

Stat 145, Wed 3-Mar-2021 -- Wed 3-Mar-2021  
Biostatistics  
Spring 2021

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Wednesday, March 3rd 2021  
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Wk 5, We

Topic:: Bootstrap coverage rates

Topic:: Bootstrap for slope, correlation

Topic:: Bootstrap percentile CIs

Groups discuss answers, and why correct, from socrative quiz

For test, want students to be able describe physical process of bootstrapping

- cases for
  - single mean
  - single proportion
- in full detail, including
  - the setup: sample, well-mixed slips in a bag, what is on a slip
  - how bootstrap sample is drawn
  - what bootstrap sample is used for
  - how you get a full bootstrap distribution

Bootstrapping for slope/correlation

- automatically means two quantitative variables are involved
- parameters
  - $\rho$  = true correlation between variables
  - $\beta$  = true slope of regression line between variables

can compute these parameters only when you have full population

- illustration using MLB 18 data: RBI and H (hits) variables
  - consider mlb18 to contain full population data
  - commands for parameters
    - `cor(RBI ~ H, data=mlb18)`                      # gives  $\rho$
    - `lm(RBI ~ H, data=mlb18)`                      # can read  $\beta$

commands when using samples of size  $n=40$

```
mySample <- sample(mlb18, size=40)
cor(RBI ~ H, data=mySample)                      # gives r, sample stat
```

```
lm(RBI ~ H, data=mySample)$coefficients[2] # can read b, sample stat
```

sample correlation/slope have sampling distributions

```
manyCors <- cor(RBI ~ H, data=sample(mlb18, size=40))
```

not quite as symmetric?

- But, we don't usually have a full population available

bootstrap: do in StatKey

description with bags

bootstrap percentile confidence interval

95% of values lie between .025-quantile and .975 quantile

90% of values lie between .05-quantile and .95 quantile

## Bivariate quantitative data

- Scatter plot
- looks linear?

calculate correlation

find least-squares regression line

	<u>Correlation</u>	<u>slope</u>	<u>intercept</u>
sample	$r$	$b$	$a$
population	$\rho$	$\beta$	$\alpha$