

Comparing means from two populations

Two sample T test

CI for two sample t-test

Non-Independent T

standard two-sample t-test

## Paired t-test

t-test: More juice per squeeze?

Example small study of diet

# Flavors of T

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# Flavors of T

Last lecture we introduced the T test - which relaxes some of the assumptions we needed for the Z test. Both the Z test and the T test we have learned so far have compared a sample to a hypothesized mean.

- ▶ These are **one sample** tests, meaning we have one variable of interest, and we take one sample. We're interested in knowing how the one sample differs from some null hypothesis ( $H_0 : \mu = 68mm$ )

Today we will look at additional types of T test:

- ▶ Comparison of the means of two samples
- ▶ Comparison of two means from paired samples

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## Comparing means from two populations

# Comparing two population means

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In many types of public health studies, rather than comparing one sample to a hypothesize value, we are interested in comparing two samples from two different populations. We want to shed light on the question: Do these two samples come from two groups with different underlying means? Or,

$$H_0 : \mu_1 - \mu_2 = 0 \text{ vs. } H_a : \mu_1 - \mu_2 \neq 0 \text{ (two-sided alternative)}$$

# Comparing two population means

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We like to compare two means! In public health, we like to:

- ▶ run randomized controlled trials where we compare a treated subgroup to a placebo group. Do their mean health outcomes differ?
- ▶ conduct observation studies where we have exposed and unexposed individuals. Do their mean health outcomes differ?

This is covered in chapter 18 in your book. Note that we are skipping around a bit.

# Comparing two population means, graphically

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- ▶ Make two histograms, one for each sample
- ▶ Compare their shapes, centers (means or medians) and spreads (standard deviations)
- ▶ Could instead make two box plots and compare their medians and IQRs

# Example with heights from two different populations

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Are the heights of US and Dutch-born men different?

```
## # A tibble: 2 x 4
##   country sample_mean sample_sd length
##   <chr>     <dbl>     <dbl>   <int>
## 1 Dutch      184.      6.75    100
## 2 USA        175.      7.16    100
```

# Example with heights from two different populations

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## Paired t-test

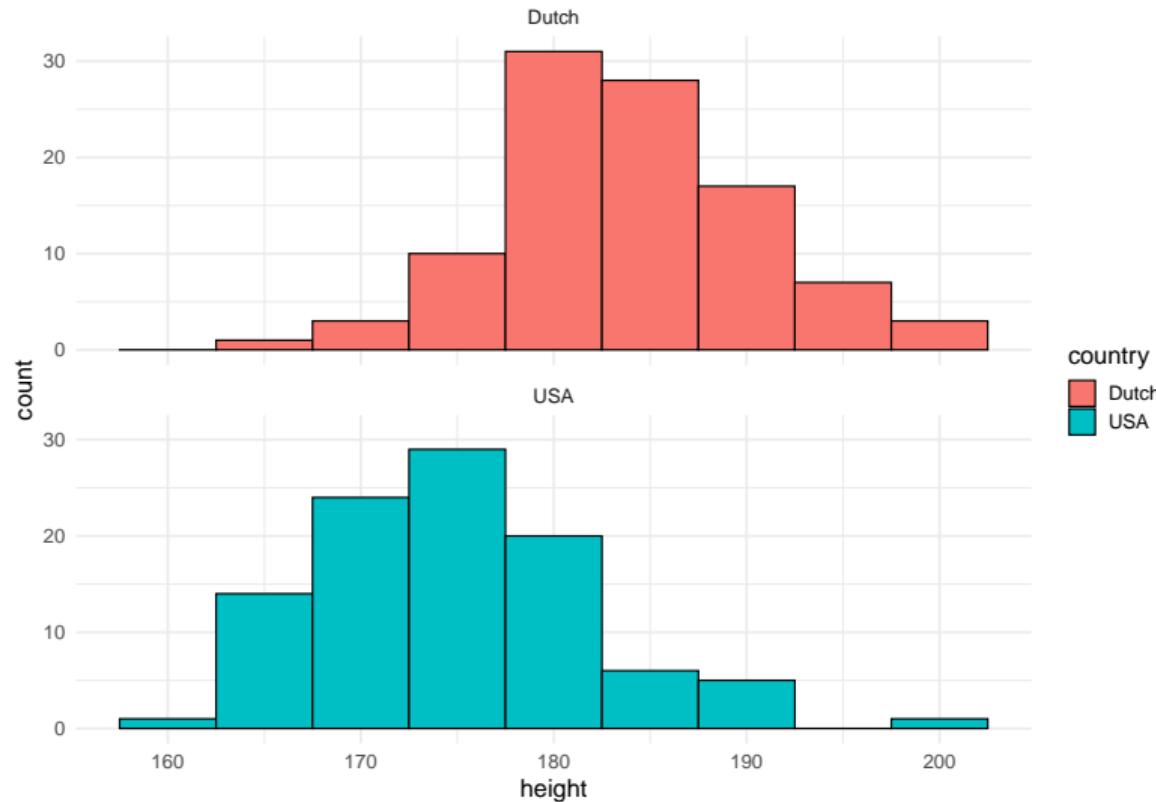
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Plotting two distributions:

```
ggplot(height_data, aes(x = height)) + geom_histogram(aes(fill = country),  
binwidth = 5, col = "black") + theme_minimal(base_size = 15) +  
facet_wrap(~country, nrow = 2)
```

# Example with heights from two different populations



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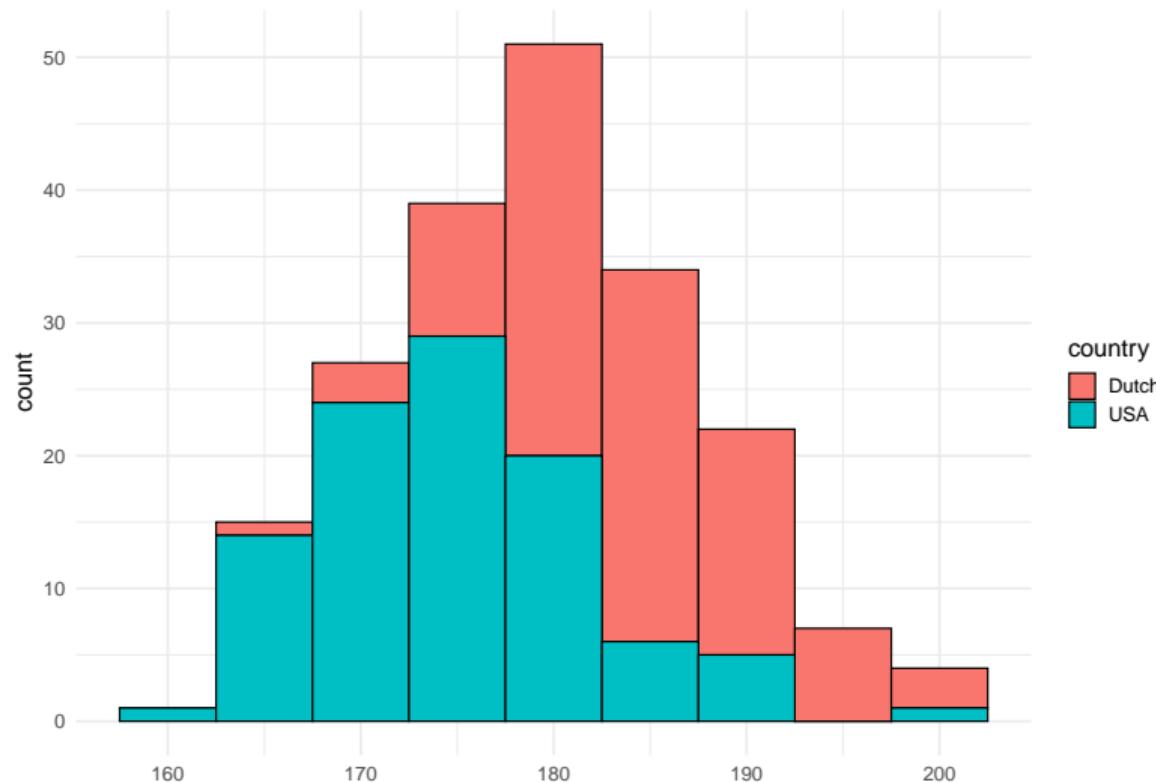
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## Example with heights from two different populations

If we take out the last line of that code, the histograms will be plotted on one grid. Notice what happens to the columns...



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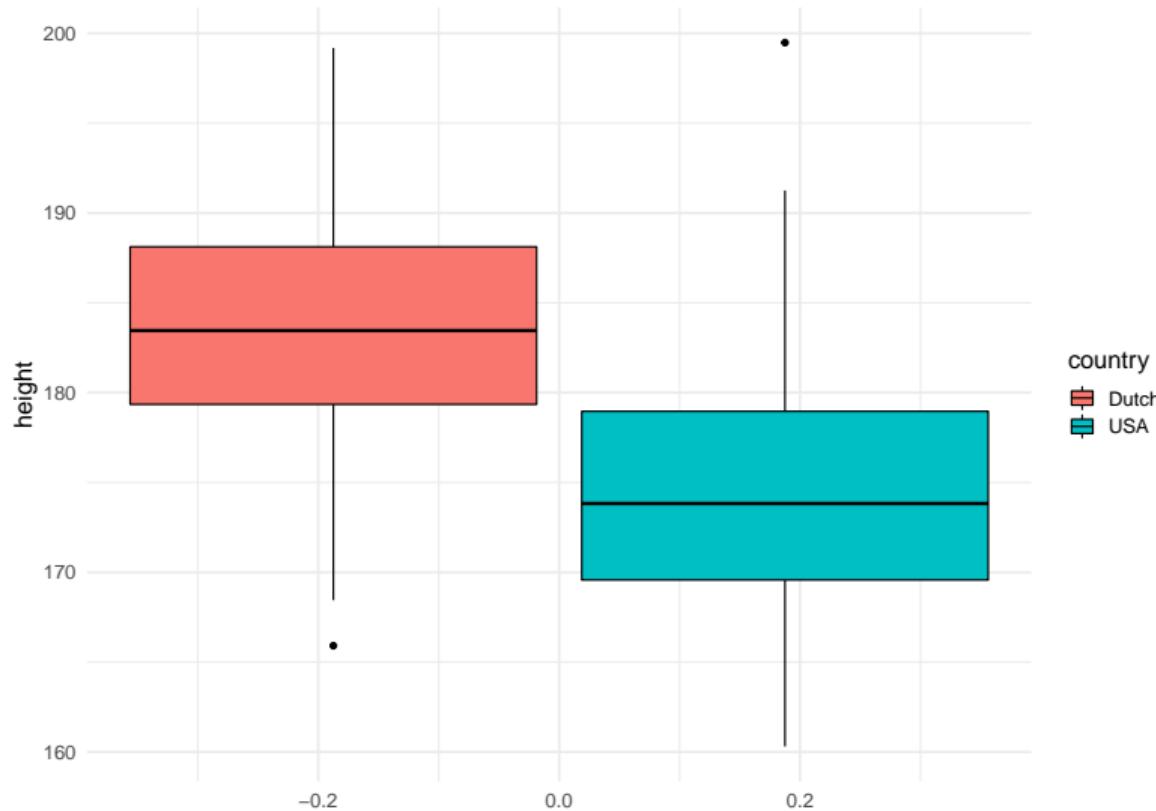
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Revisiting the code for box plots :

```
ggplot(height_data, aes(y = height)) + geom_boxplot(aes(fill = country), col = "black") + theme_minimal(base_size = 15)
```

# Example with heights from two different populations



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## Two sample T test

# Independent or Non-Independent samples?

An important requirement for using a basic t-test as a tool for this comparison, is that the observations from the two groups are independent from one another. If there is a relationship between the two groups we will use a different type of t-test, the paired t-test which we will introduce next lecture.

When we compare these two samples, we also assume that both populations were sampled in the same (random) way and that the measurement of the variable we are comparing was done in the same way.

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# Conditions for inference comparing two means

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- Both populations are **Normally distributed**. The means and standard deviations of the populations are unknown. In practice, it is enough that the distributions have similar shapes and that the data have no strong outliers.

# Notation

## Notation for the population parameters

Population	Variable	Population mean	Population SD
1	$x_1$	$\mu_1$	$\sigma_1$
2	$x_2$	$\mu_2$	$\sigma_2$

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## Notation for the sample statistics

Population	Sample size	Sample mean	Sample SD
1	$n_1$	$\bar{x}_1$	$s_1$
2	$n_2$	$\bar{x}_2$	$s_2$

To perform inference about the difference between  $\mu_1 - \mu_2$  between the means of the two populations, we start from the difference  $\bar{x}_1 - \bar{x}_2$  between the means of the two samples.

# Two-sample $t$ procedures

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- ▶ With one-sample procedures, we had one  $\bar{x}$  and we would draw the sampling distribution for  $\bar{x}$ . It was centered at  $\mu$  with standard error  $\sigma/\sqrt{n}$
- ▶ With two-samples, we have two sample averages  $\bar{x}_1$  and  $\bar{x}_2$ .
- ▶ What do we do?

# Example with heights from two different populations

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Are the heights of US and Dutch-born men different?

$$\bar{x}_{USA} = 174.7042 \text{ and } \bar{x}_D = 183.6690 \text{ so the difference is } \bar{x}_D - \bar{x}_{USA} = 8.9648$$

What would happen if we took another set of two samples of USA and Dutch-born men? We would expect these sample means to change. We could draw an approximate sampling distribution for the difference between these two means.

# The sampling distribution of $\bar{x}_1 - \bar{x}_2$

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The distribution of the difference between two independent random variables has a mean equal to the difference of their respective means and a variance equal to the sum of their respective variances. That is:

The mean of the sampling distribution for  $\bar{x}_1 - \bar{x}_2$  is  $\mu_1 - \mu_2$ .

The standard deviation of the sampling distribution is:  $\sqrt{\frac{\sigma_1^2}{n_1} + \frac{\sigma_2^2}{n_2}}$

Our *estimate* of the standard deviation of the sampling distribution is:

$$SE = \sqrt{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}}$$

## Recall the one sample t-test!

$$\frac{\bar{x} - \mu}{s/\sqrt{n}}$$

We need to generalize this by replacing each piece in the t-test by the calculations on the previous slide:

The **two-sample** t-test is therefore:

$$t = \frac{(\bar{x}_1 - \bar{x}_2) - (\mu_1 - \mu_2)}{SE}$$

$$t = \frac{(\bar{x}_1 - \bar{x}_2) - (\mu_1 - \mu_2)}{\sqrt{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}}}$$

The two-sample t statistics has approximately a *t* distribution. The approximation is accurate when both sample sizes are greater than or equal to 5.

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# Degrees of freedom for the two-sample t-test...

is bananas.

$$df = \frac{\left(\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}\right)^2}{\frac{1}{n_1-1}\left(\frac{s_1^2}{n_1}\right)^2 + \frac{1}{n_2-1}\left(\frac{s_2^2}{n_2}\right)^2}$$

Often this is approximated by assuming that the degrees of freedom is  $= n_1 - 1$  or  $n_2 - 1$  whichever is smaller, or by making an assumption that the variance in the two samples is equal and approximating the df with  $n_1 + n_2 - 2$

We will NOT calculate df by hand - we will use R

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# Hypothesis testing when you have two samples

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$$t = \frac{(\bar{x}_1 - \bar{x}_2) - (\mu_1 - \mu_2)}{\sqrt{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}}}$$

where the test **p-value** is the probability, when  $H_0$  is true, of getting a test statistics  $t$  at least as extreme in the direction of  $H_a$  as that obtained, and is computed as the corresponding area under the  $t$  distribution with the appropriate degrees of freedom.

## Example, continued

Let R do the work for you:

```
t.test(height_data_wide %>% pull(usa),  
       height_data_wide %>% pull(dutch),  
       alternative = "two.sided")
```

```
##  
##  Welch Two Sample t-test  
##  
## data: height_data_wide %>% pull(usa) and height_data_wide %>% pull(dutch)  
## t = -9.1103, df = 197.35, p-value < 2.2e-16  
## alternative hypothesis: true difference in means is not equal to 0  
## 95 percent confidence interval:  
## -10.905418 -7.024282  
## sample estimates:  
## mean of x mean of y  
## 174.7042 183.6690
```

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## Example, continued

Note that `t.test` gives you both the t-test results (t-statistic (called “t” in the output), df, and p-value), as well as the 95% CI. We got both because we performed a two-sided test.

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# Example: Zika vaccine 2017 article

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ORIGINAL ARTICLE

## Safety and Immunogenicity of an Anti–Zika Virus DNA Vaccine — Preliminary Report

Pablo Tebas, M.D., Christine C. Roberts, Ph.D., Kar Muthuman, Ph.D., Emma L. Reuschel, Ph.D., Sagar B. Kudchodkar, Ph.D., Faraz I. Zaidi, M.S., Scott White, M.D., Amir S. Khan, Ph.D., Trina Racine, Ph.D., Hyeree Choi, B.S., Jean Boyer, Ph.D., Young K. Park, J.D., *et al.*

## Example: Zika vaccine

**STATISTICAL ANALYSIS** The antibody-binding response that was assessed on ELISA is reported as the proportion of participants in whom an antibody response developed at a given time point and as the geometric mean titer (both with 95% confidence intervals). We used Fisher's exact test to determine positive response rates and Student's t-test to compare the magnitude of the log-transformed antibody response between the two dose groups and within individuals as the change from baseline.

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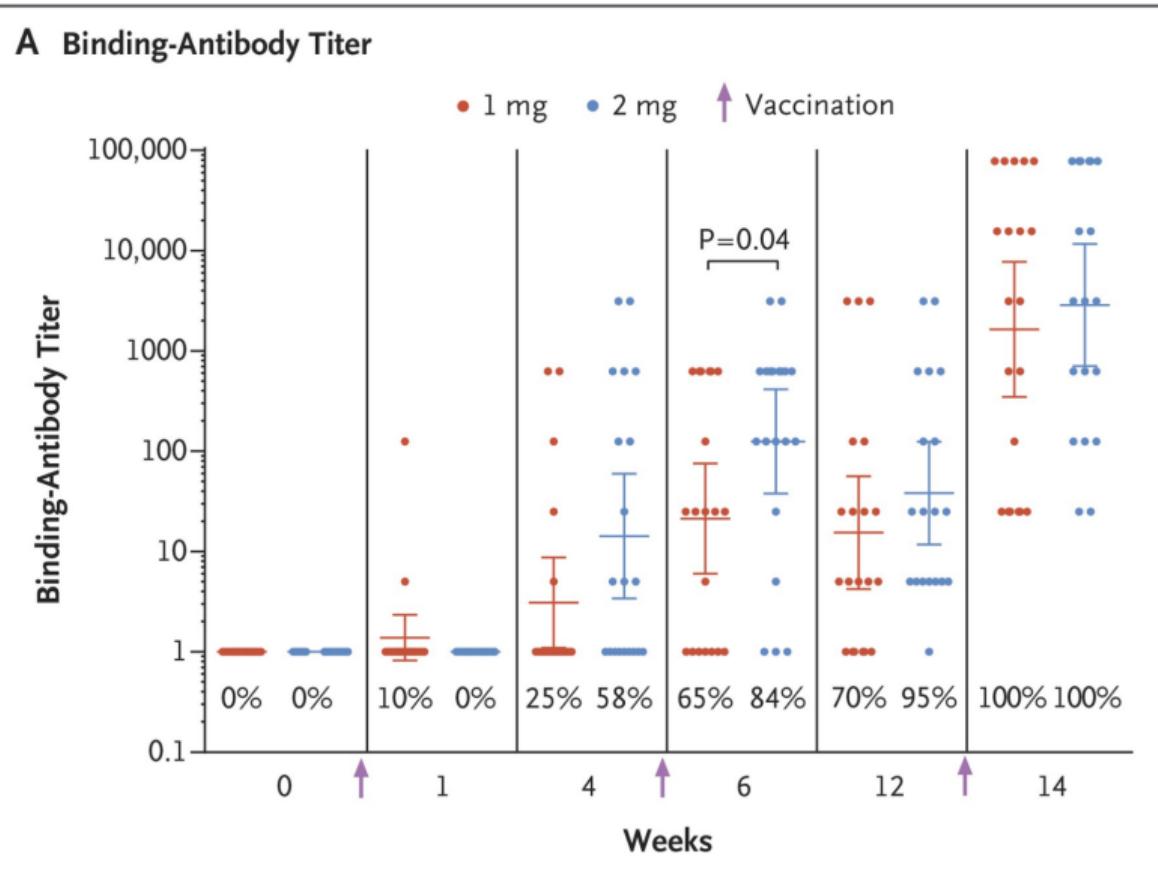
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# Example: Zika vaccine



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## Example: Transgenic chickens

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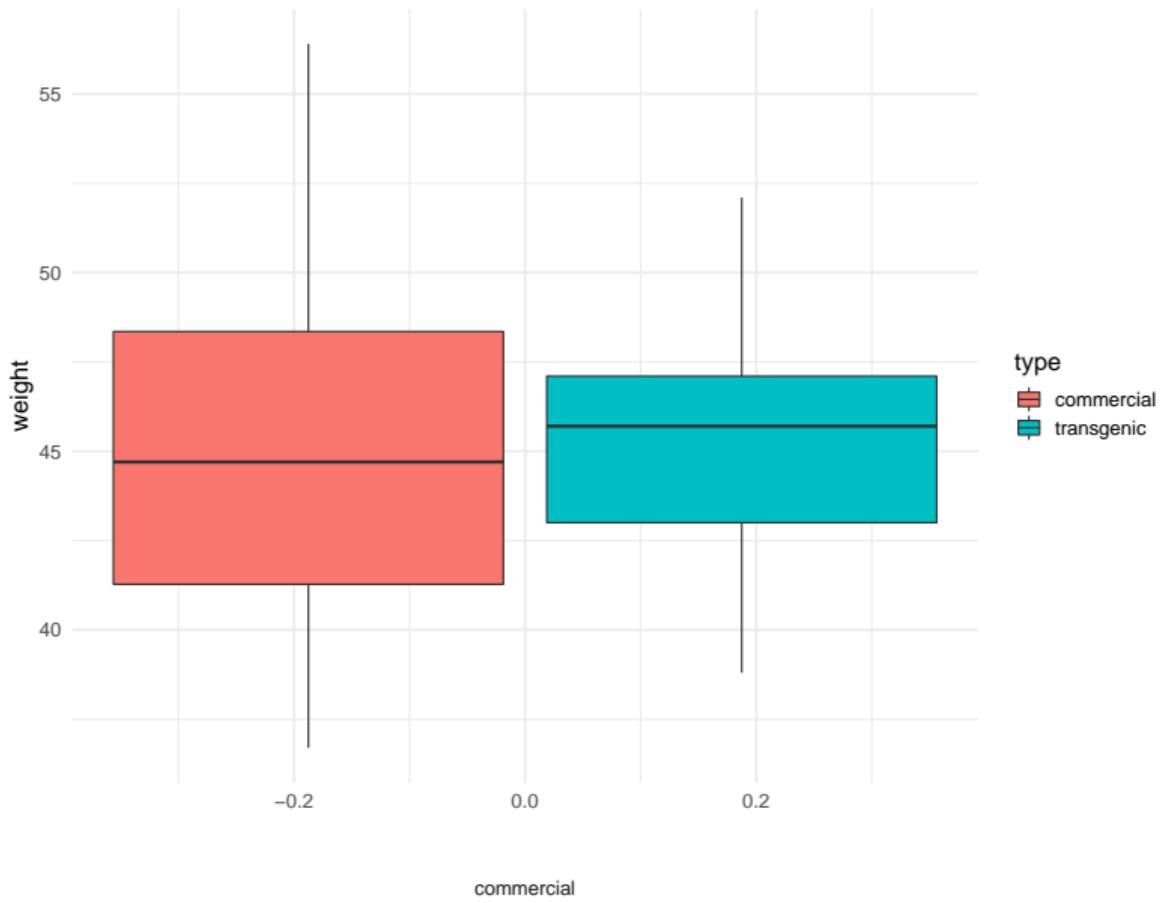
Paired t-test

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Infection of chickens with the avian flu is a threat to both poultry production and human health. A research team created transgenic chickens resistant to avian flu infection. Could the modification affect the chicken in other ways? The researchers compared the hatching weights (in grams) of 45 transgenic chickens and 54 independently selected commercial chickens of the same breed.

# Example: Transgenic chickens



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# Estimate the size of the difference between the two means

```
means <- chicken_data %>%
  group_by(type) %>%
  summarise(mean_weight = mean(weight))
```

```
diff_means <- means[1, 2] - means[2, 2]
diff_means
```

```
##   mean_weight
## 1  -0.1533333
```

The estimated mean difference is -0.153 grams.

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# Estimate the standard error

$$SE = \sqrt{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}}$$

```
chicken_stats <- chicken_data %>%
  group_by(type) %>%
  summarise(mean_weight = mean(weight),
            sd_weight = sd(weight),
            n = length(weight))
```

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Use the output to calculate the SE:

$$SE = \sqrt{\frac{4.568872^2}{54} + \frac{3.320836^2}{45}} = 0.7947528$$

# Calculate the t-statistic

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$$t = \frac{(\bar{x}_1 - \bar{x}_2) - (\mu_1 - \mu_2)}{\sqrt{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}}}$$

$$t = \frac{(44.98889 - 45.14222) - (0)}{0.7947528} = -0.1929279$$

What is the chance of observing the t-statistic -0.193 on the t-distribution with the appropriate degrees of freedom?

To answer this, we would need to calculate the degrees of freedom using that crazy formula. We won't do this. Instead, we will ask R to do the test for us (and verify that our calculated t-statistic matches R's test)

## t.test in R

Pay attention to the arguments specified by t.test. The first argument is the weight data for the commercial chickens and the second argument is the weight data for the transgenic chickens.

```
t.test(commercial_weight, transgenic_weight, alternative = "two.sided")
```

```
##  
## Welch Two Sample t-test  
##  
## data: commercial_weight and transgenic_weight  
## t = -0.19293, df = 95.344, p-value = 0.8474  
## alternative hypothesis: true difference in means is not equal to 0  
## 95 percent confidence interval:  
## -1.731044 1.424377  
## sample estimates:  
## mean of x mean of y  
## 44.98889 45.14222
```

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# Robustness of the two-sample t procedures

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- ▶ These procedures are more robust than the one-sample t procedures, especially if the data are skewed.
- ▶ When the sizes of the two samples are equal and the two populations being compared have similar shapes, the t procedures will work well for sample sizes as small as  $n_1 = n_2 = 5$ .
- ▶ When the two populations have different shapes, larger samples are needed (e.g., one skewed left and the other skewed right).

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## CI for two sample t-test

# Confidence intervals for the two-sample t-test

For a one sample t-test the CI looked like this:

$$\bar{x} \pm t^* \frac{s}{\sqrt{n}}$$

When we have two samples it will look like this:

$$(\bar{x}_1 - \bar{x}_2) \pm t^* \sqrt{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}}$$

where  $t^*$  is the critical value with area  $C$  between  $-t^*$  and  $t^*$  under the  $t$  density curve with the appropriate degrees of freedom.

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So far we've been talking about independent outcomes. Now let's extend our t-testing framework to consider what happens when those samples are NOT independent.

## Example: Weight by gender

Imagine for example that we want to show that weight is different among males and females in the United States. Imagine we have data from 100 randomly sampled males and 100 randomly sampled females in the United States.

We would test the null hypothesis that there is no difference between the mean weight of men and women in the united states

$$\bar{X}_{(group_a)} = \bar{X}_{(group_b)}$$

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## Example: Weight by gender

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Would we consider these samples independent?

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## standard two-sample t-test

## Two sample t-test

We want to compare the mean weight for each group, and use the standard error of the weights of these groups to calculate a t-test. This helps us to understand if the difference in the means is larger than we might see due to the variability of the weights in our observations.

we would calculate

$$t = \frac{x_{groupa} - x_{groupb}}{\sqrt{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}}}$$

and compare this to a t-distribution at our chosen critical point with appropriate degrees of freedom

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## Two sample t-test

To illustrate this example, I have simulated data for males and females using the mean and standard deviation of weights in the United States taken from the CDC NHANES data

```
weights %>% group_by(sex) %>% summarise(sample_mean = mean(weight1),  
                                         sample_sd = sd(weight1),  
                                         length = length(weight1))
```

```
## # A tibble: 2 x 4  
##   sex    sample_mean sample_sd length  
##   <chr>      <dbl>     <dbl>   <int>  
## 1 F          171.      29.1     100  
## 2 M          191.      28.9     100
```

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## Two sample t-test

I can overlay the histograms for these data with this code:

```
ggplot(weights,aes(x=weight1)) +  
  geom_histogram(data=subset(weights,sex == 'M'),binwidth=5,fill="dark green",  
  geom_histogram(data=subset(weights,sex == 'F'),binwidth=5,fill = "blue", col=  
 theme_minimal(base_size = 15)
```

Notice that I am using two `geom_histogram` statements to lay the histograms on top of one another rather than using a “fill” statement in one `geom_histogram`.

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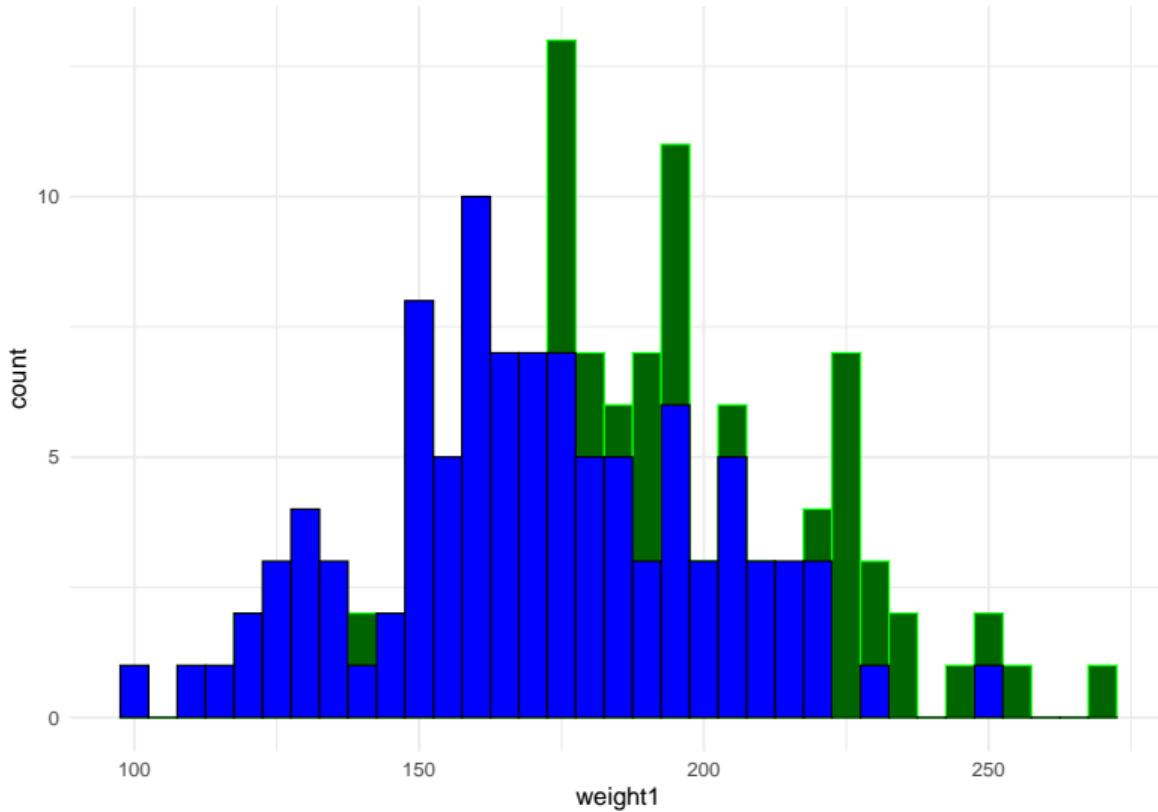
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## Two sample t-test

And a Student's T test will show that this difference is statistically significant - notice the syntax here

```
t.test(weights$weight1~weights$sex, alternative="two.sided")
```

```
##  
## Welch Two Sample t-test  
##  
## data: weights$weight1 by weights$sex  
## t = -5.0723, df = 197.99, p-value = 9.015e-07  
## alternative hypothesis: true difference in means between group F and group  
## 95 percent confidence interval:  
## -28.91051 -12.72374  
## sample estimates:  
## mean in group F mean in group M  
## 170.5458 191.3629
```

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standard two-sample t-test

Paired t-test

t-test: More juice per squeeze?

Example small study of diet

# Independent vs non-independent samples

In this example we have measured randomly selected males and females and we have no reason to believe their measurements are correlated. So a two-sample simple t-test is a reasonable approach.

What happens if we imagine that these 200 individuals are all invited to participate in a weight loss trial.

We have their baseline weight, and after 6 months of participation in the trial they are weighed again.

What would we assume about the independence of our measures now?

Comparing means from two populations

Two sample T test

CI for two sample t-test

Non-Independent T

standard two-sample t-test

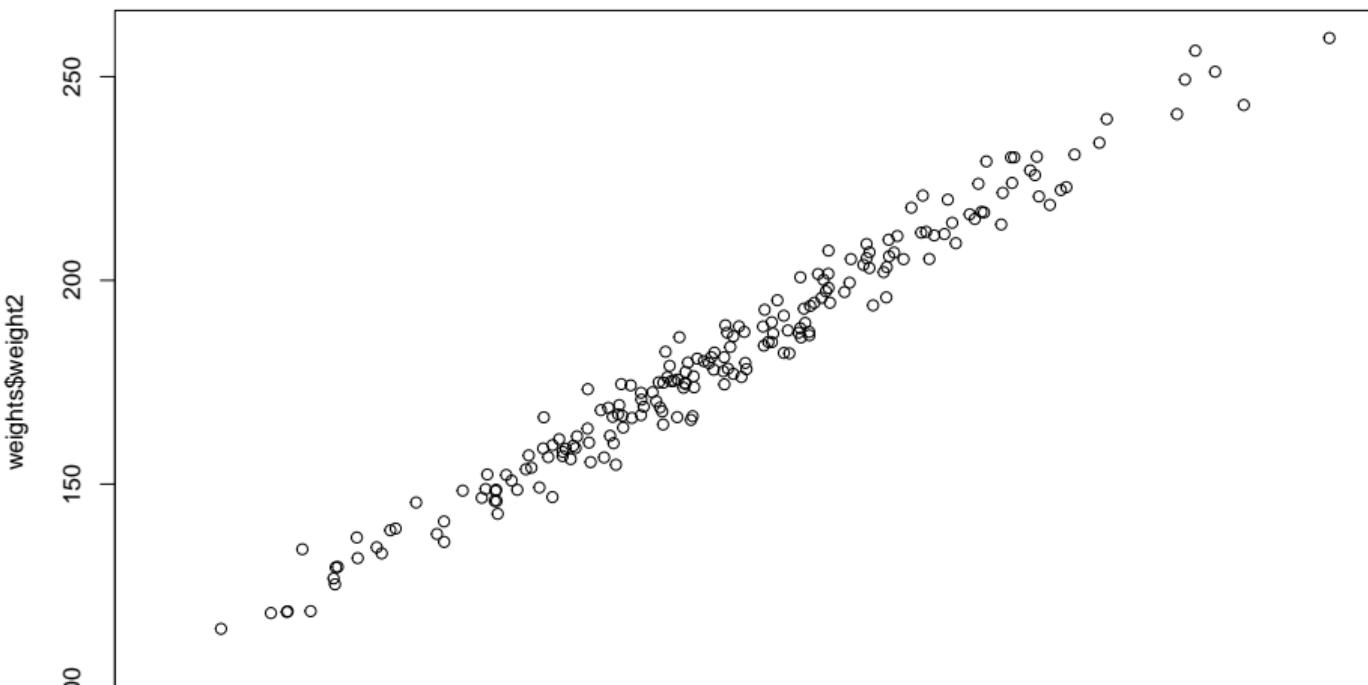
Paired t-test

t-test: More juice per squeeze?

Example small study of diet

## Independent vs. non-independent samples

Using r to graph the post-trial weight against the pre-trial weight we can see that these are correlated



Comparing means from two populations

Two sample T test

CI for two sample t-test

Non-Independent T

standard two-sample t-test

### Paired t-test

t-test: More juice per squeeze?

Example small study of diet

## Independent vs. non-independent samples

For each individual in this study, we will compare their weight after 6 months in the trial to their weight at baseline. Now we have broken our assumption (needed for the Student's t-test) that the measurements in the two groups (pre and post) are independent of each other.

We would expect that each person's weight at 6 month follow up will be closely related to their own weight at baseline. We would also expect that the variation in weight within one person will be much less than the variation in weight between people.

In this case, because I have simulated the data, I know that this hypothetical weight loss program results in an average weight loss of 5 pounds with a standard deviation of 5 pounds.

Comparing means from two populations

Two sample T test

CI for two sample t-test

Non-Independent T

standard two-sample t-test

Paired t-test

t-test: More juice per squeeze?

Example small study of diet

# Independent vs. non-independent samples

Let's take a look at what happens when we use this Student's T test to compare weights before and after the intervention without taking into account the relationship of these measurements:

If we do not take into account the paired structure of the data, we are testing the null hypothesis

$$\bar{X}_{(\text{weightpretrial})} = \bar{X}_{(\text{weightposttrial})}$$

and our t-test would be based on

$$t = \frac{\bar{X}_{(\text{weightpretrial})} - \bar{X}_{(\text{weightposttrial})}}{\sqrt{\left( \frac{s_1^2}{n_1} + \frac{s_2^2}{n_2} \right)}}$$

Comparing means from two populations

Two sample T test

CI for two sample t-test

Non-Independent T

standard two-sample t-test

Paired t-test

t-test: More juice per squeeze?

Example small study of diet

# Independent vs. non-independent samples

```
t.test(weights$weight1, weights$weight3, data=weights)
```

```
##  
## Welch Two Sample t-test  
##  
## data: weights$weight1 and weights$weight3  
## t = 1.6059, df = 397.72, p-value = 0.1091  
## alternative hypothesis: true difference in means is not equal to 0  
## 95 percent confidence interval:  
## -1.122791 11.139438  
## sample estimates:  
## mean of x mean of y  
## 180.9544 175.9460
```

Comparing means from two populations

Two sample T test

CI for two sample t-test

Non-Independent T

standard two-sample t-test

Paired t-test

t-test: More juice per squeeze?

Example small study of diet

# Independent vs. non-independent samples

We see that the estimated difference in weight is close to 5 pounds, but the results are not statistically significant. If we do not account for the relatedness of these measurements there is too much “noise” or variation between the measurements to see the “signal” or the true difference in means.

The solution to this problem is to look at the measurements in pairs and base our statistical testing on the variability in the difference between the pre and post intervention measures of weight.

Comparing means from two populations

Two sample T test

CI for two sample t-test

Non-Independent T

standard two-sample t-test

## Paired t-test

t-test: More juice per squeeze?

Example small study of diet

Comparing means from two populations

Two sample T test

CI for two sample t-test

Non-Independent T

standard two-sample t-test

## Paired t-test

t-test: More juice per squeeze?

Example small study of diet

# Paired t-test

## Paired t-test

Comparing means from two populations

Two sample T test

CI for two sample t-test

Non-Independent T

standard two-sample t-test

### Paired t-test

t-test: More juice per squeeze?

Example small study of diet

In this case we are now testing the null hypothesis that the difference is 0

This is called a paired t-test.

$$t = \frac{\bar{d}_{(weightpost - weightpre)}}{\frac{s_d}{\sqrt{n}}}$$

# Paired t-test

Flavors of T

```
weights %>% summarise(dif_mean = mean(dif2), dif_sd = sd(dif2),  
                        wt1_mean=mean(weight1),wt1_sd=sd(weight1),  
                        wt3_mean=mean(weight3),wt3_sd=sd(weight3))
```

```
##      dif_mean    dif_sd   wt1_mean    wt1_sd   wt3_mean    wt3_sd  
## 1 -5.008323 4.854787 180.9544 30.77072 175.946 31.59696
```

Comparing means from two populations

Two sample T test

CI for two sample t-test

Non-Independent T

standard two-sample t-test

## Paired t-test

t-test: More juice per squeeze?

Example small study of diet

## Paired t-test

Notice the syntax here:

```
t.test(weights$weight1, weights$weight3, data=weights, paired=TRUE)
```

```
##  
## Paired t-test  
##  
## data: weights$weight1 and weights$weight3  
## t = 14.589, df = 199, p-value < 2.2e-16  
## alternative hypothesis: true difference in means is not equal to 0  
## 95 percent confidence interval:  
## 4.331380 5.685267  
## sample estimates:  
## mean of the differences  
## 5.008323
```

Comparing means from two populations

Two sample T test

CI for two sample t-test

Non-Independent T

standard two-sample t-test

### Paired t-test

t-test: More juice per squeeze?

Example small study of diet

## Paired test results

Here we see that the estimate of difference is unchanged, but the t-test is now using the standard deviation of the difference (4.85) rather than the standard deviation of weights between people at each time point(30.77 and 31.6) to determine whether this difference is statistically significant.

With the paired test, our value of t is much higher and our results are statistically significant.

Comparing means from two populations

Two sample T test

CI for two sample t-test

Non-Independent T

standard two-sample t-test

### Paired t-test

t-test: More juice per squeeze?

Example small study of diet

# Distribution of differences

If we graph the mean values and distribution of the difference between pre and post trial weight, and the overall weights post trial we can see that the variability is much smaller for the difference.

```
ggplot() +  
  geom_histogram(data = weights, aes(x = weight3), binwidth=5, fill="green") +  
  geom_histogram(data = weights, aes(x = dif2), binwidth=5, fill="blue") +  
  labs( x = "Weight in kg") +  
  theme_minimal(base_size = 15)
```

Comparing means from two populations

Two sample T test

CI for two sample t-test

Non-Independent T

standard two-sample t-test

**Paired t-test**

t-test: More juice per squeeze?

Example small study of diet

# Distribution of differences



Comparing means from two populations

Two sample T test

CI for two sample t-test

Non-Independent T

standard two-sample t-test

## Paired t-test

t-test: More juice per squeeze?

Example small study of diet

Comparing means from two populations

Two sample T test

CI for two sample t-test

Non-Independent T

standard two-sample t-test

Paired t-test

t-test: More juice per squeeze?

Example small study of diet

## t-test: More juice per squeeze?

# t-test: More juice per squeeze?

Comparing means from two populations

Two sample T test

CI for two sample t-test

Non-Independent T

standard two-sample t-test

## Paired t-test

t-test: More juice per squeeze?

Example small study of diet

When we have

- ▶ The standard error was much lower using the paired test. Why?
- ▶ Only variation within a subject was used to calculate the SE of the mean difference
- ▶ there was much less variation within a subject than between subjects

# The Statistical Method

P

P

D

A

C

Comparing means from two populations

Two sample T test

CI for two sample t-test

Non-Independent T

standard two-sample t-test

Paired t-test

t-test: More juice per squeeze?

Example small study of diet

# Plan, a.k.a. experimental design

- ▶ Once the **problem** has been stated, the next step is to determine a **plan** to best answer the question. One of the tenets of design is to maximize **efficiency**.
- ▶ When data are paired a paired test greatly maximizes the efficiency by removing the noise introduced by between-subject variability.

Comparing means from two populations

Two sample T test

CI for two sample t-test

Non-Independent T

standard two-sample t-test

## Paired t-test

t-test: More juice per squeeze?

Example small study of diet

# When is a paired design the appropriate design?

Comparing means from two populations

Two sample T test

CI for two sample t-test

Non-Independent T

standard two-sample t-test

## Paired t-test

t-test: More juice per squeeze?

Example small study of diet

- ▶ Studies with multiple measures on the same units of observation
- ▶ Studies with inherently related observations
- ▶ Studies that match units of observation to reduce variability

# Studies with multiple measures on the same units

Cross -over or before and after studies - in our weigh-loss example we were looking at measures before and after participation. . .

- ▶ When “the treatment alleviates a condition rather than affects a cure.” (Hills and Armitrage, 1979)
- ▶ The effect of treatment is short-term. After  $x$  amount of time, participants return to baseline.
- ▶ The  $x$  above refers to the **wash-out** period. Before applying the second treatment, participants should have enough time to reach their baseline level. Otherwise there may be a **carry over** effect.

Comparing means from two populations

Two sample T test

CI for two sample t-test

Non-Independent T

standard two-sample t-test

Paired t-test

t-test: More juice per squeeze?

Example small study of diet

# Studies with multiple measures on the same units

Considerations for before/after or cross-over studies - The time between the alternative treatments isn't so long as to introduce confounding by other factors. - For example, if you waited a year between applying treatments, other things may have changed in the world or in a person's life that affects the outcome. - Thus, there is a balance between waiting too long or not waiting long enough.

If we wanted to look at changes in individual related to a treatment what other type of design might we consider?

Comparing means from two populations

Two sample T test

CI for two sample t-test

Non-Independent T

standard two-sample t-test

Paired t-test

t-test: More juice per squeeze?

Example small study of diet

# Inherently related observations

- ▶ Matched body parts
- ▶ Studies in identical twins
- ▶ Studies of diet or health behaviors in couples or family members

Comparing means from two populations

Two sample T test

CI for two sample t-test

Non-Independent T

standard two-sample t-test

## Paired t-test

t-test: More juice per squeeze?

Example small study of diet

# Studies that match to reduce variability

Comparing means from two populations

Two sample T test

CI for two sample t-test

Non-Independent T

standard two-sample t-test

## Paired t-test

t-test: More juice per squeeze?

Example small study of diet

- ▶ Matched communities

Comparing means from two populations

Two sample T test

CI for two sample t-test

Non-Independent T

standard two-sample t-test

Paired t-test

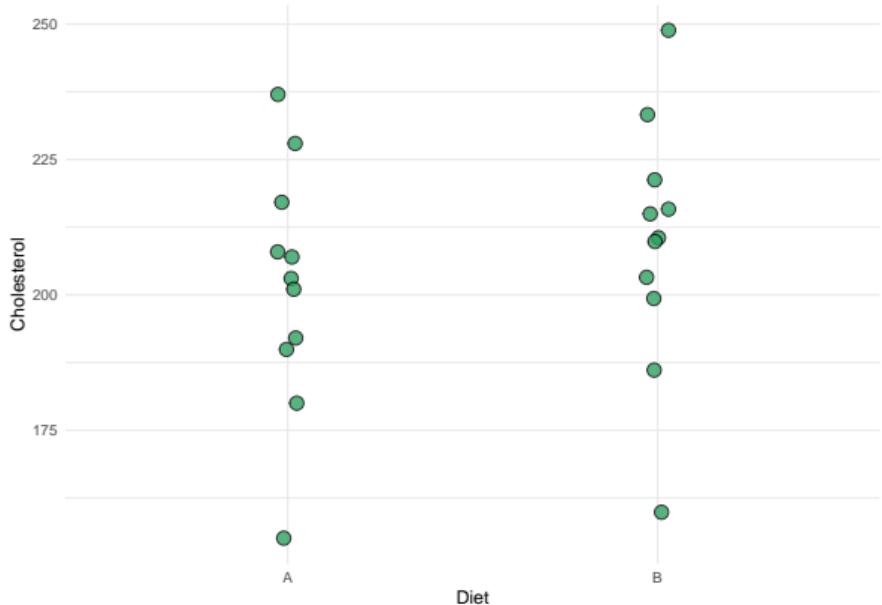
t-test: More juice per squeeze?

Example small study of diet

## Example small study of diet

# Cholesterol measurements following two alternative diets -

Suppose you received the following graphic illustrating cholesterol measurements following two alternate diets. What do you think about these data?



Comparing means from two populations

Two sample T test

CI for two sample t-test

Non-Independent T

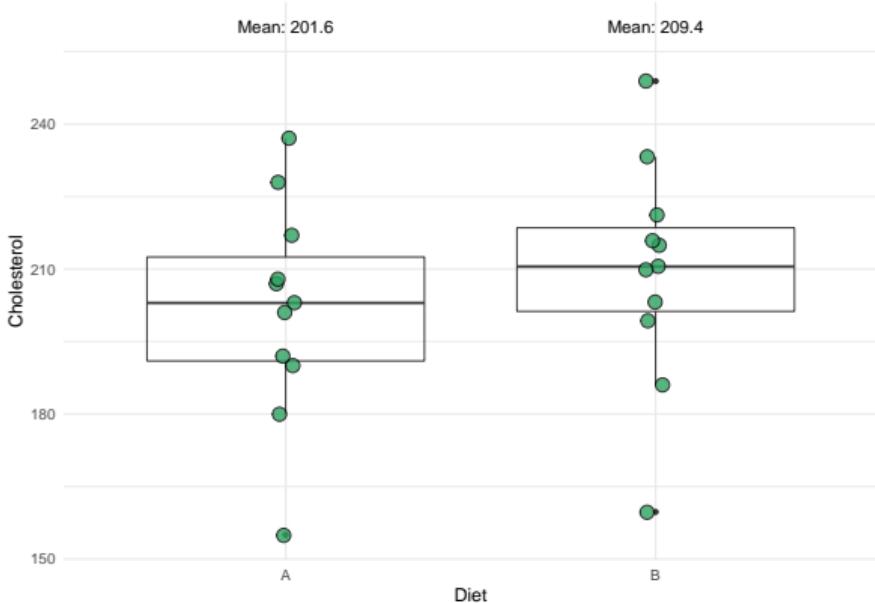
standard two-sample t-test

Paired t-test

t-test: More juice per squeeze?

Example small study of diet

# Cholesterol measurements following two alternative diets -



- ▶ What do you notice about the variability between participants under each diet?
- ▶ What is the mean difference?

Comparing means from two populations

Two sample T test

CI for two sample t-test

Non-Independent T

standard two-sample t-test

Paired t-test

t-test: More juice per squeeze?

Example small study of diet

# Cholesterol measurements following two alternative diets -

An independent t-test reveals no evidence against the null hypothesis of no difference between the diets:

```
##  
## Welch Two Sample t-test  
##  
## data: chol_dat %>% pull(A) and chol_dat %>% pull(B)  
## t = -0.78557, df = 19.976, p-value = 0.4413  
## alternative hypothesis: true difference in means is not equal to 0  
## 95 percent confidence interval:  
## -28.20808 12.77511  
## sample estimates:  
## mean of x mean of y  
## 201.6364 209.3529
```

Comparing means from two populations

Two sample T test

CI for two sample t-test

Non-Independent T

standard two-sample t-test

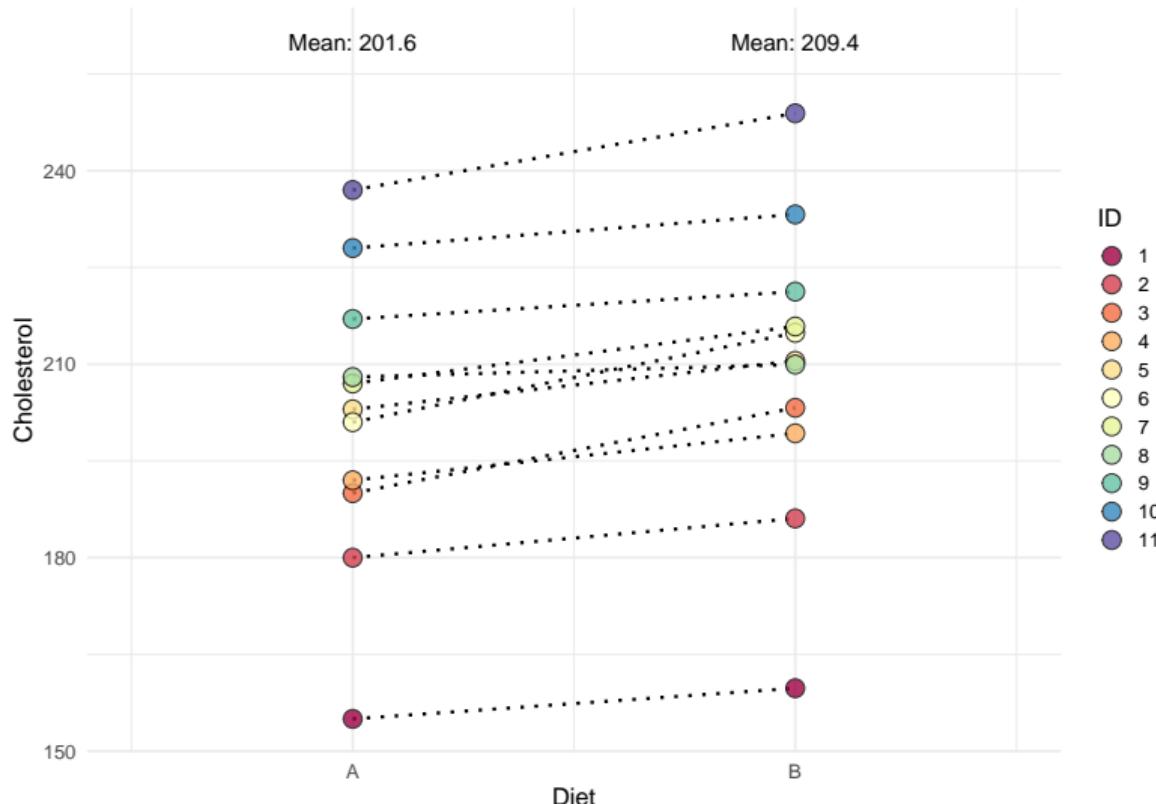
Paired t-test

t-test: More juice per squeeze?

Example small study of diet

# Better visualization for a very small study

Now, what do you notice about the paired data?



Comparing means from two populations

Two sample T test

CI for two sample t-test

Non-Independent T

standard two-sample t-test

## Paired t-test

t-test: More juice per squeeze?

Example small study of diet

# apply a paired t-test

Comparing means from two populations

Two sample T test

CI for two sample t-test

Non-Independent T

standard two-sample t-test

## Paired t-test

t-test: More juice per squeeze?

Example small study of diet

- ▶ The observed value of the test statistic is:  $t = \frac{\bar{x}_d - 0}{s_d / \sqrt{n}}$
- ▶ It can be compared to a critical value from the t distribution with  $n - 1$  degrees of freedom

# Calculate the test statistic, p-value, and 95% confidence interval

- ▶ First let's have a look at the dataset as is:

```
head(chol_dat)
```

```
##      A        B id
## 1 155 159.7581  1
## 2 180 186.0793  2
## 3 190 203.2348  3
## 4 192 199.2820  4
## 5 203 210.5172  5
## 6 201 214.8603  6
```

Comparing means from two populations

Two sample T test

CI for two sample t-test

Non-Independent T

standard two-sample t-test

Paired t-test

t-test: More juice per squeeze?

Example small study of diet

# Calculate the test statistic, p-value, and 95% confidence interval

- ▶ We can use functions from the library `dplyr` to calculate the test statistic
- ▶ Use `mutate` to calculate each participant's difference:

```
chol_dat <- chol_dat %>%mutate(diff = B - A)  
head(chol_dat)
```

```
##      A        B id     diff  
## 1 155 159.7581  1  4.758097  
## 2 180 186.0793  2  6.079290  
## 3 190 203.2348  3 13.234833  
## 4 192 199.2820  4  7.282034  
## 5 203 210.5172  5  7.517151  
## 6 201 214.8603  6 13.860260
```

Comparing means from two populations

Two sample T test

CI for two sample t-test

Non-Independent T

standard two-sample t-test

Paired t-test

t-test: More juice per squeeze?

Example small study of diet

# Calculate the test statistic, p-value, and 95% confidence interval

- ▶ Then use `summarize` to calculate the mean difference ( $\hat{\mu}_d$ ), its standard error ( $\hat{s}_d/\sqrt{n}$ ), and the observed t-statistic:

```
summary_stats <- chol_dat %>%
  summarize(mean_diff = mean(diff), # mean difference
            std_err_diff = sd(diff)/sqrt(n()), # SE of the mean
            t_stat = mean_diff/std_err_diff) # test statistic
```

```
summary_stats
```

```
##   mean_diff std_err_diff    t_stat
## 1  7.716487     1.168587 6.603262
```

Comparing means from two populations

Two sample T test

CI for two sample t-test

Non-Independent T

standard two-sample t-test

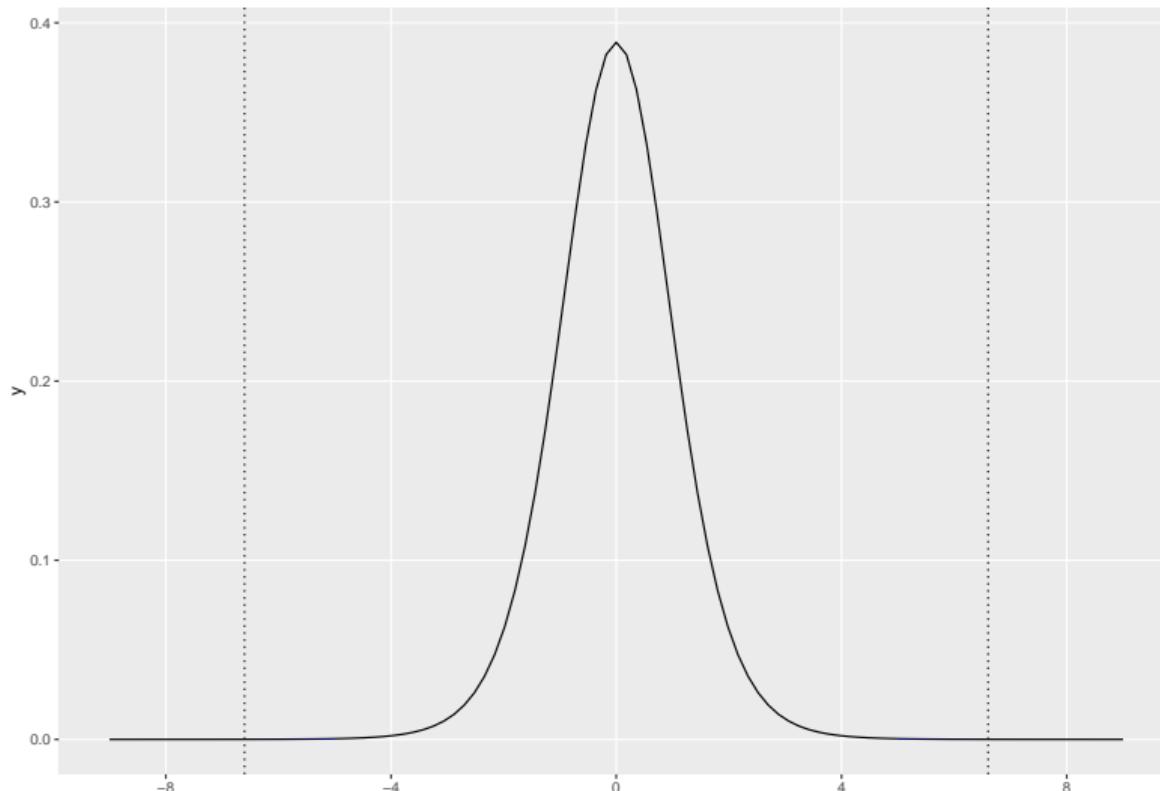
Paired t-test

t-test: More juice per squeeze?

Example small study of diet

# Calculate the test statistic, p-value, and 95% confidence interval

What is the probability of observing a t-stat  $\geq 6.6$  or  $\leq -6.6$  using the pt command.



Comparing means from two populations

Two sample T test

CI for two sample t-test

Non-Independent T

standard two-sample t-test

## Paired t-test

t-test: More juice per squeeze?

Example small study of diet

# Calculate the test statistic, p-value, and 95% confidence interval

Comparing means from two populations

Two sample T test

CI for two sample t-test

Non-Independent T

standard two-sample t-test

## Paired t-test

t-test: More juice per squeeze?

Example small study of diet

- ▶ To calculate the 95% confidence interval, we need to know the quantile of the t distribution such that 2.5% of the data lies above or below it.
- ▶ Ask R: What is the quantile such that 97.5% of the t-distribution is below it on 10 degrees of freedom using the qt command.

# Calculate the test statistic, p-value, and 95% confidence interval

```
q <- qt(p = 0.975, lower.tail = T, df = 10)
```

```
q
```

```
## [1] 2.228139
```

```
ucl <- summary_stats %>% pull(mean_diff) + (q * summary_stats %>% pull(std_err))
lcl <- summary_stats %>% pull(mean_diff) - (q * summary_stats %>% pull(std_err))
c(lcl, ucl)
```

```
## [1] 5.112712 10.320261
```

The confidence interval is (5.1127122, 10.3202611).

Comparing means from two populations

Two sample T test

CI for two sample t-test

Non-Independent T

standard two-sample t-test

Paired t-test

t-test: More juice per squeeze?

Example small study of diet

# Calculate the test statistic, p-value, and 95% confidence interval

Comparing means from two populations

Two sample T test

CI for two sample t-test

Non-Independent T

standard two-sample t-test

## Paired t-test

t-test: More juice per squeeze?

Example small study of diet

- Or, have R do the work for you! Just be sure to specify that `paired = T`.

```
paired_t <- t.test(chol_dat %>% pull(B), chol_dat %>% pull(A),  
                    alternative = "two.sided", mu = 0, paired = T)
```

# Calculate the test statistic, p-value, and 95% confidence interval

```
paired_t
```

```
##  
## Paired t-test  
##  
## data: chol_dat %>% pull(B) and chol_dat %>% pull(A)  
## t = 6.6033, df = 10, p-value = 6.053e-05  
## alternative hypothesis: true difference in means is not equal to 0  
## 95 percent confidence interval:  
## 5.112712 10.320261  
## sample estimates:  
## mean of the differences  
## 7.716487
```

Comparing means from two populations

Two sample T test

CI for two sample t-test

Non-Independent T

standard two-sample t-test

Paired t-test

t-test: More juice per squeeze?

Example small study of diet

# Compare the outputs from the independent and paired tests

	Independent	Paired
T statistic	-0.78557	6.6033
df	19.976	10
pvalue	0.4413	6.053e-05
mean	201.67 vs 209.35	7.72
95% CI	-28.21 to 12.78	5.11 to 10.32
SE	9.823	1.169

Comparing means from two populations

Two sample T test

CI for two sample t-test

Non-Independent T

standard two-sample t-test

Paired t-test

t-test: More juice per squeeze?

Example small study of diet

- ▶ What is the same?
- ▶ What is different?

# coding notes

A one sample t- test will take the form:

```
t.test(x = x variable, alternative = greater, less or two.sided, mu = null hypothesis value)
```

A two sample t-test will take the form:

```
t.test(first sample data, second sample data, alternative = greater, less or two.sided)
```

A paired t-test will take the form:

```
t.test(first data points, second datapoints, alternative = greater, less or two.sided, paired=TRUE)
```

Comparing means from two populations

Two sample T test

CI for two sample t-test

Non-Independent T

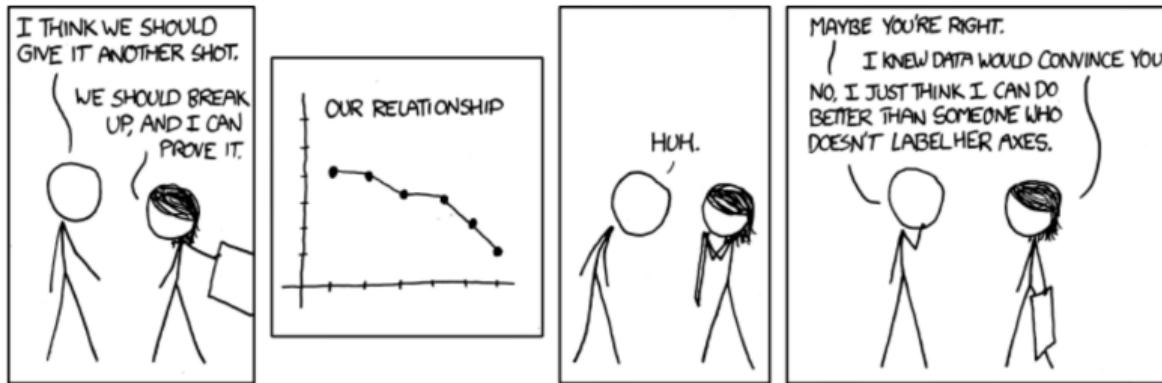
standard two-sample t-test

Paired t-test

t-test: More juice per squeeze?

Example small study of diet

# Parting Humor (from XKCD.com)



Comparing means from two populations

Two sample T test

CI for two sample t-test

Non-Independent T

standard two-sample t-test

Paired t-test

t-test: More juice per squeeze?

Example small study of diet