Week 8: Differences among more than two samples Session 1

iClicker Question 1

I want to compare fish weights in three lakes. I've sampled 32 fishes from each lake.

What statistical analysis should I perform?

- A Multiple linear regression
- B t-test
- C one-way ANOVA
- D Chi-square test



iClicker Question 2

I want to compare fish weights in two lakes. I've sampled 32 fishes from each lake.

What statistical analysis should I perform?

- A Multiple linear regression
- B t-test
- C one-way ANOVA
- D Chi-square test





Learning Objectives

Comparing two groups

The t-test was limited to two groups, i.e. one factor with two levels. How could we test three levels using t-tests?



Analysis of Variance allows us to test multiple levels and factors simultaneously in a single statistical procedure.

Comparing multiple groups - ANOVA

Analysis of Variance (ANOVA):

- ► A statistical test for testing for differences among 2 or more levels of a factor
- ► A statistical test for testing for differences in 1 or more factors
- ► ANOVA and t-test are identical when there is 1 factor with 2 levels.
- ▶ one factor/group/category (*One-way ANOVA*)
- ▶ two factor/group/category (One-way ANOVA)

The t-test was limited to two groups, i.e. one factor with two levels. How could we test three levels using t-tests?

Analysis of Variance allows us to test multiple levels and factors simultaneously in a single statistical procedure.

ANOVA Definitions

- ► Factor: A categorical predictor variable
- ▶ Level: One possible value of a factor
- ► Group: A set of observations that share the same values for each factor
- ► One-way ANOVA: An ANOVA with a single factor
- ► Two-way ANOVA: An ANOVA with two factors
- ► Crossed design: An experiment with two or more factors with groups representing all possible combinations of factors/levels

ANOVA Assumptions

The basic Analysis of Variance model includes the following assumptions:

- ► The data are **normally distributed** within groups.
- ► The data have the same **standard deviation** within groups.
- ► All observations are **independent**.
- ► All groups have the same number of samples.

There are variations on the standard ANOVA to accommodate violations of each of these assumptions.

ANOVA Hypotheses

We can think of ANOVA as an extension of the t-test.

What was the t-test **null** hypothesis?

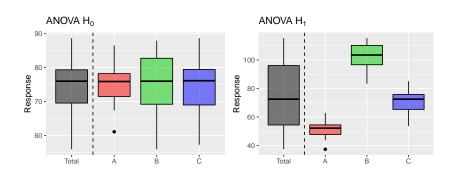
What were the possible t-test **alternative** hypotheses?

Keeping these hypotheses in mind, how could we define null and alternative hypotheses for an ANOVA?



ANOVA Hypotheses

- ▶ H_0 : There are no significant differences among groups.
 - ► All group means are equal.
 - ► All samples come from the same population.
- \blacktriangleright H_1 : There are significant differences among the groups.
 - ► All group means are not equal.
 - ► Some samples come from different populations.

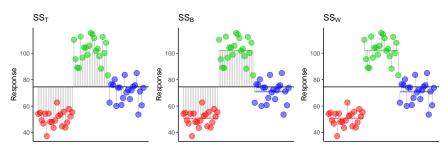


ANOVA explained

So what is an ANOVA actually doing?

In any statistical model, we want to explain the **variation** we observe in our data.

The ANOVA partitions the **total** variation into **between** sample (group) variation with **within** sample (group) variation to determine whether samples come from a single distribution or not.

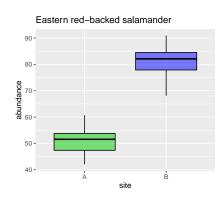


Comparing differences

Two samples: Salamander abundance at two sites

▶ Which test do we use?

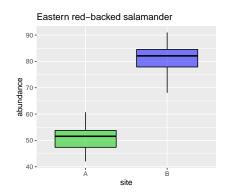




Comparing differences - two samples

Two samples:

- ▶ the t-test?
- ▶ test whether group means differ significantly
- \blacktriangleright H_0 : there is no significant difference between the means
- \blacktriangleright H_1 : there is a significant difference between the means



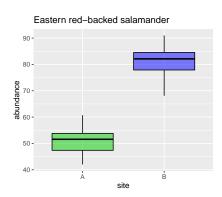
Comparing differences - two smaples

Two samples:

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- ▶ test whether group means differ significantly
- \blacktriangleright H_0 : there is no significant difference between the means
- \blacktriangleright H_1 : there is a significant difference between the means

Significance based on:

- $\blacktriangleright \text{ t-statistic: } t = \frac{|\bar{x}_a \bar{x}_b|}{\sqrt{\frac{s_a^2}{n_a} + \frac{s_b^2}{n_b}}}$
 - degrees of freedom
 - ▶ p-value

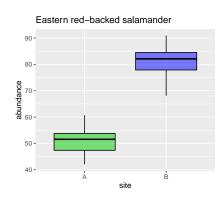


Comparing differences - more than two samples

What about if there are more than 2 samples?

► Can you think of any examples?





Moving beyond two groups

T-tests are great, but what if we need to analyze more complicated scenarios?

Let's walk through some sampling and experimental scenarios to build intuition.

Scenario context: We're interested in bluegill population densities in Massachusetts lakes.



¹Image credit: New York Fish and Game Commission

Having just analyzed some fish counts data in 16 lakes in Massachusetts, Thorsten found a significant 'lake' effect using an ANOVA, i.e., the mean number of fish was not the same in all lakes.

- 1. Thorsten wants to know which which lakes are different from each other.
 - ► Think carefully: what does this actually mean?
 - ▶ What is the sampling unit?
 - ► What did he measure?
 - ► What would be need to compare?

Having just analyzed some fish counts data in 16 lakes in Massachusetts, Thorsten found a significant 'lake' effect using an ANOVA, i.e., the mean number of fish was not the same in all lakes.

- 2. What would Thorsten do to find out which lakes were different from eachother?
- A) A series of t-tests
- B) A Tukey Honest Significant Difference test
- C) A Kruskal-Wallis test

I am interested in testing whether there is a significant difference between the population sizes of fish in 30 low salinity lakes and 30 high salinity lakes:

- 1. What is different from the last scenario?
- 2. What is the sampling unit?
- 3. What specific question(s) should I ask?
- 4. What, specifically, do I want to compare?

I am interested in testing whether there is a significant difference between the population sizes of fish in 30 low salinity lakes and 30 high salinity lakes:

- 5. Which statistical test could I use?
- A) A t-test
- B) A One-Way ANOVA
- C) A Chi-square test
- D) A Two-Way ANOVA
 - 6. Which is the test statistic for the test I chose?

I am interested in testing whether there is a significant difference between the population density of fish in 30 low salinity lakes and 30 high salinity lakes.

In fact, I actually sampled 10 large, 10 medium, and 10 small lakes in each of the high and low salinity lakes.

I want to explore whether there are differences in population size based on lake **salinity** and lake **size**.

- 1. How has our sampling scheme changed?
- 2. What is the sampling unit?
- 3. How has our question changed?

I am interested in testing whether there is a significant difference between the population density of fish in 30 low salinity lakes and 30 high salinity lakes.

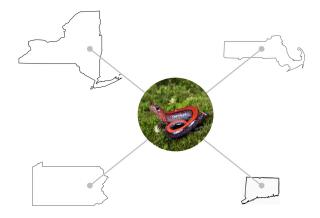
In fact, I actually sampled 10 large, 10 medium, and 10 small lakes in each of the high and low salinity lakes.

I want to explore whether there are differences in population size based on lake **salinity** and lake **size**.

- 4. Now which statistical test should I use?
- A) A t-test
- B) A One-Way ANOVA
- C) A Chi-square test
- D) A Two-Way ANOVA
 - 5. Now which is the test statistic for the test?

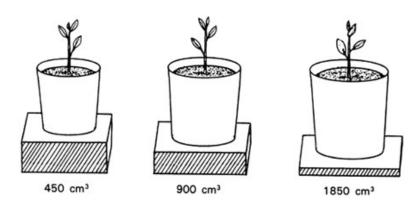
Regional differences in salamander abundance:

- comparing multiple populations
- ▶ quantify the differences between populations



Plant growth related to available resources (pot size):

- ▶ comparing multiple treatments
- quantify the effects of resource availability



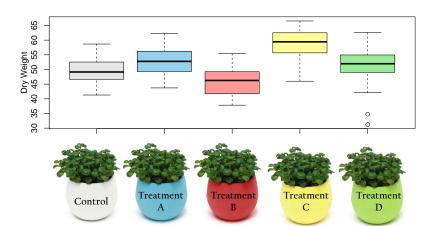
Plants productivity (dry mass in grams) related to fertilizer treatment

- ▶ do our treatments influence biomass production?
- ▶ is there a positive effect relative to a control?



When there are more than 2 groups

- ► t-test is probably not optimal:
- ▶ We would need to do all possible pairs.
- ▶ We might get spurious differences just by chance. Why?



Set notation: review

Example

Say we have a collection of 5 numbers: X (uppercase).

$$X=\{1,3,5,4,6\}$$

- We'll define n to be the count of numbers: n = 5.
- We can call X a **set** with 5 elements. Note the curly braces and uppercase X to indicate the whole set. We use a lowercase x and a subscript i to indicate a specific **element** in set X: x_i

$$x_1 = 1, x_2 = 3, x_3 = 5, \dots$$

Sigma notation: review

We use the capital greek letter **Sigma** as a shorthand for the **sum** of a series of numbers:

$$\sum X = \sum_{i}^{n} x = 19$$

- Note the uppercase X, lowercase x, and index subscript i.

We can also use a **function** with **sigma notation** as a shorthand for the sum of the **function** evaluated for each element in X. For example, the sum of squared elements in X would be:

$$\sum_{i=1}^{n} x^2 = 1^2 + 3^2 + 5^2 + 4^2 + 6^2 = 87$$

Sums of Squares: Intuition

We often use **Sums of Squared Differences** to measure **variability** in a set of observations. We're usually interested in the differences from a **mean**:

$$\sum (x - \bar{x})^2$$

Notable properties of Sums of Squares

- ▶ SS are small when observations are close to the mean.
- ▶ SS are large when observations are far from the mean.
- ▶ Because of the **squaring**, observations far from the mean make large contributions to the sum.

Sums of Squares: Intuition

Sums of Squares can help us estimate our **model goodness-of-fit**.

Suppose we have a collection of i observations: $x_1, x_2, ... x_i$ What quantity of y will **minimize** the following sum?

$$\sum_{i}^{n} (x_i - y)^2$$



Sums of Squares: Intuition

It turns out that the mean value of all the x_i results in the minimum possible SS!

$$min(SS) = \sum_{i}^{n} (x_i - \bar{x})^2$$

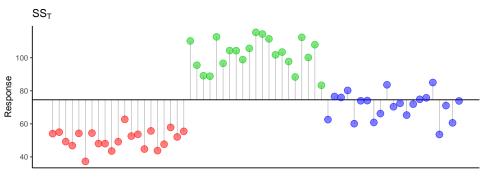
The **mean** is the *best* description of the central tendency because it **minimizes** the SS.

We can try to minimize the Sums of Squares in more complicated models too.

ANOVA: Total Sums of Squares (SS_T)

▶ N is the total number of observations, \bar{x} is the **grand** mean

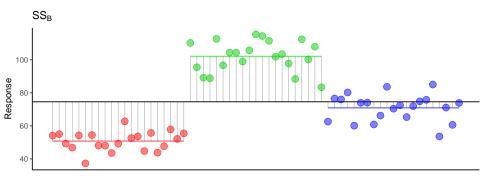
$$SS_T = \sum_{i}^{N} (x_i - \bar{x})^2$$



ANOVA: Between-sample Sums of Squares (SS_B)

► Add up the differences between the **group means** and the **grand mean**.

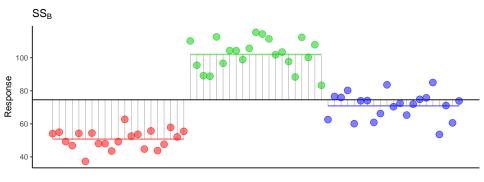
$$SS_B = n_1(\bar{x}_1 - \bar{x})^2 + n_2(\bar{x}_2 - \bar{x})^2 + n_3(\bar{x}_3 - \bar{x})^2$$



ANOVA: Between-sample Sums of Squares (SS_B)

▶ g is the number of groups, n_j is the number of observations in group j

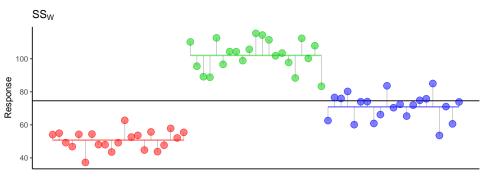
$$SS_B = \sum_{j=0}^{g} n_j (\bar{x}_j - \bar{x})^2$$



ANOVA: Within-sample Sums of Squares (SS_W)

► Calculate the **SS** separately for each group using the **group mean**.

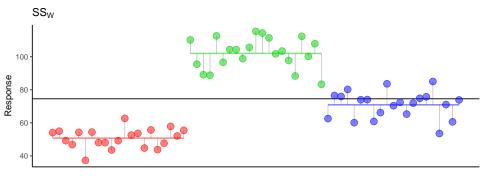
$$SS_W = \sum_{i}^{n_1} (x_{i1} - \bar{x}_1)^2 + \sum_{i}^{n_2} (x_{i2} - \bar{x}_2)^2 + \sum_{i}^{n_3} (x_{i3} - \bar{x}_3)^2$$



ANOVA: Within-sample Sums of Squares (SS_W)

▶ g is the number of groups, n_j is the number of observations in group j

$$SS_W = \sum_{j}^{g} \sum_{i}^{n_j} (x_{ij} - \bar{x}_j)^2$$



Sums of Squares terminology

Confusingly, the different terms are sometimes used for the different SS terms:

- ightharpoonup The between-group SS may also be called the **factor** or **main effect** sum of squares.
- ▶ The within-group SS is also known as the **error** sum of squares and the **residual** sum of squares.

ANOVA: Minimizing the Sum of Squares

Remember minimizing the Sum of Squares to find the mean of a set of numbers?

ANOVA degrees of freedom

If we define the following:

- ightharpoonup N (uppercase) is the total sample size (number of observations)
- ightharpoonup g is the number of groups/samples
- ▶ n_j (lowercase) is the number of samples in group j.

Then the degrees of freedom (df) are:

- ightharpoonup Total: $df_T = N 1$
- $\blacktriangleright \text{ Within: } df_W = g 1$
- ▶ Between: $df_B = n g$ when all groups have the same number of samples (n).
- ► Residuals: $df_r = df_T df_B$

NOTE: We haven't talked about **residuals** yet.

Deegrees of freedom

But what are **degrees of freedom**?



Deegrees of freedom

The statistical theoretical concept of degrees of freedom can be difficult to grasp. You can just think of them as an adjusted version of the sample size.

When we estimate **popoulation parameters** from **sample statistics**, we want to avoid **bias**. The smaller the sample size, the more likely to have bias.

Using degrees of freedom, rather than sample sizes helps to compensate for bias.

ANOVA the mean square

The mean square (MS) is the sum of squares divided by the degrees of freedom:

$$MS = SS/df$$

So:

▶ Total: $MS_T = SS_T/df_T$

▶ Within: $MS_W = SS_W/df_W$

▶ Between: $MS_B = SS_B/df_B$

Dividing by the degrees of freedom helps to **normalize** the sums of squares so that we can compare pairs of SS's, such as SS_W and SS_B , directly.

ANOVA all the ingredients

	SS	df	MS
Total	$\sum (x - \bar{x})^2$	n-1	SS_T/df_T
Within	$\sum_{g} \sum_{i} (x_{ig} - \bar{x}_{j})^{2}$	n-g	SS_W/df_W
Between	$\sum_g n_g (\bar{x}_g - \bar{x})^2$	g-1	SS_B/df_B

ANOVA the statistical test

 $\ensuremath{\mathsf{ANOVA}}$ results are usually presented in an ANOVA table

Source of variation	SS	df	MS	F	p
Between	SS_B	df_B	MS_B		
Within	SS_W	df_W	MS_W		
Total	SS_T	df_T	_		

ANOVA the statistical test

ANOVA results are usually presented in an ANOVA table

Source of variation	SS	df	MS	F	p
Between	SS_B	df_B	MS_B		
Within	SS_W	df_W	MS_W		
Total	SS_T	df_T	_		

 \triangleright F is the test statistic for the ANOVA

$$F = \frac{MS_B}{MS_W}$$

ANOVA the statistical test

ANOVA results are usually presented in an ANOVA table

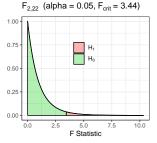
Source of variation	SS	df	MS	F	p
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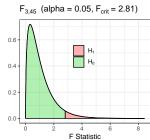
- \triangleright p is the probability of observing the F statistic with a given degrees of freedom if the null hypothesis is true:
 - ▶ null hypothesis is 'no difference between the means'
 - \triangleright based on the F-distribution

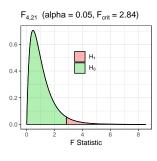
ANOVA the F distribution

The F distribution is actually a family of distributions, parameterized by the **numerator degress of freedom** and the **denominator degrees of freedom**.

An F statistic is just a ratio of two **mean squares** terms, hence the **numerator** and **denominator** degrees of freedom.





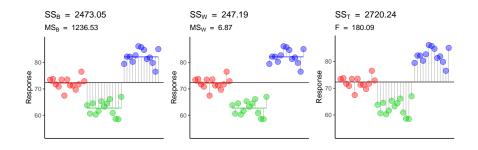


ANOVA and the Sums of Squares

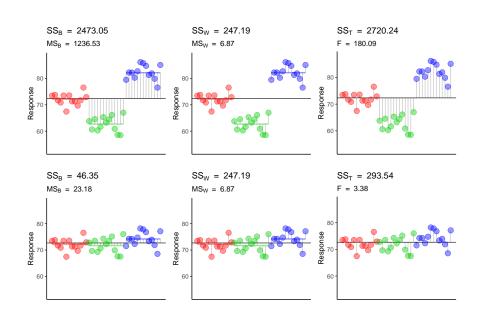
Analysis of Variance **partitions** the total variation (SS_T) into within- and between-group variation.

The F statistic is the ratio!

$$F = \frac{MS_B}{MS_W}$$



ANOVA and the Sums of Squares



ANOVA the p value

Hypotheses:

- \blacktriangleright H_0 : there are no significant differences between the means
 - lack all means are equal
- \blacktriangleright H_1 : there are significant differences between the means
 - lack all means are not equal

When do we reject or fail to reject the null hypothesis?

ANOVA the p value

Hypotheses:

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 - lack all means are equal
- \blacktriangleright H_1 : there are significant differences between the means
 - lack all means are not equal

When do we reject or fail to reject the null hypothesis?

- \blacktriangleright if F is large, then p is small
- ▶ if p < 0.05 we reject the null hypothesis
- if p > 0.05 we fail to reject the null hypothesis

- ► Cannot use t-tests to make pairwise comparisons
 - ▶ multiple t-tests will lead to significant results by chance

- ► Instead we conduct *Post-hoc* testing
 - Tukey Honest Significant Difference test (Tukey HSD)
 - accounts for multiple tests being conducted
 - calculation of a t-statistic
 - a pair, so degrees of freedom is 1
 - ▶ 5% critical value for df = 1 is 4.303
 - if t > 4.303 then p < 0.05

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$$t_{a,b} = \frac{|\bar{x}_a - \bar{x}_b|}{\sqrt{\frac{MS_W\left(\frac{1}{n_a} + \frac{1}{n_b}\right)}{2}}}$$

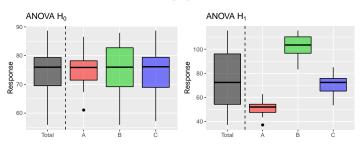
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 - if t > 4.303 then p < 0.05

	A	В	С
A	-	$t_{A,B}$	$t_{A,C}$
В	-	-	$t_{B,C}$
С	-	-	-

ANOVA Recap

Comparing differences between >2 samples (groups) using ANOVA

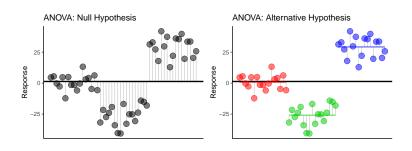
- ▶ null hypothesis:
 - ▶ no difference between the samples
 - data are from the same population
- ▶ alternative hypothesis:
 - sample means are different
 - data from the different populations



ANOVA Recap

Comparing differences between $>\!2$ groups using ANOVA

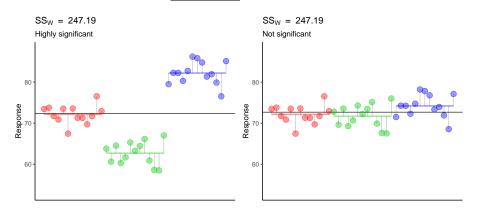
Source of variation	SS	df	MS	F	p
Between	SS_B	df_B	MS_B	$\frac{MS_B}{MS_W}$	
Within	SS_W	df_W	MS_W		
Total	SS_T	df_T	_		



ANOVA Recap

Comparing differences between >2 groups using ANOVA

- ► Essentially comes down to:
 - \triangleright a model with one mean or a model with a mean per group
 - which model best explains the data
 - which model significantly reduces the sums of squares



More than one factor with ANOVA

So far we have looked at multiple levels within a single factor

- ▶ factor: a single categorical predictor variable
- ▶ level: the categories within a factor

In some cases, we may be interested in >1 factor

- ▶ 2 factors: two-way ANOVA
- ▶ 3 factors: three-way ANOVA
- ► · · · multi-way ANOVA

Let's use a grazing example:

	Site		
Grazing Treatment	Top	Lower	
Lo	9	7	
Lo	11	6	
Lo	6	5	
Mid	14	14	
Mid	17	17	
Mid	19	15	
Hi	28	44	
Hi	31	38	
Hi	32	37	

Lets use the example from the book (in R looks like this):

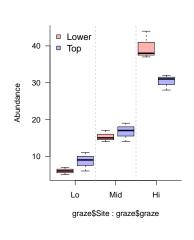
graze

```
Site Abundance
##
      graze
## 1
          Lo
                Top
## 2
          Lo
                Top
                            11
## 3
          Lo
                Top
                             6
## 4
        Mid
                Top
                            14
## 5
         Mid
                            17
                Top
## 6
         Mid
                Top
                            19
          Ηi
                Top
                            28
## 7
## 8
          Ηi
                            31
                Top
          Ηi
                            32
## 9
                Top
## 10
          Lo Lower
## 11
          Lo Lower
                             6
                             5
## 12
          Lo Lower
## 13
         Mid Iower
                            14
```

Lets use the example from the book (in R looks like this):

graze

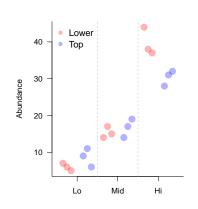
##		graze	Site	Abundance
##	1	Lo	Top	9
##	2	Lo	Top	11
##	3	Lo	Top	6
##	4	Mid	Top	14
##	5	Mid	Top	17
##	6	Mid	Top	19
##	7	Hi	Top	28
##	8	Hi	Top	31
##	9	Hi	Top	32
##	10	Lo	Lower	7
##	11	Lo	Lower	6
##	12	Lo	Lower	5
##	13	Mid	Lower	14



Lets use the example from the book (in R looks like this):

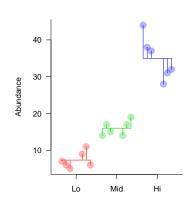
head(graze, 9)

##		graze	Site	Abundance
##	1	Lo	Top	9
##	2	Lo	Top	11
##	3	Lo	Top	6
##	4	Mid	Top	14
##	5	Mid	Top	17
##	6	Mid	Top	19
##	7	Hi	Top	28
##	8	Hi	Top	31
##	9	Hi	Top	32



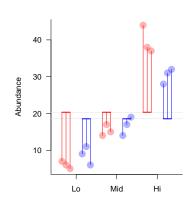
Step one:

- ► SS for each factor
 - graze
 - site
- $SS_{graze} = \sum (x_{i,graze} \bar{x}_{graze})^2$
- ► Ignore site grouping



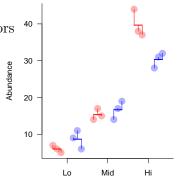
Step one:

- ► SS for each factor
 - graze
 - ▶ site
- $ightharpoonup SS_{site} = \sum (x_{i,site} \bar{x}_{site})^2$
- ► Ignore graze grouping



Step two:

- ▶ SS for each combinations of factors
- ► Treat all groupings as unique
- \triangleright $SS_{within} = (x_{i,g} \bar{x}_g)^2$

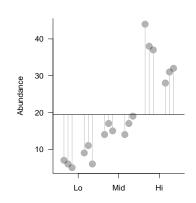


Step three:

- ► Sums of squares of both factors

Step four:

- ► Total sums of squares
- $ightharpoonup SS_{total} = \sum (x_i \bar{x})^2$
- ightharpoonup the null model
- ► Ignore all group structure



Conducting the ANOVA - sums of squares

	SS	df	MS	F	p
Graze	SS_{graze}				
Site	SS_{site}				
Both factors(interaction)	SS_{both}				
Within group	SS_{within}				
Total	SS_{total}				

Degrees of freedom

In general:

- ► Factor 1 (F1): number of levels 1
- ► Factor 2 (F2): number of levels 1
- ▶ Within: n (levels in F1 × levels in F2)
- ► Total: *n* 1

Degrees of freedom

In general:

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- ▶ Within: n (levels in F1 × levels in F2)
- ► Total: *n* 1

Grazing example:

- ▶ Graze: 3 1 = 2
- ▶ Site: 2 1 = 1
- ▶ Within: $18 (3 \times 2) = 12$
- ▶ Total: 18 1 = 17

Degrees of freedom

In general:

- ► Factor 1 (F1): number of levels 1
- ► Factor 2 (F2): number of levels 1
- ▶ Within: n (levels in F1 × levels in F2)
- ► Total: *n* 1

	SS	df	MS	F	p
Graze	SS_{graze}	df_{graze}			
Site	SS_{site}	df_{site}			
Both factors(interaction)	SS_{both}	df_{both}			
Within group	SS_{within}	df_{within}			
Total	SS_{total}	df_{total}			

Mean squares

▶ the mean squares are calculated by dividing the sums of squares by the degrees of freedom for each element

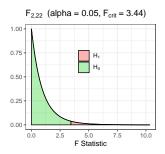
	SS	df	MS	F	p
Graze	SS_{graze}	df_{graze}	$MS_{graze} = \frac{SS_{graze}}{df_{graze}}$		
Site	SS_{site}	df_{site}	$MS_{site} = \frac{SS_{site}}{df_{site}}$		
Both factors	SS_{both}	df_{both}	$MS_{both} = \frac{SS_{both}}{df_{both}}$		
Within group	SS_{within}	df_{within}	$MS_{within} = \frac{SS_{within}}{df_{within}}$		
Total	SS_{total}	df_{total}			

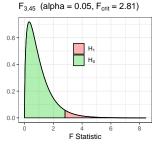
F statistic

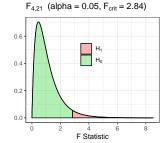
ightharpoonup the F-statistic is calculated by taking the element of interest divided by the within group MS (the error term)

	SS	df	MS	F	p
Graze	SS_{graze}	df_{graze}	$MS_{graze} = \frac{SS_{graze}}{df_{graze}}$	$\frac{MS_{graze}}{MS_{within}}$	
Site	SS_{site}	df_{site}	$MS_{site} = \frac{SS_{site}}{df_{site}}$	$\frac{MS_{site}}{MS_{within}}$	
Both factors	SS_{both}	df_{both}	$MS_{both} = \frac{SS_{both}}{df_{both}}$	$\frac{MS_{both}}{MS_{within}}$	
Within group	SS_{within}	df_{within}	$MS_{within} = \frac{SS_{within}}{df_{within}}$		
Total	SS_{total}	df_{total}			

ANOVA the F distribution







ANOVA in practice - R

Read in the data as a data frame

head(graze, 10)

```
##
      graze
             Site Abundance
## 1
         Lo
              Top
                          9
## 2
         Lo
              Top
                         11
## 3
        Lo
              Top
                          6
## 4
       Mid
              Top
                         14
              Top
                         17
## 5
        Mid
                         19
## 6
        Mid
              Top
## 7
         Ηi
              Top
                         28
## 8
         Ηi
              Top
                         31
                         32
## 9
         Ηi
              Top
## 10
         Lo Lower
```

Any ANOVA in practice - R

Conduct any 1-way test using formula syntax

```
oneway_fit = lm(Abundance ~ Site, data = graze)
anova(oneway_fit)
```

2-way Additive ANOVA in R

► Conduct a 2-way additive test (without interaction) using formula syntax

twoway_additive = lm(aov(Abundance ~ Site + graze, data = g

```
anova(twoway additive)
## Analysis of Variance Table
##
## Response: Abundance
           Df Sum Sq Mean Sq F value Pr(>F)
##
## Site 1 14.22 14.22 1.000 0.3343
## graze 2 2403.11 1201.56 84.484 1.536e-08 ***
## Residuals 14 199.11 14.22
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.3
```

2-way Interaction ANOVA in R

► Conduct 2-way test with **interaction** using formula syntax

twoway interaction = lm(Abundance ~ Site * graze, data = graze, anova(twoway interaction)

```
## Analysis of Variance Table
##
```

Response: Abundance Df Sum Sq Mean Sq F value Pr(>F)

Site 1 14.22 14.22 2.4615 0.142644

graze 2 2403.11 1201.56 207.9615 4.863e-10 ***

Site:graze 2 129.78 64.89 11.2308 0.001783 **

Residuals 12 69.33 5.78

Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.3 NOTE: to tell R to use an interaction, you use the star symbol rather than the + symbol.