

Chapter 1 - Introduction to Data

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Smoking habits of UK residents. (1.10, p. 20) A survey was conducted to study the smoking habits of UK residents. Below is a data matrix displaying a portion of the data collected in this survey. Note that “£” stands for British Pounds Sterling, “cig” stands for cigarettes, and “N/A” refers to a missing component of the data.

	sex	age	marital	grossIncome	smoke	amtWeekends	amtWeekdays
1	Female	42	Single	Under £2,600	Yes	12 cig/day	12 cig/day
2	Male	44	Single	£10,400 to £15,600	No	N/A	N/A
3	Male	53	Married	Above £36,400	Yes	6 cig/day	6 cig/day
⋮	⋮	⋮	⋮	⋮	⋮	⋮	⋮
1691	Male	40	Single	£2,600 to £5,200	Yes	8 cig/day	8 cig/day

- (a) What does each row of the data matrix represent?
- (b) How many participants were included in the survey?
- (c) Indicate whether each variable in the study is numerical or categorical. If numerical, identify as continuous or discrete. If categorical, indicate if the variable is ordinal.

Solution

- (a) Each row of the data matrix represents a participant in the survey.
- (b) There are 1,691 participants in the survey.
- (c) The table below lists the types of the variables included in the study.

variable	type
sex	categorical
age	numerical, continuous (recorded as rounded to whole years)
maritalStatus	categorical
grossIncome	ordinal*
smoke	categorical
amtWeekends	numerical, discrete
amtWeekdays	numerical, discrete

- Note that income is a continuous numerical variable, but in this survey it is recorded as an ordinal variable.

Cheaters, scope of inference. (1.14, p. 29) Exercise 1.5 introduces a study where researchers studying the relationship between honesty, age, and self-control conducted an experiment on 160 children between the ages of 5 and 15¹. The researchers asked each child to toss a fair coin in private and to record the outcome (white or black) on a paper sheet, and said they would only reward children who report white. Half the students were explicitly told not to cheat and the others were not given any explicit instructions. Differences were observed in the cheating rates in the instruction and no instruction groups, as well as some differences across children's characteristics within each group.

- (a) Identify the population of interest and the sample in this study.
 - (b) Comment on whether or not the results of the study can be generalized to the population, and if the findings of the study can be used to establish causal relationships.
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Solution

- (a) The population of interest is all children between the ages of 5 and 15. The sample consists of 160 children between these ages.
 - (b) If the children in this sample, who are likely not randomly sampled, can be considered to be representative of all children between the ages of 5 and 15, then the results are generalizable to the population defined above. Additionally, since the study is experimental, the findings can be used to establish causal relationships.
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¹Alessandro Bucciol and Marco Piovesan. "Luck or cheating? A field experiment on honesty with children". In: Journal of Economic Psychology 32.1 (2011), pp. 73-78. Available at https://papers.ssrn.com/sol3/papers.cfm?abstract_id=1307694

Reading the paper. (1.28, p. 31) Below are excerpts from two articles published in the NY Times:

(a) An article titled Risks: Smokers Found More Prone to Dementia states the following:

“Researchers analyzed data from 23,123 health plan members who participated in a voluntary exam and health behavior survey from 1978 to 1985, when they were 50-60 years old. 23 years later, about 25% of the group had dementia, including 1,136 with Alzheimer’s disease and 416 with vascular dementia. After adjusting for other factors, the researchers concluded that pack-a- day smokers were 37% more likely than nonsmokers to develop dementia, and the risks went up with increased smoking; 44% for one to two packs a day; and twice the risk for more than two packs.”

Based on this study, can we conclude that smoking causes dementia later in life? Explain your reasoning.

(b) Another article titled The School Bully Is Sleepy states the following:

“The University of Michigan study, collected survey data from parents on each child’s sleep habits and asked both parents and teachers to assess behavioral concerns. About a third of the students studied were identified by parents or teachers as having problems with disruptive behavior or bullying. The researchers found that children who had behavioral issues and those who were identified as bullies were twice as likely to have shown symptoms of sleep disorders.”

A friend of yours who read the article says, “The study shows that sleep disorders lead to bullying in school children.” Is this statement justified? If not, how best can you describe the conclusion that can be drawn from this study?

Solution

- (a) No, this is an observational study.
 - (b) This statement is not justified; it implies a causal association between sleep disorders and bullying. However, this was an observational study. A better conclusion would be “School children identified as bullies are more likely to suffer from sleep disorders than non-bullies.”
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Exercise and mental health. (1.34, p. 35) A researcher is interested in the effects of exercise on mental health and he proposes the following study: Use stratified random sampling to ensure representative proportions of 18-30, 31-40 and 41-55 year olds from the population. Next, randomly assign half the subjects from each age group to exercise twice a week, and instruct the rest not to exercise. Conduct a mental health exam at the beginning and at the end of the study, and compare the results.

- (a) What type of study is this?
 - (b) What are the treatment and control groups in this study?
 - (c) Does this study make use of blocking? If so, what is the blocking variable?
 - (d) Does this study make use of blinding?
 - (e) Comment on whether or not the results of the study can be used to establish a causal relationship between exercise and mental health, and indicate whether or not the conclusions can be generalized to the population at large.
 - (f) Suppose you are given the task of determining if this proposed study should get funding. Would you have any reservations about the study proposal?
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Solution

- (a) This is an experiment.
- (b) The treatment is exercise twice a week and control is no exercise.
- (c) Yes, the blocking variable is age.
- (d) No, the study is not blinded since the patients will know whether or not they are exercising.
- (e) Since this is an experiment, we can make a causal statement. Since the sample is random, the causal statement can be generalized to the population at large. However, we should be cautious about making a causal statement because of a possible placebo effect.
- (f) It would be very difficult, if not impossible, to successfully conduct this study since randomly sampled people cannot be required to participate in a clinical trial.