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Today's topics

- Some observations about GitHub use and R Markdown
- Simulation as a tool for reproducible and transparent science
- Visualization tools in R

Observations about GitHub use

- You're in charge of what goes where.
- Public repos are public, but no one knows what you're doing unless you alert them.
 - If you create a repo in your own account, add rogilmore or other collaborators to use the @rogilmore type at-mentions feature.
 - Files you create in https://github.com/psu-psych-511-2017-spring I can already comment on.

Observations about GitHub use

- Pull requests are when you edit my code and want me to "pull"/adopt it.
 - If I'm a collaborator on the project with write privileges, I don't have to issue a pull request.

Observations about R Markdown

- Ok to make multiple R Markdown files
- Make sure to add spaces where they belong: ##Header vs. ## Header
- Comments! Add them. This is your record of what you did.
- Don't forget you can hide things

Be a risk-taker; be your own professor

- http://www.stat.cmu.edu/~cshalizi/rmarkdown
- http://stat545.com/bit006_github-browsability-wins.html

Simulation as a tool for reproducible and transparent science

- Why simulate
- What to simulate
- How to simulate

Why & what to simulate?

- Explore sample sizes, effect sizes, power
- Pre-plan/test, polish data-munging workflows
- Make hypotheses even more explicit
 - Simulation == Pregistration on steroids
 - 'X affects Y' -> 'Mean(X) > Mean(Y)'
 - or 'Mean(X) >= 2*Mean(Y)'
- Simulate data analysis in advance
- Plan data visualizations in advance
- Avoid avoidable errors
- Plan your work, work your plan
- Super easy to run analyses when your data come in

How to simulate

- R functions
- R Markdown document(s)

Super-simple example

• Hypothesis 1: Height (inches) is correlated with weight (lbs)

```
# choose sample size
sample.n <- 200

# choose intercept and slope
beta0 <- 36  # inches
beta1 <- 0.33  # Rick's guess</pre>
```

```
# choose standard deviation for error
sigma <- 10 # Rick's guess
```

```
# random weights between 80 lbs and 250 lbs (uniform sampling)
w <- runif(n = sample.n, min = 80, max = 250)
h.pred <- rep(x = beta0, n = sample.n) + beta1 * w
h <- h.pred + rnorm(n = sample.n, mean = 0, sd = sigma)</pre>
```

```
library(ggplot2)
library(dplyr)

##
## Attaching package: 'dplyr'

## The following objects are masked from 'package:stats':

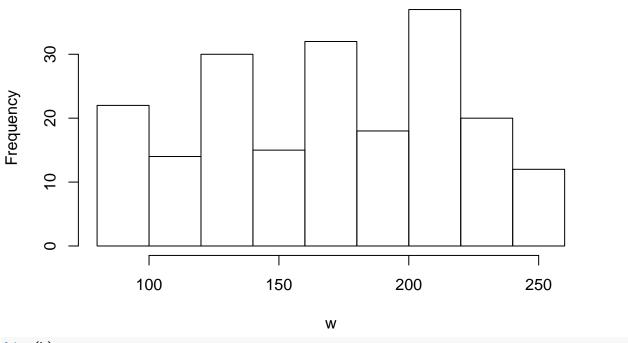
##
## filter, lag

## The following objects are masked from 'package:base':

##
## intersect, setdiff, setequal, union

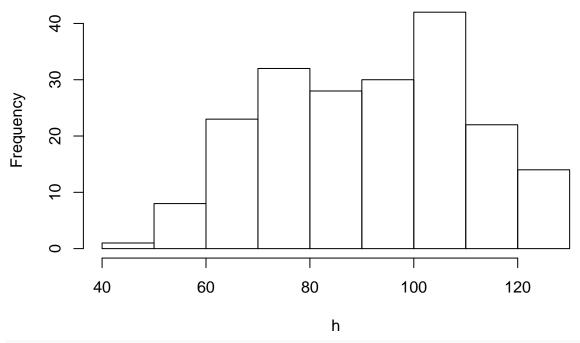
hist(w)
```

Histogram of w



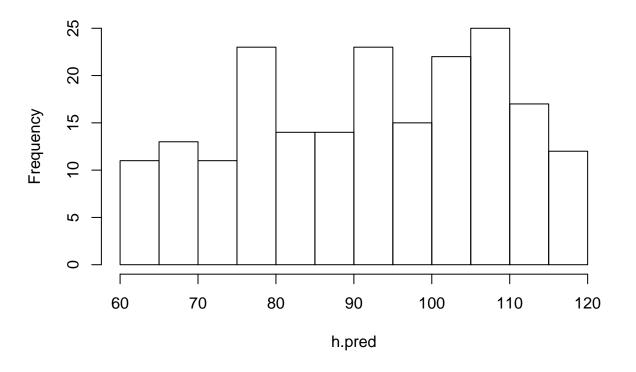
hist(h)

Histogram of h



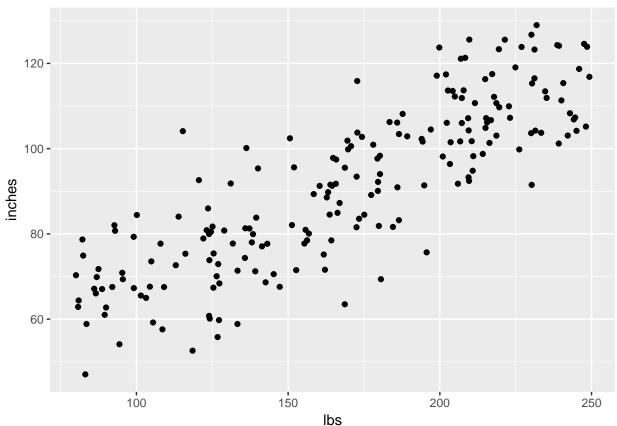
hist(h.pred)

Histogram of h.pred



Put h and w into data frame for ggplot
height.weight <- data.frame(inches = h, lbs = w)</pre>

```
# Plot
scatter.1 <- ggplot(data = height.weight) +
  aes(x = lbs, y = inches) +
  geom_point()
scatter.1</pre>
```



That's synthesis, now analysis

• Remember Hypothesis 1: Height (inches) is correlated with weight (lbs)?

```
# Could use the raw data
\# cor.test(x = w, y = h)
# Or, to use the values in the data frame, use with(...)
with(height.weight, cor.test(x = inches, y = lbs))
##
    Pearson's product-moment correlation
##
##
## data: inches and lbs
## t = 21.973, df = 198, p-value < 2.2e-16
\#\# alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
   0.7964358 0.8782522
## sample estimates:
##
         cor
```

Aside: extracting the statistics to make an interactive report

```
# Save output as a variable
cor.test.inches.lbs <- with(height.weight, cor.test(x = inches, y = lbs))</pre>
# What sort of beast is this?
mode(cor.test.inches.lbs)
## [1] "list"
# Aha, it's a list, this shows me all of the parts
unlist(cor.test.inches.lbs)
##
                               statistic.t
                        "21.9730525428121"
##
##
                              parameter.df
##
                                      "198"
##
                                   p.value
                    "5.33047884992903e-55"
##
##
                              estimate.cor
##
                       "0.842123572561128"
##
                   null.value.correlation
                                        "0"
##
##
                               alternative
                               "two.sided"
##
##
                                     method
##
   "Pearson's product-moment correlation"
##
                                 data.name
##
                          "inches and lbs"
##
                                 conf.int1
##
                       "0.796435788839413"
##
                                 conf.int2
                       "0.878252169338884"
# Looks like the t value is the first element
cor.test.inches.lbs[[1]]
## 21.97305
```

The Pearson's product-moment correlation correlation between height and weight is .3f, t(198)=21.9730525, p=0.00000, with a 95% confidence interval of [0.7964358, 0.8782522].

Obviously, we should do some formatting before submitting this, but you get the idea.

Now back to analysis with our synthetic data

```
fit <- lm(formula = inches ~ lbs, data = height.weight)
summary(fit)</pre>
```

```
##
## Call:
## lm(formula = inches ~ lbs, data = height.weight)
## Residuals:
##
       Min
                  1Q
                      Median
                                    3Q
                                            Max
## -27.6668 -7.2363
                       0.4818
                                7.2520
##
## Coefficients:
##
               Estimate Std. Error t value Pr(>|t|)
## (Intercept) 35.29486
                           2.64766
                                     13.33
                                             <2e-16 ***
               0.33119
                           0.01507
                                     21.97
                                             <2e-16 ***
## lbs
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 10.31 on 198 degrees of freedom
## Multiple R-squared: 0.7092, Adjusted R-squared: 0.7077
## F-statistic: 482.8 on 1 and 198 DF, p-value: < 2.2e-16
(ci <- confint(fit)) # saves in variable ci and prints
##
                   2.5 %
                             97.5 %
## (Intercept) 30.073622 40.5160972
## 1bs
               0.301466 0.3609126
```

How'd we do?

Parameter	Actual	Low Estimate	High Estimate
$\beta 0$	36	30.0736221	40.5160972
$\beta 1$	0.33	0.301466	0.3609126

- Why off on the slope $(\beta 1)$
- Random error, probably. Could run again.

```
##
## Call:
## lm(formula = inches ~ lbs, data = height.weight)
##
## Residuals:
##
       Min
                  1Q
                      Median
                                    ЗQ
                                            Max
## -26.5352 -7.0397
                       0.2031
                                7.0904
                                        26.9966
##
## Coefficients:
##
              Estimate Std. Error t value Pr(>|t|)
## (Intercept) 37.60306
                           2.32734
                                     16.16
                                             <2e-16 ***
                0.32373
                           0.01407
                                     23.00
                                             <2e-16 ***
## lbs
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 10.19 on 198 degrees of freedom
## Multiple R-squared: 0.7277, Adjusted R-squared: 0.7263
## F-statistic: 529.2 on 1 and 198 DF, p-value: < 2.2e-16
```

```
## 2.5 % 97.5 %
## (Intercept) 33.0135074 42.1926074
## 1bs 0.2959732 0.3514776
```

Parameter	Actual	Low Estimate	High Estimate
$\beta 0$ $\beta 1$	36 0.33	33.0135074 0.2959732	42.1926074 0.3514776

Simulation of fMRI data

- Critical review: Welvaert, M., & Rosseel, Y. (2014). A Review of fMRI Simulation Studies. PLOS ONE, 9(7), e101953. https://doi.org/10.1371/journal.pone.0101953.
- Welvaert, M., Durnez, J., Moerkerke, B., Berdoolaege, G. & Rosseel, Y. (2011). neuRosim: An R Package for Generating fMRI Data. Journal of Statistical Software, 44(10). Retrieved from https://www.jstatsoft.org/article/view/v044i10
- AFNI's AlphaSim, https://afni.nimh.nih.gov/pub/dist/doc/program_help/AlphaSim.html

Visualization in R

Plot first, analyze last

- Why?
- Mike Meyer told me so
- Less biased
- Easier to be transparent and reproducible
- Want/need to plot eventually anyway
- If a picture's worth a thousand words...
- How?

How

- Base graphics
 - plot(x,y) hist(x), coplot()
- ggplot2
 - Grammar of graphics

Base graphics

- Try it, maybe you'll like it
- plot() takes many types of input
- So does summary()
- A little harder to customize

Data visualization with ggplot2

Wickham, H. & Grolemund, G. (2017). R for Data Science. O'Reilly. http://r4ds.had.co.nz/

Let's just walk through the data visualiation chapter

http://r4ds.had.co.nz/data-visualisation.html

Other ggplot2 resources

- Wickham, H. (2010). ggplot2: Elegant Graphics for Data Analysis (Use R!) http://ggplot2.org/book/
- ggplot2 2.1.0 documentation: http://docs.ggplot2.org/current/