

# 1.3.5: Statistical Tests and Models

(In Person)

# Session Objectives (updated)

- 1. Develop linear regression models and explore results.
- 2. Develop logistic regression models and explore results.
- 3. Perform t-tests and ANOVA and explore results.
- 4. Modeling with Complex Survey Weights

# 0. Prework - Before You Begin

## A. Install packages

If you do not have them already, install the following packages from CRAN (using the RStudio Menu "Tools/Install" Packages interface):

- VIM and VIM package website
- gtsummary and gtsummary website
- easystats and easystats website
- car and car BOOK website
- effects
- olsrr and olsrr website
- dplyr and dplyr website
- ROCR and ROCR website
- effectsize and effectsize website



## B. Open/create an RStudio project for this lesson

Let's start with the myfirstRproject RStudio project you created in Module 1.3.2 - part 1. If you have not yet created this myfirstRproject RStudio project, go ahead and create a new RStudio Project for this lesson. Feel free to name your project whatever you want, it does not need to be named myfirstRproject.



### 1. Develop linear regression models and explore results.

#### **Linear Regression Modeling**

As we saw briefly in Module 1.3.4 - section 2 on missing data in regression models, linear regression can be accomplished using the built-in lm() function.

lm() stands for linear models. You can use this function for building both regression and ANOVA (analysis of variance) type models. aov() is another option for ANOVA as well.

Let's take a closer look at the little linear model we ran for the sleep dataset from the VIM package. We will run the regression model again and save the output to an object called lm1. Look at default output.

### Using the lm() function and exploring output

```
# load VIM Package to get sleep dataset
library(VIM)

# run model for predicting "Sleep" from "Dream"

# save the output in lm1
lm1 <- lm(Sleep ~ Dream, data = sleep)

# look at default output
lm1</pre>
```

#### Call:

```
lm(formula = Sleep ~ Dream, data = sleep)
```

### Coefficients:

(Intercept) Dream 6.027 2.305



Let's take a moment to take a look at the lm1 object in the Global Environment. Notice that only the intercept and slope terms are printed in the default output, but the lm1 object is actually a list of 13 elements only one of which are the "coefficients" from the model.

Im1       list [13] (S3: Im)       List of length 13         Im2       coefficients       double [2]       6.03 2.31         Image: residuals       double [48]       -2.338 -6.277 2.159 4.683 -2.132 0.174         Image: residuals       double [48]       -74.132 22.831 3.236 3.869 -1.233 -0.462         Image: residual integer [1]       2         Image: residual integer [2]       0 1         Image: residual integer [1]       46         Image: residual integer [14] (S3: omit)       1 3 4 14 21 24         Image: residual integer [14] (S3: omit)       1 3 4 14 21 24         Image: residual integer [14] (S3: omit)       1 3 4 14 21 24         Image: residual integer [15] integer [16]       Image: residual integer [17]         Image: residual integer [18] integer [19]       Image: residual integer [19]         Image: residual integer [19] integer [19]       Image: residual integer [19]         Image: residual integer [19] integer [19]       Image: residual integer [19]         Image: residual integer [19] integer [19]       Image: residual integer [19]         Image: residual integer [19] integer [19]       Image: residual integer [19]         Image: residual integer [19] integer [19]       Image: residual integer [19]         Image: residual integer [19] integer [19]       Image: residual integer [19]	Name	Туре	Value
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xlevels list [0] List of length 0  call language lm(formula = Sleep ~ Dream, data = sleep)  terms formula Sleep ~ Dream	df.residual	integer [1]	46
<ul> <li>call language lm(formula = Sleep ~ Dream, data = sleep)</li> <li>terms formula Sleep ~ Dream</li> </ul>	na.action	integer [14] (S3: omit)	1 3 4 14 21 24
terms formula Sleep ~ Dream	xlevels	list [0]	List of length 0
	o call	language	Im(formula = Sleep ~ Dream, data = sleep)
nodel list [48 x 2] (S3: data.frame) A data.frame with 48 rows and 2 columns	terms	formula	Sleep ~ Dream
	model	list [48 x 2] (S3: data.frame)	A data.frame with 48 rows and 2 columns



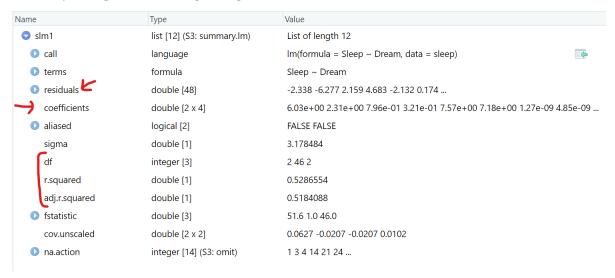
Next, to get more detailed output we need to run summary(lm1) which technically runs summary.lm() which is a special summary function specific for lm class type objects.

So, let's save the summary(lm1) output and also take a look at that object slm1.

```
# save the summary of lm1
slm1 <- summary(lm1)</pre>
# look at default output
slm1
Call:
lm(formula = Sleep ~ Dream, data = sleep)
Residuals:
    Min
            1Q Median
                            3Q
                                   Max
-6.2765 -2.0384 -0.1096 2.1599 9.2624
Coefficients:
           Estimate Std. Error t value Pr(>|t|)
(Intercept) 6.0273 0.7960 7.572 1.27e-09 ***
Dream
              2.3051
                        0.3209 7.183 4.85e-09 ***
Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
Residual standard error: 3.178 on 46 degrees of freedom
  (14 observations deleted due to missingness)
Multiple R-squared: 0.5287, Adjusted R-squared: 0.5184
F-statistic: 51.59 on 1 and 46 DF, p-value: 4.849e-09
```



But here is what is in the slm1 object in the Global Environment - also a list with 12 elements. We get the coefficients again, but we get even more info - including the df (degrees of freedom), r.squared and adj.r.squared.





Characteristic	Beta	95% CI <sup>1</sup>	p-value
Dream	2.3	1.7, 3.0	< 0.001

<sup>&</sup>lt;sup>1</sup>CI = Confidence Interval

# Nicer formatted regression table using gtsummary::tbl\_regression

We can get a nicer output using the gtsummary::tbl\_regression() table.

```
library(gtsummary)
tbl_regression(lm1) %>%
  as_gt() %>%
  tab_options(latex.tbl.pos = "h")
```



## More output options for regression using easystats

Another suite of R packages that can be helpful to explore is the easystats package suite. In this example we will look at:

- model\_parameters() from the parameters package that is part of easystats package suite; and
- report() from the [report package] (https://easystats.github.io/report/) that is also part of theeasystats' package suite.

Better formatted output table:

```
library(easystats)
model_parameters(lm1)
```

Parameter		Coefficient	I	SE		95% C	Ι	t(46)			р
(Intercept)		6.03		0.80	 	[4.43, 7.63	 ]	7.57		<	.001
Dream		2.31		0.32		[1.66, 2.95	] [	7.18		<	.001



A nice summary with suggested interpretation verbiage:

#### report(lm1)

We fitted a linear model (estimated using OLS) to predict Sleep with Dream (formula: Sleep ~ Dream). The model explains a statistically significant and substantial proportion of variance (R2 = 0.53, F(1, 46) = 51.59, p < .001, adj.

R2 = 0.52). The model's intercept, corresponding to Dream = 0, is at 6.03 (95%

CI [4.43, 7.63], t(46) = 7.57, p < .001). Within this model:

- The effect of Dream is statistically significant and positive (beta = 2.31,

95% CI [1.66, 2.95], t(46) = 7.18, p < .001; Std. beta = 0.73, 95% CI [0.52, 0.93])

Standardized parameters were obtained by fitting the model on a standardized version of the dataset. 95% Confidence Intervals (CIs) and p-values were computed using a Wald t-distribution approximation.



## Other options within tidyverse packages

In the broom package there are some additional functions that are helpful for exploring the model fit metrics and more.

# library(broom) tidy(lm1)

```
# A tibble: 2 x 5
```

	term	${\tt estimate}$	std.error	statistic	p.value
	<chr></chr>	<dbl></dbl>	<dbl></dbl>	<dbl></dbl>	<dbl></dbl>
1	(Intercept)	6.03	0.796	7.57	0.0000000127
2	Dream	2.31	0.321	7.18	0.0000000485

## glance(lm1)

```
# A tibble: 1 x 12
 r.squared adj.r.squared sigma statistic
```

0.518 3.18

df logLik p.value AIC

<dbl>

0.529

<dbl> <dbl> <dbl> <dbl> <dbl> <dbl> <dbl> <dbl> <

51.6 0.00000000485

1 -123. 251.

257.

1

BIC

# i 3 more variables: deviance <dbl>, df.residual <int>, nobs <int>



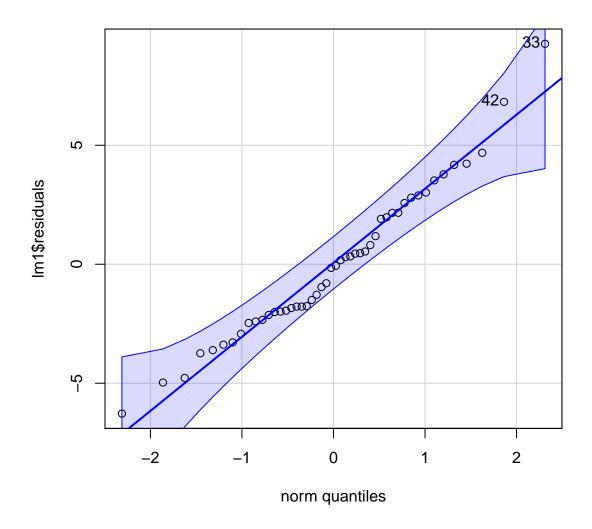
# "Companion for Applied Regression" - the car and effects packages

John Fox has written an excellent set of books on applied regression that has an R companion book along with the car and effects packages with lots of helpful functions for doing regression modeling and analysis. Learn more at Applied Regression Book and R Companion for Applied Regression Book.

Get the normal probability plot of the model residuals.

# library(car)

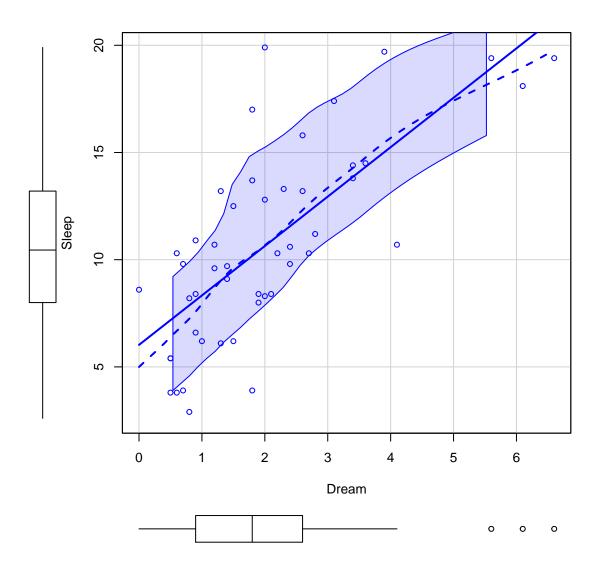
# get normal probability plot of the
# regression model residuals
car::qqPlot(lm1\$residuals)



33 42 24 32



Overlay a best fit line on the scatterplot of the original data for the model - include 95% confidence intervals for the best fit line.

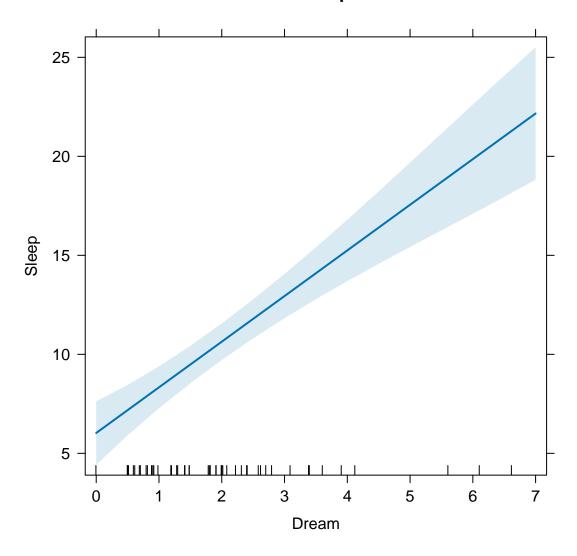




Get an "effects" plot - for this model you only get one plot showing the slope of the line between Dream and Sleep:

library(effects)
plot(allEffects(lm1))

# **Dream effect plot**





# One more - the olsrr package

The olsrr package provides a helpful set of tolls for working with OLS (ordinary least squares) regression models. Unfortunately, this set of package functions do NOT work with glm (generalized linear models) like logistic regression.

Get detailed regression output including the standardized regression coefficients which are effect sizes, where std.beta = 0.1 is "small", 0.3 is "moderate" and 0.5 is "large".

# load olsrr package
library(olsrr)

# get detailed regression output

# including standardized coefficients

ols\_regress(lm1)

,
Model Summary

0.727	RMSE	3.112
0.529	MSE	9.682
0.518	Coef. Va:	r 29.705
0.494	AIC	251.190
2.507	SBC	256.804
	0.529 0.518 0.494	0.529 MSE 0.518 Coef. Va 0.494 AIC

RMSE: Root Mean Square Error

MSE: Mean Square Error MAE: Mean Absolute Error

AIC: Akaike Information Criteria SBC: Schwarz Bayesian Criteria

#### ANOVA

	Sum of Squares	DF	Mean Square	F	Sig.
Regression Residual Total	521.233 464.727 985.960	1 46 47	521.233 10.103	51.593	0.0000

#### Parameter Estimates

model	Beta	Std. Error	Std. Beta	t	Sig	lower	
upper							



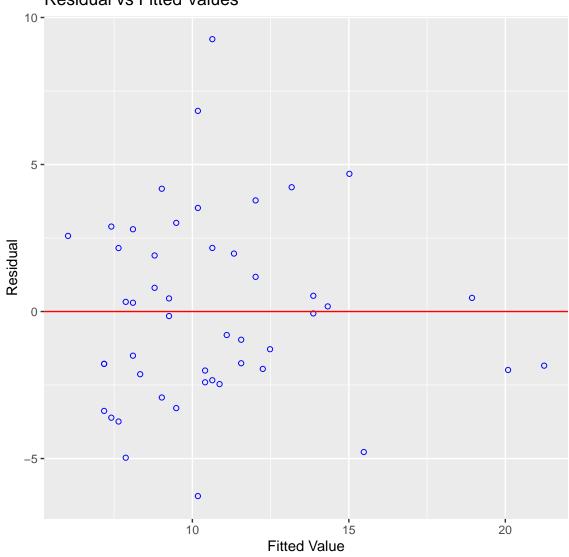
(Intercept) 7.630	6.027	0.796		7.572	0.000	4.425
Dream 2.951	2.305	0.321	0.727	7.183	0.000	1.659



# Get diagnostic plots.

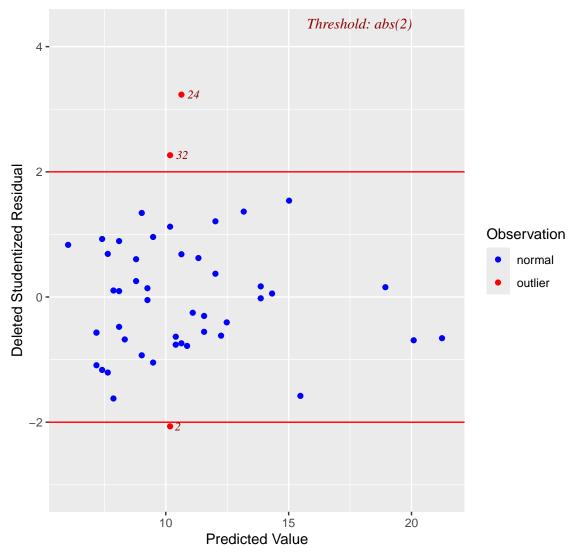
```
# diagnostic plots
# check for new output windows
ols_plot_diagnostics(lm1)
```

# Residual vs Fitted Values



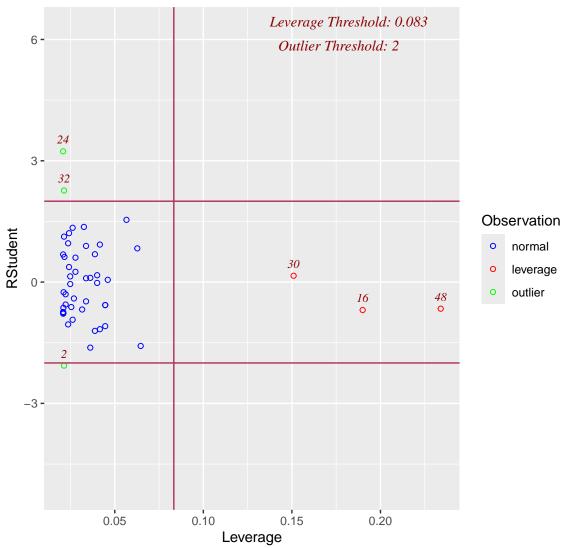


# Deleted Studentized Residual vs Predicted Values

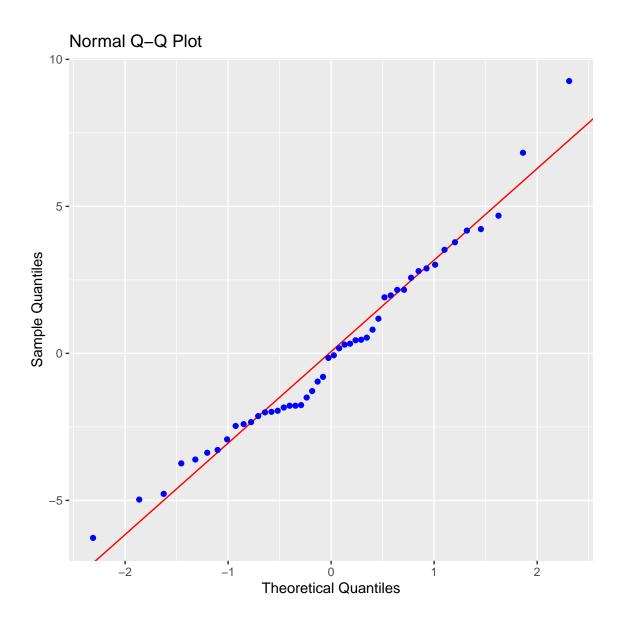




# Outlier and Leverage Diagnostics for Sleep

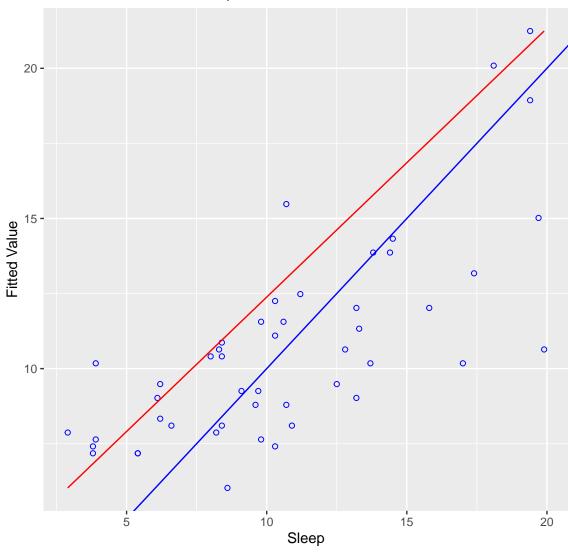






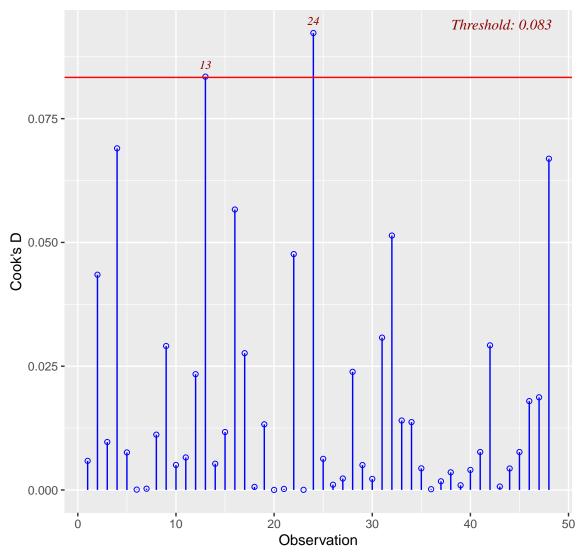


# Actual vs Fitted for Sleep



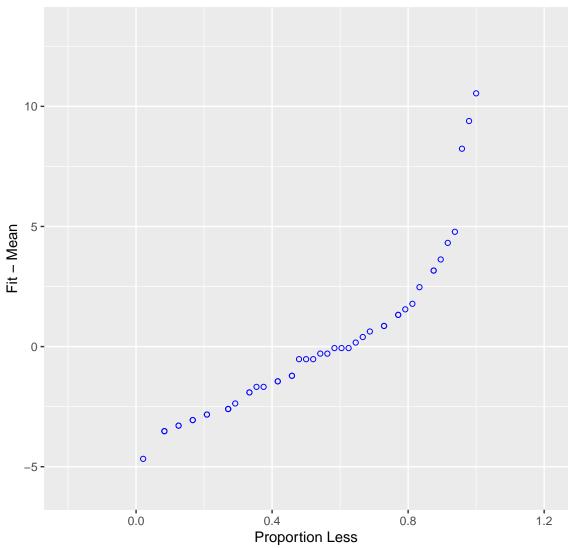


# Cook's D Chart



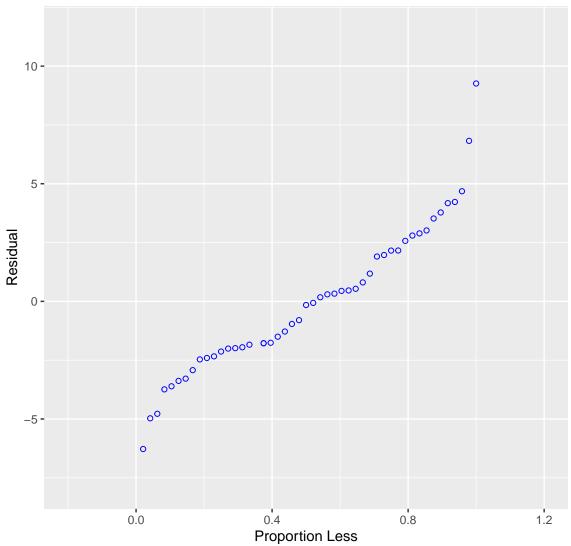


# Residual Fit Spread Plot



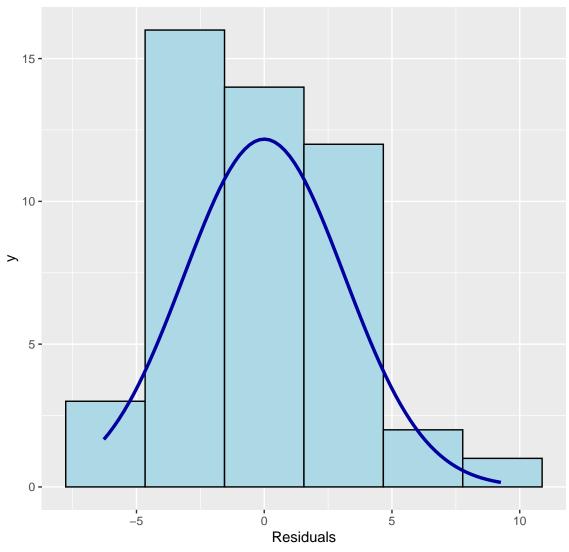


# Residual Fit Spread Plot

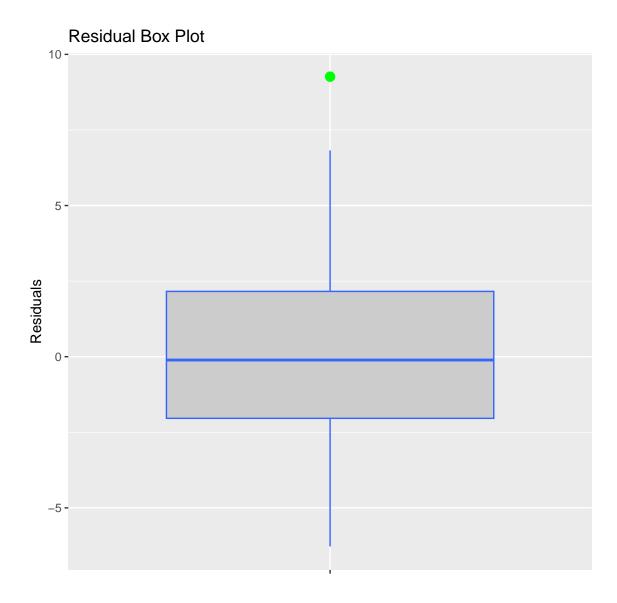




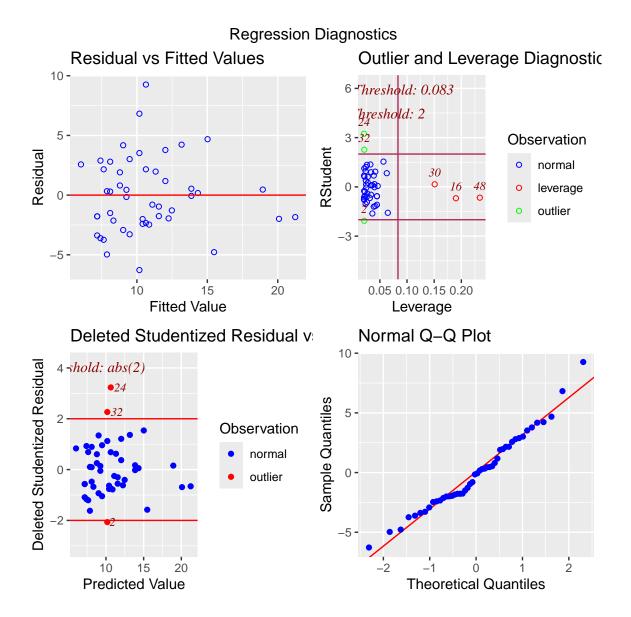
# Residual Histogram



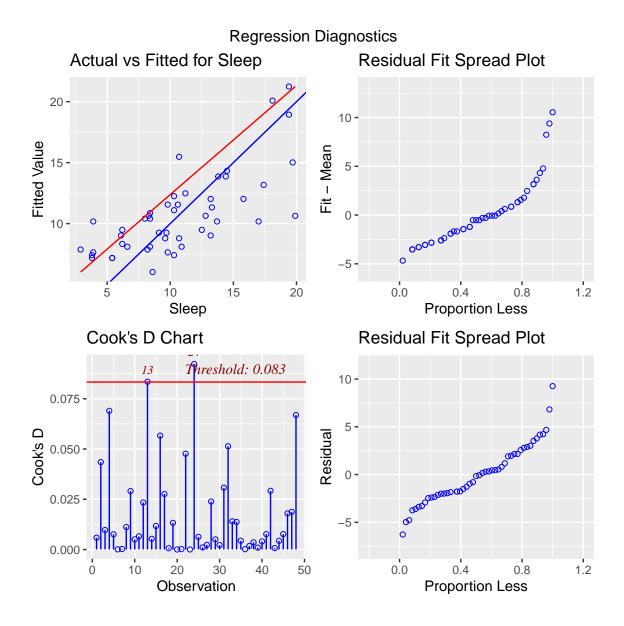








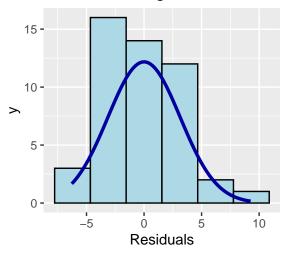




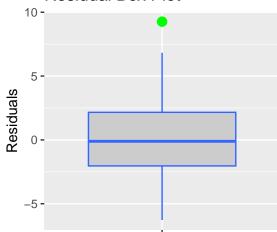


# **Regression Diagnostics**

# Residual Histogram



# Residual Box Plot



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Get a normality test for the residuals.

# normality tests for residuals
ols\_test\_normality(lm1)

Test	Statistic	pvalue
Shapiro-Wilk	0.9736	0.3468
Kolmogorov-Smirnov Cramer-von Mises	0.108 3.1824	0.6307
Anderson-Darling	0.4289	0.2980



### 2. Develop logistic regression models and explore results.

Similar to what we did above, we can use glm() instead of lm() to perform a logistic regression. glm() is the generalized linear modeling function in base R. The "generalized" part of this is due to this function handling different "families" of output distributions. The "gaussian" family is the default for continuous variables with a normal distribution (the assumption for OLS). The family for logistic regression is the "binomial" since we are predicting the probability of someone being in group 1 or group 2 for the 2 possible outcomes in a logistic regression. And there are more families that can be fit including "poisson" which works for count-based variables (like number of children, miscarriages, etc).

This function can actually do a simple linear regression by leaving the default setting for family = "gaussian". Learn more by running help(glm, package = "stats").

Let's keep working with the sleep dataset, but first let's split the Dream variable into values <= 2 and those > 2. Note: The median for Dream was 1.8, so this should split data approximately 50/50.

This time we will treat "Dream > 2" as the positive (or target) outcome for our logistic regression model. And then we will see how "Dream > 2" is predicted by amount of Sleep and Danger scores.

### Simple glm() output



Degrees of Freedom: 47 Total (i.e. Null); 45 Residual

(14 observations deleted due to missingness)

Null Deviance: 63.51

Residual Deviance: 41.79 AIC: 47.79

⚠ WARNING: Exponentiate Raw Coefficients

The default output from glm() only provides for the RAW logistic regression coefficients. To get the odds ratios, we must first exponentiate these coefficients.

Get the odds ratios by exponentiating the coefficients.

# exp(coef(glm1))

(Intercept) Sleep Danger 0.2028428 1.3069544 0.4325214



## **Get detailed** glm() regression output.

```
sglm1 <- summary(glm1)</pre>
sglm1
glm(formula = dream_gt2 ~ Sleep + Danger, family = "binomial",
    data = sleep)
Coefficients:
           Estimate Std. Error z value Pr(>|z|)
(Intercept) -1.5953 1.5922 -1.002
                                        0.3164
            0.2677 0.1151 2.325
Sleep
                                        0.0201 *
Danger
           -0.8381 0.3888 -2.156 0.0311 *
Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
(Dispersion parameter for binomial family taken to be 1)
    Null deviance: 63.510 on 47 degrees of freedom
Residual deviance: 41.795 on 45 degrees of freedom
  (14 observations deleted due to missingness)
AIC: 47.795
Number of Fisher Scoring iterations: 5
```



Characteristic	$\mathbf{OR}^1$	95% CI <sup>1</sup>	p-value
Sleep	1.31	1.07, 1.70	0.020
Danger	0.43	0.18,  0.87	0.031

 $<sup>\</sup>overline{^{I}OR} = Odds Ratio, CI = Confidence Interval$ 

# Use gtsummary::tbl\_regression()

Get a nicer table and set exponentiate = TRUE.

```
tbl_regression(glm1, exponentiate = TRUE) %>%
  as_gt() %>%
  tab_options(latex.tbl.pos = "h")
```



### Interpret Odds Ratios as Effect Sizes

Interpreting odds ratios as effect sizes is a little tricky. However, this website on Computation of Effect Sizes is really helpful - see items 14 and 16. By playing with this simple conversion tool to convert between effect sizes, we can see that:

- large effect sizes d=0.8, r=0.5, odds ratio  $=\sim 4.27-8.12$
- moderate effect sizes d=0.5, r=0.3, odds ratio  $=\sim 2.48-3.13$
- small effect sizes d=0.2, r=0.1, odds ratio =~ 1.44

where Cohen's d is used for t-tests; r is used for correlations (and are the same for standardized regression coefficient "betas"); and odds ratios are from logistic regression.



## AUC and ROC curve plot

The area under the curve (AUC) or "C-statistic" is often reported instead of R2 for logistic regression models. The code below will compute the AUC for this model and make the receiver operating characteristic curve (ROC) plot.

Ideally you want AUC as close to 1 as possible:

- AUC > 0.9 is great
- AUC > 0.8 is good
- AUC > 0.7 is ok
- AUC < 0.7 is not very good
- AUC around 0.5 is no better than flipping a fair coin which is a useless model

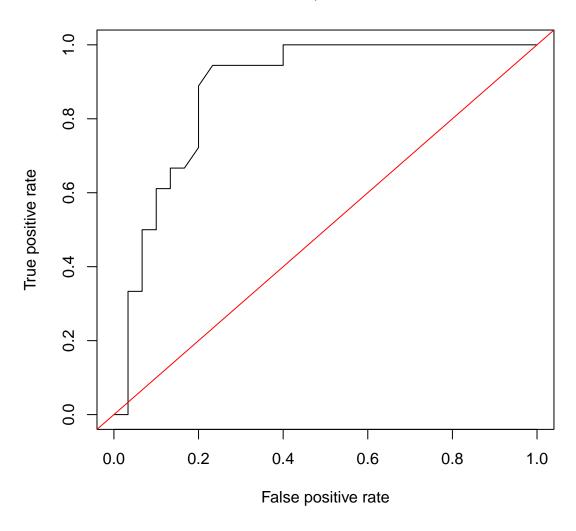
As you can see below, the AUC for this model was 0.881 which is very good.

```
# NOTE: We need only the COMPLETE data
# for the 3 variables we used in this model
library(dplyr)
s1 <- sleep %>%
  select(Sleep, Danger, dream_gt2) %>%
  filter(complete.cases(.))
# compute AUC and get ROC curve
library(ROCR)
p <- predict(glm1, newdata=s1,</pre>
              type="response")
pr <- prediction(p, as.numeric(s1$dream_gt2))</pre>
prf <- performance(pr, measure = "tpr", x.measure = "fpr")</pre>
# compute AUC, area under the curve
# also called the C-statistic
auc <- performance(pr, measure = "auc")</pre>
auc <- auc@y.values[[1]]</pre>
# also - add title to plot with AUC in title
plot(prf,
     main = paste("ROC Curve, AUC = ", round(auc, 3)))
abline(0, 1, col="red")
```



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# ROC Curve, AUC = 0.881





#### 3. Perform t-tests explore results.

#### T-tests

Given the split we did above looking at animals with Dream scores above and below 2, let's run a t-test for the Sleep variable.

```
# run t-test, save results
# default is an unequal variance "unpooled" t.test
tt1 <- t.test(Sleep ~ dream_gt2,
              data = sleep)
tt1
    Welch Two Sample t-test
data: Sleep by dream_gt2
t = -4.5307, df = 38.191, p-value = 5.633e-05
alternative hypothesis: true difference in means between group 0 and group 1
is not equal to 0
95 percent confidence interval:
 -7.420174 -2.837604
sample estimates:
mean in group 0 mean in group 1
       8.776667
                      13.905556
# get the equal variance "pooled" t.test
tt2 <- t.test(Sleep ~ dream_gt2,
              data = sleep,
              var.equal = TRUE)
tt2
```

```
Two Sample t-test
```

```
data: Sleep by dream_gt2
t = -4.4417, df = 46, p-value = 5.566e-05
alternative hypothesis: true difference in means between group 0 and group 1
is not equal to 0
95 percent confidence interval:
    -7.453219 -2.804558
sample estimates:
```



mean in group 0 mean in group 1 8.776667 13.905556



We can test the assumption of equal variance in a couple of ways. One simple way is to look at the standard deviations of each group and see if the ratio is larger than 2.

```
sd0 <- sleep %>%
  filter(dream_gt2 == 0) %>%
  select(Sleep) %>%
  unlist() %>%
  sd(na.rm = TRUE)
sd1 <- sleep %>%
  filter(dream_gt2 == 1) %>%
  select(Sleep) %>%
  unlist() %>%
  sd(na.rm = TRUE)
sd0
```

[1] 3.980615

#### sd1

### [1] 3.682306

These standard deviations are similar, so a pooled t-test should be fine.



You can also run a formal test of equal variance, using bartlett.test(). However, this test and others like this are sensitive to small deviations from normality, so I often check the standard deviations and will run both the pooled and unpooled tests and see if I get the same conclusion either way.

As you can see, the p-value below is not significant, so we can not reject the null hypothesis assumption of equal variance - the pooled t-test is fine.

Bartlett test of homogeneity of variances

```
data: Sleep by dream_gt2
Bartlett's K-squared = 0.12522, df = 1, p-value = 0.7234
```



### Compute effect size for t-test

Use the effectsize package which is part of the easystats suite of packages.

The effect size computed is rather large, d=1.32.

- Estimated using pooled SD.



#### Get a simple summary table

As you see below, the difference in Sleep scores between the 2 dream groups is approximately 13.9-8.8 = 5.1 and the approximate average SD =~ 3.9, so the ratio of the mean differences to "pooled" SD =~ 5.1/3.85 =~ 1.33 which is close to the Cohen's d we computed above.

I also added some custom statistical tests to the table.

```
# create factor variable with labels
sleep$dream_gt2.f <- factor(</pre>
  sleep$dream_gt2,
  levels = c(0, 1),
 labels = c("Dream <= 2",</pre>
             "Dream > 2")
)
tbl_summary(
  sleep,
  by = dream_gt2.f,
  include = c(Sleep, Danger),
  type = all_continuous() ~ "continuous2",
  statistic = all_continuous() ~ c("{N_nonmiss}", "{mean} ({sd})")
) %>%
  add_p(test = list(Sleep ~ "t.test", Danger ~ "wilcox.test"),
        test.args = list(Sleep ~ list(var.equal = TRUE))
        ) %>%
  as_gt() %>%
  tab_options(latex.tbl.pos = "h")
```



Characteristic	Dream $<= 2 \text{ N} = 32^{1}$	$Dream > 2 N = 18^{1}$	$\mathbf{p} ext{-}\mathbf{value}^2$
Sleep			< 0.001
N Non-missing	30	18	
Mean (SD)	8.8 (4.0)	13.9(3.7)	
Unknown	$\hat{2}$	0	
Danger			< 0.001
1	5 (16%)	9 (50%)	
2	6 (19%)	6 (33%)	
3	5 (16%)	3 (17%)	
4	9 (28%)	0 (0%)	
5	7(22%)	0 (0%)	

<sup>&</sup>lt;sup>1</sup>n (%)

## 4. Modeling with Complex Survey Weights

See PRAMS Module

<sup>&</sup>lt;sup>2</sup>Two Sample t-test; Wilcoxon rank sum test



#### R Code For This Module

• module\_135.R

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#### Other Helpful Resources

Other Helpful Resources