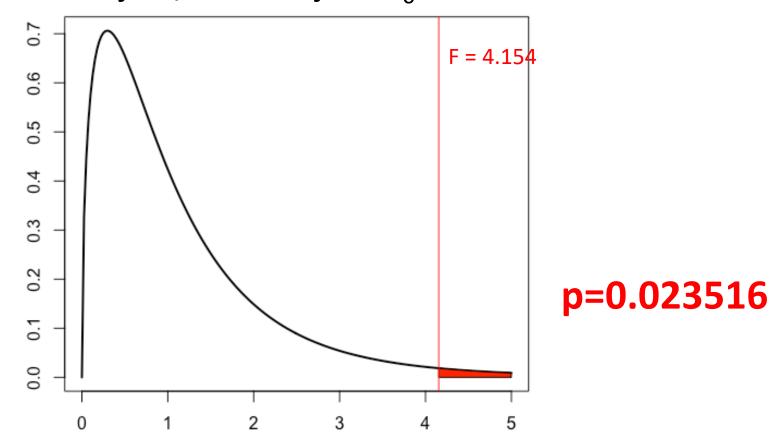
Step 8: Calculate mean squared error for within treatment as 375.06.198/16=23.44

Step 9: Calculate F value as 97.38/23.44=4.154

- 3. Calculate **rejection zone**/p value
- 4. Decide whether to reject/fail to reject H₀



- 3. Calculate rejection zone/p value
- 4. Decide whether to reject/fail to reject H₀



One-way ANOVA — Example II

THE LANCET, AUGUST 12, 1978

MEGALOBLASTIC HÆMOPOIESIS IN PATIENTS RECEIVING NITROUS OXIDE

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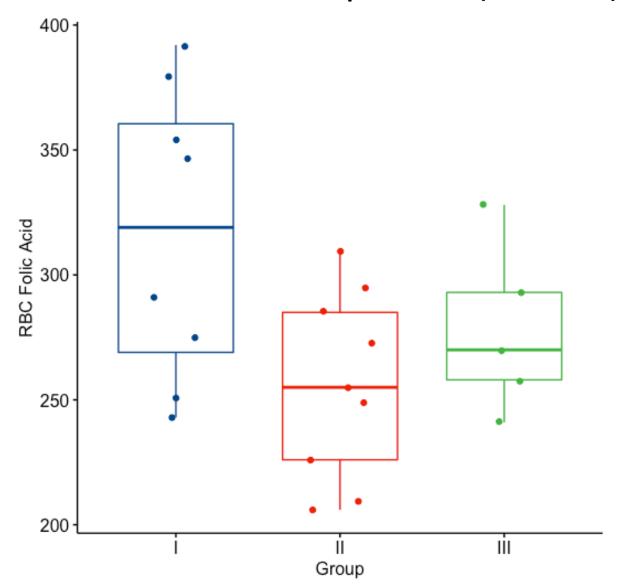
- 22 patients who underwent coronary artery bypass graft surgery (CABG) are separated into 3 different treatment groups (different ventilation strategies)
- Is there a difference in red blood cell folic acid measurements at 24 hours between the 3 treatment groups?

Group I.—8 patients received approximately 50% nitrous oxide and 50% oxygen mixture continuously for 24 h. 1 patient received 2000 µg of hydroxocobalamin intramuscularly immediately before and after the operation.

Group II.—9 patients received approximately 50% nitrous oxide and 50% oxygen mixture only during the operation (5–12 h) and thereafter 35–50% oxygen for the remainder of the 24 h period.

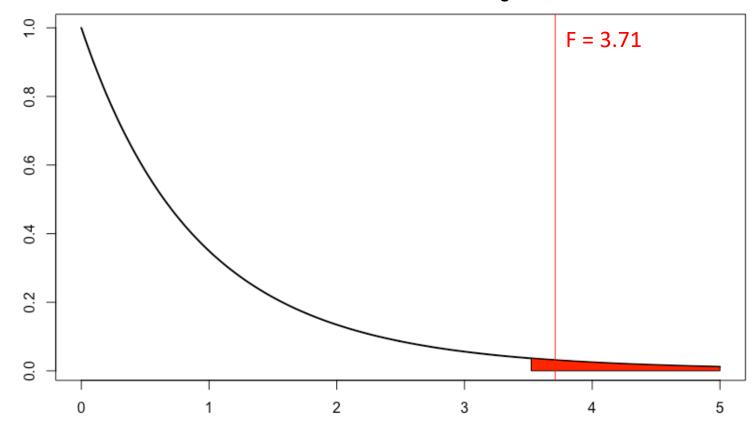
Group III.—5 patients received no nitrous oxide but were ventilated with 35-50% oxygen for 24 h.

Group I	Group II	Group III
243	206	241
251	210	258
275	226	270
291	249	293
347	255	328
354	273	
380	285	
392	295	
	309	

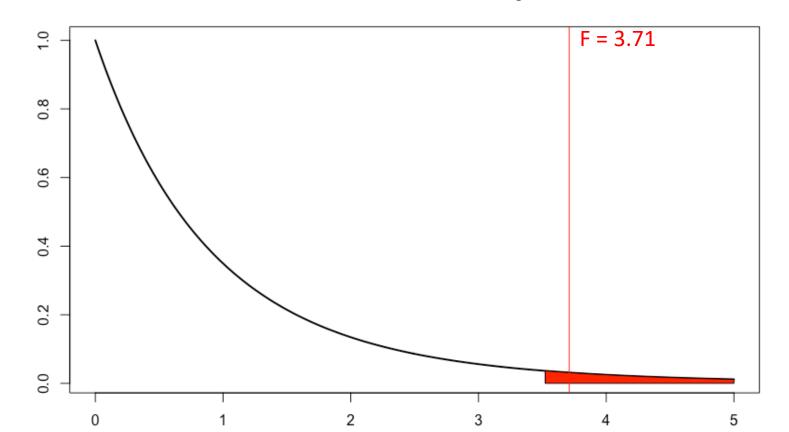


- 1. Check assumptions, determine H_0 and H_a , choose α
 - Check that data is normally distributed
 - H_0 : $\mu_1 = \mu_2 = \mu_3$ H_a : at least one mean is different
 - $\alpha = 0.05$
- 2. Calculate the appropriate test statistic
 - F = 3.71 $\sim F_{2.19}$

- 3. Calculate critical values/p value
- 4. Decide whether to reject/fail to reject H₀



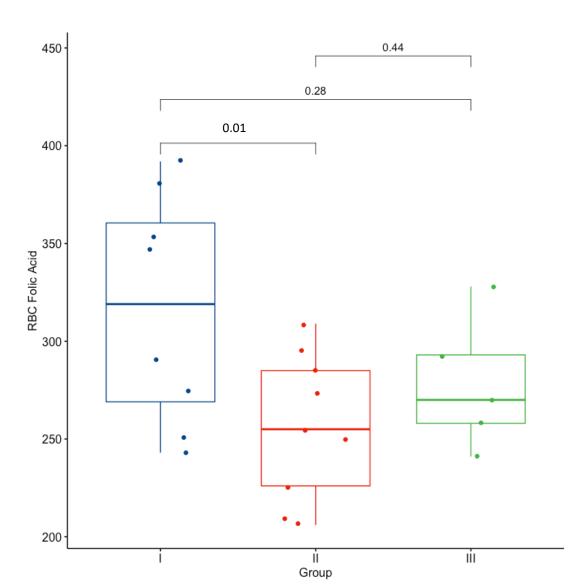
- 3. Calculate critical values/p value
- 4. Decide whether to reject/fail to reject H₀



p = 0.043631

• With 95% confidence, we can conclude that the mean RBC folic acid level of at least one group is significantly different than the others

Next, we perform 2-sample t-tests between all pairs of groups



Brief Summary

- Analysis of variance (ANOVA) is a statistical technique that is used to check if the means of two or more groups are significantly different from each other
 - ANOVA checks the impact of one or more factors by comparing the means of different samples
 - One-way ANOVA checks the impact of one factor
- Pairwise two-sample t-tests can then be used to determine which group(s) is different