Analysing and presenting data: practical hints

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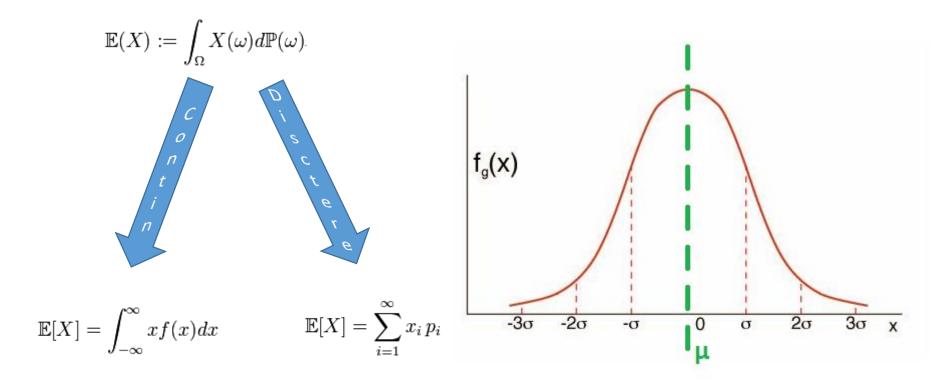


- **Basic knowledge** of statistic and statistical inference
- «*How to use*» common software for data analysis
- **Practical** examples
- Writing a paper: literature research and reference management



Statistical analysis of data *basic knowledge*

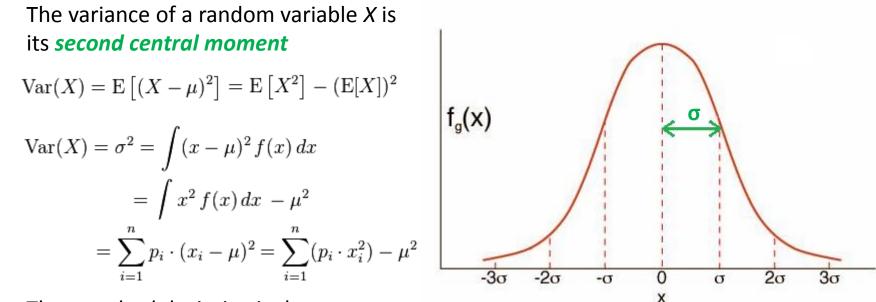
• Mean: expected value of a random variable





Statistical analysis of data *basic knowledge*

 Variance (σ²) and standard deviation (σ): measure of how far a set of numbers is spread out



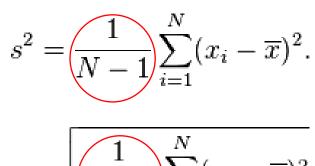
The *standard deviation* is the *square root* of the variance.

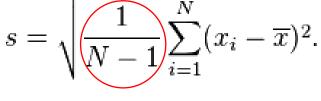
$$\sigma = \sqrt{\frac{1}{N} \sum_{i=1}^{N} (x_i - \mu)^2} \qquad \sigma = \sqrt{\int_{\mathbf{X}} (x - \mu)^2 p(x) dx},$$

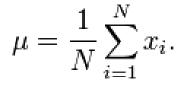


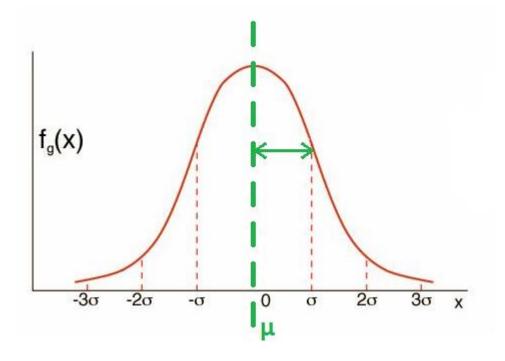
Statistical analysis of data *basic knowledge*

 Correction for sample: we do not use population in "real" case









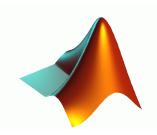


Data Analysis how people really analyse data

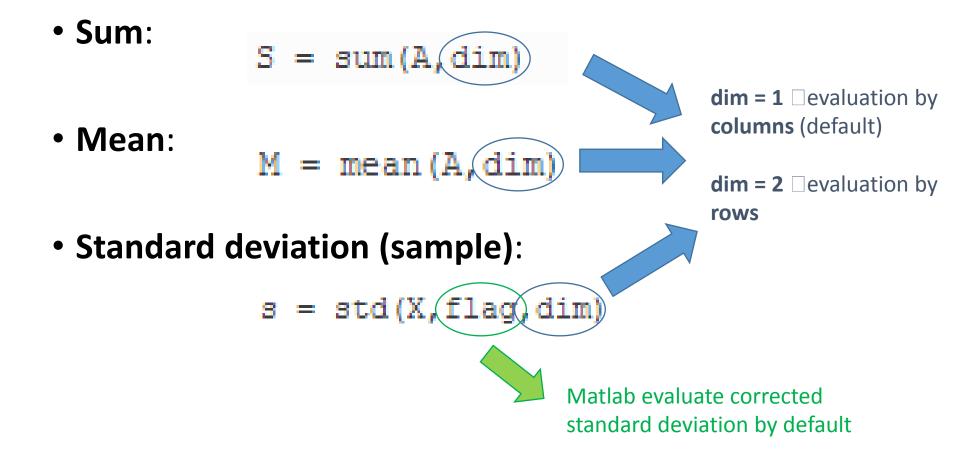




- Sum: sum of the selected cells
- Mean: mean of the selected cells
- Standard deviation (sample):
 =ST.DEV.C(number1,number2,...)
- Use of \$: freeze coordinates (useful when links cells and sheets)
- How to link cells and sheets



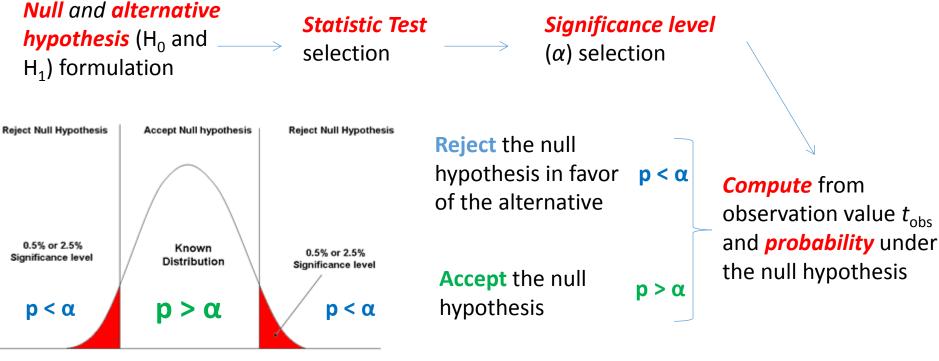
MathWorks MatLab Useful Shortcuts





Statistical analysis of data *test of Hypothesis*

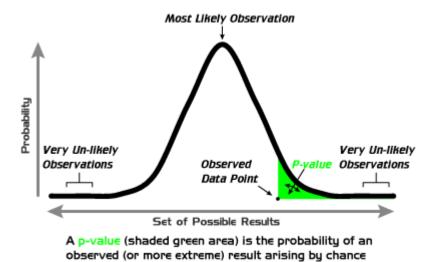
A *statistical hypothesis test* is a method of <u>making decisions</u> using data from a scientific study. In statistics, a result is called statistically significant if it has been predicted as unlikely to have occurred by chance alone, according to a pre-determined threshold probability (called *significance level*, α)



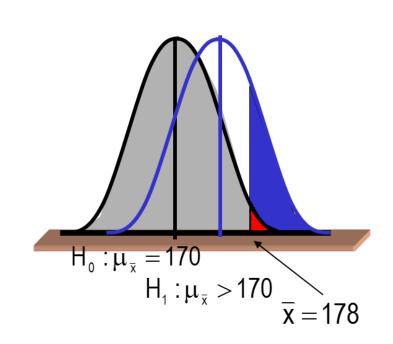
Students' Marks



Interpreting the *p*-value



In conclusion, the smaller the *p*-value the more statistical evidence exists to support the alternative hypothesis (H₁)





Common Test *mean comparison*

- **Z test:** one-sample location test comparing the mean of a set of measurements to a given constant
 - *Independence* (independent and identically distributed samples, i.i.d.)
 - Parameters variance should be known, or estimated with high accuracy
 - The test statistic should follow a *normal distribution*. •

$$z = \frac{M - \mu}{\text{SE}}$$
 $\text{SE} = \frac{\sigma}{\sqrt{n}}$

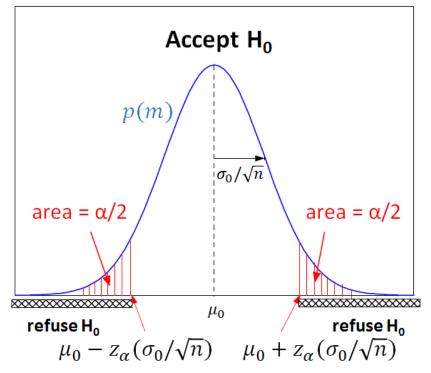
- T test: A one-sample location test of whether the mean of a population has a value specified in a null hypothesis; it is used instead of a z-test when the sample variance is unknown and is replaced by an estimate based on the data.
 - Normal Population Assumption
 - Parameters variance should be known, or estimated with high accuracy

$$t = \frac{\overline{x} - \mu_0}{s/\sqrt{n}}$$



Case A: unknown μ_0 , known σ_0 \bar{z} statistic (*z*-test)

- Mean survival time from the diagnosis of a given disease
 - Population = 38.3 ± 43.3 months ($\mu_0 \pm \sigma_0$)
 - 100 patients treated with a **new technique** = 46.9 months (\overline{m})
- $H_0 \Box \overline{m} = \mu_0$ and $\overline{s} = \sigma_0$ and $H_1 \Box \overline{m} \neq \mu_0$

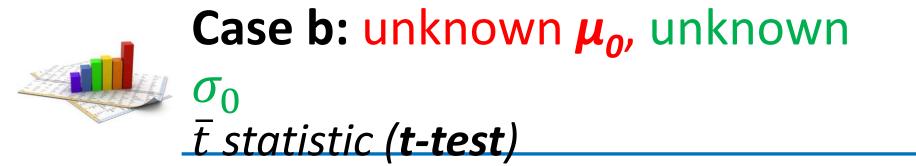


$$\overline{c} = \frac{\overline{m} - \mu_0}{\sigma_0 / \sqrt{n}} = \frac{46.9 - 38.3}{43.3 / \sqrt{100}} = \frac{8.6}{4.33} = 1.99$$

H₀ is refused with a significance level α if $\overline{z} < -z_{0.05}$ or $\overline{z} > z_{0.05}$



Since *z*_{0.05} = 1.96 and *z*_{0.01} = 2.58 what can we say?



- Rat uterine weight
 - **Population** = **24** mg (μ_o)
 - *n*=20 rats: [9, 14, 15, 15, 16, 18, 18, 19, 19, 20, 21, 22, 22, 24, 24, 26, 27, 29, 30, 32]
 - v = n 1 = 19
- $H_0 \square \overline{m} = \mu_0$ and $\overline{s} = \sigma_0$

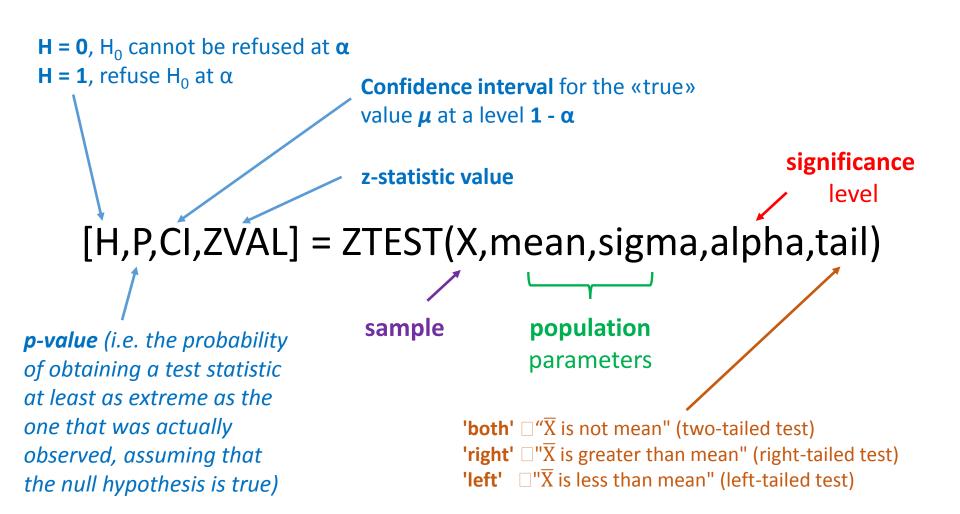
$$\bar{t} = \frac{\overline{m} - \mu_0}{\overline{s}/\sqrt{n}} = \frac{21 - 24}{1.3219} = -2.27$$



Since $t_{19, 0.05} = 2.093$ and $t_{19, 0.02} = 2.539$ what can we say?

Sample and population are significantly different with a significance level comprised between 2 % and 5 % (0.02 < *p* < 0.05; calculated *p*-value for *t*_{19, p} = 2.27 is *p* = 0.035)



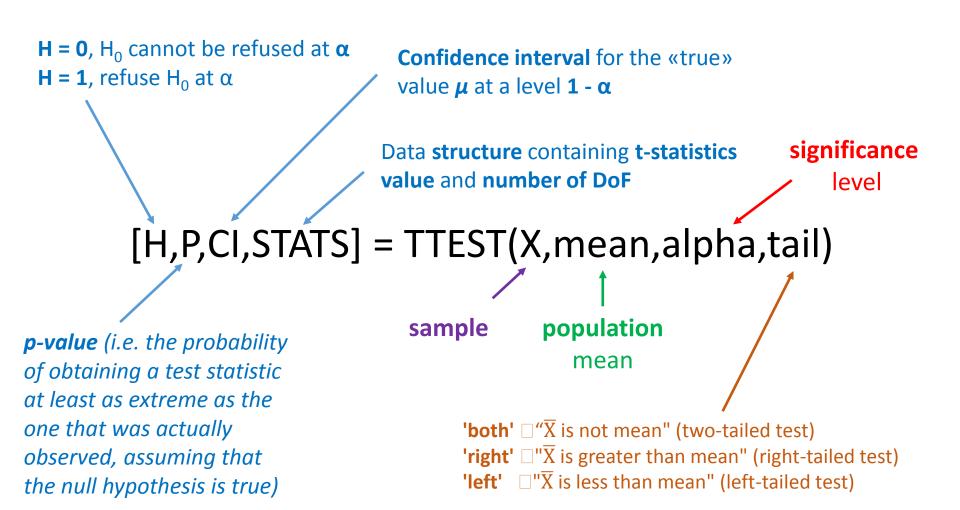




>> X=[8.3 9.2 12.5 7.6 10.2 12.9 11.7 10.8 11.7 9.6]; >> sigma=2.1; >> mean=12; >> alpha=0.05;

>> [H,P,CI,ZVAL]=ztest(X,mean,sigma,alpha)







>> X=[22.3 25.1 27 23.4 24.7 26.5 25.7 24.1 23.9 22.8]; >> mean=23;

>> alpha=0.05;

>> [H,P,CI,STAT]=ttest(X,mean,alpha)



• **Z.test:** Returns the one-tailed probability-value of a z-test. For a given hypothesized population mean, x, **Z.TEST** returns the probability that the sample mean would be greater than the average of observations in the data set (**array**) — that is, the

observed sample mean.

=ZTEST (array, x, sigma)

array	The array or range of data against which to test <i>x</i> .
x	The value to test.
sigma	The population (known) standard deviation.

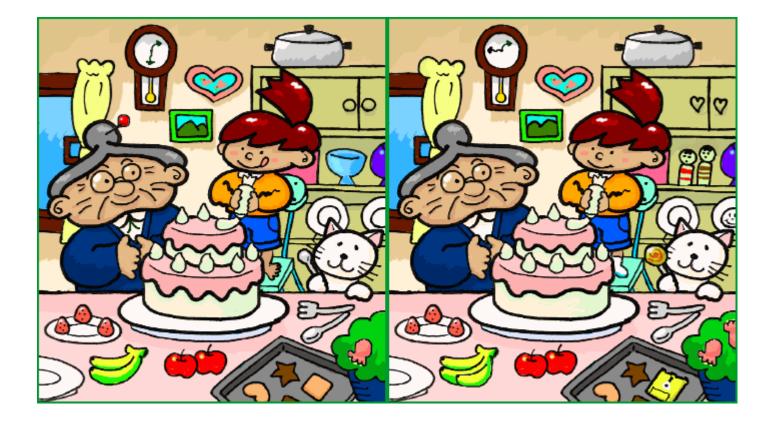
 t.test: Returns the probability that is associated with a Student's t-Test. Use T.TEST to determine whether two samples are likely to have come from the same two underlying populations that have the same mean

=TTEST (array1, array2, tails, type)

I	Array1, Array2	The array or range of data to test.			
	Tails	specifies the number of distribution tails: tails = 1 -> uses the one-tailed distribution tails = 2 -> uses the two-tailed distribution.			
	Туре	is the kind of t-Test to perform.			



Equal or different? The case of **two samples**





Independent two-sample t-test

Equal sample sizes (**n**), **equal** variances (**S**_{X1X2})

The *t* statistic to test whether the means of group 1 ($\overline{X_1}$) and group 2 ($\overline{X_2}$) are different can be calculated as follows:

$$t = \frac{\bar{X}_1 - \bar{X}_2}{S_{X_1 X_2} \cdot \sqrt{\frac{2}{n}}} \qquad S_{X_1 X_2} = \sqrt{\frac{1}{2}(S_{X_1}^2 + S_{X_2}^2)} \quad \text{(pooled) standard} \\ \text{deviation}$$

t-test DoFs = 2n - 2

 H_0 is refused with a significance level α if $t < -t_{DoF, α}$ or $t > t_{DoF, α}$



Independent two-sample t-test

Unequal sample sizes $(n_1 \text{ and } n_2)$, **equal** variances $(S_{X_1X_2})$

The *t* statistic to test whether the means of group 1 ($\overline{X_1}$) and group 2 ($\overline{X_2}$) are different can be calculated as follows:

$$t = \frac{\bar{X}_1 - \bar{X}_2}{S_{X_1 X_2} \cdot \sqrt{\frac{1}{n_1} + \frac{1}{n_2}}} \qquad S_{X_1 X_2} = \sqrt{\frac{(n_1 - 1)S_{X_1}^2 + (n_2 - 1)S_{X_2}^2}{n_1 + n_2 - 2}} \quad \text{(pooled) standard}$$

t-test
$$DoFs = n_1 + n_2 - 2$$

 H_0 is refused with a significance level α if $t < -t_{DoF, α}$ or $t > t_{DoF, α}$



Independent two-sample t-test

Unequal sample sizes $(n_1 \text{ and } n_2)$, **unequal** variances $(S_{X_1X_2})$

The *t* statistic to test whether the means of group 1 ($\overline{X_1}$) and group 2 ($\overline{X_2}$) are different can be calculated as follows:

$$t = \frac{\overline{X}_1 - \overline{X}_2}{s_{\overline{X}_1 - \overline{X}_2}} \qquad \qquad s_{\overline{X}_1 - \overline{X}_2} = \sqrt{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}}$$

«unpooled» standard deviation

$$t\text{-test DoFs} = \frac{(s_1^2/n_1 + s_2^2/n_2)^2}{(s_1^2/n_1)^2/(n_1 - 1) + (s_2^2/n_2)^2/(n_2 - 1)}$$
Welch–Satterthwaite equation

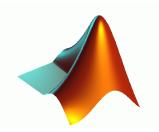
 H_0 is refused with a significance level α if $t < -t_{DoF, α}$ or $t > t_{DoF, α}$



Mean

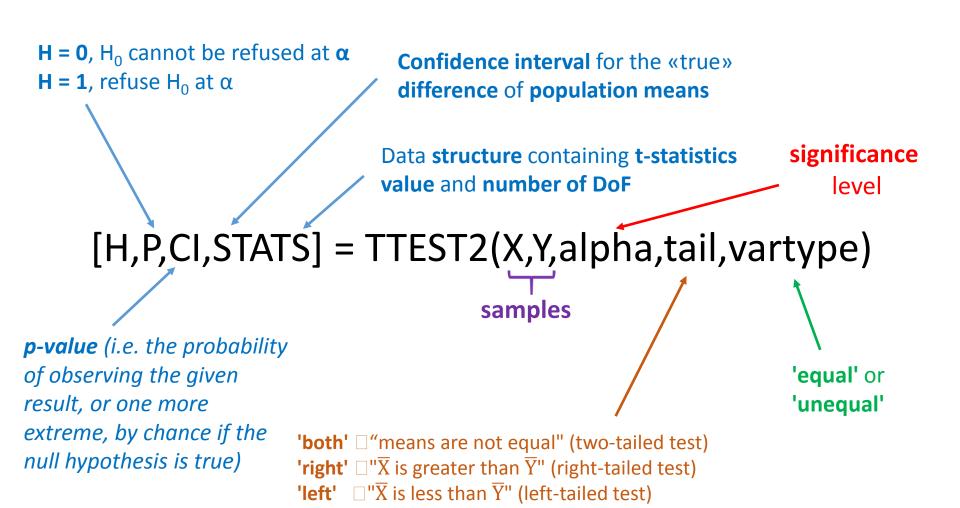
Independent two-sample t-test (unequal sample sizes and equal variances): an example

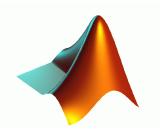
- Two groups of 10 *Dapnia magna* eggs, randomly extracted from the same clone, were reared in two different concentrations of hexavalent chromium
- After a month survived individuals were measured: 7 in group A and 8 in group B



MATLAB

Independent two-sample t-test





MATLAB

Ind. 2-sample t-test: an example

>> X=[2.7 2.8 2.9 2.5 2.6 2.7 2.8]';
>> Y=[2.2 2.1 2.2 2.3 2.1 2.2 2.3 2.6]';
>> [H,P,CI,STATS] = ttest2(X,Y,0.05,'both','equal')



Dependent two-sample t-test

one sample tested twice or two "paired" samples

$$t = \frac{\overline{X}_D - \mu_0}{s_D / \sqrt{n}}$$

- □ Calculate the differences between all \boldsymbol{n} pairs (X_D) , then substitute their average $(\overline{X_D})$ and standard deviation (s_D) in the equation above to test if the average of the differences is significantly different from μ_0 ($\mu_0 = 0$ under H_0 , DoFs = n 1)
- The "pairs" can be either one person's pre-test and post-test scores (repeated measures) or persons matched into meaningful groups (e.g. same age)

Example	Example of repeated measures			
Number	Name	Test 1	Test 2	
1	Mike	35%	67%	
2	Melanie	50%	46%	
3	Melissa	90%	86%	
4	Mitchell	78%	91%	

Exam	Example of matched pairs			
Pair	Name	Age	Test	
1	John	35	250	
1	Jane	36	340	
2	Jimmy	22	460	
2	Jessy	21	200	



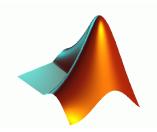
Dependent two-sample *t-test*: an example

Student	Pre-module	Post-module	Difference
	score	score	
1	18	22	+4
2	21	25	+4
3	16	17	+1
4	22	24	+2
5	19	16	-3
6	24	29	+5
7	17	20	+3
8	21	23	+2
9	23	19	-4
10	18	20	+2
11	14	15	+1
12	16	15	-1
13	16	18	+2
14	19	26	+7
15	18	18	0
16	20	24	+4
17	12	18	+6
18	22	25	+3
19	15	19	+4
20	17	16	-1

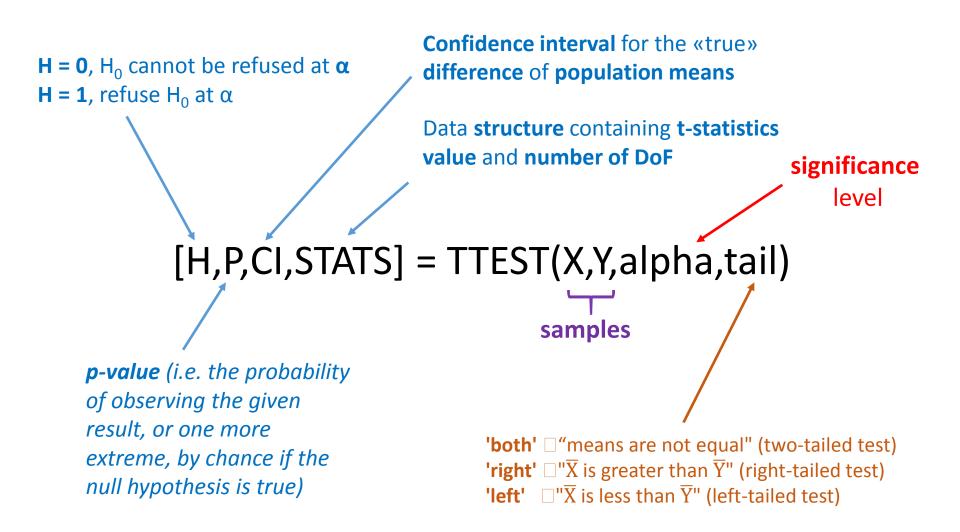
$$t = \frac{2.05}{0.634} = 3.231 \qquad \text{on 19 df}$$



Since *t*_{19, 0.05} = 2.093 what can we say?



MATLAB Dependent two-sample t-test





>> X=[22 25 17 24 16 29 20 23 19 20 15 15 18 26 18 24 18 25 19 16]'; >> Y=[18 21 16 22 19 24 17 21 23 18 14 16 16 19 18 20 12 22 15 17]'; >> [H,P,CI,STATS] = ttest(X,Y,0.05,'both')



Equal or different? *more than two samples*

O OI	-
O OI	õ







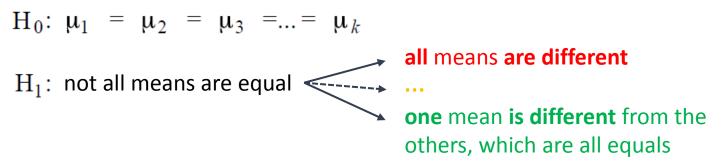




ANalysis Of VAriance (ANOVA)

More than 2 groups: NO pairwise comparisons (t-test)

 \uparrow groups $\Box \uparrow$ overall probability that at least one of them is significant (e.g. α =0.05 and n=20 \Box in average 1 group will be significantly different for the case, even if H₀ is true)



• ANOVA

- uses Fisher's distribution (F-distribution)
- the sources of variations on observed values of two or more groups can be decomposed and accurately measured
- the source of variation is called EXPERIMENTAL FACTOR (or TREATMENT) and can be multi-levelled
- each unit or observation of the experimental factor is called REPLICATION



1- and 2-way ANOVA

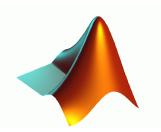
- **ANOVA** (<u>1way</u>): The ANOVA tests the null hypothesis that samples in *two or more groups* are drawn from populations with the *same* mean values. To do this, two assumption are made about the population variance.
 - Response variable are normally distributed (or approximately normally distributed), and independent and identically distributed
 - Variances of populations are equal.
- **ANOVA** (<u>2way</u>): is an extension of the one-way ANOVA test that examines the *influence of different categorical* independent variables on one dependent variable. The two-way ANOVA can determine the main effect of contributions of each independent variable and identifies if there is a significant interaction effect between the independent variables.
 - The populations from which the samples are obtained must be normally distributed, with a correct sampling. Observations for within and between groups must be independent.
 - The variances among populations must be equal (homoscedastic).



one-way ANOVA: an example The problem

 Content of iron in air in 3 different zones (A, B, C) of a city (µg/N mc at 0 °C and 1013 mbar)

	EXPERIMENTAL FACTOR				
	Α	В	С		
	2,71	1,75	2,22		
	2,06	2,19	2,38		
	2,84	2,09	2,56		
	2,97	2,75	2,60		
	2,55		2,72		
	2,78				-
$\sum X_j$	15,91	8,78	12,48	$\sum X$	37,17
n _i	6	4	5	n	15
$\overline{\mathbf{X}}_{\cdot \mathbf{i}}$	2,652	2,195	2,496	<u> </u>	2,478



MATLAB one-way ANOVA



Structure of statistics useful **for performing a multiple comparison of means** with the **MULTCOMPARE** function

[P,ANOVATAB,STATS] = anova1(X,GROUP,DISPLAYOPT)

Matrix with 1 group per column (requires equal-sized samples)

Character array: one row per column of X, containing the group names

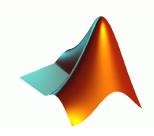
Vector of data

Vector: one group name for each element of X

'on' (the default) to **display figures containing a standard one**way anova table and a boxplot, or 'off' to omit these displays

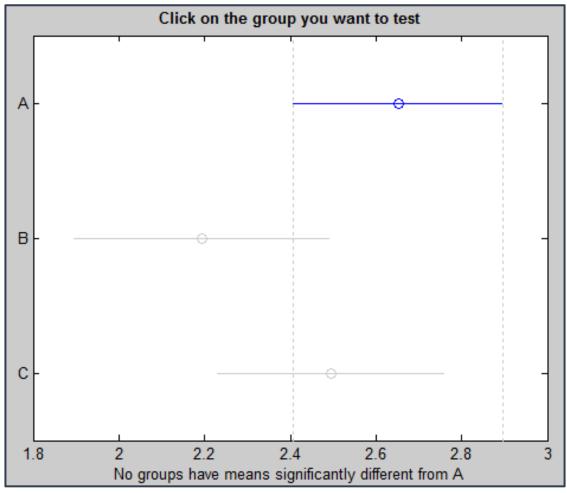


>> X=[2.71,2.06,2.84,2.97,2.55,2.78,1.75,2.19,2.09,2.75,2.22,2.38,2.56,2.6,2.72]'; >> GROUP=['A','A','A','A','A','B','B','B','B','C','C','C','C']'; >> [P,ANOVATAB,STATS] = anova1(X,GROUP)



MATLAB one-way ANOVA: example

COMPARISON = multcompare(STATS)

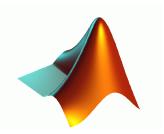




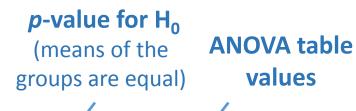
two-way ANOVA: an example The problem

 Content of Pb in air in 5 different urban zones revealed every 6 hours during the day

	TR	EATME	x _{ij}				
BLOCKS (time)	1	2	3	4	5	sums	means
6 am	28	25	30	22	26	131	26,2
12 am	34	32	37	31	30	164	32,8
6 pm	22	21	24	20	19	106	21,2
12 pm	36	31	40	33	29	169	33,8
sums	120	109	131	106	104	570	
means	30,00	27,25	32,75	26,50	26,00		28,50



MATLAB two-way ANOVA



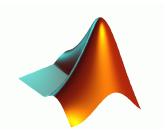
Structure of statistics useful for performing a multiple comparison of means with the MULTCOMPARE function

[P,ANOVATAB,STATS] = anova2(X,REPS,DISPLAYOPT)

Matrix of data (balanced ANOVA equal number of repetitions) **REPS** indicates the **number** of **observations per "cell"**

Columns: 1st factor Rows: 2nd factor A "cell" contains REPS number of rows

'on' (the default) to **display a standard two**way anova table, or 'off' to skip the display

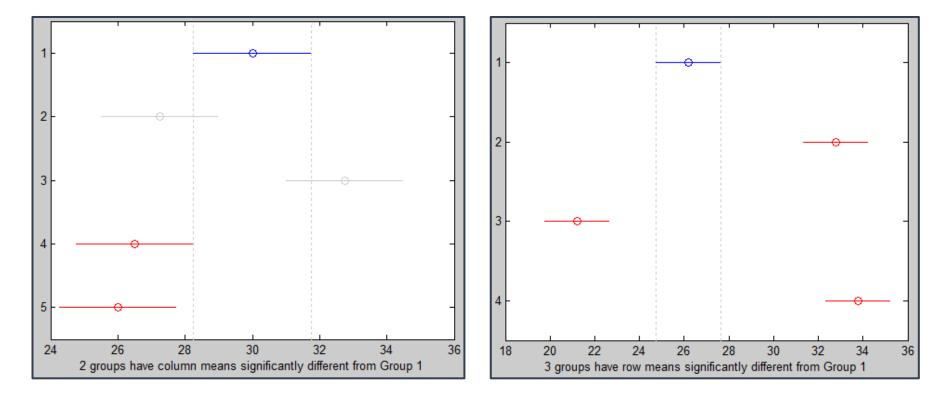


MATLAB *two-way ANOVA: example*

>> X=[28 25 30 22 26; 34 32 37 31 30; 22 21 24 20 19; 36 31 40 33 29]; >> [P,ANOVATAB,STATS] = anova2(X)

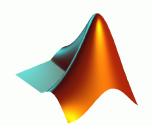


COMPARISON = multcompare(STATS, 'estimate', 'column' (default) or 'row')



Columns (i.e. urban zones)

Rows (i.e. times)



MATLAB anovan: N-way analysis of variance







How to write a paper

Literature research and reference management

Once you a time,



The Sections of a Paper

• Most journal-style scientific papers are subdivided into sections which usually appear in the following prescribed order:

Experimental process	Section of Paper		
What did I do in a nutshell?	<u>Abstract</u>		
What is the problem?	Introduction		
How did I solve the problem?	Materials and Methods		
What did I find out?	<u>Results</u>		
What does it mean?	Discussion		
Who helped me out?	Acknowledgments (optional)		
Whose work did I refer to?	Literature Cited		
Extra Information	Appendices (optional)		

Source: <u>http://abacus.bates.edu/~ganderso/biology/resources/writing/HTWsections.html</u>



Literature research

PubMed, Web of Science, or Google Scholar?

Major differences you must know

- Pubmed and Web of Science are human-curated databases. Google Scholar is not. This is the key to most of the differences you will find in your search results.
- 2. Web of Science and Google Scholar track citations, but PubMed does not.
- 3. Google Scholar searches full text of articles but PubMed and Web of Science search only the citation, abstract, and tagging information.



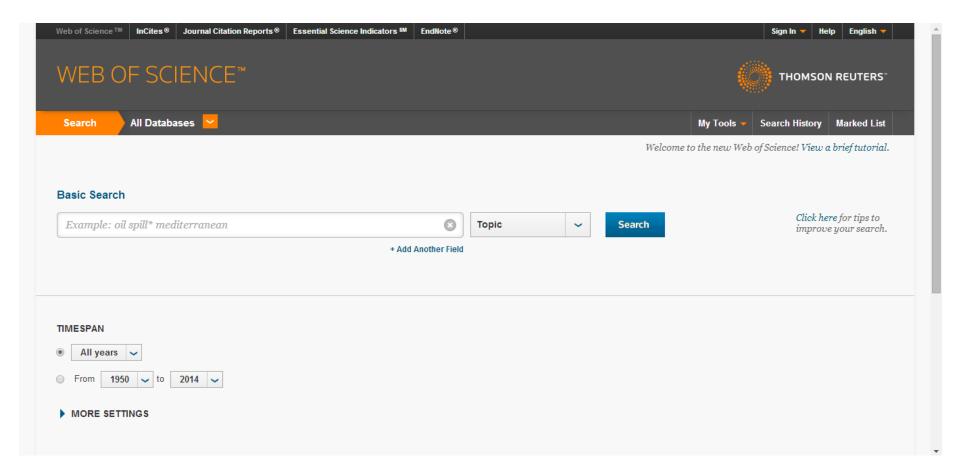
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Web of Science http://apps.webofknowledge.com/





Google Scholar http://scholar.google.it/

Web Immagini Altro							Accedi
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Reference management MENDELEY Manager

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Needs Review Image: Samp-Won; Lim, Jong Colorimetric determination of amino acids using genpin from 2003 Analytica Chimica 15/10/12 Acta Authors: S. Lee, J. Lim, S. Bhoo et al Image: Incorted Image: Incorted Image: Incorted 2005 Biomaterials acin 15/06/12 Image: Incorted Image: In			Gebeyehu, Setegn	\$	ently Added	Recen
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