## **Probability, Statistics and Modelling II**

## Tutorial 4 – Multiple linear regression, standardised estimates, moderation, model fit

We will continue with the 'Policing the pandemic' dataset.

| Constructs  | Variable | Item wording  | Response options                               |
|---|----------|---|--|
| Duration it took for someone to finish the survey | duration | N/A   | seconds  |
|   | pm       | Prime Minister  |  |
| Confidence in the handling of the COVID-19 crisis | nhs      | National Health Service   | No confidence at all – A lot of confidence     |
|   | pol      | Police  |  |
|   | js       | Justice System  |  |
|   | gov      | Government  |  |
| Coronavirus status                                | cov      | Have you had Covid-19 (coronavirus)?  | Yes, diagnosed and recovered Prefer not to say |
| Coronavirus<br>attitudes                          | covknow  | How would you rate your knowledge level on Covid-19?  | Bad-Excellent                                  |
|   | covconc  | How concerned are you about getting Covid-19?   | Not concerned at all –<br>Very concerned       |
|   | covidexp | How long do you expect it will be until the coronavirus outbreak is over and things are back to normal in the UK? | Less than 1 month -<br>Never                   |
| Gender  | gender   | What is your gender?  | Male/Female/Non-<br>binary                     |
|   | male     | Binary variables created from gender  | Male/Not                                       |
|   | female   |   | Female/Not                                     |
|   | nonbin   |   | Non-binary/Not                                 |
| Age   | age      | Which of these age bands do you fall into?  | 16-24 – 65+                                    |
|   | age1     | Binary variables created from age   | 16-24/Not                                      |
|   | age2     |   | 25-44/Not                                      |
|   | age3     |   | 45-64/Not                                      |
|   | age4     |   | 65+/Not  |
| Area  | area     | Which city's metropolitan area do you live in?  | Birmingham None of these                       |
| Ethnicity   | ethnic   | Please select the option which best describes your ethnic group:  | Recoded to: Asian<br>White                     |
|   | asian    | Binary variables created from ethnic  | Asian/Not                                      |
|   | black    |   | Black/Not                                      |
|   | mixed    |   | Mixed/Not                                      |
|   | ethnico  |   | Other ethnicity/Not                            |
|   | white    |   | White/Not                                      |
| Key worker  | keywork  | Are you currently fulfilling any of<br>the government's identified 'key<br>worker' roles (listed below)?          | Recoded to: Key<br>worker/not                  |

Table 1 Variables in the dataset

## Please carry out the tasks and answer the questions below.

- 1.We begin the tutorial by revisiting the models from last week. Compare these models to each other. Which (partial) associations are significant, and which are not? How would you interpret these coefficients? How do these models change from model 1 to model 5? What do these changes indicate? If you were helping the government's behavioural science unit, what would be your advice?
- 2.Now the behavioural science unit wants to understand which variables have the strongest association with the outcome variable (relative to each other). To answer this, estimate the standardised coefficients first, by revisiting the two different solutions for model 1 (from tutorial 2), and then by deriving the standardised coefficients for model 5. How would you interpret the results? What would you tell the behavioural science unit based on these results?
- 3.The behavioural science unit believes that women key workers were more likely to expect that the pandemic would last longer. Similarly, they also hypothesised that the association between concern about contracting the virus and the increased expectations regarding the length of the pandemic depended on one's gender identity. Test these two hypotheses using moderation analysis. How would you interpret the results? What do the figures tell you?
- 4.The behavioural science unit asks you to consider the fit of each of the models. Estimate all of the relevant model fit criteria. Purely based on these, which model is preferable and why? Why do simpler (i.e. more parsimonious) models have better fit?
- 5.To what extent should you make a decision based on model fit statistics? What can be the advantages and the disadvantages of maximising model fit? From the seven models fitted, which one would you pick and why?
- 6.Let's consider a few alternative models with the variables used in the first week: confidence in the various institutions' handling of the pandemic. Using the confidence in the prime minister's handling of the pandemic as the outcome variable and the confidence in the NHS, the government, and the police as explanatory variables, how do each of the models fare? Which model has the best fit? Which model would you consider the best? Why?