

# Statistical Tests

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## Chi-square Test

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Load the data

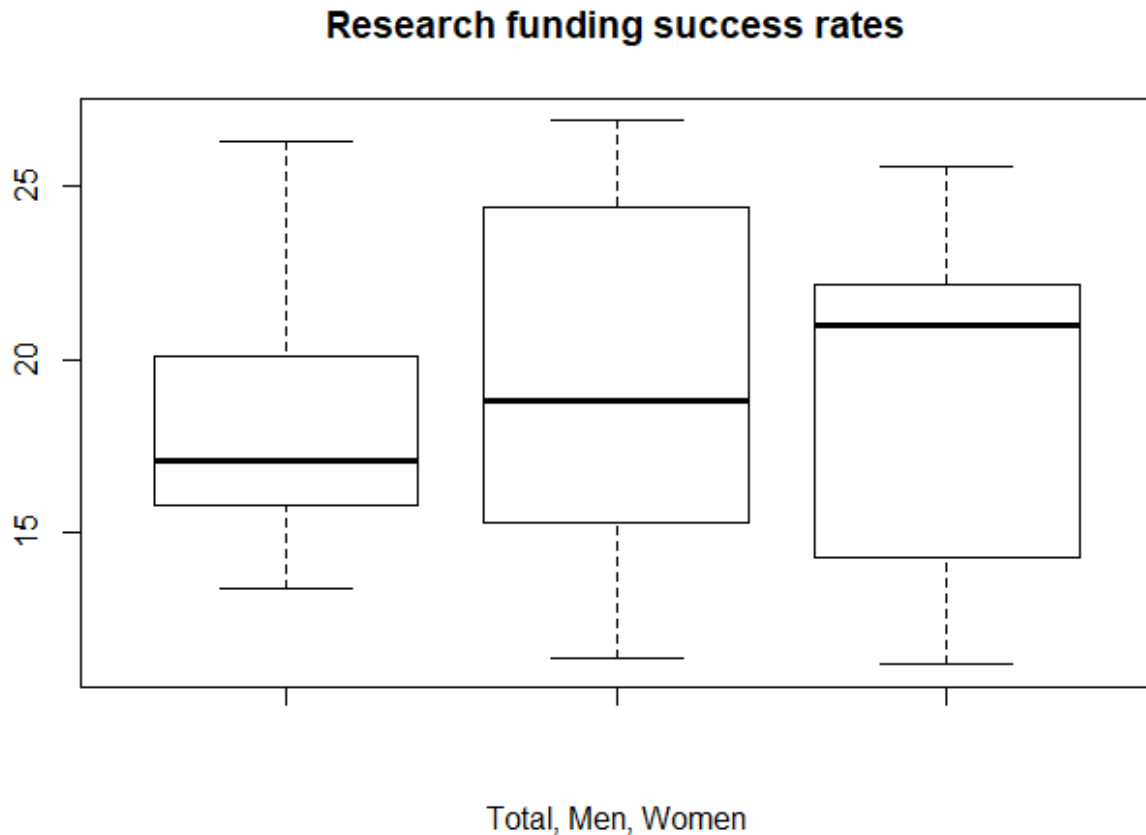
```
load("rdas/research_funding_rates.rda")
```

```
research_funding_rates
```

```
##           discipline applications_total applications_men
## 1  Chemical sciences             122             83
## 2  Physical sciences             174            135
## 3           Physics              76             67
## 4       Humanities             396            230
## 5  Technical sciences             251            189
## 6  Interdisciplinary             183            105
## 7 Earth/life sciences             282            156
## 8   Social sciences             834            425
## 9   Medical sciences             505            245
## applications_women awards_total awards_men awards_women
## 1              39          32          22          10
## 2              39          35          26           9
## 3               9          20          18           2
## 4             166          65          33          32
## 5              62          43          30          13
## 6              78          29          12          17
## 7             126          56          38          18
## 8             409         112          65          47
## 9             260          75          46          29
## success_rates_total success_rates_men success_rates_women
## 1             26.2             26.5             25.6
## 2             20.1             19.3             23.1
## 3             26.3             26.9             22.2
## 4             16.4             14.3             19.3
## 5             17.1             15.9             21.0
## 6             15.8             11.4             21.8
## 7             19.9             24.4             14.3
## 8             13.4             15.3             11.5
## 9             14.9             18.8             11.2
```

## Plot research funding success rates: Total, Men, Women

```
boxplot(research_funding_rates$success_rates_total, research_funding_rates$success_rat
research_funding_rates$success_rates_women, xlab=c("Total, Men, Women"),
main = "Research funding success rates")
```



```
summary(research_funding_rates)
```

```
##           discipline applications_total applications_men
## Chemical sciences :1   Min.   : 76.0      Min.   : 67.0
## Earth/life sciences:1  1st Qu.:174.0     1st Qu.:105.0
## Humanities        :1   Median :251.0     Median :156.0
## Interdisciplinary  :1   Mean    :313.7     Mean    :181.7
## Medical sciences   :1   3rd Qu.:396.0     3rd Qu.:230.0
## Physical sciences  :1   Max.    :834.0     Max.    :425.0
## (Other)           :3
## applications_women awards_total      awards_men      awards_women
## Min.   : 9          Min.   : 20.00    Min.   :12.00    Min.   : 2.00
## 1st Qu.: 39         1st Qu.: 32.00    1st Qu.:22.00    1st Qu.:10.00
## Median : 78         Median : 43.00    Median :30.00    Median :17.00
## Mean   :132         Mean   : 51.89    Mean   :32.22    Mean   :19.67
```

```
##      mean      :13.2      mean      :11.00      mean      :12.22      mean      :11.07
## 3rd Qu.:166      3rd Qu.: 65.00      3rd Qu.:38.00      3rd Qu.:29.00
## Max.    :409      Max.    :112.00      Max.    :65.00      Max.    :47.00
##
## success_rates_total success_rates_men success_rates_women
## Min.    :13.4      Min.    :11.4      Min.    :11.20
## 1st Qu.:15.8      1st Qu.:15.3      1st Qu.:14.30
## Median :17.1      Median :18.8      Median :21.00
## Mean    :18.9      Mean    :19.2      Mean    :18.89
## 3rd Qu.:20.1      3rd Qu.:24.4      3rd Qu.:22.20
## Max.    :26.3      Max.    :26.9      Max.    :25.60
##
```

Compute the totals that were successful and the totals that were not as follows:

```
totals <- research_funding_rates %>% select(-discipline) %>% summarize_all(funs(sum)
  summarize(yes_men = awards_men, no_men = applications_men - awards_men, yes_women =
    no_women = applications_women - awards_women)
totals
```

```
##      yes_men no_men yes_women no_women
## 1         290   1345         177    1011
```

Larger percent of men than women received awards

```
totals %>% summarize(percent_men = yes_men/(yes_men+no_men),
  percent_women = yes_women/(yes_women+no_women))
```

```
##      percent_men percent_women
## 1         0.17737         0.1489899
```

Percent funding when randomly assigned

```
funding_rate <- totals %>% summarize(percent_total =
  (yes_men + yes_women)/(yes_men + no_men + yes_women + no_women)) %
funding_rate
```

```
## [1] 0.1654269
```

Chi-square test is to compare any significant difference between the groups with the help of a two-by-two table

Create the two-by-two Observed data table:

```
Observed_data <- data.frame(awarded = c("no", "yes"),
                           men = c(totals$no_men, totals$yes_men),
                           women = c(totals$no_women, totals$yes_women))

Observed_data
```

```
##   awarded   men women
## 1      no 1345  1011
## 2     yes  290   177
```

Have a look at the two-by-two expected data table:

```
Expected_data <- data.frame(awarded = c("no", "yes"),
                           men = (totals$no_men + totals$yes_men) * c(1 - funding_rate, funding_rate),
                           women = (totals$no_women + totals$yes_women) * c(1 - funding_rate, funding_rate))

Expected_data
```

```
##   awarded      men      women
## 1      no 1364.5271 991.4729
## 2     yes  270.4729 196.5271
```

The idea is to compare the observed to expected.

```
chisq_test <- Observed_data %>% select(-awarded) %>% chisq.test()
chisq_test
```

```
##
## Pearson's Chi-squared test with Yates' continuity correction
##
## data: .
## X-squared = 3.8111, df = 1, p-value = 0.05091
```

```
qchisq(0.95, df=1)
```

```
## [1] 3.841459
```

H0 is There is no difference between the groups

H1 is there is difference between the groups

Pvalue is  $>0.05$  at 95% significance level. So  $H_0$  cannot be rejected.

The Chisquare value of 3.8111 wont cross the critical value at 95% significance level for  $df=1$  is 3.841459, so  $H_0$  cannot be rejected

Conclusion is that there is no difference between the groups

## Odds Ratio

```
odds_men <- (Observed_data$men[2] / sum(Observed_data$men)) / (Observed_data$men[1] /
odds_women <- (Observed_data$women[2] / sum(Observed_data$women)) / (Observed_data$wo
odds_ratio <- odds_men / odds_women
odds_ratio
```

```
## [1] 1.231554
```

Larger sample size will give lesser p-value but odds ratio remains same.

## Confidence interval for Odds Ratio

```
log_or <- log( odds_men / odds_women )
se <- Observed_data %>% select(-awarded) %>% summarize(se = sqrt(sum(1/men) + sum(1/
ci <- log_or + c(-1,1) * qnorm(0.975) * se
ci
```

```
## [1] 0.004303265 0.412250970
```

## Fisher's Test

---

Similar to chisquare test used when sample size is very small  $<5$

Fisher's test with lady tasing tea for milk poured before or after tea was poured.

```
tab <- matrix(c(3,1,1,3),2,2)
rownames(tab)<-c("Poured Before","Poured After")
colnames(tab)<-c("Guessed before","Guessed after")
tab
```

```
##              Guessed before Guessed after
## Poured Before              3              1
## Poured After              1              3
```

Idea is test actual to guess really works or was it just random happening

```
fisher.test(tab)
```

```
##
## Fisher's Exact Test for Count Data
##
## data:  tab
## p-value = 0.4857
## alternative hypothesis: true odds ratio is not equal to 1
## 95 percent confidence interval:
##    0.2117329 621.9337505
##
## sample estimates:
## odds ratio
##    6.408309
```

```
fisher.test(tab, alternative="greater")
```

```
##
## Fisher's Exact Test for Count Data
##
## data:  tab
## p-value = 0.2429
## alternative hypothesis: true odds ratio is greater than 1
## 95 percent confidence interval:
##    0.3135693      Inf
## sample estimates:
## odds ratio
##    6.408309
```

H0 is that there is no difference

H1 is that there is difference between groups

p-value is  $>0.05$  so H0 cannot be rejected. It cannot be said with statistical sig that the lady can actually guess.

When sample size increase p-value gets reduced but odd ratio remains same.

## McNemar Test

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McNemar test for paired data

```
x<-matrix(c(21,9,2,12),2,2)
mcnemar.test(x)

##
##  McNemar's Chi-squared test with continuity correction
##
## data:  x
## McNemar's chi-squared = 3.2727, df = 1, p-value = 0.07044

mcnemar.test(x,correct=FALSE)

##
##  McNemar's Chi-squared test
##
## data:  x
## McNemar's chi-squared = 4.4545, df = 1, p-value = 0.03481
```

The argument `correct = FALSE` is a logical indicating whether to apply continuity correction when computing the test statistic.

```
mcnemar.exact(x)

##
##  Exact McNemar test (with central confidence intervals)
##
```

```
## data:  x
## b = 2, c = 9, p-value = 0.06543
## alternative hypothesis: true odds ratio is not equal to 1
## 95 percent confidence interval:
##  0.02336464 1.07363844
## sample estimates:
## odds ratio
##  0.2222222
```