Module 7: Additions to Significance Testing

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UNIVERSITY OF NORTH TEXAS Discover the power of ideas.

Introduction to Statistics for the Social Sciences



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The RSS short courses

The Research and Statistical Support (RSS) office at the University of North Texas hosts a number of "Short Courses". A list of them is available at:

http://www.unt.edu/rss/Instructional.htm































Effect Size



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 - Measures of Difference



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- 2 Measures of Variance Accounted for.
 - Amount of explained variance vs. total variance.



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- Amount of explained variance vs. total variance.
- Such as R^2 and R^2_{adj}
- For now, we will deal with *Measures of Difference*.



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- Effect size:
 - Increases with greater differences between means,
 - Decreases with greater standard deviations in the population but,
 - Is not affected by sample size.





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 - Raw score effect size (i.e., without dividing by *σ*) is virtually useless.



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- Notice within this formula, we are *removing* the influence of population standard deviation.
 - This produces the *standardized* effect size.
 - Raw score effect size (i.e., without dividing by *σ*) is virtually useless.
- The standardization allows us to compare effect sizes obtained from different research studies.



Remember Scooby...?



Remember Scooby...?

• Population 1: Dogs on cartoons.



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• Sample: Scooby, Pluto, and Goofy ($\overline{X} = 133.67$).



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- Population 1: Dogs on cartoons.
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- Population 2: Dogs not on cartoons ($\mu = 100, \sigma = 15$)



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- Sample: Scooby, Pluto, and Goofy ($\overline{X} = 133.67$).
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$$d = \frac{133.67 - 100}{15} = \frac{33.67}{15} = 2.24$$



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$$d = \frac{133.67 - 100}{15} = \frac{33.67}{15} = 2.24$$

• Please note the effect size is greater than 1. This may not always be the case, but the value of Cohen's *d* can be greater than 1.



Remember Scooby...part 2?



¹From the Module 6 handout

Starkweather

Module 7

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Effect Size Power Practical Significance Summary

Remember Scooby...part 2?

• Population 1: Dogs on cartoons.

• Sample: Scooby, Underdog, and Scrappy $(\overline{X} = 107.67)^1$.



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Module 7

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$$d = \frac{107.67 - 100}{15} = \frac{7.67}{15} = 0.51$$



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$$d = \frac{107.67 - 100}{15} = \frac{7.67}{15} = 0.51$$

• The effect size is not greater than 1, but this may still be considered a large effect size.



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• One way: Effect size conventions suggested from Cohen.



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- Small = 0.20
- Medium = 0.50
- Large = 0.80 and greater



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- A better way: Rational judgment based on a thorough understanding of the phenomena and the previous literature.



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• One way: Effect size conventions suggested from Cohen.

- Small = 0.20
- Medium = 0.50
- Large = 0.80 and greater
- A better way: Rational judgment based on a thorough understanding of the phenomena and the previous literature.
 - It may be that an effect size of 0.90 is small based on previous findings where d = 1.20 to 1.90.



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- General equation for power:
 - Power = 1 beta
 - Power = 1β



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• A priori Power



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• Used when planning a study



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- Used to determine the sample size necessary to achieve a specified power level.



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 - What chance did a study have of finding significant results?



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 - Not really useful. If you do the power analysis and conduct your study accordingly, then you did what you could.



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 - Used when evaluating a study.
 - What chance did a study have of finding significant results?
 - Not really useful. If you do the power analysis and conduct your study accordingly, then you did what you could.
 - To say afterward: "I would have found significance but did not have enough power or enough participants is not going to impress anyone".

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Can use all the following to calculate how many subjects / participants we need for our study.

• Decide an acceptable level of power.



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- Set the significance level (usually .05).



- Decide an acceptable level of power.
- Set the significance level (usually .05).
- Figure out the desirable or expected effect size.



- Decide an acceptable level of power.
- Set the significance level (usually .05).
- Figure out the desirable or expected effect size.
- Calculate *n* needed to achieve significance with those levels of power and effect size.



Effect Size Power Practical Significance Summary

A priori Effect Size?

• Figure out an effect size before I conduct my study?



- Figure out an effect size before I conduct my study?
- Several ways to do this:



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- Figure out an effect size before I conduct my study?
- Several ways to do this:
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- Figure out an effect size before I conduct my study?
- Several ways to do this:
 - Base it on substantive knowledge.
 - What you know about the situation and scale of measurement.



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- Figure out an effect size before I conduct my study?
- Several ways to do this:
 - Base it on substantive knowledge.
 - What you know about the situation and scale of measurement.
 - Base it on previous literature / research.
 - Use Cohen's conventions (not recommended).



Effect Size Power Practical Significance Summary

An acceptable level of power?

Why not set power at .99?



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An acceptable level of power?

Why not set power at .99?

• Practicalities.



An acceptable level of power?

Why not set power at .99?

- Practicalities.
 - Cost of increasing power (usually done by increasing sample size) can be high.



An acceptable level of power?

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- Practicalities.
 - Cost of increasing power (usually done by increasing sample size) can be high.
- Increasing power decreases the Type II error rate (good), but also increases Type I error rate (bad).



An acceptable level of power?

Why not set power at .99?

- Practicalities.
 - Cost of increasing power (usually done by increasing sample size) can be high.
- Increasing power decreases the Type II error rate (good), but also increases Type I error rate (bad).
- Power has a range of 0 to 1 (it is a probability); with a higher number indicating greater power.



Influences on Power

Table 1: Influences on Power

Feature of Study	High Power	Low Power
Effect Size	larger	smaller
Sample Size	larger	smaller
Sig. Level	high (.10)	low (.001)
Tailed Test	1-tailed	2-tailed
Type of analysis	varies	varies



Carrying out the calculation of Power

The easiest way.



Carrying out the calculation of Power

The easiest way.

• When you have to implement power calculations, you can use specialist programs.



Carrying out the calculation of Power

The easiest way.

- When you have to implement power calculations, you can use specialist programs.
 - Many websites offer free applications to conduct power analysis.



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Carrying out the calculation of Power

The easiest way.

- When you have to implement power calculations, you can use specialist programs.
 - Many websites offer free applications to conduct power analysis.
- G-power:



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The more difficult way.



The more difficult way.

• First, convert your critical value (*Z_{crit}* = 1.64) into a raw score.



The more difficult way.

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 $(Z_{crit}) * (\sigma_M) + \mu = (1.64) * (8.67) + 100 = 114.22$

• This defines the point on your **Null Distribution** where the rejection region begins.



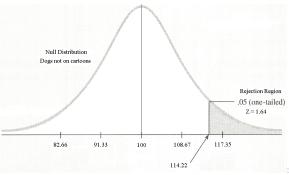
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The more difficult way.

• First, convert your critical value (*Z_{crit}* = 1.64) into a raw score.

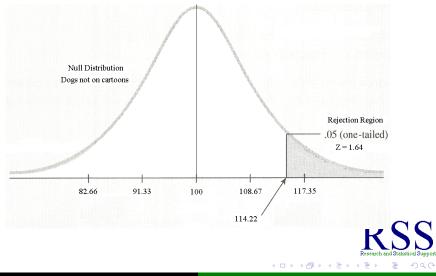
 $(Z_{crit}) * (\sigma_M) + \mu = (1.64) * (8.67) + 100 = 114.22$

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Null Distribution



Calculating Power continued

• Next, calculate the Z-score for a raw score of 114.22 on the Alternative Distribution.



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Calculating Power continued

 Next, calculate the Z-score for a raw score of 114.22 on the Alternative Distribution.

$$\frac{X-X}{\sigma_M} = \frac{114.22 - 133.67}{8.67} = \frac{-19.45}{8.67} = -2.243$$



Calculating Power continued

• Next, calculate the Z-score for a raw score of 114.22 on the Alternative Distribution.

 $\frac{X-\overline{X}}{\sigma_M} = \frac{114.22-133.67}{8.67} = \frac{-19.45}{8.67} = -2.243$

• Finally, look in the Z-score table to identify beta and power.

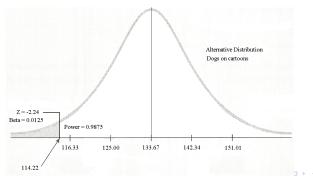


Calculating Power continued

 Next, calculate the Z-score for a raw score of 114.22 on the Alternative Distribution.

 $\frac{X-\overline{X}}{\sigma_M} = \frac{114.22-133.67}{8.67} = \frac{-19.45}{8.67} = -2.243$

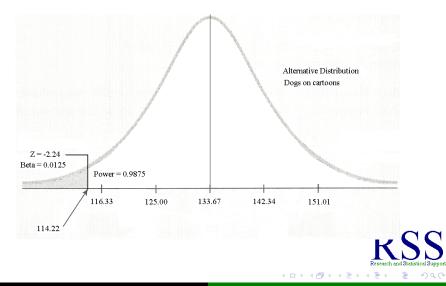
• Finally, look in the Z-score table to identify beta and power.







Alternative Distribution



• Statistical significance is determined by a dichotomous decision based on the *p* value.



- Statistical significance is determined by a dichotomous decision based on the *p* value.
 - If p < .05; then reject the null hypothesis.



- Statistical significance is determined by a dichotomous decision based on the *p* value.
 - If *p* < .05; then reject the null hypothesis.
 - If p < .05; then fail to reject the null hypothesis.



- Statistical significance is determined by a dichotomous decision based on the *p* value.
 - If p < .05; then reject the null hypothesis.
 - If p < .05; then fail to reject the null hypothesis.
- Practical significance has more to do with the effect size and meaningfulness of the results in practical terms.



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- Statistical significance is determined by a dichotomous decision based on the *p* value.
 - If p < .05; then reject the null hypothesis.
 - If p < .05; then fail to reject the null hypothesis.
- Practical significance has more to do with the effect size and meaningfulness of the results in practical terms.
 - If p = .001, reject the null, but if d = .12; then your results are not likely to be influential or useful.



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• Keep in mind, anything will be significant with a large enough sample!!!



- Keep in mind, anything will be significant with a large enough sample!!!
- However, the results may not be meaningful or useful.



- Keep in mind, anything will be significant with a large enough sample!!!
- However, the results may not be meaningful or useful.
- Remember Scooby and Friends...



- Keep in mind, anything will be significant with a large enough sample!!!
- However, the results may not be meaningful or useful.
- Remember Scooby and Friends...
 - Example 1: n = 3, p < .00007, d = 2.24; reject the null because p < .05
 - Example 2 (from Module 6 handout): n = 3, p = .1894, d = .051; fail to reject the null because p > .05



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- Keep in mind, anything will be significant with a large enough sample!!!
- However, the results may not be meaningful or useful.
- Remember Scooby and Friends...
 - Example 1: *n* = 3, *p* < .00007, *d* = 2.24; reject the null because *p* < .05
 - Example 2 (from Module 6 handout): n = 3, p = .1894, d = .051; fail to reject the null because p > .05
- Hypothetically, you could get a result like this: n = 25000, p = .000001, d = 0.000001



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• Always report as much information as you can; meaning:



- Always report as much information as you can; meaning:
 - The calculated sample statistic
 - The sample size
 - The critical level (.05)
 - The obtained *p* value (*p* < .00007
 - The effect size (d = 2.24)
 - The power
 - If it was used a-priori to calculate sample size and the appropriate sample size was obtained (G-power application).



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- Remember, p values are not related to effect sizes.
- Use a-priori power and effect size to determine the minimum sample size (and gather that amount of data) prior to collecting the data.

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 - The power
 - If it was used a-priori to calculate sample size and the appropriate sample size was obtained (G-power application).
- Remember, p values are not related to effect sizes.
- Use a-priori power and effect size to determine the minimum sample size (and gather that amount of data) prior to collecting the data.
 - Post hoc power is virtually meaningless.

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Summary of Module 7

Module 7 covered the following topics:

• Cohen's d Effect Size



Summary of Module 7

Module 7 covered the following topics:

- Cohen's d Effect Size
- Statistical Power



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Summary of Module 7

Module 7 covered the following topics:

- Cohen's d Effect Size
- Statistical Power
- Practical Significance



Summary of Module 7

Module 7 covered the following topics:

- Cohen's d Effect Size
- Statistical Power
- Practical Significance

Many of these topics will be revisited consistently in future modules.



This concludes Module 7

Next time Module 8.

- Next time we'll begin covering Introduction to *t* tests.
- Until next time; have a nice day.

These slides initially created on: October 8, 2010 These slides last updated on: October 12, 2010

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