

Unit 8 activities

Guilherme Amorim

2024-10-16

```
# initial setup  
library(haven)  
library(skimr)  
library(tidyverse)  
library(here)
```

```
## Warning: package 'here' was built under R version 4.3.3
```

```
Health_Data<-read_sav(here("Datasets/Health Data.sav"))
```

```
# first install packages (from terminal)
```

```
# pip3 install numpy
```

```
# pip3 install pandas
```

```
# pip3 install matplotlib
```

```
# pip3 install pyreadstat
```

```
import pandas as pd
```

```
import numpy as np
```

```
import matplotlib.pyplot as plt
```

```
from scipy import stats
```

```
Health_Data_python = pd.read_spss("C:/Users/guilhermep/Documents/PgDip/Coding/Module 2/pgdip_module2_pr
```

Unit 8 notes - non-parametric tests

Mann-Whitney U (2 independent samples)

R

Using Health data, we want to know whether the median systolic BP of males and females is same.

```
wilcox.test(sbp~sex_1,Health_Data)
```

```
##  
## Wilcoxon rank sum test with continuity correction  
##  
## data: sbp by sex_1  
## W = 5705.5, p-value = 0.1682  
## alternative hypothesis: true location shift is not equal to 0
```

p-value 0.1682, therefore the null hypothesis cannot be rejected and we conclude that there is no statistically significant difference in median systolic BP between males and females.

Python

```
stats.mannwhitneyu(Health_Data_python.sbp[Health_Data_python.sex=="Male"],Health_Data_python.sbp[Health_Data_python.sex=="Female"])
```

```
## MannwhitneyUResult(statistic=4535.5, pvalue=0.16823128740168025)
```

Wilcoxon Signed Rank (2 paired samples)

“The null hypothesis focuses on that there is no change in the post-test scores compared to the pre-test score due to the training.”

R

```
wilcox.test(Health_Data$pre_test, Health_Data$post_test, exact = FALSE, paired = TRUE)
```

```
##  
## Wilcoxon signed rank test with continuity correction  
##  
## data: Health_Data$pre_test and Health_Data$post_test  
## V = 0, p-value = 8.288e-07  
## alternative hypothesis: true location shift is not equal to 0
```

p-value <0.001, therefore we reject the null hypothesis and conclude that there is a statistically significant change in post-test scores compared to the pre-test score due to the training.

Python

```
stats.wilcoxon(Health_Data_python.pre_test.dropna(), Health_Data_python.post_test.dropna())
```

```
## WilcoxonResult(statistic=0.0, pvalue=4.656612873077393e-10)
```

Kruskal-Wallis test (>2 paired or unpaired samples)

“The null hypothesis is that the systolic BP has the same central tendency across the religious groups. (There is no difference in rank sums).”

R

```
kruskal.test(sbp~religion, data = Health_Data)
```

```
##  
## Kruskal-Wallis rank sum test  
##  
## data: sbp by religion  
## Kruskal-Wallis chi-squared = 0.054144, df = 2, p-value = 0.9733
```

p-value >0.05, therefore we fail to reject the null hypothesis and conclude that there is no statistically significant difference in systolic BP across religious groups.

Python

```
stats.kruskal(Health_Data_python["sbp"][Health_Data_python["religion_2"]=="MUSLIM"], Health_Data_python
```

```
## KruskalResult(statistic=0.07881706485516941, pvalue=0.9942521768125786)
```

Unit 8 - data activity

1. Compute mean, median and mode of variables sbp, dbp and income
2. Find out the five-figure summary of income variable and present it using a Boxplot
3. Run a suitable hypothesis test to see if there is any association between systolic blood pressure and presence and absence of peptic ulcer.

R

```
## Compute mean, median and mode of variables sbp, dbp and income  
  
getmode <- function(v) {  
  uniqv <- unique(v)  
  uniqv[which.max(tabulate(match(v, uniqv)))]  
}  
  
Health_Data%>%  
  select(sbp, dbp, income)%>%  
  pivot_longer(c(sbp, dbp, income), values_to = "value", names_to = "variable")%>%  
  group_by(variable)%>%  
  summarise(mean=mean(value),  
            median=median(value),  
            mode=getmode(value))
```

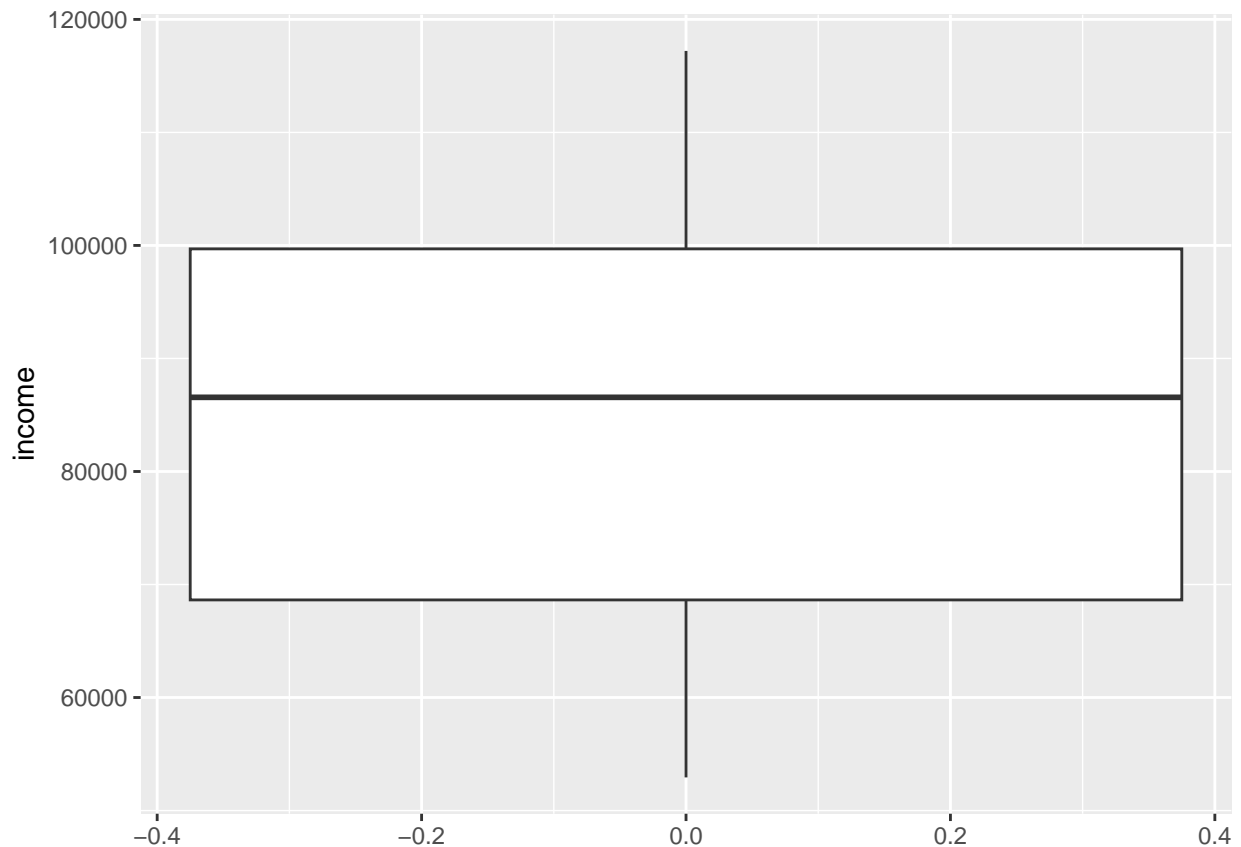
```
## # A tibble: 3 x 4
##   variable    mean median  mode
##   <chr>      <dbl> <dbl> <dbl>
## 1 dbp        82.8    82    80
## 2 income    85194.  86560. 79774
## 3 sbp       128.    123    120
```

Find out the five-figure summary of income variable and present it using a Boxplot

```
Health_Data%>%
  select(income)%>%
  summarise(min=min(income),
            Q1=quantile(income, 0.25),
            median=median(income),
            Q3=quantile(income, 0.75),
            max=max(income))
```

```
## # A tibble: 1 x 5
##   min      Q1 median      Q3     max
##   <dbl> <dbl> <dbl> <dbl> <dbl>
## 1 52933 68636. 86560. 99696. 117210
```

```
Health_Data%>%
  ggplot(aes(income))+
  geom_boxplot()+
  coord_flip()
```



```
## Run a suitable hypothesis test to see if there is any association between systolic blood pressure and
t.test(sbp~pepticulcer,data = Health_Data, var.equal=TRUE, alternative="less")
```

```
##
## Two Sample t-test
##
## data: sbp by pepticulcer
## t = 1.2772, df = 208, p-value = 0.8985
## alternative hypothesis: true difference in means between group 1 and group 2 is less than 0
## 95 percent confidence interval:
##      -Inf 10.21382
## sample estimates:
## mean in group 1 mean in group 2
##      131.3171      126.8639
```

p-value 0.8985, suggesting no statistically significant difference in systolic blood pressure between people with and without peptic ulcer

Python

```
## Compute mean, median and mode of variables sbp, dbp and income
"SBP:"
```

```
## 'SBP:'
```

```
"Mean: " + str(Health_Data_python["sbp"].mean())
```

```
## 'Mean: 127.73333333333333'
```

```
"Median: " + str(Health_Data_python["sbp"].median())
```

```
## 'Median: 123.0'
```

```
"Mode: " + str(stats.mode(Health_Data_python["sbp"]).mode)
```

```
## 'Mode: 120.0'
```

```
"DBP:"
```

```
## 'DBP:'
```

```
"Mean: " + str(Health_Data_python["dbp"].mean())
```

```
## 'Mean: 82.76666666666667'
```

```

"Median: " + str(Health_Data_python["dbp"].median())

## 'Median: 82.0'

"Mode: " + str(stats.mode(Health_Data_python["dbp"]).mode)

## 'Mode: 74.0'

"Income: "

## 'Income:'

"Mean: " + str(Health_Data_python["income"].mean())

## 'Mean: 85194.4857142857'

"Median: " + str(Health_Data_python["income"].median())

## 'Median: 86560.5'

"Mode: " + str(stats.mode(Health_Data_python["income"]).mode)

## 'Mode: 52933.0'

## Find out the five-figure summary of income variable and present it using a Boxplot
print("Min:", Health_Data_python["income"].min())

## Min: 52933.0

print("Q1:", np.percentile(Health_Data_python["income"],0.25))

## Q1: 53195.295

print("Median:", Health_Data_python["income"].median())

## Median: 86560.5

print("Q3:", np.percentile(Health_Data_python["income"],0.75))

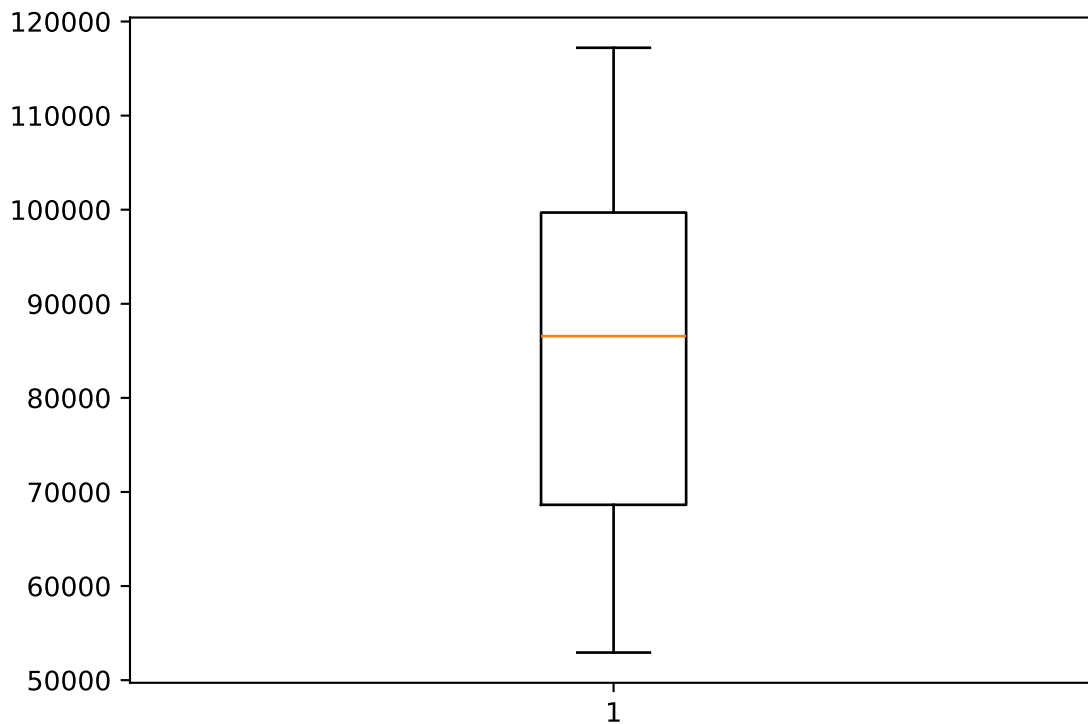
## Q3: 53742.0175

print("Max:", Health_Data_python["income"].max())

## Max: 117210.0

```

```
fig = plt.boxplot(Health_Data_python["income"])
plt.show()
```



```
## Run a suitable hypothesis test to see if there is any association between systolic blood pressure and
stats.ttest_ind(Health_Data_python["sbp"][Health_Data_python["pepticulcer"]=="Yes"],Health_Data_python["sbp"][Health_Data_python["pepticulcer"]=="No"])

## TtestResult(statistic=1.2772129020220484, pvalue=0.2029509444350035, df=208.0)
```

Unit 8 - scenario-based exercise (95% confidence interval)

An HR organisation wishes to introduce a new set of training programs to increase the work efficiency of their employees. To do this, the organisation hires 3 vendors such that each vendor will train a group of employees with a one-week program. It is assumed that the employees across the three groups have same work efficiencies before the start of the program. The following table summarises the scores obtained post the one-week training. Each group has 8 employees.

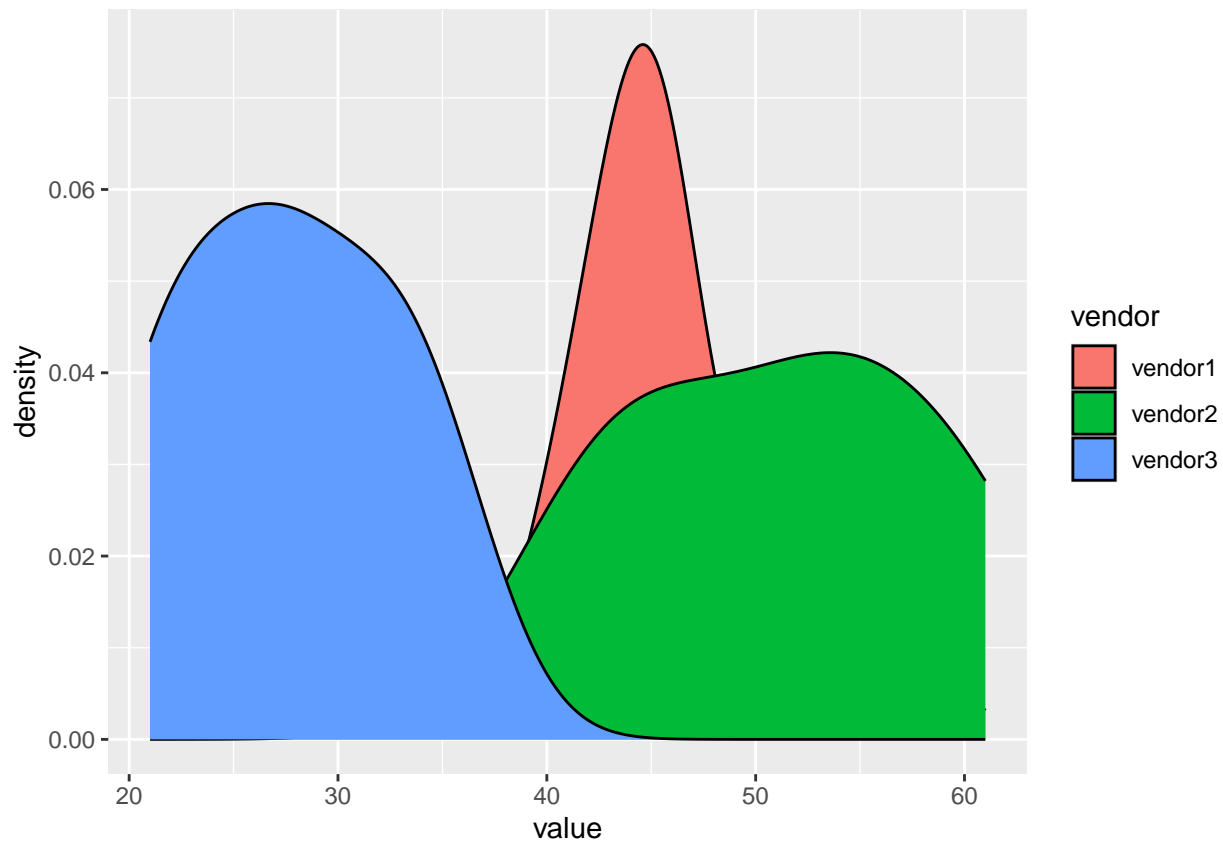
Now, find out the mean efficiency of each vendor and determine which vendor shows a higher significance of improvement in employee efficiency statistically at the 95% level.

R

Visualise distributions

```
# load data
library(readxl)
vendor_scores <- read_excel("~/PgDip/Coding/Module 2/pgdip_module2_practice/Datasets/vendor_scores.xlsx")

vendor_scores%>%
  pivot_longer(everything(), names_to = "vendor", values_to = "value")%>%
  ggplot(aes(value, fill=vendor))+
  geom_density()
```



Compute summary statistics

```
vendor_scores%>%
  pivot_longer(everything(), names_to = "vendor", values_to = "value")%>%
  group_by(vendor)%>%
  summarise(mean=mean(value),
            sd=sd(value),
            conf_int=paste0(round(mean-1.98*sd,2), "-", round(mean+1.98*sd,2)))
```

```
## # A tibble: 3 x 4
##   vendor  mean  sd conf_int
##   <chr>  <dbl> <dbl> <chr>
## 1 vendor1 44.7  8.58 27.73-61.7
## 2 vendor2 51    7.33 36.5-65.5
## 3 vendor3 27.7  5.28 17.25-38.17
```

Compute ANOVA


```

vendor_scores_pivoted<-vendor_scores%>%
  pivot_longer(everything(), names_to = "vendor", values_to = "value")

res.aov<-aov(value~vendor, data = vendor_scores_pivoted)
summary(res.aov)

```

```

##              Df Sum Sq Mean Sq F value    Pr(>F)
## vendor          2  2031.7   1015.9    19.64 2.98e-05 ***
## Residuals       18   930.9     51.7
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

```

Based on the results above, vendor 2 shows a statistically significant higher improvement in employee efficiency after training at the 95% level.

Python

Visualise distributions

```

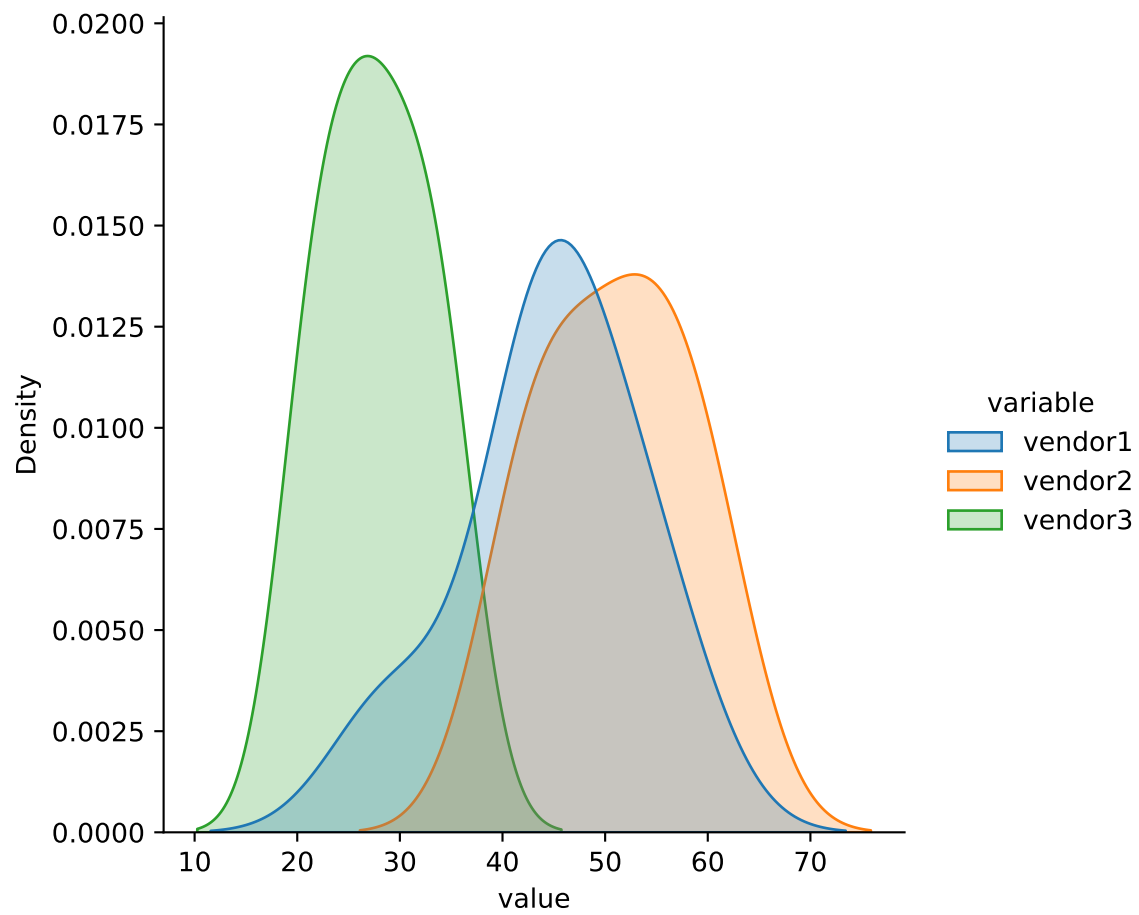
# load data
vendor_scores = pd.read_excel("C:/Users/guilhermep/Documents/PgDip/Coding/Module 2/pgdip_module2_practi

# load seaborn for visualisation
import seaborn as sns

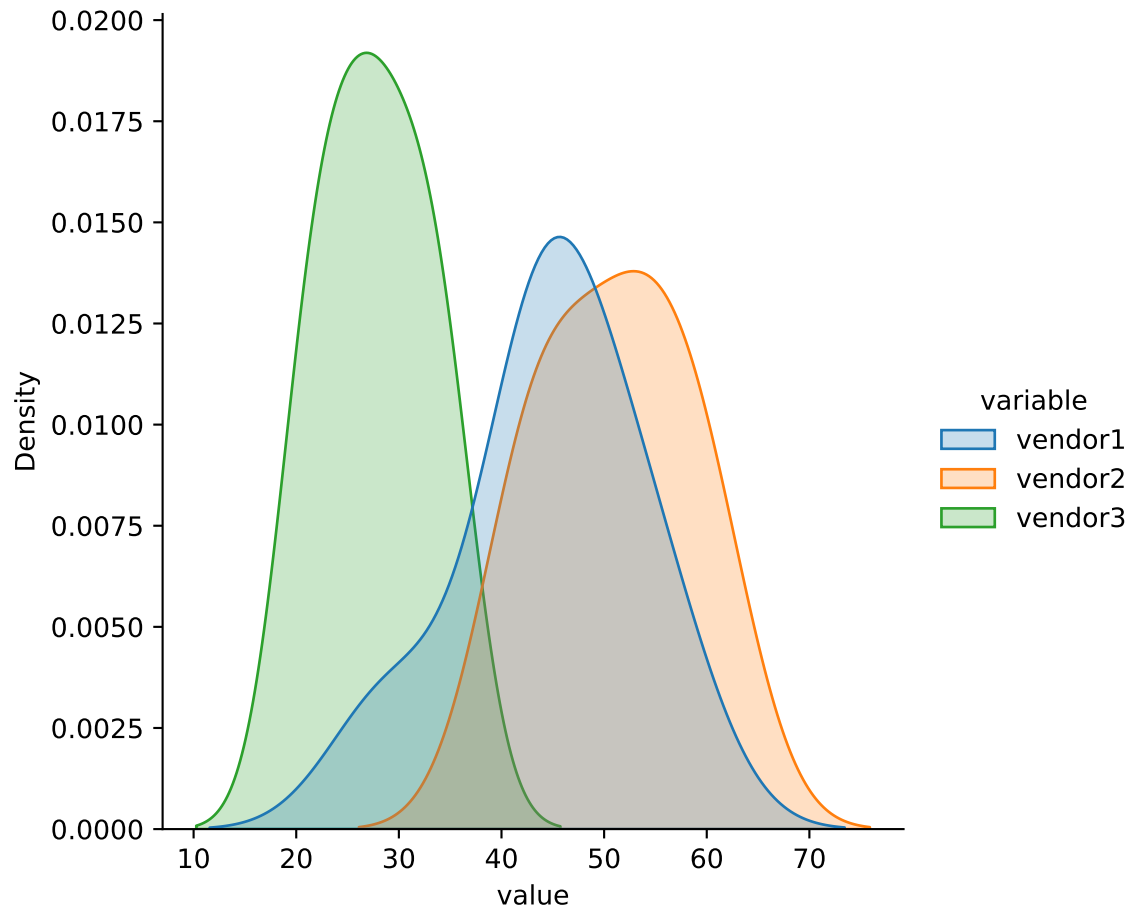
vendor_scores["id"] = vendor_scores.index

sns.displot(data=pd.melt(vendor_scores, id_vars="id", value_vars=["vendor1", "vendor2", "vendor3"]), x=

```



```
plt.show()
```



```
#
```

Compute summary statistics

```
print("Means:")
```

```
## Means:
```

```
pd.melt(vendor_scores, id_vars="id", value_vars=["vendor1", "vendor2", "vendor3"]).groupby("variable").
```

```
##          id      value
## variable
## vendor1  3.0  44.714286
## vendor2  3.0  51.000000
## vendor3  3.0  27.714286
```

```
print("SDs:")
```

```
## SDs:
```

```
pd.melt(vendor_scores, id_vars="id", value_vars=["vendor1", "vendor2", "vendor3"]).groupby("variable").
```

```
##           id      value
## variable
## vendor1  2.160247  8.577379
## vendor2  2.160247  7.325754
## vendor3  2.160247  5.282496
```

```
print("95% CIs:")
```

```
## 95% CIs:
```

```
print("Vendor 1: ", stats.t.interval(0.95, len(vendor_scores.vendor1)-1, loc=np.mean(vendor_scores.vendor1),
```

```
## Vendor 1:  (36.78153332654523, 52.6470381020262)
```

```
print("Vendor 2: ", stats.t.interval(0.95, len(vendor_scores.vendor2)-1, loc=np.mean(vendor_scores.vendor2),
```

```
## Vendor 2:  (44.22480788212335, 57.77519211787665)
```

```
print("Vendor 3: ", stats.t.interval(0.95, len(vendor_scores.vendor3)-1, loc=np.mean(vendor_scores.vendor3),
```

```
## Vendor 3:  (22.828791935417676, 32.599779493153754)
```

```
Compute anova
```

```
stats.f_oneway(vendor_scores.vendor1,vendor_scores.vendor2,vendor_scores.vendor3)
```

```
## F_onewayResult(statistic=19.643646408839746, pvalue=2.9848866902345244e-05)
```