
Thursday, April 8th 2021

Wk 10, We

Topic:: Chi-square test for association

Read:: Lock5 7.2

Two-way tables

- If both variables are binary, can do 2-proportion inference either a CI or an hypothesis test
- No CI construction in chi-square test for association
- example: cocaine addicts

	Relapse	No Relapse
Placebo	20	4
Desipramine	10	14
Lithium	18	6

Two variables

- What drug received?
- Relapse?

Assess whether there is an association between variables

- example: malaria ~~in Southern Hemisphere (2)~~

	S.Amer.	Asia	Africa
Strain A	451	313	145
Strain B	532	28	56
Strain C	27	539	456

In R:

```
malariaTable <- matrix(c(451, 532, 27, 313, 28, 539, 145, 56, 456), nrow = 3)
chisq.test(malariaTable)
```

Note:

`chisq.test(malariaTable)` \$ expected
`chisq.test(malariaTable)` \$ statistic

reveals the expected counts in all cells
reveals the value of the χ^2 -statistic

Setting:

Goal - see if there evidence of an assoc. between cat. vars.

Hypothesis: H_0 : There is no association

H_a : There is an association

Technique: Use χ^2 statistic

$$\chi^2 = \sum \frac{[(\text{observed}) - (\text{expected})]^2}{\text{expected}}$$

take sum
over cells
of my 2-way table

<u>blank</u>	Relapse	No Relapse	
Placebo	20	4	24
Desipramine	10	14	24
Lithium	18	6	24
	48	24	72

6 cells,
observed counts

$$\frac{(48 \times 24)}{72}$$

$$\text{Expected} \quad \frac{(24 \times 24)}{72}$$

16	8
16	8
16	8

$$\chi^2 = \frac{(20-16)^2}{16} + \frac{(10-16)^2}{16} + \frac{(18-16)^2}{16} + \frac{(4-8)^2}{8} + \frac{(14-8)^2}{8} + \frac{(6-8)^2}{8}$$

$$= 10.5$$

Expected counts:

• one for every cell

• obtain by computing
 $\frac{(\text{row total})(\text{col. total})}{\text{grand total}}$

All expected counts ≥ 5 (rule met allowing the use of a chi-square d.st.)

Q: How many dfs?

A: For 2-way table

$$df = [(\# \text{ cols}) - 1][(\# \text{ rows}) - 1]$$