

Computational Public Health Statistics Midterm, S05

- ✎ Name in usual location (back of last page of exam) *and* blue book, please.
- ✎ Hand in your **Lab Workbook** and **Procedure Notebook** at the beginning of the exam.
- ✎ Complete **Part A** on WebCT (closed book).
- ✎ **Submit your WebCT answers.**
- ✎ Pick up your Procedure Notebook and start **Part B**.
- ✎ **Time limit:** 2 hours.
- ✎ **Hand in your blue book and exam.**

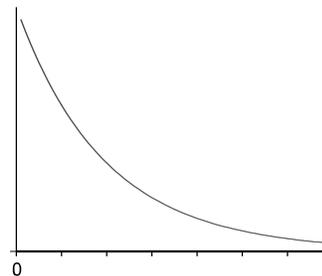
Part B - Answer in your blue book. Please make sure you include the number and letter of each problem.

1. *Two groups.* Data from a study using a Likert scale (5 = strongly agree, 4 = agree, etc.) are:

Group 1:	1	3	4	4	5	5	5	5	5	5
Group 2:	3	3	3	4	4	4	5	5	5	

- a. Plot data as side-by-side stemplots on a *common stem* (as in Lab 1, Part A).
 - b. Describe the *shape* of the Group 1 distribution.
 - c. Describe the *shape* of the Group 2 distribution.
 - d. Identify *outliers*, if any. (You can look at the data for this purpose. This saves time and is no less accurate than more formal methods.)
 - e. Determine the *median* of Group 1.
 - f. Determine the *median* of Group 2.
2. *F ratio test.* An F ratio test of two groups with $n_1 = n_2 = 10$ derives an $F_{\text{stat}} = 3.99$.
- a. Write the null hypothesis tested by the F ratio test.
 - b. Replicate the curve below in your blue book, including scaling of the axis. Mark the location of the F_{stat} on the curve with proper shading of the p value region.
 - c. Identify the precise value of the $\alpha = .05$ landmark, and place it at its proper location on your curve.
 - d. Is the p value less than .05?
 - e. Do you conclude homoscedasticity or heteroscedasticity?

This is what the F distribution should look like, more or less:



3. *Mean and standard deviation.* Intelligence quotients in 5 monkeys are:

88 100 102 104 106

- a. Calculate the *mean* of this sample. (Show work.)
 - b. Calculate the *sum of squares*. (Show work.)
 - c. Calculate the *standard deviation*. (Show work.)
 - d. *Report* the standard deviation with the *proper number of decimal places*.
4. *More monkey data.* A second group of 6 monkeys has a mean intelligence quotient of 113.0 with a standard deviation of 6.8. This group is compared to the prior group of monkeys. SPSS output from the independent *t* test procedure is shown below. *Refer to this output for the next set of questions.*
- a. *Show how to calculate* the standard error of the mean difference assuming equal variance. (Plug numbers into formula; standard error shown below.)
 - b. In plain language, what does the *standard error of the mean difference* quantify?
 - c. What null hypothesis is tested by the *t* statistic?
 - d. Report the *t* statistic, its *df*, and *p* value for the equal variance *t* test?
 - e. Do the *means* differ significantly (assuming $\alpha = .05$).
 - f. Do you have evidence that population *variances* differ? Justify your response, supporting your conclusion with statistical results. (One or two sentence response. Please write coherently and legibly.)

T-Test

Group Statistics

	GROUP	N	Mean	Std. Deviation	Std. Error Mean
MONKEYIQ	1	5	100.00	7.071	3.162
	2	6	113.00	6.782	2.769

Independent Samples Test

		Levene's Test for Equality of Variances		t-test for Equality of Means				
		F	Sig.	t	df	Sig. (2-tailed)	Mean Difference	Std. Error Difference
MONKEYIQ	Equal variances assumed	.002	.962	-3.106	9	.013	-13.00	4.186
	Equal variances not assumed			-3.093	8.492	.014	-13.00	4.203

5. *Bud's fascination with monkeys continues.* A third group of monkeys enters the mix. This third group has only 4 monkeys. Their mean IQ is 105.0 (standard deviation = 4.8). You decide to do an ANOVA comparing all three groups. Descriptive statistics for all three groups is:

Group	<i>n</i>	Mean	SD
1	5	100.0	7.1
2	6	113.0	6.8
3	4	105.0	4.8
All	15	106.5	8.3

- List the null hypothesis for the ANOVA test.
- List the alternative hypothesis for the ANOVA.

Here's a *partial ANOVA table (provided to save time)*, showing sums of squares:

	Sum of Squares	df	MS
Between	473.733		
Within	498.000		

Calculate the following:

- $df_B =$
 - $s^2_B =$
 - $df_w =$
 - $s^2_w =$
 - $F_{stat} =$
 - $p =$
- (You may use your *F* table or StaTable to determine the p value.)
- Assuming $\alpha = .05$, do you retain or reject the null hypothesis?
 - Is the difference significant?
 - When doing post hoc comparisons, why (in general) would you use Bonferroni's (or some other multiple comparisons) correction?
 - Output from the post hoc comparisons using Bonferroni method is shown below. Interpret the post hoc comparisons output.

Multiple Comparisons

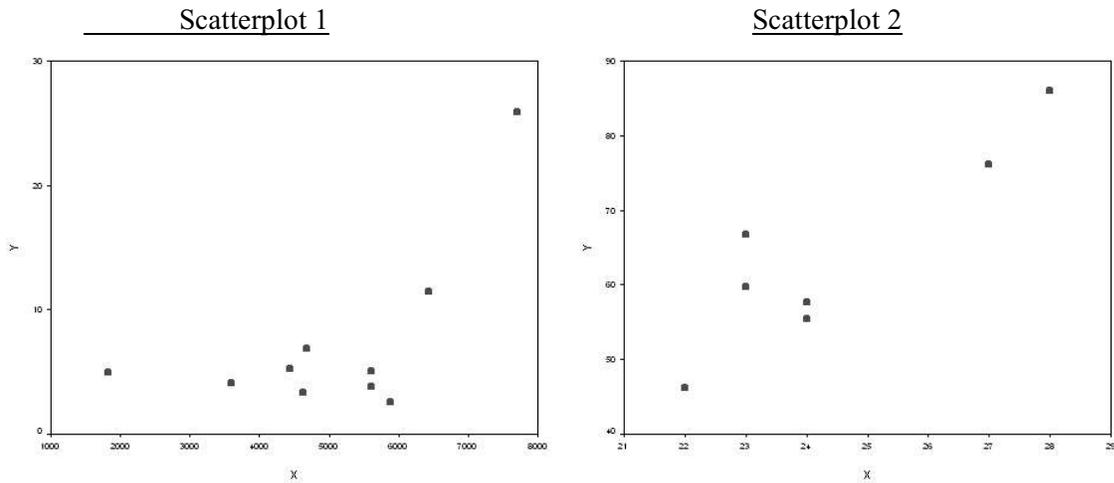
Dependent Variable: MONKEYIQ

Bonferroni

(I) GROUP	(J) GROUP	Mean Difference (I-J)	Std. Error	Sig.
1	2	-13.00	3.901	.018
	3	-5.00	4.321	.809
2	1	13.00	3.901	.018
	3	8.00	4.158	.235
3	1	5.00	4.321	.809
	2	-8.00	4.158	.235

6. CORRELATION AND REGRESSION PROBLEMS

Below are two scatter plots.



- Describe the data in scatter plot 1. Consider outliers, linearity, and direction of correlation (if any). {Use judgment; do not “squint” too hard.}
- Are correlational techniques warranted for scatter plot 1? (Assume no data manipulation.)
- Describe the data in scatter plot 2. {Same advice.}
- Are correlational techniques warranted for scatter plot 2? (Assume no data manipulation.)

Here is the **SPSS regression output** from a data set. *Assume* linearity and other distributional assumptions.

Coefficients^a

Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.
		B	Std. Error	Beta		
1	(Constant)	-69.117	29.035		-2.380	.063
	X	5.448	1.184	.899	4.600	.006

a. Dependent Variable: Y

- List *distributional* assumptions required for inference.
- List *validity* assumptions needed for inference?
- List and *interpret* the slope estimate.
- There are 7 data points for these data. Calculate a 95% confidence interval for the slope.
- Interpret your 95% confidence interval.