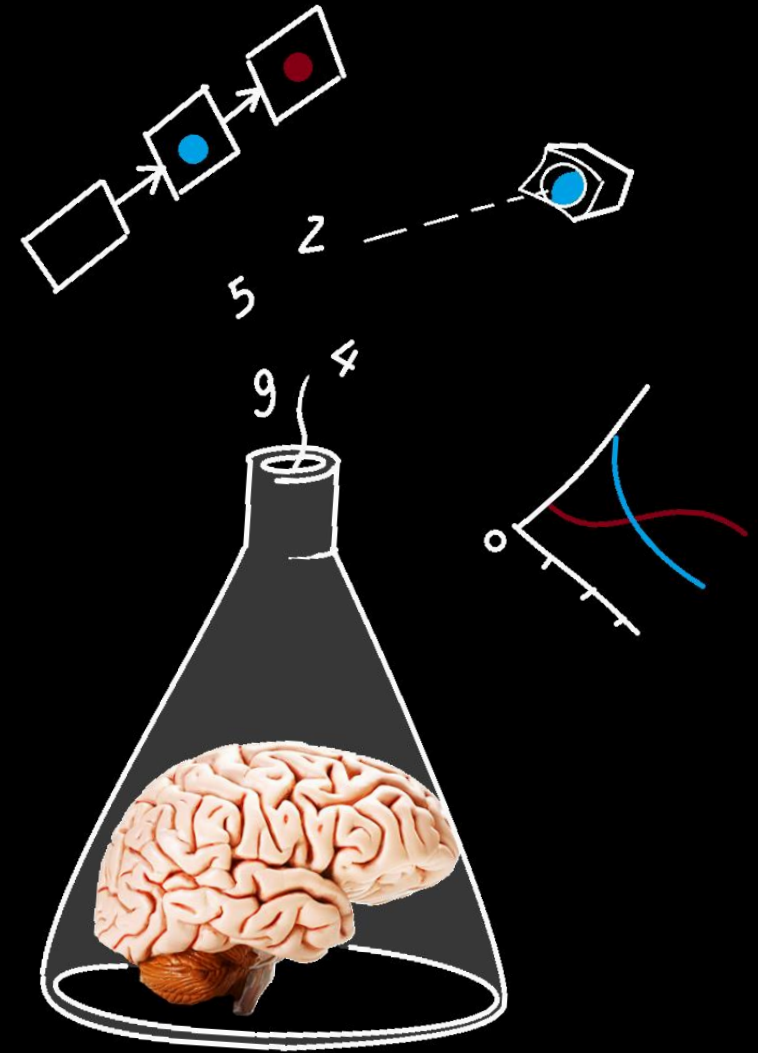


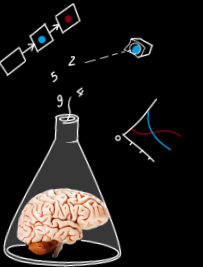
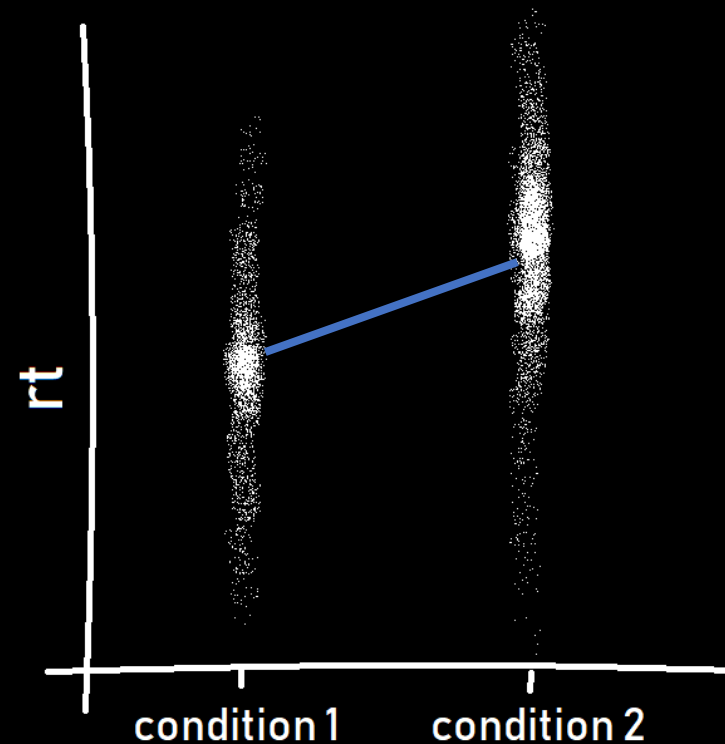
28-09

Linear mixed-effect models in *R*



The logic of LMMs

Explaining more variance than regular ANOVA's



The logic of LMMs

Fixed effects vs. random effects

Experimental variable (conditions)

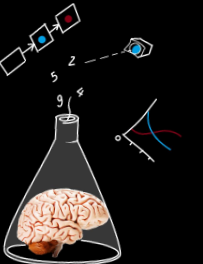
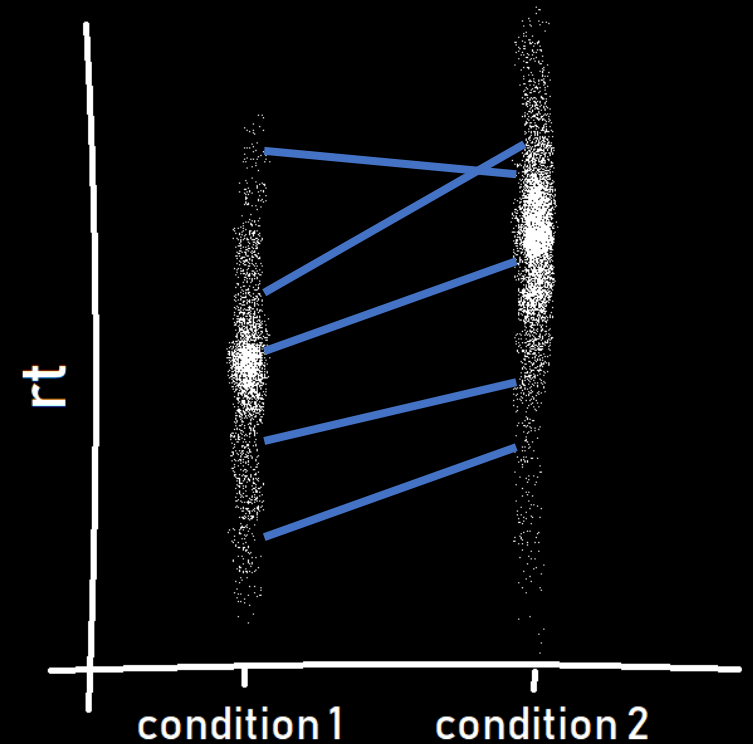
Those things about which we have hypotheses; (a specific direction of effect)

Covariates for which we expect a particular pattern

subjects
items (stimuli)

Those things that we expect may be variable, but for which we do not expect a particular pattern

Both in terms of *intercept* and *slope*, i.e. overall performance and effect strength



An example

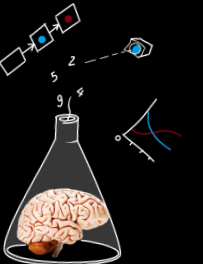
Cats, Dogs & Capybaras



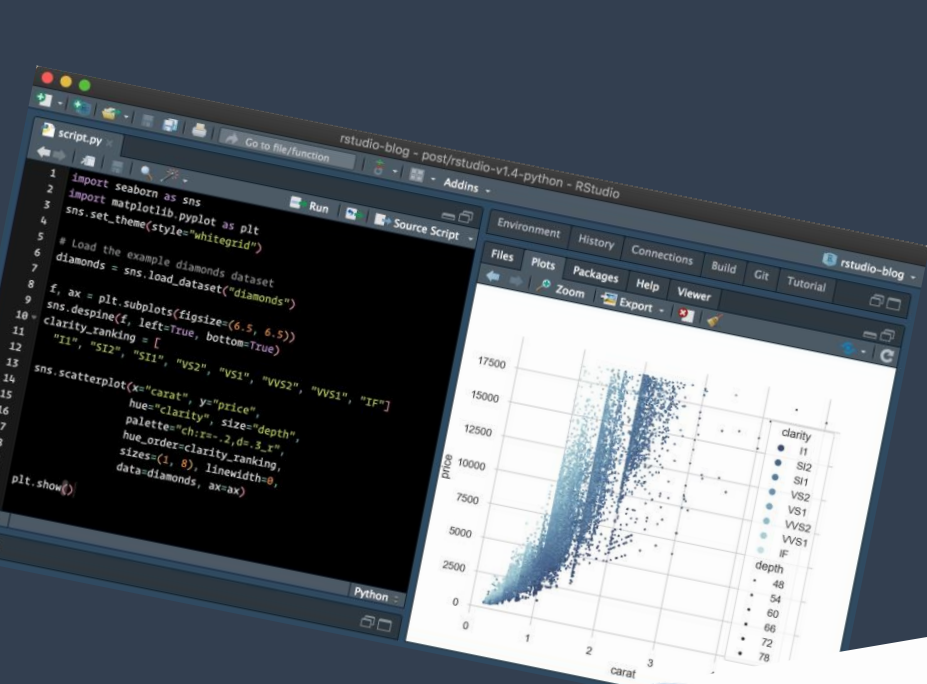
Fixed effect: picture-sound congruency (*congruent* vs. *incongruent*)

Random effect: subjects, animal type, animal picture, sound
(both in terms of intercepts as well as slopes)

→ The data will be analyzed on the basis of single trials, rather than averages per condition and participant



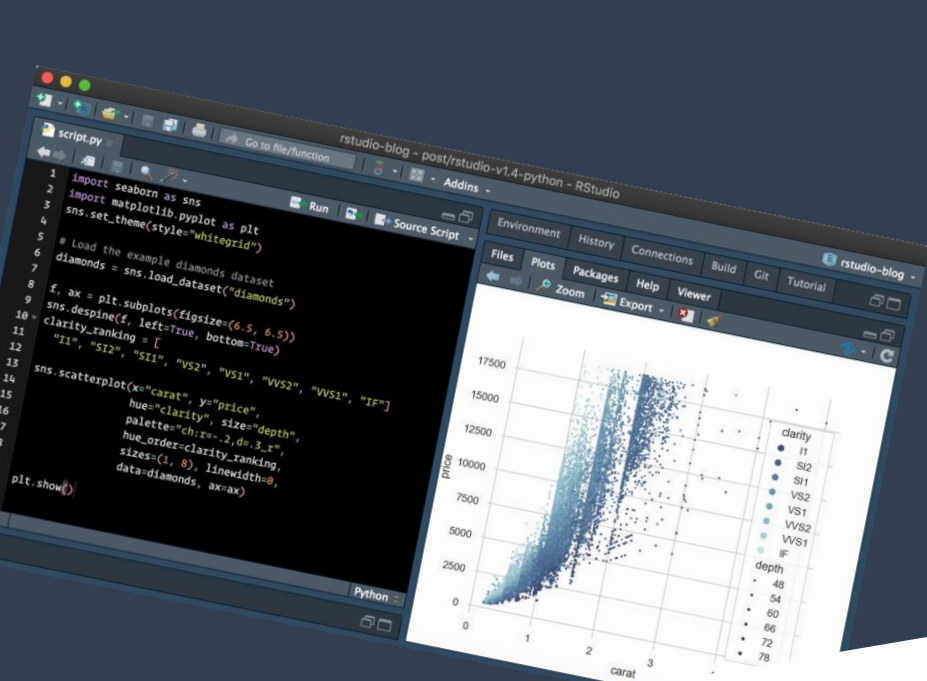
Linear mixed models: The tutorial



The image shows a Notepad window titled 'workshop_data - Notepad'. The content is a list of data points for a workshop, with columns for subject, age, session, session_trial, total_trial, distractor, item, RT, and error. The data is as follows:

subject	age	session	session_trial	total_trial	distractor	item	RT	error
0,31,malt	1,1,0,121	1243,1						
0,31,malt	2,2,0,170	869,0						
0,31,malt	3,3,0,0	1680,0						
0,31,malt	4,4,1,128	1280,0						
0,31,malt	5,5,0,98	1750,1						
0,31,malt	6,6,0,91	1816,0						
0,31,malt	7,7,1,131	1258,0						
0,31,malt	8,8,1,31	1732,0						
0,31,malt	9,9,0,14	1133,0						
0,31,malt	10,10,0,108	1397,0						
0,31,malt	11,11,1,113	1562,0						
0,31,malt	12,12,1,118	1155,0						
0,31,malt	13,13,0,112	1364,0						
0,31,malt	14,14,0,150	1092,0						
0,31,malt	15,15,0,2	1482,0						
0,31,malt	16,16,0,50	1074,0						
0,31,malt	17,17,1,81	530,0						
0,31,malt	18,18,0,68	1416,0						
0,31,malt	19,19,1,144	1306,0						
0,31,malt	20,20,0,101	1511,1						
0,31,malt	21,21,1,83	1130,0						

Place 'workshop_data.txt' in a folder of your preference
Do the same for LMM_script.R



The screenshot shows a Notepad window titled 'workshop_data - Notepad' containing a list of data points. Each line represents a trial with columns for subject, age, session, session_trial, total_trial, distractor, item, RT, and error.

```
File Edit Format View Help
subject,age,session,session_trial,total_trial,distractor,item,RT,error
0,31,malt,1,1,0,121,1243,1
0,31,malt,2,2,0,170,869,0
0,31,malt,3,3,0,0,1680,0
0,31,malt,4,4,1,128,1280,0
0,31,malt,5,5,0,98,1750,1
0,31,malt,6,6,0,91,1816,0
0,31,malt,7,7,1,131,1258,0
0,31,malt,8,8,1,31,1732,0
0,31,malt,9,9,0,14,1133,0
0,31,malt,10,10,0,108,1397,0
0,31,malt,11,11,1,113,1562,0
0,31,malt,12,12,1,118,1155,0
0,31,malt,13,13,0,112,1364,0
0,31,malt,14,14,0,150,1092,0
0,31,malt,15,15,0,2,1482,0
0,31,malt,16,16,0,50,1074,0
0,31,malt,17,17,1,81,530,0
0,31,malt,18,18,0,68,1416,0
0,31,malt,19,19,1,144,1306,0
0,31,malt,20,20,0,101,1511,1
31,malt,21,21,1.83,1130,0
```

A hypothetical study of the influence of alcohol on cognition



- We test people's ability to focus; how strongly are they distracted in a speeded reaction task?
- 40 participants are tested in 3 sessions each: one after drinking a litre of the finest beer, one after drinking a litre of malt, and one after drinking a litre of lemonade
- Per session they do 400 trials: 200 without being distracted, 200 with distractor
- We don't want too many stimulus repetitions, so we have 200 different stimuli, each of which is being tested once per condition per participant.

→ A 2 x 3 design, with distraction (*present vs. absent*) and alcohol consumption (*alcohol, placebo, control*) as factors
...and a few other things that might be contributing variance



Let's take a look at our data

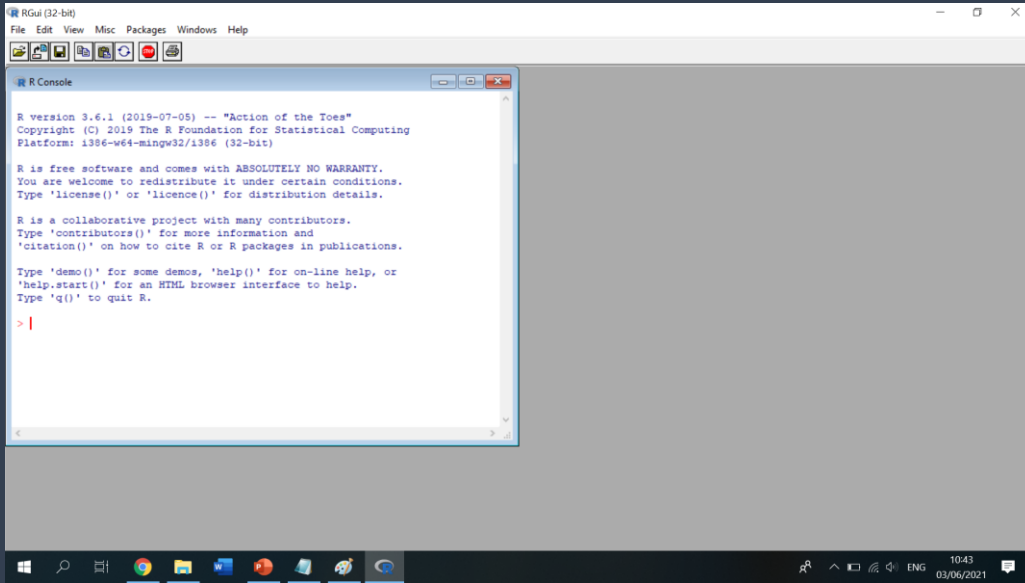
```
workshop_data - Notepad
File Edit Format View Help
subject,age,session,trialnr_session,trialnr_total,distractor,item,RT,error
0,31,malt,1,1,0,121,1243,1
0,31,malt,2,2,0,170,869,0
0,31,malt,3,3,0,0,1680,0
0,31,malt,4,4,1,128,1280,0
0,31,malt,5,5,0,98,1750,1
0,31,malt,6,6,0,91,1816,0
0,31,malt,7,7,1,131,1258,0
0,31,malt,8,8,1,31,1732,0
0,31,malt,9,9,0,14,1133,0
0,31,malt,10,10,0,108,1397,0
0,31,malt,11,11,1,113,1562,0
0,31,malt,12,12,1,118,1155,0
0,31,malt,13,13,0,112,1364,0
0,31,malt,14,14,0,150,1092,0
0,31,malt,15,15,0,2,1482,0
0,31,malt,16,16,0,50,1074,0
0,31,malt,17,17,1,81,530,0
0,31,malt,18,18,0,68,1416,0
0,31,malt,19,19,1,144,1306,0
0,31,malt,20,20,0,101,1511,1
0,31,malt,21,21,1,83,1130,0
0,31,malt,22,22,1,71,1411,0
0,31,malt,23,23,1,171,1022,0
0,31,malt,24,24,1,25,1120,0
0,31,malt,25,25,0,67,727,1
```

R accepts various file formats
This txt file is interpreted as a
csv file.

First row indicates column
names (separated by comma)
All subsequent rows are indi-
vidual trials.



And now: the script!



The screenshot shows the RGui (32-bit) window. The R Console displays the following text:

```
R version 3.6.1 (2019-07-05) -- "Action of the Toes"
Copyright (C) 2019 The R Foundation for Statistical Computing
Platform: i386-w64-mingw32/i386 (32-bit)

R is free software and comes with ABSOLUTELY NO WARRANTY.
You are welcome to redistribute it under certain conditions.
Type 'license()' or 'licence()' for distribution details.

R is a collaborative project with many contributors.
Type 'contributors()' for more information and
'citation()' on how to cite R or R packages in publications.

Type 'demo()' for some demos, 'help()' for on-line help, or
'help.start()' for an HTML browser interface to help.
Type 'q()' to quit R.

> |
```

To install LMM functionality:
type *install.packages("lme4")*
and press Enter



R Console

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Platform: i386-w64-mingw32/i386 (32-bit)

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'citation()' on how to cite R or R packages in publications.

Type 'demo()' for some demos, 'help()' for
'help.start()' for an HTML browser interface
Type 'q()' to quit R.

> |

R syntax:
"A <- operation"

C:\Users\Josh\Desktop\Josh work\Courses\Gastcolleges\LMM workshop\LMM_script.R - R Editor

```
library(lme4) # This is the package that we need for using LMMs
```

```
# First, specify the path to the datafile:
```

```
setwd('C://Users//Josh//Desktop//Josh work//Courses//Gastcolleges//LMM workshop')  
data <- read.csv('workshop_data.txt')
```

```
# For the analysis of RTs, we want to exclude incorrectly answered trials:
```

```
data <- data[data$error == 0,]
```

```
# And we want to remove outliers:
```

```
outlier1 <- mean(data$RT) + 2.5 * sd(data$RT)
```

```
outlier2 <- mean(data$RT) - 2.5 * sd(data$RT)
```

as such. In the matrix, our IV
distraction and distraction condition
and "yes", respectively:

```
labels=c("no", "yes")
```

```
# We can choose reference levels for our factors of interest.
```

```
# We can then interpret all effects as differences from the reference
```

```
data$distractor <- relevel(data$distractor, ref="no")
```



R Console

R version 3.6.1 (2019-07-05) -- "Action of the Toes"
Copyright (C) 2019 The R Foundation for Statistical Computing
Platform: i386-w64-mingw32/i386 (32-bit)

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'citation()' on how to cite R or R packages in publications.

Type 'demo()' for some demos, 'help()' for
'help.start()' for an HTML browser interface
Type 'q()' to quit R.

> |

C:\Users\Josh\Desktop\Josh work\Courses\Gastcolleges\LMM workshop\LMM_script.R - R Editor

```
library(lme4) # This is the package that we need for using LMMs
```

```
# First, specify the path to the datafile:
```

```
setwd('C://Users//Josh//Desktop//Josh work//Courses//Gastcolleges//LMM workshop')
```

```
data <- read.csv('workshop_data.txt')
```

```
# For the analysis of RTs, we want to exclude incorrectly answered trials:
```

```
data <- data[data$error == 0,]
```

```
# And we want to remove outliers:
```

```
outlier1 <- mean(data$RT) + 2.5 * sd(data$RT)
```

```
outlier2 <- mean(data$RT) - 2.5 * sd(data$RT)
```

R syntax:

data <- load in data

Henceforth "data\$subject" refers to first column of data

as such. In the matrix, our IV
on and distraction condition
respectively:

```
# We can choose reference levels for our factors of interest.
```

```
# We can then interpret all effects as differences from the reference
```



R Console

```
R version 3.6.1 (2019-07-05) -- "Action of the Toes"
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Platform: i386-w64-mingw32/i386 (32-bit)
```

```
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```

```
Type 'demo()' for interactive demos.
Type 'help.start()' for an HTML browser interface to help.
Type 'q()' to quit R.
```

```
> |
```

C:\Users\Josh\Desktop\Josh work\Courses\Gastcolleges\LMM workshop\LMM_script.R - R Editor

```
library(lme4) # This is the package that we need for using LMMs
```

```
# First, specify the path to the datafile:
```

```
setwd('C://Users//Josh//Desktop//Josh work//Courses//Gastcolleges//LMM workshop')
data <- read.csv('workshop_data.txt')
```

```
# For the analysis of RTs, we want to exclude incorrectly answered trials:
```

```
data <- data[data$error == 0,]
```

```
# And we want to remove outliers:
```

```
outlier1 <- mean(data$RT) + 2.5 * sd(data$RT)
```

```
outlier2 <- mean(data$RT) - 2.5 * sd(data$RT)
```

"data <- data[data\$column == something,]"

data is filtered down to data for which the value
in column is something

```
... In the matrix, our IV  
... tion and distraction condition  
..., respectively:
```

```
labels=c( no , yes )
```

```
# We can choose reference levels for our factors of interest.
```

```
# We can then interpret all effects as differences from the reference
```

```
data$distractor <- relevel(data$distractor, ref="no")
```

```
C:\Users\Josh\Desktop\Josh work\Courses\Gastcolleges\LMM workshop\LMM_script.R - R Editor
library(lme4) # This is the package that we need for using LMMs

# First, specify the path to the datafile:
setwd('C://Users//Josh//Desktop//Josh work//Courses//Gastcolleges//LMM workshop')
data <- read.csv('workshop_data.txt')

# For the analysis of RTs, we want to exclude incorrectly answered trials:
data <- data[data$error == 0,]

# And we want to remove outliers:
outlier1 <- mean(data$RT) + 2.5 * sd(data$RT)
outlier2 <- mean(data$RT) - 2.5 * sd(data$RT)
data <- data[data$RT > outlier2,]
data <- data[data$RT < outlier1,]

# We may have factors that we want to specify as such. In the matrix, our IV
# 'distractor' has values 0 and 1, for the no-distraction and distraction condition
# respectively. Let's just give labels "no" and "yes", respectively:

data$distractor <- factor(data$distractor,
labels=c("no","yes"))

# We can choose reference levels for our factors of interest.
# We can then interpret all effects as differences from the reference

data$distractor <- relevel(data$distractor, ref="no")
```

R doesn't always know whether your IV is a continuous variable or a factor (if condition names are numbers rather than names)

specify that "distractor" is a factor


```
C:\Users\Josh\Desktop\Josh work\Courses\Gastcolleges\LMM workshop\LMM_script.R - R Editor

data$distractor <- factor(data$distractor,
labels=c("no", "yes"))

# We can choose reference levels for our factors of interest.
# We can then interpret all effects as differences from the reference

data$distractor <- relevel(data$distractor, ref="no")
data$session <- relevel(data$session, ref="control")

# Here is the code for running a very simple LMM with distractor as fixed effect,
# and by-subject and by-item intercepts as random effect

modell <- lmer(
  RT ~ distractor + (1|subject)+(1|item),
  data=data,)

# To read out the results, request a summary of the model
summary(modell)
|
```

The analysis is going to show the extent to which DV's in one condition differ from another. You can choose your reference conditions


```
C:\Users\Josh\Desktop\Josh work\Courses\Gastcolleges\LMM workshop\LMM_script.R - R Editor

data$distractor <- factor(data$distractor,
labels=c("no","yes"))

# We can choose reference levels for our factors of interest.
# We can then interpret all effects as differences from the reference

data$distractor <- relevel(data$distractor, ref="no")
data$session <- relevel(data$session, ref="control")

# Here is the code for running a very simple LMM with distractor as fixed effect,
# and by-subject and by-item intercepts as random effect

modell <- lmer(
  RT ~ distractor + (1|subject)+(1|item),
  data=data,)

# To read out the results, request a summary of the model
summary(modell)
|
```

And finally, the actual analysis...

Printing the outcome (in the left window)

```
model <- lmer(DV ~ IV+(random effect1)+(random effect2),data=data)
```

Let's run our script:

Select all (cntrl + a
or 'apple' + a)

Then cntrl + r
or 'apple' + r



```
Linear mixed model fit by REML ['lmerMod']  
Formula: RT ~ distractor + (1 | subject) + (1 | item)  
Data: data
```

```
REML criterion at convergence: 559103.1
```

```
Scaled residuals:
```

Min	1Q	Median	3Q	Max
-3.04904	-0.68993	-0.00143	0.68488	3.06371

```
Random effects:
```

Groups	Name	Variance	Std.Dev.
item	(Intercept)	123.7	11.12
subject	(Intercept)	8362.0	91.44
Residual		135272.7	367.79

```
Number of obs: 38144, groups: item, 200; subject, 40
```

```
Fixed effects:
```

	Estimate	Std. Error	t value
(Intercept)	1166.054	14.721	79.21
distractoryes	63.701	3.768	16.91

```
Correlation of Fixed Effects:
```

(Intr)
distractrys -0.127

$b\text{-value} = 63.70$

$SE = 3.77$

$t = 16.91$

$t = |1.96| \approx p = .05$

Intercept can be left alone (it's the ref. average, sign. different from zero)

```
Linear mixed model fit by REML ['lmerMod']  
Formula: RT ~ distractor + (1 | subject) + (1 | item)  
Data: data
```

```
REML criterion at convergence: 559103.1
```

```
Scaled residuals:
```

Min	1Q	Median	3Q	Max
-3.04904	-0.68993	-0.00143	0.68488	3.06371

```
Random effects:
```

Groups	Name	Variance	Std.Dev.
item	(Intercept)	123.7	11.12
subject	(Intercept)	8362.0	91.44
Residual		135272.7	367.79

```
Number of obs: 38144, groups: item, 200; subject, 40
```

```
Fixed effects:
```

	Estimate	Std. Error	z-value
(Intercept)	1166.054	14.721	79.21
distractoryes	63.701	3.768	16.91

```
Correlation of Fixed Effects:
```

	(Intr)
distractrys	-0.127

Random effects

A small bit of variance was explained by differences across stimuli (items);

much more variance was explained by inter-subject differences.

But the residual – i.e., variance not accounted for by these random effects, was even larger.

Now you try:

- Test for a main effect of *session*
- Test for an effect of *session* on the error rate

because error is a binomial variable, after “data=data,” we add

family=“binomial”

and instead of `lmer()`, we use `glmer()`

Don't forget to 'inactivate' the line of code that excludes incorrectly answered trials! (place a '#' in front of it).

- Test for the *interaction between session and distractor* on RTs. In the function, write **session*distractor**

About interactions...

```
R Console
subject (Intercept) 8425.7 91.79
Residual 133171.8 364.93
Number of obs: 38144, groups: item, 200; subject, 40

Fixed effects:
              Estimate Std. Error t value
(Intercept) 1218.918    15.260   79.87
sessioncontrol -89.275     6.446  -13.850
sessionmalt -65.930     6.501  -10.142
distractoryes 89.444     6.642   13.466
sessioncontrol:distractoryes -25.623     9.189   -2.788
sessionmalt:distractoryes -47.894     9.253   -5.176

Correlation of Fixed Effects:
      (Intr) sssnchn sssnmml dstroct sssnc:
sessioncntrl -0.219
sessionmalt -0.217  0.514
distractryes -0.213  0.503  0.499
sssnchntrl:d  0.154 -0.701 -0.361 -0.723
sssnmmlt:dst  0.153 -0.361 -0.703 -0.718  0.519
>
>
>
>
> |
```

```
C:\Users\Josh\Desktop\Josh work\Courses\Gastcolleges\LMM workshop\LMM_script.R - R Editor

data$distractor <- factor(data$distractor,
labels=c("no","yes"))

# We can choose reference levels for our factors of interest.
# We can then interpret all effects as differences from the reference

data$distractor <- relevel(data$distractor, ref="no")
data$session <- relevel(data$session, ref="alcohol")

# Here is the code for running a very simple LMM with distractor as fixed effect
# and by-subject and by-item intercepts as random effect

modell <- lmer(
  RT ~ session * distractor + (1|subject)+(1|item),
  data=data,)
```

The `*` operator tests interaction plus main effects, while the `:` operator tests only the interaction

Be careful with main effects! That main effect of distractor is a main effect of distractor *in the reference condition of session*

But now we want the perfect model!

(1+distraction | subject)

On the right of the vertical line: variable name

On the left: 1 = random intercept

(subjects may on average vary from one another)

‘distraction’ = random slope

(the effect of distraction may vary across subjects)



But now we want the perfect model!

What do you think – do we want random slopes for subjects in the model?

What about random slopes for items?



But now we want the perfect model!

There is no consensus about what is a perfect LMM

My advice: let the structure of your model be theory-driven

(Should we include day of the week? Nationality? Age?)

It's basically always reasonable to assume that effects may vary across subjects; so by default I'd include random slopes



We can verify that a model with random slopes explains more variance than a model without random slopes

Likelihood-ratio test

```
model1 <- lmer(with random slope)  
model2 <- lmer(without random slope)  
  
anova(model1, model2)
```



```
modell1 <- lmer(  
  RT ~ session * distractor + (1+distractor|subject)  
  data=data,)  
  
model2 <- lmer(  
  RT ~ session * distractor + (1|subject)+(1|item),  
  data=data,)  
  
anova(modell1,model2)
```

```
> anova(modell1,model2)  
refitting model(s) with ML (instead of REML)  
Data: data  
Models:  
model2: RT ~ session * distractor + (1 | subject) + (1 | item)  
modell: RT ~ session * distractor + (1 + distractor | subject) + (1 +  
modell:   distractor | item)  
      npar    AIC    BIC  logLik deviance  Chisq Df Pr(>Chisq)  
model2    7 370113 370170 -185050   370099  
modell   11 370121 370210 -185049   370099 0.3737  4 0.9846
```


The universe impacts our behavior in a virtually infinite number of ways

Include the parts of the universe that you feel are really relevant



How do you report your analyses?

- “We ran a linear mixed-effect model (LMM) with A and B as fixed effects and by-C and by-D random intercepts as well as random slopes.”
- “The maximal random structure that successfully converged was one that included C and D random intercepts and by-C random slopes for the distractor factor”



How do you report your analyses?

- “Values of $t > |1.96|$ were deemed significant”



How do you report your analyses?

- Report b , SE and t . Mind positivity/negativity of b and t , as this indicates direction of effect
- Example text will be shared on Canvas.

