

Homework 7

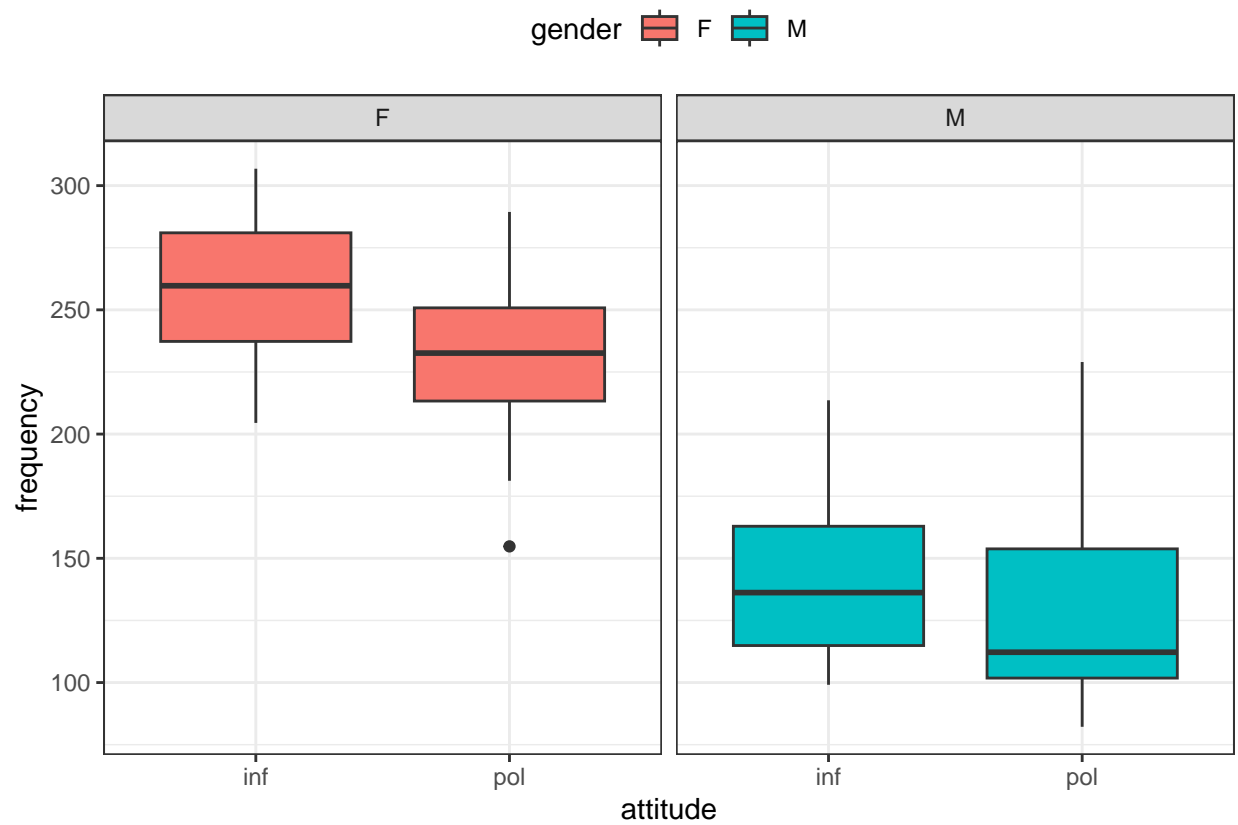
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```
# data prep  
df = read_csv("HW7-politeness_data.csv")
```

(a) Exploratory Analysis

```
# gender/attitude and pitch  
df |>  
  ggplot(aes(x = attitude, y = frequency, fill = gender)) +  
  geom_boxplot() +  
  facet_wrap(~gender)
```



```
gender <- df$gender
attitude <- df$attitude
subject <- df$subject
frequency <- df$frequency
scenario <- df$scenario
```

The boxplots illustrates the relation between gender/attitude and pitch. We can see that Female tend to have higher frequency than Male, and lower frequency is more likely to be considered as formal (pol).

(b) LMM with random intercepts

I will fit a mixed effects model with random intercepts for different subjects with gender and attitude being the fixed effects.

```
# LMM with random intercept
# gender, attitude fixed
LMM1 <- lme(frequency ~ gender + attitude, random = ~1 | subject, method = "REML")

summary(LMM1)
```

```
## Linear mixed-effects model fit by REML
##   Data: NULL
##       AIC      BIC    logLik
##   806.0805 818.0527 -398.0402
##
## Random effects:
##   Formula: ~1 | subject
##           (Intercept) Residual
## StdDev:    24.45803 29.11537
##
## Fixed effects: frequency ~ gender + attitude
##               Value Std.Error DF   t-value p-value
## (Intercept)  256.98690 15.154986 77 16.957251  0.0000
## genderM      -108.79762 20.956235  4 -5.191659  0.0066
## attitudepol  -20.00238  6.353495 77 -3.148248  0.0023
## Correlation:
##           (Intr) gendrM
## genderM      -0.691
## attitudepol -0.210  0.000
##
## Standardized Within-Group Residuals:
##           Min           Q1           Med           Q3           Max
## -2.3564422 -0.5658319 -0.2011979  0.4617895  3.2997610
##
## Number of Observations: 84
## Number of Groups: 6
```

The covariance matrix for a subject Y_i :

```
VarCorr(LMM1)
```

```
## subject = pdLogChol(1)
##          Variance StdDev
## (Intercept) 598.1953 24.45803
## Residual    847.7049 29.11537
```

The covariance matrix for the estimates of fixed effects:

```
vcov(LMM1)
```

```
##          (Intercept)      genderM  attitudepol
## (Intercept)   229.67362 -2.195819e+02 -2.018345e+01
## genderM       -219.58189  4.391638e+02  2.879122e-15
## attitudepol   -20.18345  2.879122e-15  4.036690e+01
```

The best linear unbiased predictions (BLUPs) for subject-specific intercepts:

```
random.effects(LMM1)
```

```
##      (Intercept)
## F1  -13.575831
## F2   10.170522
## F3    3.405309
## M3   27.960288
## M4    4.739325
## M7  -32.699613
```

Residuals:

```
head(LMM1$residuals)
```

```
##      fixed  subject
## 1 -23.684524 -10.10869
## 2 -52.486905 -38.91107
## 3  48.115476  61.69131
## 4   2.713095  16.28893
## 5 -33.084524 -19.50869
## 6  29.913095  43.48893
```

(c) LMM with random intercepts and interaction

I will fit a mixed effects model with random intercepts for different subjects with gender, attitude and their interaction being the fixed effects.

```
# LMM with random intercept
# gender, attitude, gender*attitude fixed
LMM2 <- lme(frequency ~ gender + attitude + gender*attitude, random = ~1 | subject, method = "REML")
summary(LMM2)
```

```
## Linear mixed-effects model fit by REML
##   Data: NULL
##       AIC      BIC    logLik
##  799.8018 814.094 -393.9009
##
## Random effects:
##   Formula: ~1 | subject
##       (Intercept) Residual
## StdDev:    24.46382 29.04716
##
## Fixed effects: frequency ~ gender + attitude + gender * attitude
##               Value Std.Error DF   t-value p-value
## (Intercept)    260.68571 15.481307 76 16.838740  0.0000
## genderM        -116.19524 21.893875  4 -5.307203  0.0061
## attitudepol    -27.40000  8.964149 76 -3.056620  0.0031
## genderM:attitudepol  14.79524 12.677221 76  1.167073  0.2468
## Correlation:
##               (Intr) gendrM atttdp
## genderM        -0.707
## attitudepol    -0.290  0.205
## genderM:attitudepol  0.205 -0.290 -0.707
##
## Standardized Within-Group Residuals:
##      Min      Q1      Med      Q3      Max
## -2.2344163 -0.5454437 -0.1646159  0.4697182  3.1800944
##
## Number of Observations: 84
## Number of Groups: 6
```

The output indicates that the interaction term does not have a significant influence on the response variable.

Now, I will refit LMM1 and LMM2 using ML method for the likelihood ratio test.

```
LMM1.1 <- lme(frequency ~ gender + attitude, random = ~1 | subject, method = "ML")
LMM2.1 <- lme(frequency ~ gender + attitude + gender*attitude, random = ~1 | subject, method = "ML")

# LRT of interaction
anova(LMM1.1, LMM2.1)
```

```
##      Model df      AIC      BIC    logLik   Test  L.Ratio p-value
## LMM1.1    1  5 825.6363 837.7904 -407.8182
## LMM2.1    2  6 826.2508 840.8357 -407.1254 1 vs 2 1.385523  0.2392
```

Given the result ($p\text{-value} > 0.05$), we fail to reject the null hypothesis. Therefore, we conclude that including the interaction term is not significantly associated with pitch.

- (d) LMM with random intercept for both subject and scenarios I will fit a mixed effects model with random intercepts for different subjects and scenarios with gender and attitude being the fixed effects.

```
LMM3 <- lmer(frequency ~ gender + attitude + (1 | subject) + (1 | scenario))
summary(LMM3)
```

```
## Linear mixed model fit by REML ['lmerMod']
## Formula: frequency ~ gender + attitude + (1 | subject) + (1 | scenario)
##
## REML criterion at convergence: 784.1
##
## Scaled residuals:
##      Min       1Q   Median       3Q      Max
## -2.2690 -0.6331 -0.0878  0.5204  3.5326
##
## Random effects:
##   Groups   Name      Variance Std.Dev.
##   scenario (Intercept) 224.5    14.98
##   subject  (Intercept) 613.2    24.76
##   Residual                637.8    25.25
## Number of obs: 84, groups:  scenario, 7; subject, 6
##
## Fixed effects:
##              Estimate Std. Error t value
## (Intercept)  256.987    16.101  15.961
## genderM      -108.798    20.956  -5.192
## attitudepol  -20.002     5.511  -3.630
##
## Correlation of Fixed Effects:
##              (Intr) gendrM
## genderM      -0.651
## attitudepol  -0.171  0.000
```

The covariance matrix for a subject Y_i :

```
v <- VarCorr(LMM3)
as.matrix(Matrix::bdiag(v))
```

```
##           [,1]      [,2]
## [1,] 224.4994  0.0000
## [2,]  0.0000 613.1903
```

where $\text{Var}(\text{scenario}) = 224.50$ and $\text{Var}(\text{subject}) = 613.19$.

The coefficient for the fixed effect **attitudepol** is -20.00. This means that the pitch is lower in polite speech than in informal speech, by about 20 Hz holding other variable constant.