

Purify: An R package for resampling and stratified data

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Software

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Summary

Purify is an R package designed for resampling and testing of data, aimed at researchers and practitioners who analyze complex datasets, often with unbalanced strata, multiple predictors, or a dependent output variable. This package enables users to perform robust statistical analyses by test statistics and resampling of variables with and without relation to the output and other stratification variables. The resampling analysis can be conducted on statistical summaries (e.g. mean square error), coefficient estimates of models, forecasts, or model statistics. Purify offers versatile resampling settings, including block, sliding window, and stratified resampling with and without replacement. These methods are also extended to cross-validation and confidence intervals. Each method can be tailored to specific data structures and research questions. With its intuitive interface and customizable options, Purify streamlines the process of hypothesis testing and estimation of statistical significance.

Statement of need

Unbalanced data are widely observed, yet methods for analysis can be unwieldy, overly complex, or missing implementations. Purify fills this gap by providing and organizing many statistical tests robust to various assumptions and an extensive collection of resampling methodology. These tests include normality, anova, and two-sample tests along with statistics to quantify stratification effects.

Resampling is a fundamental technique in estimating the distribution of statistics, testing hypotheses, and deriving confidence intervals, especially when analytical solutions are impractical. When assumptions for statistical tests are under question, resampling provides another tool to assess their effectiveness. Many R packages provide basic resampling methods but lack specialized support for complex structures. Such structures may contain dependence and variables which should not be resampled. Analysis of these structures can be unwieldy to investigate in other packages. Purify offers a flexible framework to enable data scientists and researchers to perform and compare targeted, customizable resampling schemes that account for data structure. The methods are compatible for user-defined functions and outside models, making Purify ideal for rigorous hypothesis testing and model evaluation.

- The package's support for stratified and segmented sampling further allows users to address scenarios with grouped or ordered data (even under dependence), providing a critical resource for modern applied statistical research. By incorporating sophisticated resampling techniques, Purify enhances the robustness and reliability of statistical inferences drawn from complex
- Purify enhances the robustness and reliability of statistical inferences drawn from and potentially unbalanced datasets.
- Permutation tests can be naturally computationally intensive and speed is an important consideration throughout Purify. Users can use it in a variety of problems. Additional functions



- 41 provide use of resampling in the context of cross-validation and forecasting. Supplemental
- 42 functions provide visualizations and summary functions to illuminate the methods and results.
- Detailed documentation makes Purify accessible to users of varying statistical understanding.

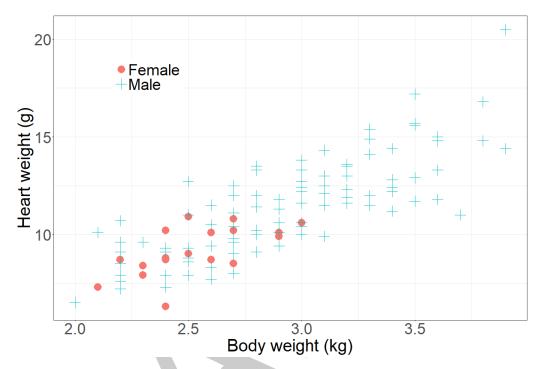


Figure 1: Subcats. Body and heart weights of cats with respect to their sex.

44 Package Functionality

- Assessing whether the data is homogeneous in its variance, exhibits normality, or has significant
- 46 differences between strata often requires extensive testing. Purify offers functions such
- ₄₇ as normality_tests(), variance_tests(), and group_tests() to investigate several test
- 48 statistics at once. Resampled versions of statistics are provided to determine estimates and
- confidence intervals with fewer assumptions, e.g. see resample_variance().
- A primary function in Purify is resample(). This function offers clear input parameters to
- si simplify the process of selecting or evaluating the correct methodology, even for user-defined
- 52 functions. The multistep selection allows for combinations of dependent data, unbalanced
- data, and resampling to be performed with and without replacement. The flexibility enables
- users to adapt Purify to diverse data contexts and hypothesis-testing requirements. See also
- cross_validation() and confidence_intervals().
- 56 Supporting functions offer additional insight into data. Functions such as summarize_resample()
- 57 provide information to the user on resampling, and other functions highlight the probability of
- $_{58}$ the observed data. The functions plot_strata_bar() and plot_strat_box() visualize group
- sizes in stratified samples.

• Example

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- Purify provides in-depth articles on the package website. For example,
 - The *purify* article describes the core features of 'purify' and includes simulations and real data examples to demonstrate the functions.
 - The cats article details investigation on real data.



We consider a subset of the cats (*subcats*) data set below. We use sex and body weight to estimate heart weight; see Figure 1. Similar to many real-world examples, the data is highly imbalanced. Nonetheless, sex and body weight are both useful in understanding heart weight. In particular, female cats have lower body weights and have a lower heart weight even for the same body weight when compared to male cats.

Table 1: Subcats models. Models of cats using body weight and sex to predict heart weight.

	Intercept 95% Conf Int	Sex (M) 95% Conf Int	Body weight 95% Conf Int	MSE
Single model	-1.486 (-3.236, 0.264)	0.617 (-0.139, 1.372)	4.208 (3.573, 4.843)	2.258
Resampled model	-1.427 (-3.603, 0.610)	0.620 (0.051, 1.167)	4.186 (3.425, 5.005)	2.192

Let the linear model be defined as heart weight predicted by an intercept, body weight, and sex. Estimates for the coefficients and the confidence intervals for each parameter are given in Table 1. When applying the linear model directly on the data, only body weights appear to significantly impact heart weight. For resampled data, where samples are taken to create more evenly sized groups based on sex, both sex and body weight are determined to be significant. The cost for this simple example is that the confidence interval on body weight is larger. While additional simulations or modifying the resampling scheme may mitigate such losses, it is important to consider such effects. Often the prediction errors, e.g. mean square error (MSE), is more important and in this case, the resampled model also performs better. See articles for information on other functions and additional analysis on this and other data.

Implementation

Purify is implemented in R, following standard stylization and using vectorized operations for efficient computation. The package's modular design and clear documentation make it easy to adapt to various research needs, allowing users to integrate their own statistical functions or modify resampling parameters to meet specific analytic requirements. Purify has been used in Tetui et al. (2022), Bui et al. (2024), and Alexander et al. (2024).

Acknowledgements

- Development of the Purify package was inspired by foundational methods in statistical resampling and permutation testing along with the rich literature on stratified data. Special thanks to the open-source R community for support and resources.
- Contributions to Purify are welcome and notable recognition is given to all who raise awareness of deficiencies in the package via the GitHub repository.

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