Homework 10

Kevin Linares and Jamila Sani

2024-12-02

Use rats data in the faraway package.

- Description: An experiment was conducted as part of an investigation to combat the effects of certain toxic agents.
- Format: A data frame with 48 observations on the following 3 variables:
- time: survival time in tens of hours
- poison: the poison type a factor with levels I, II, and III randomly assigned to subjects
- treat: the treatment a factor with levels A, B, C, and D randomly assigned to subjects

```
data(rats)
summary(rats)
```

```
time
                 poison
                           treat
       :0.1800
                 I :16
                           A:12
Min.
1st Qu.:0.3000
                 II :16
                           B:12
Median :0.4000
                 III:16
                           C:12
Mean
       :0.4794
                           D:12
3rd Qu.:0.6225
Max.
       :1.2400
```

glimpse(rats)

- 1. Focus on time as the response and treat as the predictor. Plot time as a function of treat using a jittered scatter plot. Add a mean of time for each level of treat to the plot. What pattern do you see?
 - Survival time is longest for treatment B followed by treatment D. Treatment A has the shortest survival time and the smallest variability.

```
(means <- aggregate(time~treat,rats, mean))</pre>
```

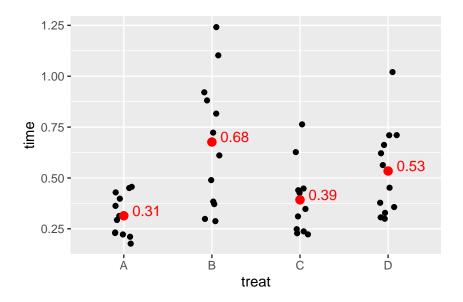
```
treat time

1 A 0.3141667

2 B 0.6766667

3 C 0.3925000

4 D 0.5341667
```



2. Perform a one-way ANOVA with time as the response and treat as the predictor. Use aov() as well as Im(). For each, describe what you observe about what can be concluded.

- They have the same F-statistic (6.48) and p-value (0.000992) indicating that there is significant effect of treatment on time.
- aov() neither included the intercept nor the levels of treatments. Its p-value (0.000992) supports rejecting the null that there is no difference among the group means in favor of the alternative hypothesis (at least one group mean is different).
- lm() included the intercept (reference group) and all the other three levels (B,C,D) of treatment. The p-values of the treatment coefficients suggests that the means for treatments B and D are different from the reference group (treatment A) while treatment C is not significantly different from treatment A.

summary(aov(time~treat,rats))

```
Df Sum Sq Mean Sq F value Pr(>F)

treat 3 0.9212 0.30707 6.484 0.000992 ***

Residuals 44 2.0839 0.04736

---

Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
```

Analysis of Variance Table Response: time Df Sum Sq Mean Sq F value 3 0.92121 0.307069 6.4836 0.0009921 *** treat Residuals 44 2.08387 0.047361 Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1 summary(lm(time~treat,rats)) Call: lm(formula = time ~ treat, data = rats) Residuals: Median 1Q 3Q -0.38667 -0.15292 -0.01417 0.12833 0.56333 Coefficients: Estimate Std. Error t value Pr(>|t|) (Intercept) 0.31417 0.06282 5.001 9.62e-06 *** 4.080 0.000186 *** treatB 0.36250 0.08885 treatC 0.07833 0.08885 0.882 0.382739 0.22000 0.08885 2.476 0.017196 * treatD 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1 Signif. codes: Residual standard error: 0.2176 on 44 degrees of freedom Multiple R-squared: 0.3065, Adjusted R-squared: 0.2593 F-statistic: 6.484 on 3 and 44 DF, p-value: 0.0009921

anova(lm(time~treat,rats))

3. Perform pairwise comparisons using Tukey's difference test. Which pairs of treatment are different? How does this compare to your results from #2?

- The following pairs are different: B-A and C-B as they have p-values < 0.05
- The p-values in the Tukey's difference test were larger than in #2 as Tukey's test accounts for the number of comparisons making it more robust while controlling for Type I error.

TukeyHSD(aov(time~treat,rats))

```
Tukey multiple comparisons of means
95% family-wise confidence level

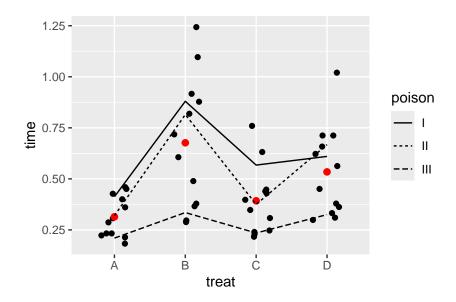
Fit: aov(formula = time ~ treat, data = rats)

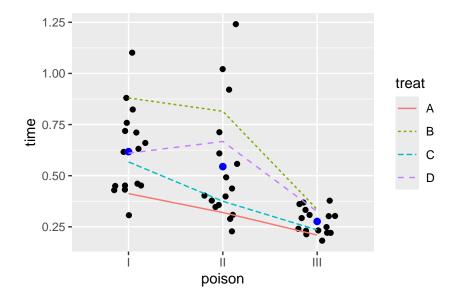
$treat

diff lwr upr p adj
B-A 0.36250000 0.12528287 0.59971713 0.0010358
C-A 0.07833333 -0.15888380 0.31555047 0.8143113
D-A 0.22000000 -0.01721713 0.45721713 0.0778376
C-B -0.28416667 -0.52138380 -0.04694953 0.0131752
D-B -0.14250000 -0.37971713 0.09471713 0.3869986
D-C 0.14166667 -0.09555047 0.37888380 0.3921830
```

4. Go back to your plot from #1 and add lines showing time as at the interaction of poison and treat. Does the pattern from #1 hold across poison types?

- The pattern from #1 is consistent with the pattern observed here treatment B has the longest survival time, next is treatment D, then treatment C, while treatment A has the shortest survival time.
- In the first plot we see that treatment B and poison type I and II have higher survival time, followed by the same poison types and treatment D. Flipping the graphic around, we can easily see how treatment B declines across poison types with the largest surviving time for poison type I, followed by II, and lastly III. We see the same trend for treatment types A and C. However, for treatment D, the highest survival time is in combination with poison II, followed by I, and lastly III.





5. Model time as a function of treat, poison, and their interaction in a linear regression. Check whether OLS assumptions hold, and if not, what (if any) transformation of the outcome might present a solution.

- The OLS assumptions do not appear to be met. Data on the qq-plot are positively skewed and the constant variance appears to be violated.
- Since lambda is closer to -0.5, an inverse square root transformation is a potential solution. Other possible recommendations based on choice of lambda are:
 - lambda = 0 => log transformation
 - lamda = -1 => reciprocal transformation

```
summary(rat_ols <- lm(time~treat*poison,rats))</pre>
```

Call:

lm(formula = time ~ treat * poison, data = rats)

Residuals:

Min 1Q Median 3Q Max -0.32500 -0.04875 0.00500 0.04312 0.42500

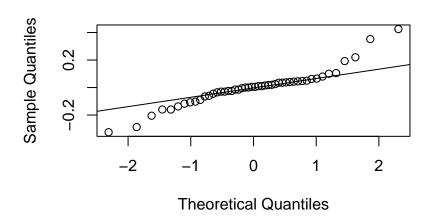
Coefficients:

	Estimate	Std. Error	t value	Pr(> t)	
(Intercept)	0.41250	0.07457	5.532	2.94e-06 ×	***
treatB	0.46750	0.10546	4.433	8.37e-05 ×	***
treatC	0.15500	0.10546	1.470	0.1503	
treatD	0.19750	0.10546	1.873	0.0692	
poisonII	-0.09250	0.10546	-0.877	0.3862	
poisonIII	-0.20250	0.10546	-1.920	0.0628	
treatB:poisonII	0.02750	0.14914	0.184	0.8547	
treatC:poisonII	-0.10000	0.14914	-0.671	0.5068	
treatD:poisonII	0.15000	0.14914	1.006	0.3212	
<pre>treatB:poisonIII</pre>	-0.34250	0.14914	-2.297	0.0276 >	k
<pre>treatC:poisonIII</pre>	-0.13000	0.14914	-0.872	0.3892	
<pre>treatD:poisonIII</pre>	-0.08250	0.14914	-0.553	0.5836	

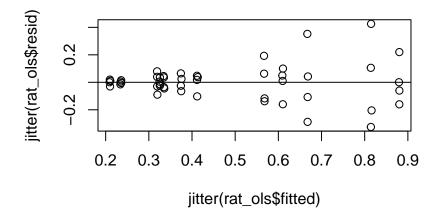
Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1

Residual standard error: 0.1491 on 36 degrees of freedom Multiple R-squared: 0.7335, Adjusted R-squared: 0.6521 F-statistic: 9.01 on 11 and 36 DF, p-value: 1.986e-07

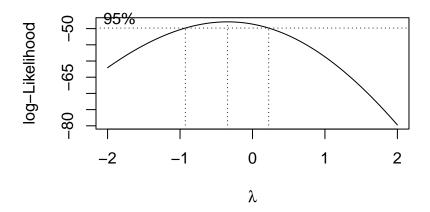
Normal Q-Q Plot



plot(jitter(rat_ols\$fitted), jitter(rat_ols\$resid)); abline(h=0)



boxcox(lm(time~treat,rats))



6. Now fit a model of time as a function of treat, but with treat as a random effect. Interpret the effect of treat on time.

• The fixed intercept of .48, survival time was significant (p<.05) with a 95% confidence interval between .32 and .64 and does not include zero => reject null hypothesis: variance from treatment does contribute to the overall variance therefore, there may be meaningful differences between treatments. Furthermore, we calculate the intraclass correlation (ICC) to be .31 which is the proportion of variance in time values explained by the grouping structure of treatment.

```
# (1|treat) means we are fitting as random effect
summary(randmod<-lmer(time~(1|treat), rats))</pre>
```

```
Linear mixed model fit by REML ['lmerMod']
```

Formula: time ~ (1 | treat)

Data: rats

REML criterion at convergence: -0.5

Scaled residuals:

Min 1Q Median 3Q Max -1.6369 -0.7218 -0.1514 0.5186 2.7284

Random effects:

Groups Name Variance Std.Dev.
treat (Intercept) 0.02164 0.1471
Residual 0.04736 0.2176
Number of obs: 48, groups: treat, 4

Fixed effects:

Estimate Std. Error t value (Intercept) 0.47937 0.07998 5.993

confint(randmod)

2.5 % 97.5 % sig01 0.04474072 0.3338817 sigma 0.17900826 0.2724161 (Intercept) 0.30345222 0.6552976

performance::icc(randmod)

Intraclass Correlation Coefficient

Adjusted ICC: 0.314 Unadjusted ICC: 0.314