Factorial Models

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In this tutorial, we are going to explore Factorial Treatment Structures/Factorial Designs in R.

New Package

For Factorial Designs, we will need to add the emmeans package to our list of packages to load with the library call.

Two-way Fixed ANOVA Context

An engineer is designing a battery for use in a device that will people will use in some extreme temperatures. Unfortunately, the engineer may only alter one design parameter: the plate material for the battery of which he has three choices.

The device his batteries are for gets manufactured separately and is then shipped to the field, where the engineer has no control over the temperature the device will encounter. His experiences lead him to believe that environmental temperature will affect the battery life. He can control the temperature in the lab for product development testing.

He decides to test all three plate materials at three temperature levels— $15^{o}F$, $70^{o}F$, and $125^{o}F$ —as these temperatures are consistent with reported end-use environments.

His questions:

- 1) What effects do material type and temperature have on life of battery?
- 2) Is there a choice of material that would give uniformly long life regardless of temperature?

Examine the Hasse Diagram

Remember to look at a Hasse diagram and to make use of the diagram to justify why a factorial design is appropriate.

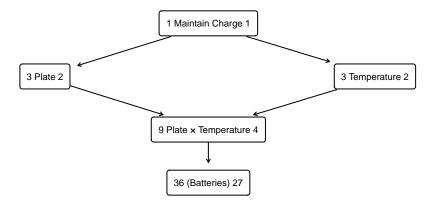


Figure 1: Hasse Diagram for Battery Design Study

Data

For this example, you'll want to import the data as shown below. You'll notice that I'm using the recode_factor function from the dplyr package to translate the integers for both temperature and plate into more meaningful values (plus this tells R to treat those as factors).

```
# Load battery data
battery <- read.table(
    file = "https://raw.github.com/neilhatfield/STAT461/master/dataFiles/batteryLife.dat",
    header = TRUE,
    sep = ","
)

battery$temperature <- dplyr::recode_factor(
    battery$temperature,
    `15` = "15°F",
    `70` = "70°F",
    `125` = "125°F"
)
battery$material <- dplyr::recode_factor(
    battery$material,
    `1` = "Plate 1",
    `2` = "Plate 2",
    `3` = "Plate 3"
)</pre>
```

Explore the data

Exploring the data in factorial settings becomes much more important as now you have many more ways to think about slicing up the data resulting in more ways to help people (and yourself) think about the data. Remember, data visualizations are some of your strongest and most helpful tools here.

You can use the multiple factors in a variety of ways in your data visualizations. For example, rather than looking at a side-by-side box plots along one factor, you could do a set for each factor or by the interaction. R's base boxplot function allows for you explore interactions by using the formula argument.

```
# Boxplot Example with interaction of factors
boxplot(
  formula = life ~ temperature:material,
  data = battery,
  ylab = "Life (hrs)",
  xlab = "Temp (ºF) x Material"
)
```

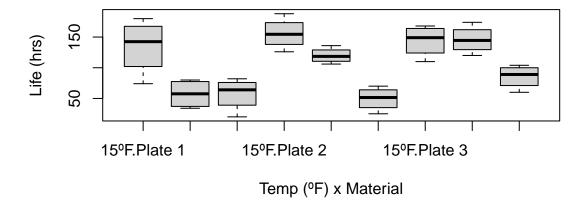


Figure 2: Box Plot of Batter Life Spans by Temperature and Plate Material

While this box plot is okay to look at, we could improve this plot greatly for professional work. The easiest method would be to use ggplot2.

```
## Ggplot box plot with interaction of factors
ggplot(
  data = battery,
  mapping = aes(
   x = temperature,
    y = life,
    fill = material
  )
) +
  geom_boxplot() +
  theme_bw() +
  xlab("Operating Temperature") +
  ylab("Life span (hours)") +
  labs(
    fill = "Material"
  ) +
  theme(
    legend.position = "top"
```

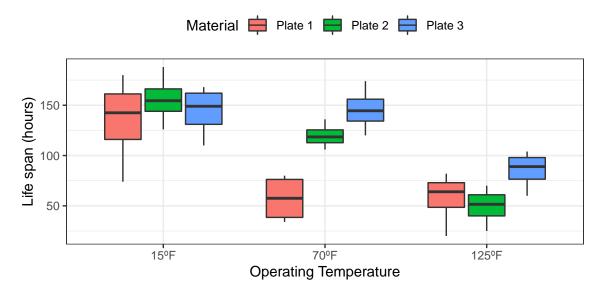


Figure 3: Box Plot With Multiple Factors

Descriptive Statistics

In addition to data visualizations, we also may make use of descriptive/incisive statistics. We've used the describeBy from the psych package in the past to break our response up into groups based upon our factor. We can do something similar in multi-factor situations as shown here:

```
# Descriptive statistics by interactions of factors
batteryStats <- psych::describeBy(</pre>
 x = battery life,
 group = paste(battery$temperature, battery$material, sep = " x "),
 na.rm = TRUE,
 skew = TRUE,
 ranges = TRUE,
 quant = c(0.25, 0.75),
 IQR = TRUE,
 mat = TRUE,
 digits = 4
batteryStats %>%
  tibble::remove_rownames() %>%
  tibble::column_to_rownames(
    var = "group1"
  ) %>%
  dplyr::select(
    n, min, Q0.25, median, Q0.75, max, mad, mean, sd, skew, kurtosis
  ) %>%
 knitr::kable(
    caption = "Summary Statistics for Battery Life Spans",
    digits = 3,
    format.args = list(big.mark = ","),
    align = rep('c', 11),
```

Table 1: Summary Statistics for Battery Life Spans

	n	Min	Q1	Median	Q3	Max	MAD	SAM	SASD	Sample Skew	Sample Ex. Kurtosis
$125^{\circ}F$ x Plate 1	4	20	48.50	64.0	73.00	82	17.791	57.50	26.851	-0.466	-1.864
$125^{\mathrm{o}}\mathrm{F}$ x Plate 2	4	25	40.00	51.5	61.00	70	18.532	49.50	19.261	-0.195	-2.015
$125^{\mathrm{o}}\mathrm{F}$ x Plate 3	4	60	76.50	89.0	98.00	104	16.309	85.50	19.279	-0.319	-2.001
15° F x Plate 1	4	74	116.00	142.5	161.25	180	37.065	134.75	45.353	-0.331	-1.938
$15^{\rm o}{\rm F}$ x Plate 2	4	126	144.00	154.5	166.25	188	24.463	155.75	25.617	0.105	-1.917
$15^{\rm o}{\rm F}$ x Plate 3	4	110	131.00	149.0	162.00	168	22.239	144.00	25.974	-0.308	-2.047
70° F x Plate 1	4	34	38.50	57.5	76.25	80	29.652	57.25	23.599	-0.006	-2.397
$70^{\rm o}{\rm F}$ x Plate 2	4	106	112.75	118.5	125.50	136	11.861	119.75	12.659	0.197	-1.968
70ºF x Plate 3	4	120	134.25	144.5	156.00	174	22.239	145.75	22.544	0.114	-1.956

If you are using dplyr's summarize function, you can achieve similar results by first calling group_by and then listing all of your factors. In this case we would want dplyr::group_by(temperature, material).

Fit the Model

There are a couple of different ways that you can specify factorial designs in R: you can manually type in the main the effects and interactions in the order you wish OR you can let R fill in all of the terms for you.

For R, to specify a main effect, you simply type the name of the factor in the formula just as we have been doing all semester.

For an interaction, you'll type the names of **all** main effects involved in the interaction, separating each name with a colon (:). For example, if we wanted the two-way interaction of A and B, we would type A:B; for a three-way interaction of A, B, and C, we would type A:B:C.

To have R automatically fill in all terms, you simply list each main effect and use * to separate terms. Thus, typing y $\sim A*B$ is the same as y $\sim A + B + A:B$.

For this example, I'm going to write out the model myself.

```
# Fitting the Two-way ANOVA model
batteryModel <- aov(
  formula = life ~ temperature + material + temperature:material,
  data = battery
)</pre>
```

Check Assumptions

Just as with One-way ANOVA with a Block, we still have our core three assumptions to check: Residuals are consistent with following a Gaussian distribution, homoscedasticity, and independence of observations.

Gaussian Residuals

Use a QQ plot like usual:

```
# QQ plot for residuals
car::qqPlot(
  x = residuals(batteryModel),
  distribution = "norm",
  envelope = 0.90,
  id = FALSE,
  pch = 20,
  ylab = "Residuals (hours)"
)
```

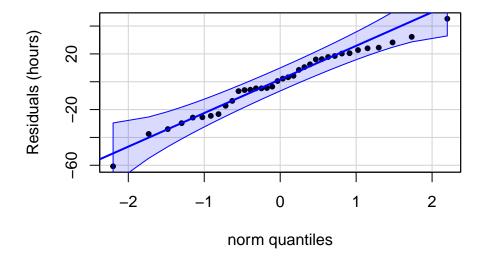


Figure 4: QQ Plot for Residuals

There is very little to be concerned about in our QQ plot; we will go ahead and proceed as if our residuals follow a Gaussian distribution.

Homoscedasticity

Just as in the One-way ANOVA with a Block, we will want to look at a Tukey-Anscombe plot rather than a strip chart for our factorial designs.

```
ggplot(
  data = data.frame(
    residuals = residuals(batteryModel),
    fitted = fitted.values(batteryModel)
),
mapping = aes(x = fitted, y = residuals)
```

```
geom_point(size = 2) +
geom_hline(
 yintercept = 0,
 linetype = "dashed",
  color = "grey50"
) +
geom_smooth(
 formula = y ~ x,
 method = stats::loess,
 method.args = list(degree = 1),
 se = FALSE,
 size = 0.5
) +
theme_bw() +
xlab("Fitted values (hours)") +
ylab("Residuals (hours)")
```

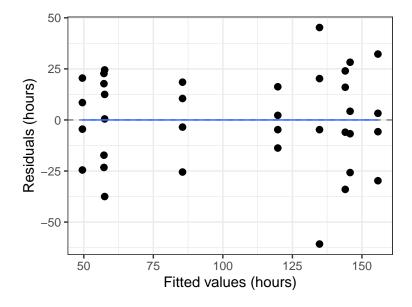


Figure 5: Tukey-Anscombe Plot for Battery Life Span Study

The first thing that I notice in the Tukey-Anscombe plot is that the fourth strip from the left shows the least amount of variation while the fifth strip (from the left) shows the most. The fifth used more than twice the vertical space as the fourth, however, this is the only aspect that causes me a moment of hesitation. There are no discernible patterns to the plot and the blue reference line is perfectly horizontal indicating that we have homoscedasticity.

Independence of Observations

Unfortunately, we don't know measurement order so index plots are not going to be useful here. However, we can think through the study design and reach the decision that we have independent observations.

(I'm leaving this to each of you to practice and come up with a justification for why we can say that we have independence of observations.)

Interaction Plots

With a [Full] Factorial Design, we no longer have a truly additive model. The interaction term in some ways is a measure of how far our model departs from additivity. We want to see whether interactions are important or unimportant: data visualizations are our key to detect this. However, unlike with One-way ANOVA with a Block, we will be okay if we see interactions.

There are several ways that we can look at interactions.

Base R The first method is to use the interaction.plot function included in base R.

```
# Using base R to make interaction plot
interaction.plot(
    x.factor = battery$temperature, # First Factor
    trace.factor = battery$material, # Second Factor
    response = battery$life, # Response
    fun = mean,
    type = "b", # Both points and lines
    col = c("black", "red", "blue"), # Set colors for trace
    pch = c(19, 17, 15), # Set symbols for trace
    fixed = TRUE,
    legend = TRUE,
    xlab = "Temperature",
    ylab = "Life (hours)",
    trace.label = "Material")
```

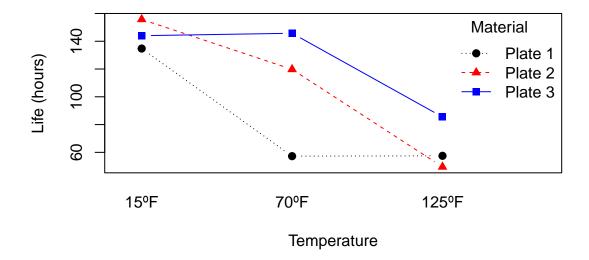


Figure 6: Interaction Plot using base R

GGplot2 We can also use ggplot2 to create an interaction plot.

```
# Using ggplot to make interaction plot
ggplot(
  data = battery,
  mapping = aes(
   x = temperature,
    y = life,
    color = material,
    group = material
) +
  stat_summary(fun = "mean", geom = "point") +
  stat_summary(fun = "mean", geom = "line") +
  geom_jitter(width = 0.1, height = 0.1, shape = 5) +
  ggplot2::theme_bw() +
  xlab("Temperature") +
  ylab("Life (hours)") +
  labs(color = "Material")
```

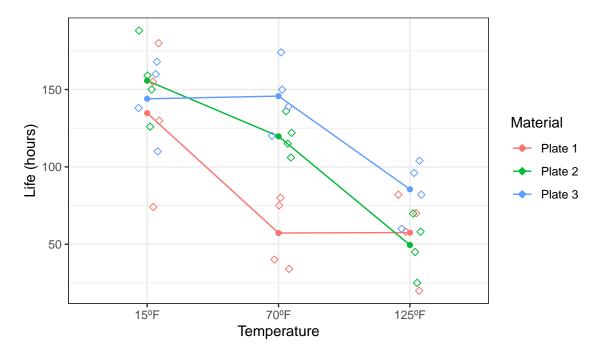


Figure 7: Interaction Plot using ggplot2

Emmeans We can also use the emmip function from the emmeans package to create an interaction plot.

```
# Using emmeans to make interaction plot

emmeans::emmip(
   object = batteryModel, # our ANOVA model
   # How do we want to arrange our factors
   # formula = color/trace factor ~ horizontal axis
   formula = material ~ temperature
) +
```

```
theme_bw() + # Notice that we can add on ggplot contols
xlab("Temperature") +
ylab("Life span (hours)") +
labs(
   color = "Material"
)
```

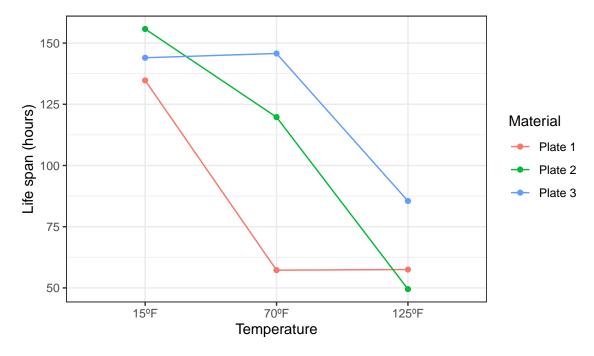


Figure 8: Interaction Plot using emmeans

Each of these three methods have their strengths and their weaknesses. The choice is really up to you and what you want to show in the plot.

Interaction Write Up We will note that there does appear to be some worthwhile interactions between the operating temperature and the plate material. (If there weren't we would anticipate seeing perfectly parallel lines.)

Results

Remember, there are essentially two parts to results: the omnibus test and the post hoc analysis.

Omnibus Results

In this particular situation, we have a **balanced** design, thus we do not need to worry about different types of Sums of Squares.

```
# Omnibus Test/Modern ANOVA Table
parameters::model_parameters(
    model = batteryModel,
```

```
omega_squared = "partial",
    eta_squared = "partial",
   epsilon squared = "partial"
) %>%
  knitr::kable(
   digits = 4,
  col.names = c("Source", "SS", "df", "MS", "F", "p-value",
                "Partial Omega Sq.", "Partial Eta Sq.", "Partial Epsilon Sq."),
  caption = "ANOVA Table for Batter Life Span Study",
  align = c('l', rep('c', 8)),
  booktab = TRUE
) %>%
  kableExtra::kable_styling(
   bootstrap_options = c("striped", "condensed"),
   font_size = 12,
   latex_options = c("scale_down", "HOLD_position")
```

Table 2: ANOVA Table for Batter Life Span Study

Source	SS	df	MS	F	p-value	Partial Omega Sq.	Partial Eta Sq.	Partial Epsilon Sq.
temperature	39118.722	2	19559.361	28.9677	0.0000	0.6084	0.6821	0.6586
material	10683.722	2	5341.861	7.9114	0.0020	0.2774	0.3695	0.3228
temperature:material	9613.778	4	2403.444	3.5595	0.0186	0.2214	0.3453	0.2483
Residuals	18230.750	27	675.213					

We treat this type just like we have before, except that now we're interested in **ALL** of the rows and thus we will need to talk about each of the main effects and interactions. The partial effect sizes are still interpreted as proportion of the variation in the response by just that main effect/interaction (all others are dropped).

Post Hoc Analysis

Point Estimates I want to quickly remind you that you can get point estimates for your main effects and treatment effects using the dummy.coef function. If you need confidence intervals for these, you can use the confint function (don't forget to provide an *adjusted* confidence level).

```
# Point Estimates for Battery Factorial Model
## Don't use raw output in your reports, make a nice table
dummy.coef(batteryModel)
```

```
## Full coefficients are
##
## (Intercept):
                                    105.5278
## temperature:
                                        15ºF
                                                       70ºF
                                                                      125°F
##
                                   39.305556
                                                  2.055556
                                                                -41.361111
                                     Plate 1
## material:
                                                   Plate 2
                                                                   Plate 3
                                 -22.361111
                                                  2.805556
                                                                 19.555556
## temperature:material:
                               15^{\circ}F:Plate 1 70^{\circ}F:Plate 1 125^{\circ}F:Plate 1 15^{\circ}F:Plate 2
##
                                   12.277778
                                                -27.972222
                                                                 15.694444
                                                                                 8.111111
##
## (Intercept):
## temperature:
```

```
##
## material:
##
## temperature:material:
                               70^{\circ}F:Plate 2 125^{\circ}F:Plate 2 15^{\circ}F:Plate 3 70^{\circ}F:Plate 3
##
                                    9.361111
                                                  -17.472222
                                                                -20.388889
                                                                                 18.611111
##
## (Intercept):
## temperature:
##
## material:
##
## temperature:material:
                               125ºF:Plate 3
                                      1.777778
```

Pairwise Comparisons While you *could* use the pairwise comparison functions we've previously used, a better approach is to embrace our Factorial Design and look at the *estimated marginal means*. These will hold certain factors constant and let others vary. To do this, we will need to use the **emmeans** package.

```
# Pairwise Comparisons
batteryPH <- emmeans::emmeans(</pre>
 object = batteryModel,
  # The order of factors does not really matter
 specs = pairwise ~ temperature | material,
 adjust = "tukey",
 level = 0.9
)
as.data.frame(batteryPH$emmeans) %>%
 knitr::kable(
   digits = 4,
   col.names = c("Temperature", "Plate Material", "Marginal Mean", "SE", "DF",
                  "Lower Bound", "Upper Bound"),
   caption = "Marginal Means-Tukey 90\\% Adjustment",
   align = c("l","l", rep("c", 5)),
   booktabs = TRUE
  ) %>%
  kableExtra::kable_styling(
   bootstrap_options = c("striped", "condensed"),
   font_size = 12,
   latex_options = c("scale_down", "HOLD_position")
```

Table 3: Marginal Means-Tukey 90% Adjustment

Temperature	Plate Material	Marginal Mean	SE	DF	Lower Bound	Upper Bound
$15^{\circ}\mathrm{F}$	Plate 1	134.75	12.9924	27	112.6201	156.8799
$70^{\circ}\mathrm{F}$	Plate 1	57.25	12.9924	27	35.1201	79.3799
$125^{\circ}\mathrm{F}$	Plate 1	57.50	12.9924	27	35.3701	79.6299
$15^{\circ}\mathrm{F}$	Plate 2	155.75	12.9924	27	133.6201	177.8799
$70^{\circ}\mathrm{F}$	Plate 2	119.75	12.9924	27	97.6201	141.8799
$125^{\circ}\mathrm{F}$	Plate 2	49.50	12.9924	27	27.3701	71.6299
$15^{\circ}\mathrm{F}$	Plate 3	144.00	12.9924	27	121.8701	166.1299
$70^{\circ}\mathrm{F}$	Plate 3	145.75	12.9924	27	123.6201	167.8799
$125^{\circ}\mathrm{F}$	Plate 3	85.50	12.9924	27	63.3701	107.6299

The adjust argument of emmeans allows for the following values for confidence intervals: "bonferroni", "tukey", "scheffe", and "sidak". If you do not want confidence intervals you may use values of "holm", "hochberg", "hommel", "BH" (Benjamini and Hochberg), and "fdr".

Effect Sizes

Unfortunately, my anova.PostHoc function does not currently work with with factorial models. However, the emmeans package provides us with a way to get Cohen's d, which then allows us to my probSup function to get the Probability of Superiority.

```
# We want to first narrow our focus and store the marginal means
## You could change the specs to material
tempEMM <- emmeans::emmeans(</pre>
 object = batteryModel,
 specs = "temperature"
)
# Pass the stored marginals into the effect size function
cohenTemp <- emmeans::eff_size(</pre>
 object = tempEMM,
 sigma = sigma(batteryModel),
 edf = df.residual(batteryModel)
# Create a data frame, add on the probability of superiority
# Send that data frame into a nice table
as.data.frame(cohenTemp) %>%
  dplyr::mutate(
   ps = probSup(effect.size),
    .after = effect.size
  dplyr::select(contrast, effect.size, ps) %>%
  knitr::kable(
   digits = 3,
   col.names = c("Comparison", "Cohen's d", "Probability of Superiority"),
   align = "lcc",
   caption = "Effect Sizes for Temperature",
  booktab = TRUE
```

```
) %>%
kableExtra::kable_styling(
  bootstrap_options = c("striped", "condensed"),
  font_size = 12,
  latex_options = "HOLD_position"
)
```

Table 4: Effect Sizes for Temperature

Comparison	Cohen's d	Probability of Superiority
$15^{\circ}F - 70^{\circ}F$	1.434	0.845
$15^{o}F - 125^{o}F$	3.104	0.986
$70^{\circ}F - 125^{\circ}F$	1.671	0.881

```
## Doing the same for material
matEMM <- emmeans::emmeans(</pre>
 object = batteryModel,
  specs = "material"
cohenMat <- emmeans::eff_size(</pre>
 object = matEMM,
 sigma = sigma(batteryModel),
 edf = df.residual(batteryModel)
as.data.frame(cohenMat) %>%
  dplyr::mutate(
    ps = probSup(effect.size),
    .after = effect.size
  dplyr::select(contrast, effect.size, ps) %>%
  knitr::kable(
    digits = 3,
    col.names = c("Comparison", "Cohen's d", "Probability of Superiority"),
    align = "lcc",
    caption = "Effect Sizes for Material",
   booktab = TRUE
  ) %>%
  kableExtra::kable_styling(
    bootstrap_options = c("striped", "condensed"),
    font_size = 12,
    latex_options = "HOLD_position"
```

Table 5: Effect Sizes for Material

Comparison	Cohen's d	Probability of Superiority			
Plate 1 - Plate 2 Plate 1 - Plate 3	-0.969 -1.613	$0.247 \\ 0.127$			
Plate 2 - Plate 3	-0.645	0.324			

Imbalanced Designs

As mentioned in class, when you have imbalanced designs for factorial models, we have to make a decision about which type of Sums of Squares we want to use.

Type I Sums of Squares-Sequential

If you really want Type I SSQs in a factorial setting (which is often not consistent with most typical SRQs), then you do not need to do anything different than what you have. Just make sure that your formula argument of the aov call is in the order you want. (Note: I recommend manually entering the model rather than letting R automatically fill in the formula whenever you might have the tinest bit of hestiation over what your model is.)

Type II and Type III Sums of Squares

The vast majority of the time, SRQs for factorial designs revolve around Type II (for model building) and Type III (for testing differences in factor levels) Sums of Squares. To get these sums of squares, I recommend using the car package's Anova function.

For this example, I'm going to use a data set on different training methods' (fixed, 2 levels) and engery drink's (fixed, 2 levels) impacts on the time to run around a particular track.

```
# Load Running Data
running <- read.table(
    file = "http://stat.ethz.ch/~meier/teaching/data/running.dat",
    header = TRUE
)

running$method <- as.factor(running$method)
running$drink <- as.factor(running$drink)

# Fit the anova model--same as usual
runningModel <- aov(
    formula = y ~ method*drink, # R interprets this as y ~ method + drink + method:drink
    data = running
)

# Type I Example
## From stats (base) R
anova(runningModel)</pre>
```

```
## Analysis of Variance Table
##
## Response: y
##
               Df Sum Sq Mean Sq F value
                                             Pr(>F)
## method
                1 2024.02 2024.02 263.7191 < 2.2e-16 ***
                1 455.25 455.25 59.3164 9.053e-11 ***
## drink
## method:drink 1
                    29.09
                            29.09
                                    3.7908
                                             0.05579 .
## Residuals
               66 506.54
                             7.67
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' ' 1
## Remember, we don't want raw output in a professional report
# Type II Example
car::Anova(
 mod = runningModel,
 type = 2
)
## Anova Table (Type II tests)
##
## Response: y
##
                Sum Sq Df F value
                                      Pr(>F)
## method
               1333.41 1 173.7365 < 2.2e-16 ***
## drink
                455.25 1
                           59.3164 9.053e-11 ***
## method:drink
                 29.09 1
                            3.7908
                                     0.05579 .
## Residuals
                506.54 66
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
# Notice that the SSQ for Method is different in II than I
# Type III Example
car::Anova(
 mod = runningModel,
 type = 3
)
## Anova Table (Type III tests)
##
## Response: y
               Sum Sq Df
                            F value
                                       Pr(>F)
## (Intercept)
               176.2110 < 2.2e-16 ***
## method
                 1352 1
## drink
                  484 1
                            63.0935 3.347e-11 ***
## method:drink
                  29 1
                             3.7908
                                      0.05579 .
## Residuals
                  507 66
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' ' 1
# Notice that the SSQ for Method and drink are different for III than in II and I
```

You will want to present the results in a much more professional way than what I have just done. (I'm just trying to show how you do the coding for different types of SSQs.)

Code Appendix

```
# Setting Document Options
knitr::opts_chunk$set(
  echo = FALSE,
 warning = FALSE,
 message = FALSE,
 fig.align = "center"
packages <- c("tidyverse", "knitr", "kableExtra",</pre>
              "parameters", "hasseDiagram", "car",
              "psych", "DescTools", "emmeans")
lapply(packages, library, character.only = TRUE)
options(knitr.kable.NA = "")
options(contrasts = c("contr.sum", "contr.poly"))
source("https://raw.github.com/neilhatfield/STAT461/master/rScripts/ANOVATools.R")
# Hasse Diagram
modelLabels <- c("1 Maintain Charge 1", "3 Plate 2", "3 Temperature 2",
                 "9 Plate × Temperature 4", "36 (Batteries) 27")
modelMatrix <- matrix(</pre>
  data = c(FALSE, FALSE, FALSE, FALSE, TRUE, FALSE, FALSE, FALSE, FALSE, TRUE,
           FALSE, FALSE, FALSE, TRUE, TRUE, TRUE, FALSE, FALSE, TRUE, TRUE,
           TRUE, TRUE, FALSE),
 nrow = 5,
 ncol = 5,
  byrow = FALSE
hasseDiagram::hasse(
data = modelMatrix,
 labels = modelLabels
# Load battery data
battery <- read.table(</pre>
 file = "https://raw.github.com/neilhatfield/STAT461/master/dataFiles/batteryLife.dat",
 header = TRUE,
  sep = ","
battery$temperature <- dplyr::recode_factor(</pre>
  battery$temperature,
  15 = "15^{\circ}F",
  70' = "70°F",
 `125` = "125°F"
battery$material <- dplyr::recode_factor(</pre>
  battery$material,
  `1` = "Plate 1",
 `2` = "Plate 2",
```

```
`3` = "Plate 3"
)
# Boxplot Example with interaction of factors
boxplot(
 formula = life ~ temperature:material,
 data = battery,
ylab = "Life (hrs)",
 xlab = "Temp (of) x Material"
## Ggplot box plot with interaction of factors
ggplot(
 data = battery,
 mapping = aes(
  x = temperature,
    y = life,
   fill = material
  )
) +
  geom_boxplot() +
  theme_bw() +
  xlab("Operating Temperature") +
  ylab("Life span (hours)") +
  labs(
   fill = "Material"
  ) +
  theme(
    legend.position = "top"
# Descriptive statistics by interactions of factors
batteryStats <- psych::describeBy(</pre>
 x = battery life,
  group = paste(battery$temperature, battery$material, sep = " x "),
  na.rm = TRUE,
 skew = TRUE,
 ranges = TRUE,
  quant = c(0.25, 0.75),
  IQR = TRUE,
 mat = TRUE,
  digits = 4
batteryStats %>%
 tibble::remove_rownames() %>%
  tibble::column_to_rownames(
   var = "group1"
  ) %>%
  dplyr::select(
    n, min, Q0.25, median, Q0.75, max, mad, mean, sd, skew, kurtosis
  ) %>%
  knitr::kable(
```

```
caption = "Summary Statistics for Battery Life Spans",
   digits = 3,
   format.args = list(big.mark = ","),
   align = rep('c', 11),
   col.names = c("n", "Min", "Q1", "Median", "Q3", "Max", "MAD", "SAM", "SASD",
                  "Sample Skew", "Sample Ex. Kurtosis"),
   booktabs = TRUE
  ) %>%
 kableExtra::kable_styling(
   font_size = 12,
   latex_options = c("HOLD_position", "scale_down")
 )
# Fitting the Two-way ANOVA model
batteryModel <- aov(</pre>
 formula = life ~ temperature + material + temperature:material,
 data = battery
# QQ plot for residuals
car::qqPlot(
 x = residuals(batteryModel),
 distribution = "norm",
 envelope = 0.90,
 id = FALSE,
 pch = 20,
 ylab = "Residuals (hours)"
ggplot(
 data = data.frame(
   residuals = residuals(batteryModel),
   fitted = fitted.values(batteryModel)
 ),
 mapping = aes(x = fitted, y = residuals)
 geom_point(size = 2) +
 geom_hline(
   yintercept = 0,
   linetype = "dashed",
   color = "grey50"
  ) +
  geom_smooth(
   formula = y \sim x,
   method = stats::loess,
   method.args = list(degree = 1),
   se = FALSE,
   size = 0.5
  ) +
  theme_bw() +
  xlab("Fitted values (hours)") +
  ylab("Residuals (hours)")
```

```
# Using base R to make interaction plot
interaction.plot(
 x.factor = battery$temperature, # First Factor
 trace.factor = battery$material, # Second Factor
 response = battery$life, # Response
 fun = mean,
 type = "b", # Both points and lines
  col = c("black", "red", "blue"), # Set colors for trace
  pch = c(19, 17, 15), # Set symbols for trace
 fixed = TRUE,
 legend = TRUE,
 xlab = "Temperature",
 ylab = "Life (hours)",
 trace.label = "Material")
# Using ggplot to make interaction plot
ggplot(
 data = battery,
 mapping = aes(
   x = temperature,
   y = life,
   color = material,
   group = material
   )
) +
  stat_summary(fun = "mean", geom = "point") +
  stat_summary(fun = "mean", geom = "line") +
  geom_jitter(width = 0.1, height = 0.1, shape = 5) +
  ggplot2::theme_bw() +
  xlab("Temperature") +
  ylab("Life (hours)") +
  labs(color = "Material")
# Using emmeans to make interaction plot
emmeans::emmip(
 object = batteryModel, # our ANOVA model
  # How do we want to arrange our factors
  # formula = color/trace factor ~ horizontal axis
 formula = material ~ temperature
 theme_bw() + # Notice that we can add on ggplot contols
 xlab("Temperature") +
 ylab("Life span (hours)") +
 labs(
   color = "Material"
  )
# Omnibus Test/Modern ANOVA Table
parameters::model_parameters(
   model = batteryModel,
   omega_squared = "partial",
   eta_squared = "partial",
```

```
epsilon_squared = "partial"
) %>%
  knitr::kable(
   digits = 4,
  col.names = c("Source", "SS", "df", "MS", "F", "p-value",
                "Partial Omega Sq.", "Partial Eta Sq.", "Partial Epsilon Sq."),
  caption = "ANOVA Table for Batter Life Span Study",
  align = c('l', rep('c', 8)),
  booktab = TRUE
) %>%
  kableExtra::kable_styling(
   bootstrap_options = c("striped", "condensed"),
   font_size = 12,
   latex_options = c("scale_down", "HOLD_position")
  )
# Point Estimates for Battery Factorial Model
## Don't use raw output in your reports, make a nice table
dummy.coef(batteryModel)
# Pairwise Comparisons
batteryPH <- emmeans::emmeans(</pre>
 object = batteryModel,
  # The order of factors does not really matter
 specs = pairwise ~ temperature | material,
 adjust = "tukey",
 level = 0.9
)
as.data.frame(batteryPH$emmeans) %>%
  knitr::kable(
    digits = 4.
    col.names = c("Temperature", "Plate Material", "Marginal Mean", "SE", "DF",
                  "Lower Bound", "Upper Bound"),
    caption = "Marginal Means-Tukey 90\\% Adjustment",
   align = c("l","l", rep("c", 5)),
   booktabs = TRUE
  ) %>%
  kableExtra::kable_styling(
    bootstrap_options = c("striped", "condensed"),
   font_size = 12,
    latex_options = c("scale_down", "HOLD_position")
# We want to first narrow our focus and store the marginal means
## You could change the specs to material
tempEMM <- emmeans::emmeans(</pre>
 object = batteryModel,
  specs = "temperature"
# Pass the stored marginals into the effect size function
cohenTemp <- emmeans::eff_size(</pre>
```

```
object = tempEMM,
 sigma = sigma(batteryModel),
  edf = df.residual(batteryModel)
# Create a data frame, add on the probability of superiority
# Send that data frame into a nice table
as.data.frame(cohenTemp) %>%
  dplyr::mutate(
    ps = probSup(effect.size),
    .after = effect.size
  dplyr::select(contrast, effect.size, ps) %>%
  knitr::kable(
    digits = 3,
    col.names = c("Comparison", "Cohen's d", "Probability of Superiority"),
    align = "lcc",
    caption = "Effect Sizes for Temperature",
    booktab = TRUE
  ) %>%
  kableExtra::kable_styling(
    bootstrap_options = c("striped", "condensed"),
   font_size = 12,
    latex_options = "HOLD_position"
  )
## Doing the same for material
matEMM <- emmeans::emmeans(</pre>
  object = batteryModel,
  specs = "material"
cohenMat <- emmeans::eff_size(</pre>
  object = matEMM,
  sigma = sigma(batteryModel),
  edf = df.residual(batteryModel)
as.data.frame(cohenMat) %>%
  dplyr::mutate(
    ps = probSup(effect.size),
    .after = effect.size
  ) %>%
  dplyr::select(contrast, effect.size, ps) %>%
  knitr::kable(
    digits = 3,
    col.names = c("Comparison", "Cohen's d", "Probability of Superiority"),
    align = "lcc",
    caption = "Effect Sizes for Material",
    booktab = TRUE
  kableExtra::kable_styling(
    bootstrap_options = c("striped", "condensed"),
    font_size = 12,
```

```
latex_options = "HOLD_position"
  )
# Load Running Data
running <- read.table(</pre>
 file = "http://stat.ethz.ch/~meier/teaching/data/running.dat",
 header = TRUE
running$method <- as.factor(running$method)</pre>
running$drink <- as.factor(running$drink)</pre>
\# Fit the anova model--same as usual
runningModel <- aov(</pre>
 formula = y ~ method*drink, # R interprets this as y ~ method + drink + method:drink
  data = running
)
# Type I Example
## From stats (base) R
anova(runningModel)
## Remember, we don't want raw output in a professional report
# Type II Example
car::Anova(
 mod = runningModel,
  type = 2
\# Notice that the SSQ for Method is different in II than I
# Type III Example
car::Anova(
 mod = runningModel,
  type = 3
# Notice that the SSQ for Method and drink are different for III than in II and I
```