

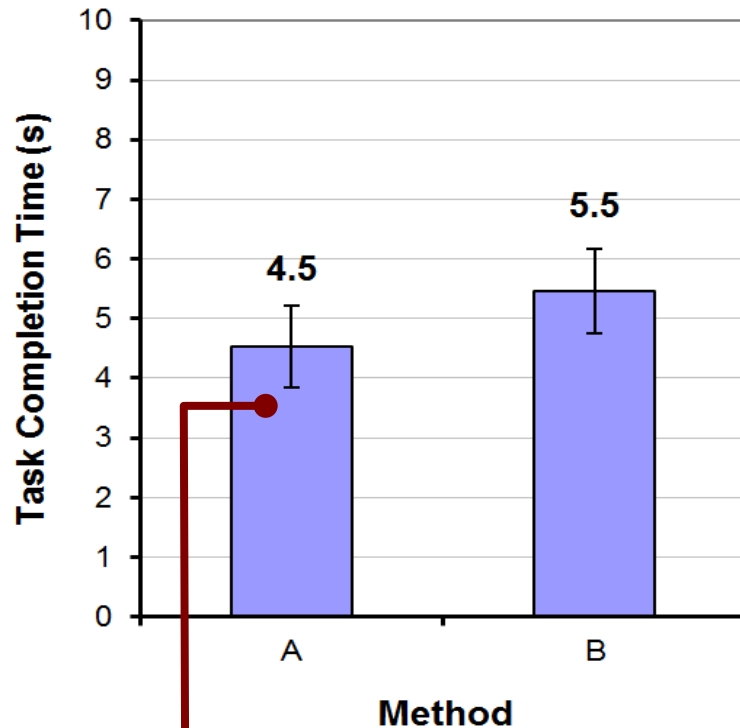
# Hypothesis Testing – SPSS Practice

**21.10.5**  
**Taejun Kim**

Based on Chapter 6 of  
Human-Computer Interaction by I. S. MacKenzie

# 1. One-way repeated measure ANOVA

## Example #1 - Details



Error bars show  $\pm 1$  standard deviation

Note: *SD* is the square root of the variance

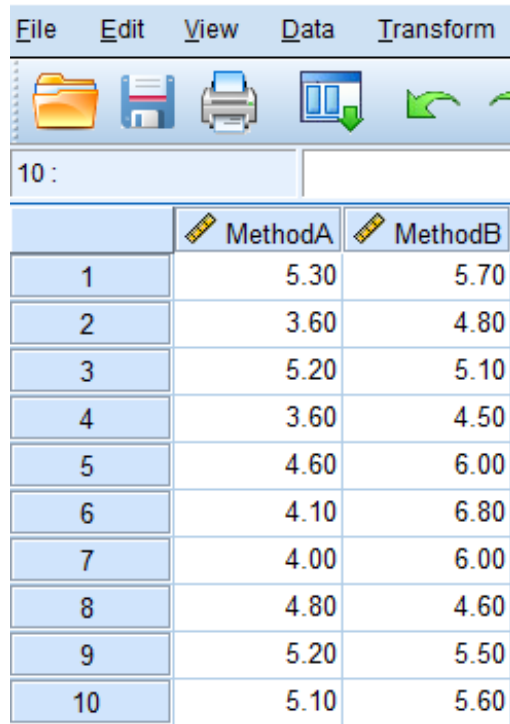
Note: Within-subjects design

Participant	Method	
	A	B
1	5.3	5.7
2	3.6	4.8
3	5.2	5.1
4	3.6	4.5
5	4.6	6.0
6	4.1	6.8
7	4.0	6.0
8	4.8	4.6
9	5.2	5.5
10	5.1	5.6
<i>Mean</i>	4.5	5.5
<i>SD</i>	0.68	0.72

# 1. One-way repeated measure ANOVA

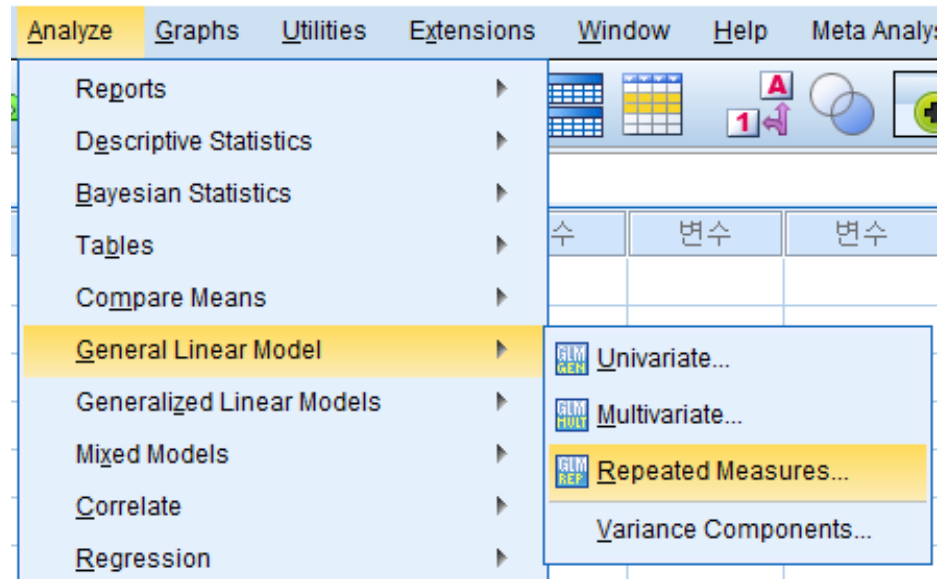
## [TODO] With SPSS (Example #1 – ANOVA)

①



	MethodA	MethodB
1	5.30	5.70
2	3.60	4.80
3	5.20	5.10
4	3.60	4.50
5	4.60	6.00
6	4.10	6.80
7	4.00	6.00
8	4.80	4.60
9	5.20	5.50
10	5.10	5.60

②



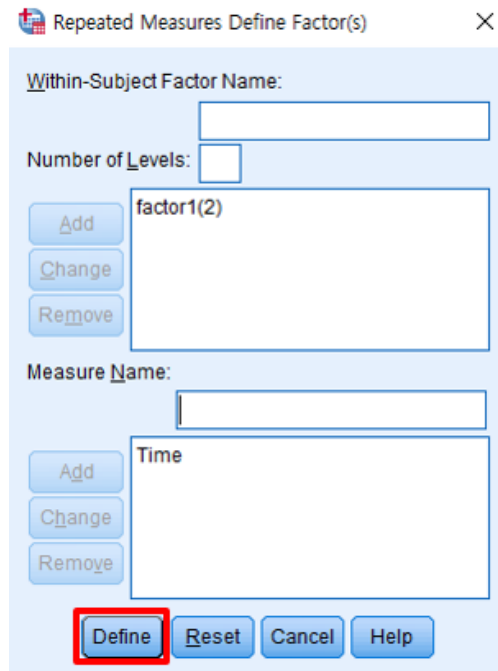
Analyze | Graphs | Utilities | Extensions | Window | Help | Meta Analy...

- Reports
- Descriptive Statistics
- Bayesian Statistics
- Tables
- Compare Means
- General Linear Model**
  - Univariate...
  - Multivariate...
  - Repeated Measures...**
  - Variance Components...
- Generalized Linear Models
- Mixed Models
- Correlate
- Regression

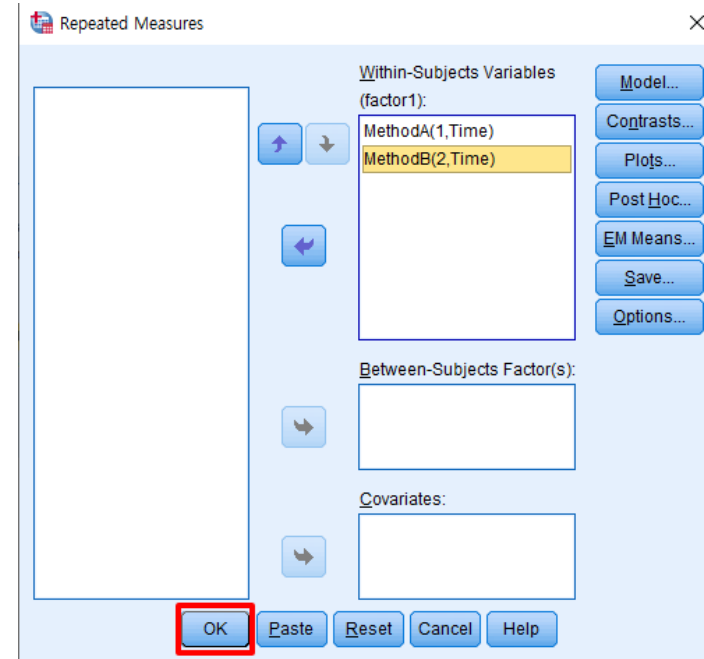
# 1. One-way repeated measure ANOVA

## [TODO] With SPSS (Example #1 – ANOVA)

3



4



# 1. One-way repeated measure ANOVA

## [TODO] With SPSS (Example #1 – ANOVA)

Effect	df	SS	MS	F	p
Participant	9	4.884	0.543		
F1	1	4.140	4.140	9.593	0.0128
F1_x_Par	9	3.885	0.432		

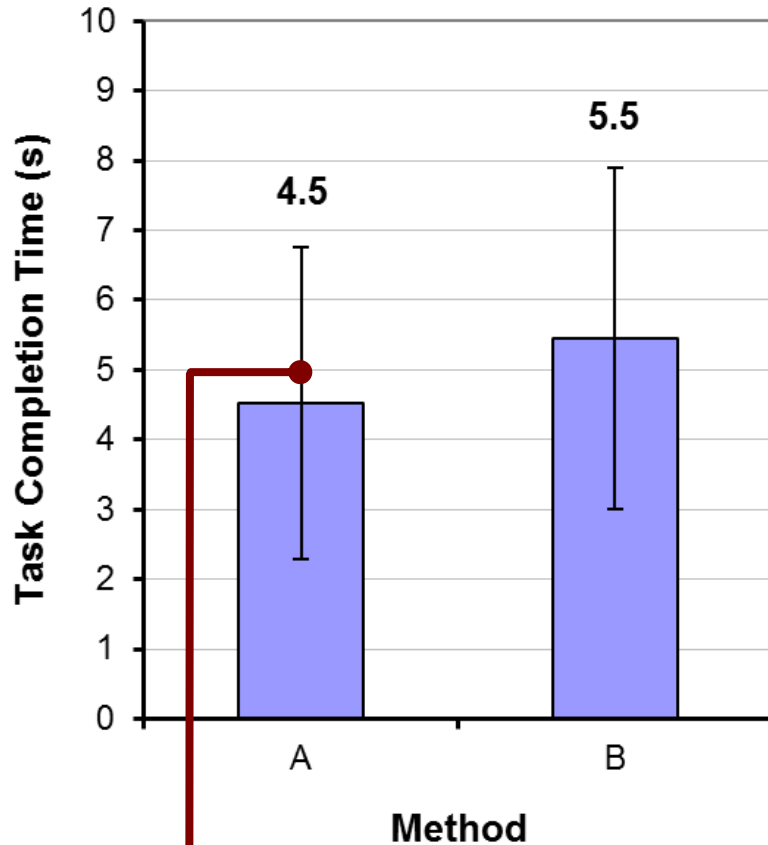
Measure: Time

Tests of Within-Subjects Effects

Source		Type III Sum of Squares	df	Mean Square	F	Sig.
factor1	Sphericity Assumed	4.141	1	4.141	9.593	.013
	Greenhouse-Geisser	4.141	1.000	4.141	9.593	.013
	Huynh-Feldt	4.141	1.000	4.141	9.593	.013
	Lower-bound	4.141	1.000	4.141	9.593	.013
Error(factor1)	Sphericity Assumed	3.885	9	.432		
	Greenhouse-Geisser	3.885	9.000	.432		
	Huynh-Feldt	3.885	9.000	.432		
	Lower-bound	3.885	9.000	.432		

# 1. One-way repeated measure ANOVA

## Example #2 - Details



Error bars show  
 $\pm 1$  standard deviation

Participant	Method	
	A	B
1	2.4	6.9
2	2.7	7.2
3	3.4	2.6
4	6.1	1.8
5	6.4	7.8
6	5.4	9.2
7	7.9	4.4
8	1.2	6.6
9	3.0	4.8
10	6.6	3.1
<i>Mean</i>	4.5	5.5
<i>SD</i>	2.23	2.45

# 1. One-way repeated measure ANOVA

## [TODO] With SPSS (Example #2 – ANOVA)

Tests of Within-Subjects Effects

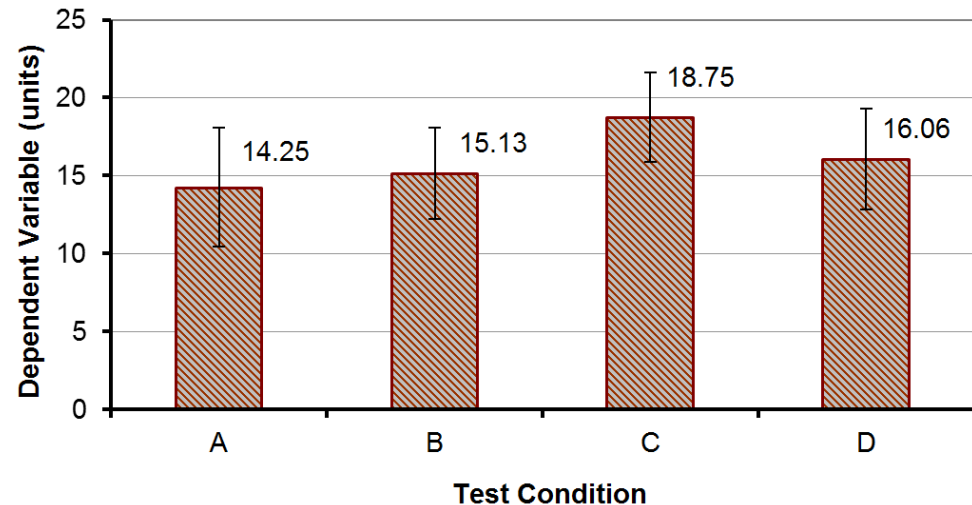
Measure: Time

Source		Type III Sum of Squares	df	Mean Square	F	Sig.
factor1	Sphericity Assumed	4.324	1	4.324	.626	.449
	Greenhouse-Geisser	4.324	1.000	4.324	.626	.449
	Huynh-Feldt	4.324	1.000	4.324	.626	.449
	Lower-bound	4.324	1.000	4.324	.626	.449
Error(factor1)	Sphericity Assumed	62.140	9	6.904		
	Greenhouse-Geisser	62.140	9.000	6.904		
	Huynh-Feldt	62.140	9.000	6.904		
	Lower-bound	62.140	9.000	6.904		

## 2. Post hoc comparison of (One-way RM ANOVA)

# More Than Two Test Conditions (Levels)

Participant	Test Condition			
	A	B	C	D
1	11	11	21	16
2	18	11	22	15
3	17	10	18	13
4	19	15	21	20
5	13	17	23	10
6	10	15	15	20
7	14	14	15	13
8	13	14	19	18
9	19	18	16	12
10	10	17	21	18
11	10	19	22	13
12	16	14	18	20
13	10	20	17	19
14	10	13	21	18
15	20	17	14	18
16	18	17	17	14
<i>Mean</i>	14.25	15.13	18.75	16.06
<i>SD</i>	3.84	2.94	2.89	3.23



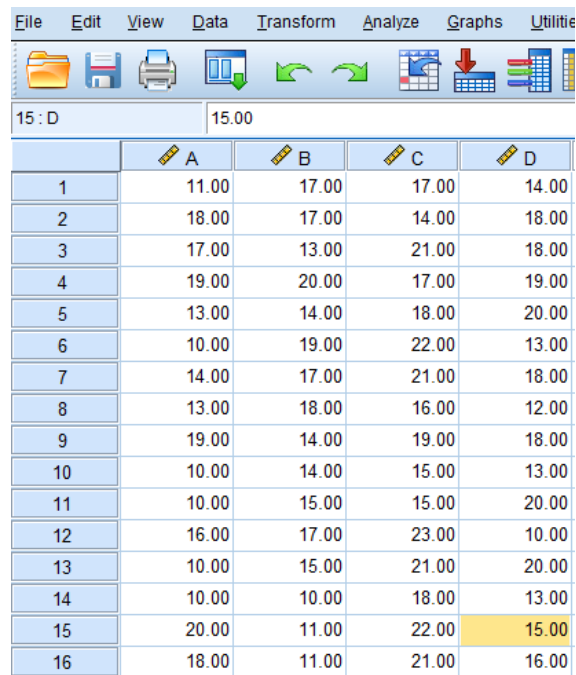
Provided in posthoc-ex1.txt



## 2. Post hoc comparison of (One-way RM ANOVA)

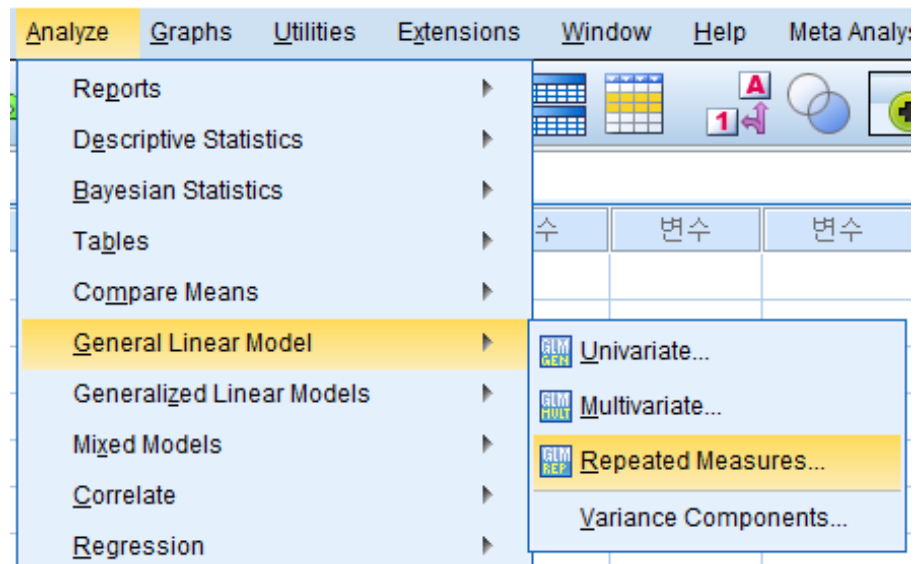
### [TODO] With SPSS

1



	A	B	C	D
1	11.00	17.00	17.00	14.00
2	18.00	17.00	14.00	18.00
3	17.00	13.00	21.00	18.00
4	19.00	20.00	17.00	19.00
5	13.00	14.00	18.00	20.00
6	10.00	19.00	22.00	13.00
7	14.00	17.00	21.00	18.00
8	13.00	18.00	16.00	12.00
9	19.00	14.00	19.00	18.00
10	10.00	14.00	15.00	13.00
11	10.00	15.00	15.00	20.00
12	16.00	17.00	23.00	10.00
13	10.00	15.00	21.00	20.00
14	10.00	10.00	18.00	13.00
15	20.00	11.00	22.00	15.00
16	18.00	11.00	21.00	16.00

2



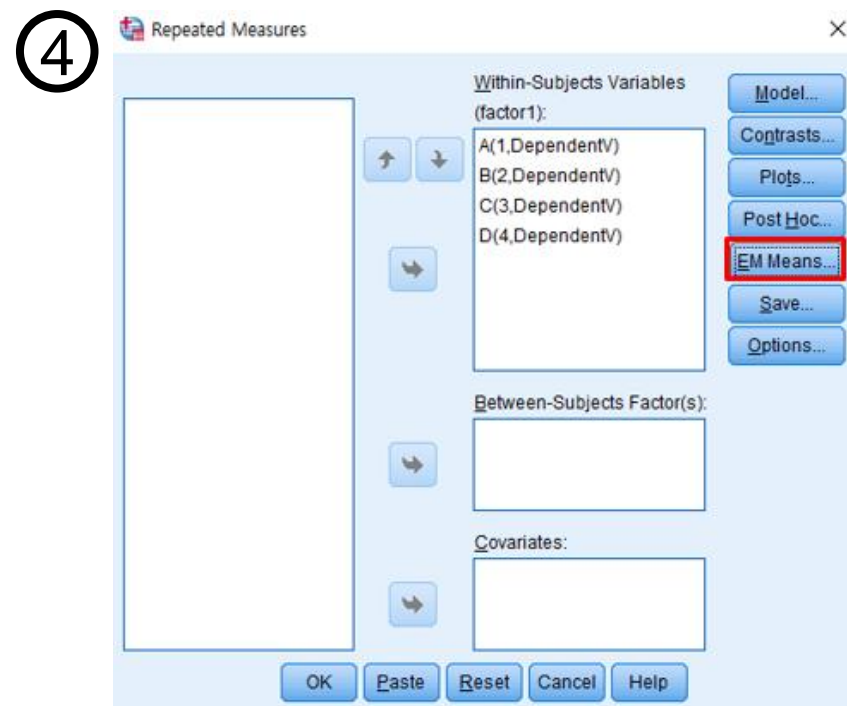
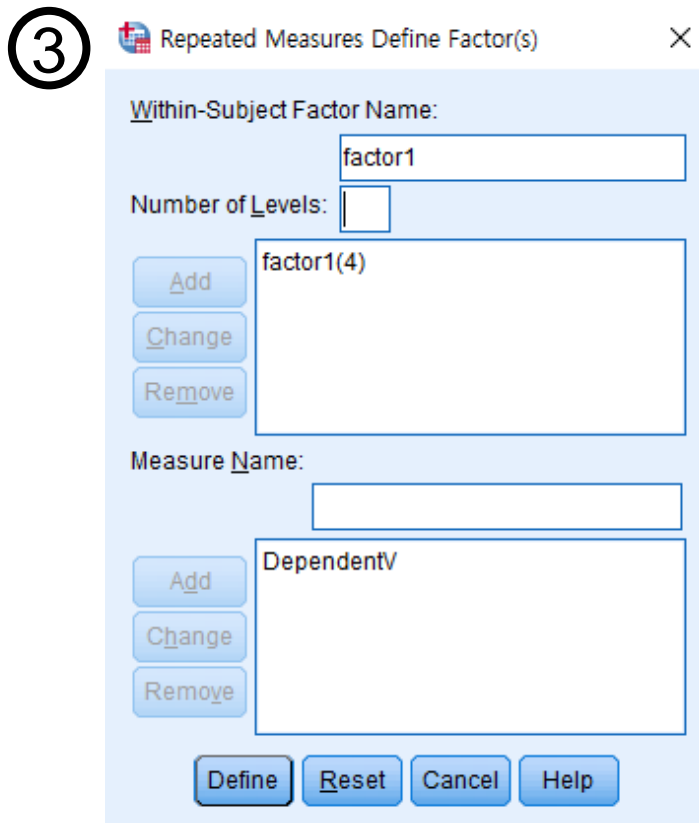
Analyze Graphs Utilities Extensions Window Help Meta Analy:

- Reports
- Descriptive Statistics
- Bayesian Statistics
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- Compare Means
- General Linear Model**
  - GLM GEN Univariate...
  - GLM MULT Multivariate...
  - GLM REP Repeated Measures...**
  - Variance Components...
- Generalized Linear Models
- Mixed Models
- Correlate
- Regression

\* In SPSS, we'll use paired sample t-test for post hoc comparison

## 2. Post hoc comparison of (One-way RM ANOVA)

### [TODO] With SPSS

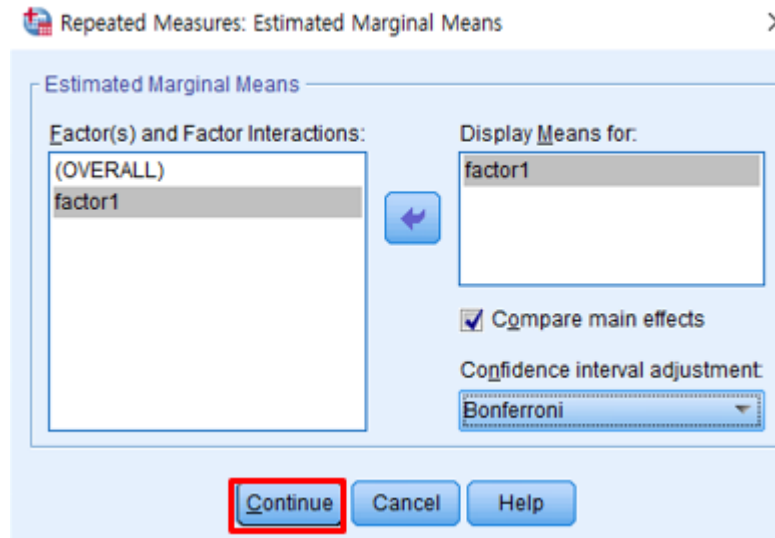


\* In SPSS, we'll use paired sample t-test for post hoc comparison

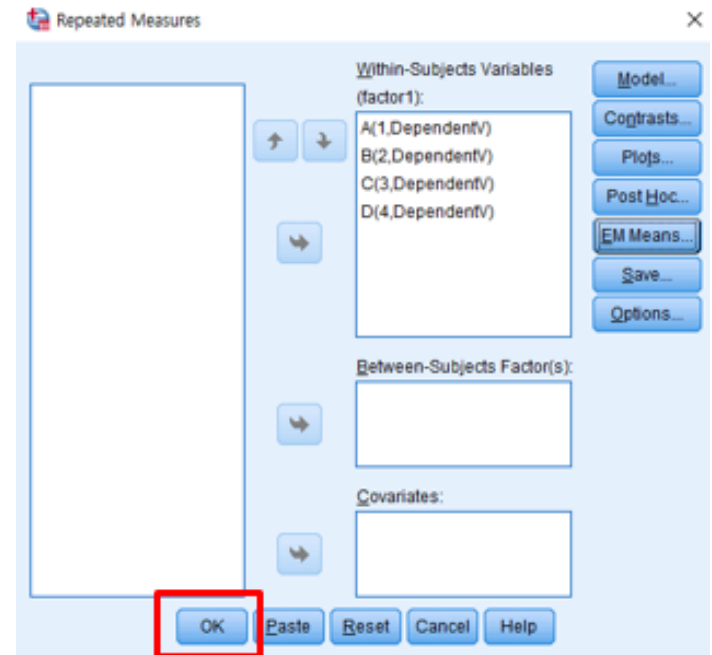
## 2. Post hoc comparison of (One-way RM ANOVA)

### [TODO] With SPSS

5



6



\* In SPSS, we'll use paired sample t-test for post hoc comparison

## 2. Post hoc comparison of (One-way RM ANOVA)

[TODO] With SPSS

Pairwise Comparisons (Scheffe)

Pair 1:2 -->	0.88	>	3.30	?	-
Pair 1:3 -->	4.50	>	3.30	?	* (significant)
Pair 1:4 -->	1.81	>	3.30	?	-
Pair 2:3 -->	3.63	>	3.30	?	* (significant)
Pair 2:4 -->	0.94	>	3.30	?	-
Pair 3:4 -->	2.69	>	3.30	?	-

Pairwise Comparisons

Measure: DependentV

(I) factor1	(J) factor1	Mean Difference (I-J)	Std. Error	Sig. <sup>b</sup>	95% Confidence Interval for Difference <sup>b</sup>	
					Lower Bound	Upper Bound
1	2	-.875	1.258	1.000	-4.694	2.944
	3	-4.500*	1.065	.004	-7.732	-1.268
	4	-1.812	1.148	.812	-5.299	1.674
2	1	.875	1.258	1.000	-2.944	4.694
	3	-3.625*	1.118	.033	-7.018	-.232
	4	-.937	1.112	1.000	-4.315	2.440
3	1	4.500*	1.065	.004	1.268	7.732
	2	3.625*	1.118	.033	.232	7.018
	4	2.688	1.175	.223	-.881	6.256
4	1	1.813	1.148	.812	-1.674	5.299
	2	.938	1.112	1.000	-2.440	4.315
	3	-2.687	1.175	.223	-6.256	.881

Based on estimated marginal means

\*. The mean difference is significant at the .05 level.

b. Adjustment for multiple comparisons: Bonferroni.

\* In SPSS, we'll use paired sample t-test for post hoc comparison

### 3. One-way ANOVA (Between-subjects)

## Between-subjects Design

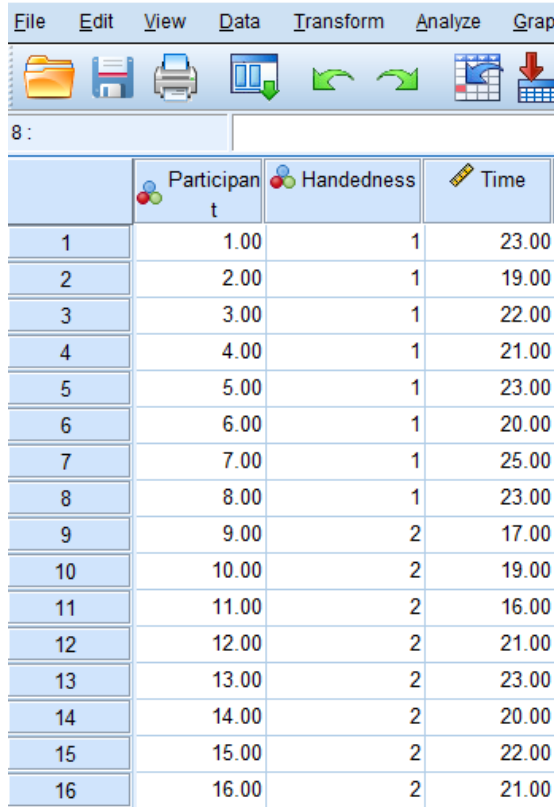
- Research question:
  - Do left-handed users and right-handed users differ in the time to complete an interaction task?
- The independent variable (handedness) must be assigned between-subjects
- Example data set →

Participant	Task Completion Time (s)	Handedness
1	23	L
2	19	L
3	22	L
4	21	L
5	23	L
6	20	L
7	25	L
8	23	L
9	17	R
10	19	R
11	16	R
12	21	R
13	23	R
14	20	R
15	22	R
16	21	R
<i>Mean</i>	20.9	
<i>SD</i>	2.38	

### 3. One-way ANOVA (Between-subjects)

## [TODO] With SPSS

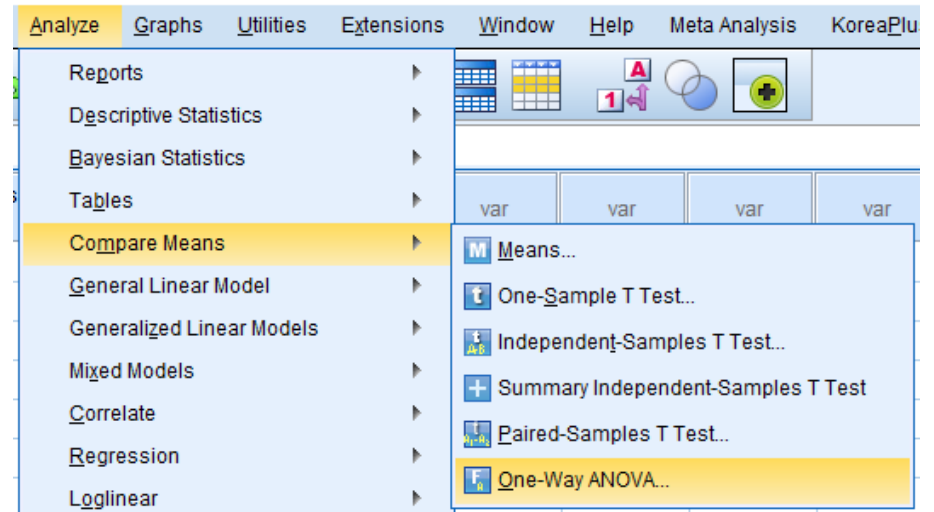
1



8 :

	Participant	Handedness	Time
1	1.00	1	23.00
2	2.00	1	19.00
3	3.00	1	22.00
4	4.00	1	21.00
5	5.00	1	23.00
6	6.00	1	20.00
7	7.00	1	25.00
8	8.00	1	23.00
9	9.00	2	17.00
10	10.00	2	19.00
11	11.00	2	16.00
12	12.00	2	21.00
13	13.00	2	23.00
14	14.00	2	20.00
15	15.00	2	22.00
16	16.00	2	21.00

2



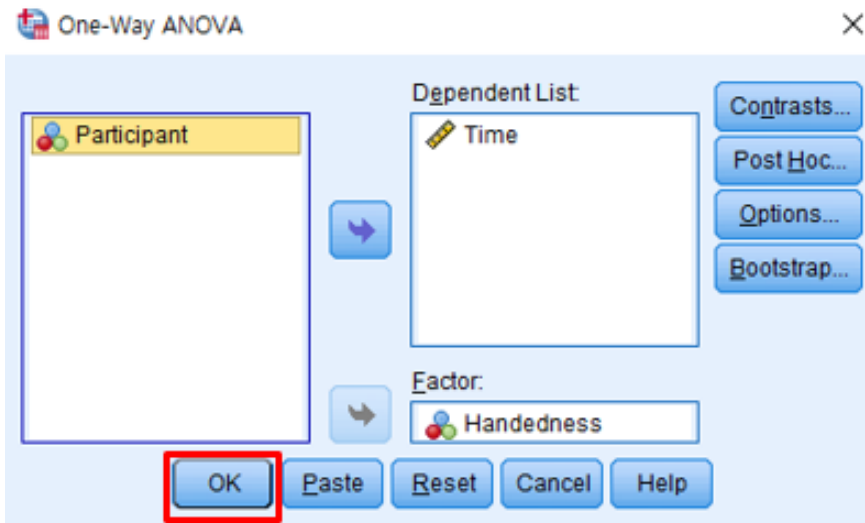
Analyze   Graphs   Utilities   Extensions   Window   Help   Meta Analysis   KoreaPlu

- Reports
- Descriptive Statistics
- Bayesian Statistics
- Tables
- Compare Means**
  - Means...
  - One-Sample T Test...
  - Independent-Samples T Test...
  - Summary Independent-Samples T Test
  - Paired-Samples T Test...
  - One-Way ANOVA...**
- General Linear Model
- Generalized Linear Models
- Mixed Models
- Correlate
- Regression
- Loglinear

### 3. One-way ANOVA (Between-subjects)

## [TODO] With SPSS

③



### 3. One-way ANOVA (Between-subjects)

[TODO] With SPSS

Effect	df	SS	MS	F	p
F3	1	18.063	18.063	3.781	0.0722
Residual	14	66.875	4.777		

#### Oneway

#### ANOVA

Time	Sum of Squares	df	Mean Square	F	Sig.
Between Groups	18.063	1	18.063	3.781	.072
Within Groups	66.875	14	4.777		
Total	84.938	15			



## 4. Two-way repeated measures ANOVA

### Data Set

Participant	Device 1		Device 2		Device 3	
	Task 1	Task 2	Task 1	Task 2	Task 1	Task 2
1	11	18	15	13	20	14
2	10	14	17	15	11	13
3	10	23	13	20	20	16
4	18	18	11	12	11	10
5	20	21	19	14	19	8
6	14	21	20	11	17	13
7	14	16	15	20	16	12
8	20	21	18	20	14	12
9	14	15	13	17	16	14
10	20	15	18	10	11	16
11	14	20	15	16	10	9
12	20	20	16	16	20	9
<i>Mean</i>	15.4	18.5	15.8	15.3	15.4	12.2
<i>SD</i>	4.01	2.94	2.69	3.50	3.92	2.69

# 4. Two-way repeated measures ANOVA

## [TODO] With SPSS

1

	D1T1	D1T2	D2T1	D2T2	D3T1	D3T2
1	11.00	18.00	15.00	13.00	20.00	14.00
2	10.00	14.00	17.00	15.00	11.00	13.00
3	10.00	23.00	13.00	20.00	20.00	16.00
4	18.00	18.00	11.00	12.00	11.00	10.00
5	20.00	21.00	19.00	14.00	19.00	8.00
6	14.00	21.00	20.00	11.00	17.00	13.00
7	14.00	16.00	15.00	20.00	16.00	12.00
8	20.00	21.00	18.00	20.00	14.00	12.00
9	14.00	15.00	13.00	17.00	16.00	14.00
10	20.00	15.00	18.00	10.00	11.00	16.00
11	14.00	20.00	15.00	16.00	10.00	9.00
12	20.00	20.00	16.00	16.00	20.00	9.00

2

Analyze   Graphs   Utilities   Extensions   Window   Help   Meta Analy...

- Reports
- Descriptive Statistics
- Bayesian Statistics
- Tables
- Compare Means
- General Linear Model**
- Generalized Linear Models
- Mixed Models
- Correlate
- Regression

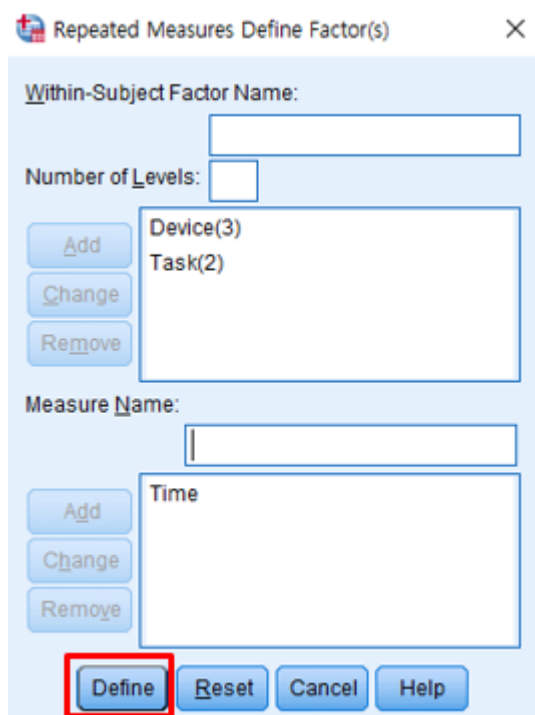
Sub-menu for General Linear Model:

- Univariate...
- Multivariate...
- Repeated Measures...**
- Variance Components...

## 4. Two-way repeated measures ANOVA

### [TODO] With SPSS

3



Repeated Measures Define Factor(s)

Within-Subject Factor Name:

Number of Levels:

Add Change Remove

Device(3)  
Task(2)

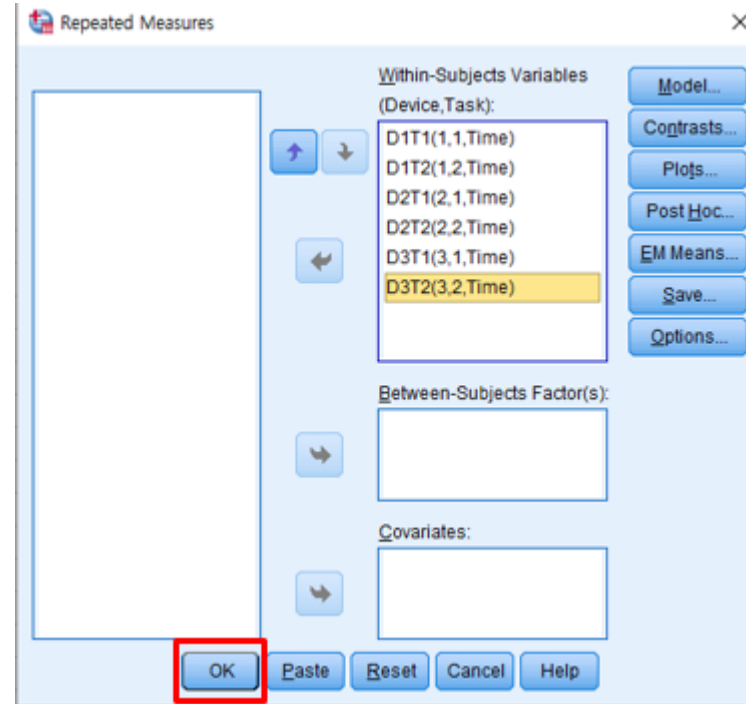
Measure Name:

Add Change Remove

Time

Define Reset Cancel Help

4



Repeated Measures

Within-Subjects Variables (Device,Task):

D1T1(1,1,Time)  
D1T2(1,2,Time)  
D2T1(2,1,Time)  
D2T2(2,2,Time)  
D3T1(3,1,Time)  
D3T2(3,2,Time)

Between-Subjects Factor(s):

Covariates:

Model...  
Contrasts...  
Plots...  
Post Hoc...  
EM Means...  
Save...  
Options...

OK Paste Reset Cancel Help

# 4. Two-way repeated measures ANOVA

## [TODO] With SPSS

Effect	df	SS	MS	F	p
Participant	11	134.778	12.253		
F1	2	121.028	60.514	5.865	0.0091
F1_x_Par	22	226.972	10.317		
F2	1	0.889	0.889	0.076	0.7875
F2_x_Par	11	128.111	11.646		
F1_x_F2	2	121.028	60.514	5.435	0.0121
F1_x_F2_x_Par	22	244.972	11.135		

Tests of Within-Subjects Effects

Measure: Time

Source		Type III Sum of Squares	df	Mean Square	F	Sig.
Device	Sphericity Assumed	121.028	2	60.514	5.865	.009
	Greenhouse-Geisser	121.028	1.713	70.671	5.865	.013
	Huynh-Feldt	121.028	1.997	60.593	5.865	.009
	Lower-bound	121.028	1.000	121.028	5.865	.034
Error(Device)	Sphericity Assumed	226.972	22	10.317		
	Greenhouse-Geisser	226.972	18.838	12.049		
	Huynh-Feldt	226.972	21.971	10.330		
	Lower-bound	226.972	11.000	20.634		
Task	Sphericity Assumed	.889	1	.889	.076	.787
	Greenhouse-Geisser	.889	1.000	.889	.076	.787
	Huynh-Feldt	.889	1.000	.889	.076	.787
	Lower-bound	.889	1.000	.889	.076	.787
Error(Task)	Sphericity Assumed	128.111	11	11.646		
	Greenhouse-Geisser	128.111	11.000	11.646		
	Huynh-Feldt	128.111	11.000	11.646		
	Lower-bound	128.111	11.000	11.646		
Device * Task	Sphericity Assumed	121.028	2	60.514	5.435	.012
	Greenhouse-Geisser	121.028	1.838	65.839	5.435	.015
	Huynh-Feldt	121.028	2.000	60.514	5.435	.012
	Lower-bound	121.028	1.000	121.028	5.435	.040
Error(Device*Task)	Sphericity Assumed	244.972	22	11.135		
	Greenhouse-Geisser	244.972	20.221	12.115		
	Huynh-Feldt	244.972	22.000	11.135		
	Lower-bound	244.972	11.000	22.270		

5

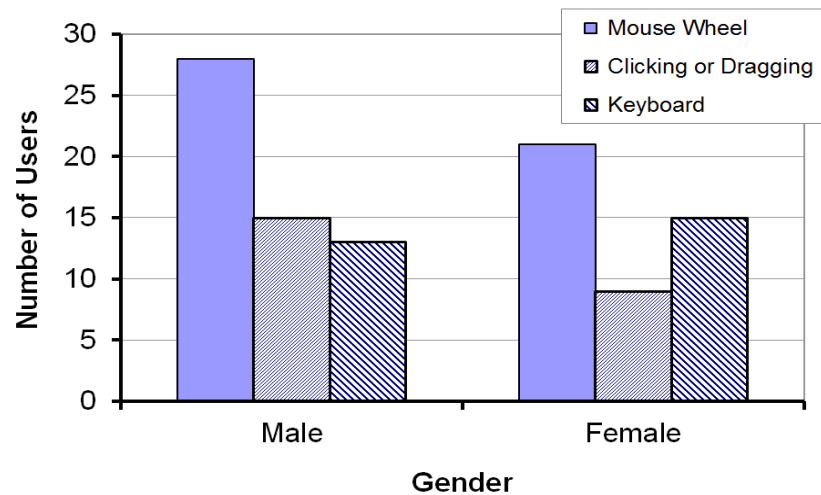
## 5. Chi-square test

# Chi-square – Example #1

- Research question:
  - Do males and females differ in their method of scrolling on desktop systems?

Observed Number of Users				
Gender	Scrolling Method			Total
	MW	CD	KB	
Male	28	15	13	56
Female	21	9	15	45
Total	49	24	28	101

MW = mouse wheel  
CD = clicking, dragging  
KB = keyboard



## 5. Chi-square test

# Chi-square – Example #2

- Research question:
  - Do students, professors, and parents differ in their responses to the question: Students should be allowed to use mobile phones during classroom lectures?
- Data:

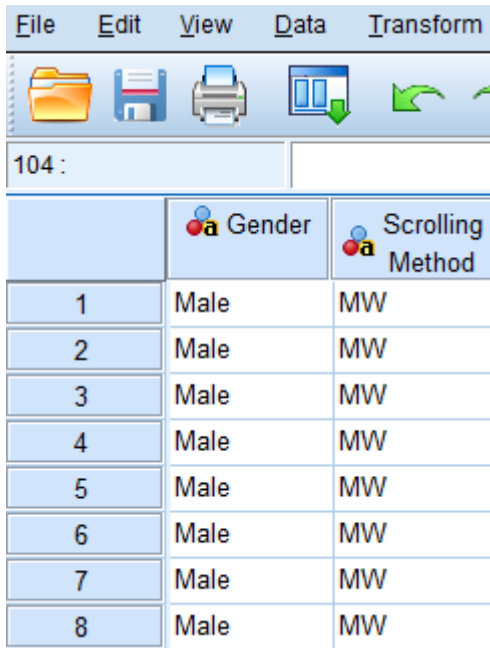
Observed Number of People				
Opinion	Category			Total
	Student	Professor	Parent	
Agree	10	12	98	120
Disagree	30	48	102	180
Total	40	60	200	300

- Result: significant difference in responses ( $\chi^2 = 20.5, p < .0001$ )
- Q: Then, which of the three pairs is different?

## 5. Chi-square test

# [TODO] With SPSS – Example #1

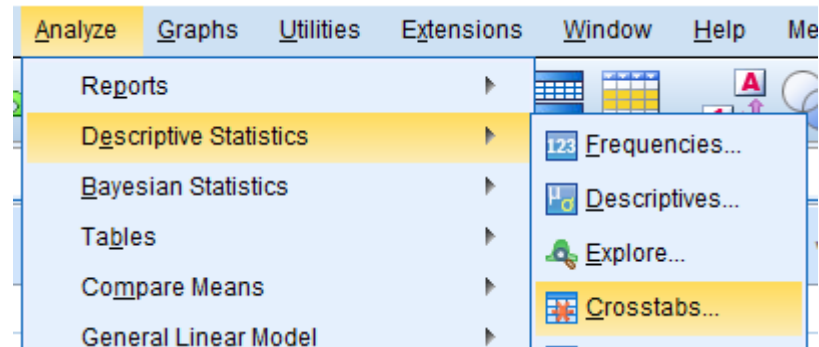
①



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	Gender	Scrolling Method
1	Male	MW
2	Male	MW
3	Male	MW
4	Male	MW
5	Male	MW
6	Male	MW
7	Male	MW
8	Male	MW

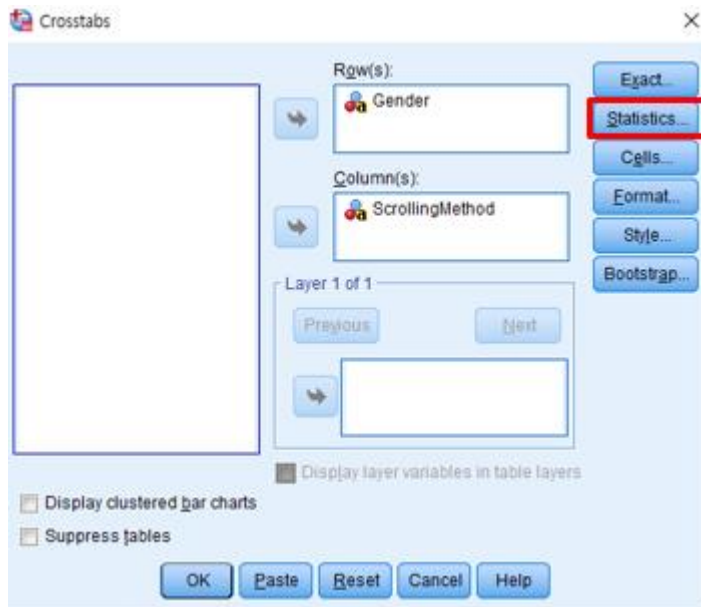
②



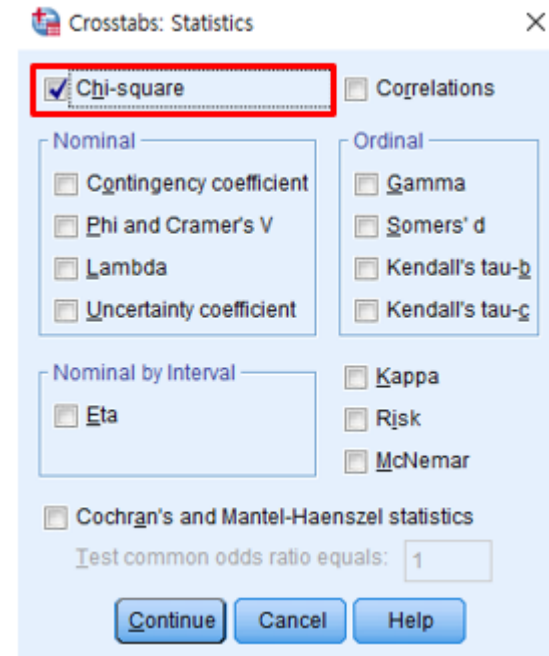
## 5. Chi-square test

# [TODO] With SPSS – Example #1

③



④

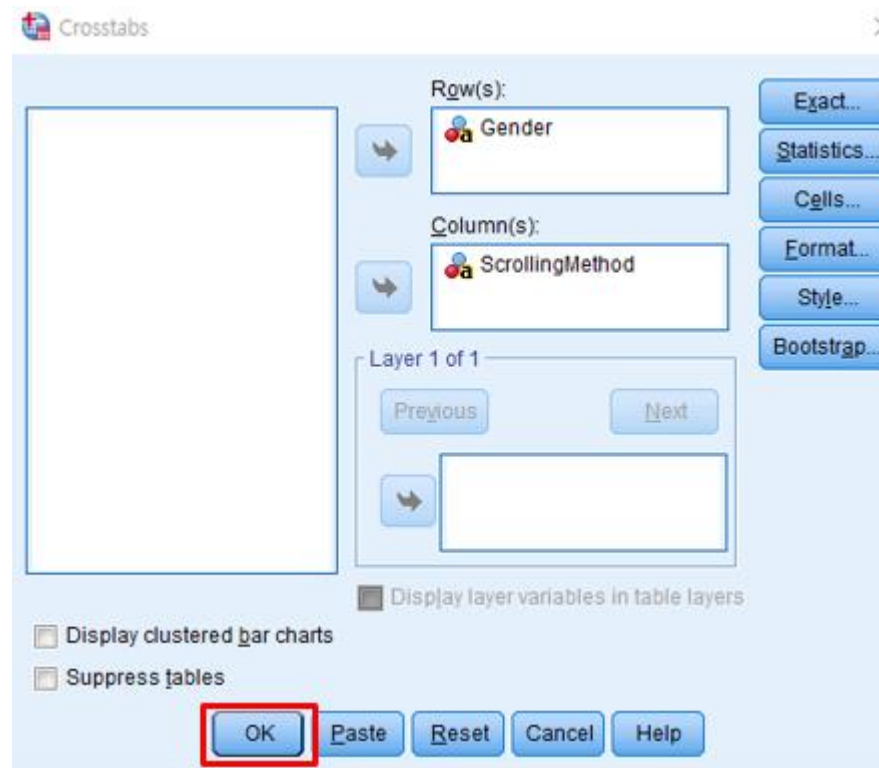




## 5. Chi-square test

# [TODO] With SPSS – Example #1

5



## 5. Chi-square test

# [TODO] With SPSS – Example #1

```
CMD
text>type chisquare-ex1.txt
28 15 13
21 9 15

text>java ChiSquare chisquare-ex1.txt
Chi-square(2) = 1.462
p = 0.4814

text>
```

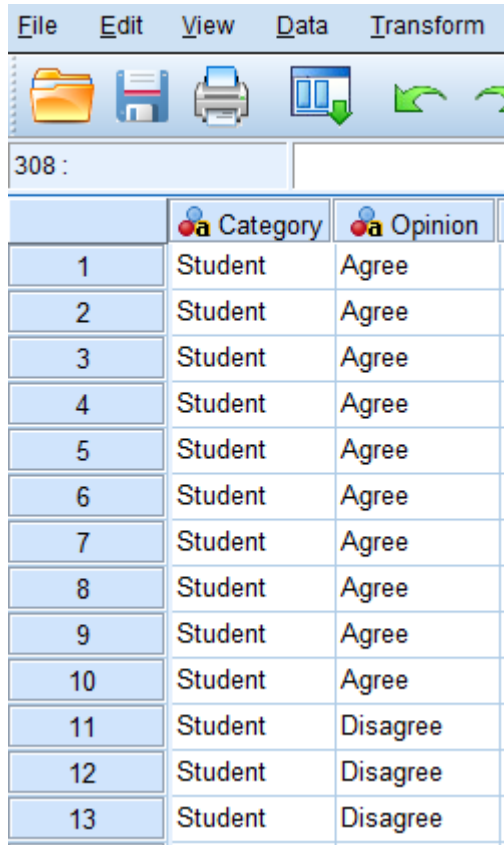
	Value	df	Asymptotic Significance (2-sided)
Pearson Chi-Square	1.462 <sup>a</sup>	2	.481
Likelihood Ratio	1.462	2	.481
N of Valid Cases	101		

a. 0 cells (0.0%) have expected count less than 5. The minimum expected count is 10.69.

## 5. Chi-square test

# [TODO] With SPSS – Example #2

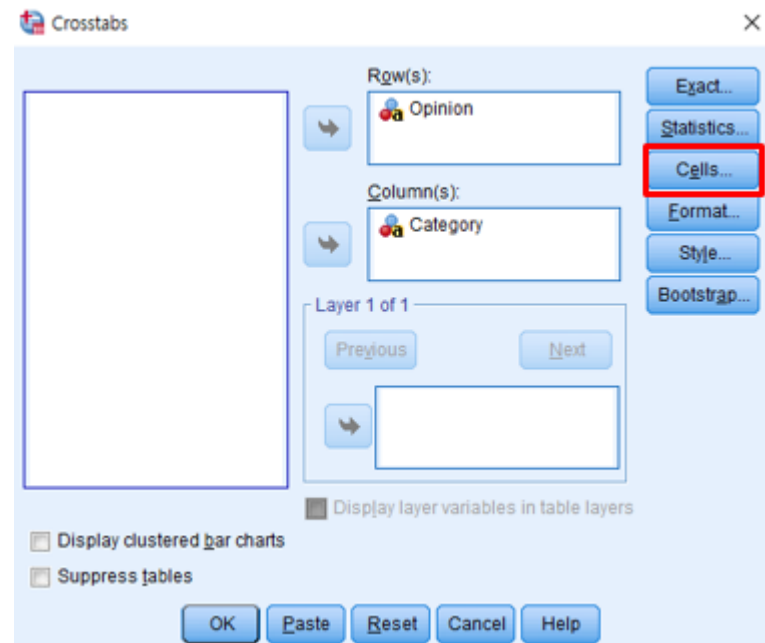
①



308 :

	Category	Opinion
1	Student	Agree
2	Student	Agree
3	Student	Agree
4	Student	Agree
5	Student	Agree
6	Student	Agree
7	Student	Agree
8	Student	Agree
9	Student	Agree
10	Student	Agree
11	Student	Disagree
12	Student	Disagree
13	Student	Disagree

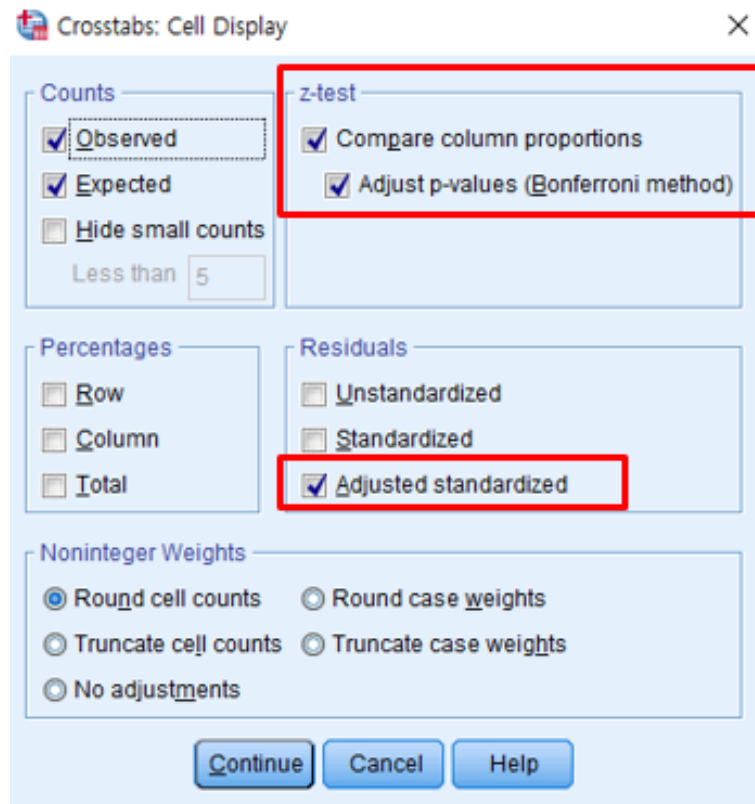
②



## 5. Chi-square test

# [TODO] With SPSS – Example #2

③



## 5. Chi-square test

# [TODO] With SPSS – Example #2

Chi-Square Tests

	Value	df	Asymptotic Significance (2-sided)
Pearson Chi-Square	20.500 <sup>a</sup>	2	.000
Likelihood Ratio	21.593	2	.000
N of Valid Cases	300		

a. 0 cells (0.0%) have expected count less than 5. The minimum expected count is 16.00.

Opinion \* Category Crosstabulation

			Category			
			Parent	Prof	Student	Total
Opinion	Agree	Count	98 <sub>a</sub>	12 <sub>b</sub>	10 <sub>b</sub>	120
		Adjusted Residual	4.5	-3.5	-2.1	
	Disagree	Count	102 <sub>a</sub>	48 <sub>b</sub>	30 <sub>b</sub>	180
		Adjusted Residual	-4.5	3.5	2.1	
Total		Count	200	60	40	300

Each subscript letter denotes a subset of Category categories whose column proportions do not differ significantly from each other at the .05 level.

“within each row, percentages that **don't share a subscript are significantly different.**”  
(Parent vs. Student:  $p < .05$ ), (Prof vs. Student:  $p < .05$ )

## 6. Mann Whitney U test

### Data (Example #1)

- Means:
  - 3.7 (Mac users)
  - 4.5 (PC users)
- Data suggest PC users more right-leaning, but is the difference statistically significant?
- Data are ordinal (at least),  
∴ a non-parametric test is used
- Which test?

Design	Conditions	
	2	3 or more
Between-subjects (independent samples)	Mann-Whitney U	Kruskal-Wallis
Within-subjects (correlated samples)	Wilcoxon Signed-Rank	Friedman

Mac Users	PC Users
2	4
3	6
2	5
4	4
9	8
2	3
5	4
3	2
4	4
3	5
<b>3.7</b>	<b>4.5</b>

Means for interval data?

# 6. Mann Whitney U test

## [TODO] With SPSS

1

	Group	Leaning
1	1.00	2.00
2	1.00	3.00
3	1.00	2.00
4	1.00	4.00
5	1.00	9.00
6	1.00	2.00
7	1.00	5.00
8	1.00	3.00
9	1.00	4.00
10	1.00	3.00
11	2.00	4.00
12	2.00	6.00
13	2.00	5.00
14	2.00	4.00
15	2.00	8.00
16	2.00	3.00
17	2.00	4.00
18	2.00	2.00
19	2.00	4.00
20	2.00	5.00

2

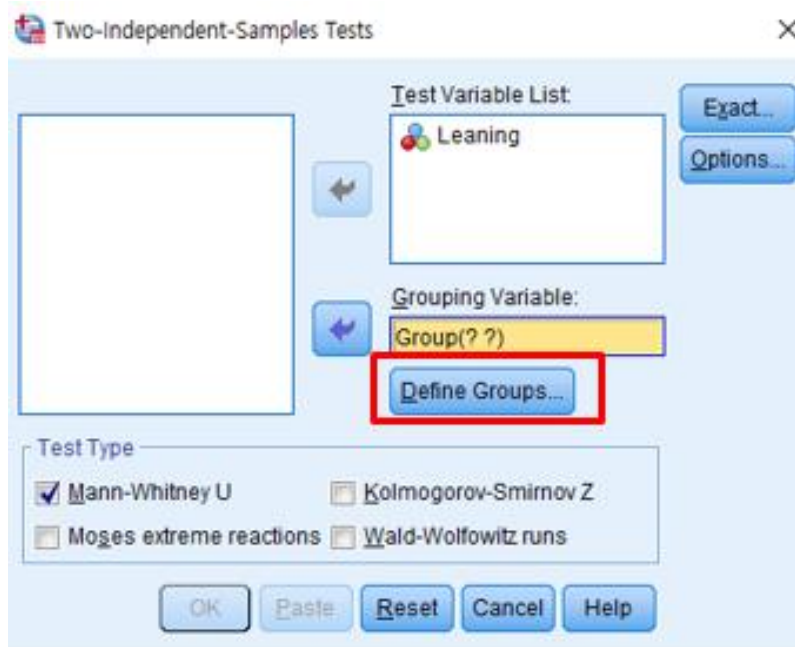
Analyze | Graphs | Utilities | Extensions | Window | Help | Meta Analysis | KoreaPlus(P)

- Reports
- Descriptive Statistics
- Bayesian Statistics
- Tables
- Compare Means
- General Linear Model
- Generalized Linear Models
- Mixed Models
- Correlate
- Regression
- Loglinear
- Neural Networks
- Classify
- Dimension Reduction
- Scale
- Nonparametric Tests**
  - One Sample...
  - Independent Samples...
  - Related Samples...
  - Legacy Dialogs
    - Chi-square...
    - Binomial...
    - Runs...
    - 1-Sample K-S...
    - 2 Independent Samples...**
- Forecasting
- Survival
- PS Matching
- Multiple Response
- Missing Value Analysis...
- Multiple Imputation
- Complex Samples
- Simulation...

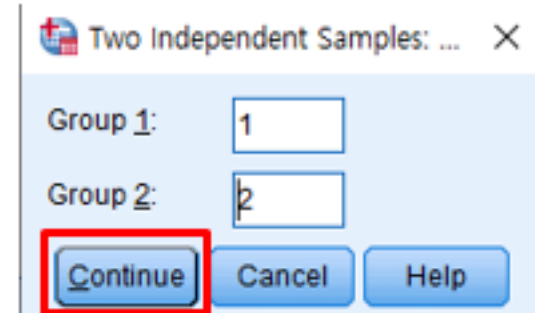
## 6. Mann Whitney U test

# [TODO] With SPSS

③



④

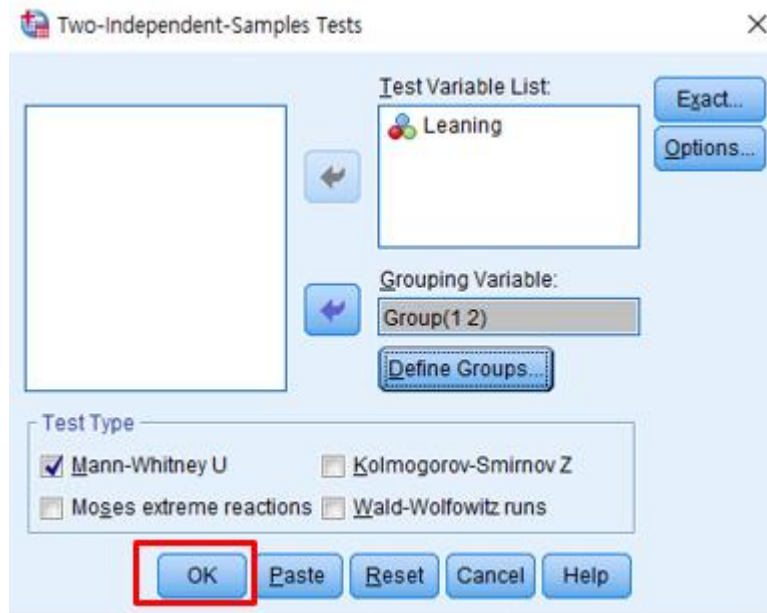




## 6. Mann Whitney U test

# [TODO] With SPSS

5



## 6. Mann Whitney U test

# [TODO] With SPSS

```
book>type mannwhitneyu-ex1.txt
2 4
3 6
2 5
4 4
9 8
2 3
5 4
3 2
4 4
3 5

book>java MannWhitneyU mannwhitneyu-ex1.txt
U = 31.0
Z = -1.436, p = 0.1509
Z' = -1.469, p' = 0.1418

book>
```

### Mann-Whitney Test

Ranks				
	Group	N	Mean Rank	Sum of Ranks
Leaning	1.00	10	8.60	86.00
	2.00	10	12.40	124.00
	Total	20		

### Test Statistics<sup>a</sup>

	Leaning
Mann-Whitney U	31.000
Wilcoxon W	86.000
Z	-1.469
Asymp. Sig. (2-tailed)	.142
Exact Sig. [2*(1-tailed Sig.)]	.165 <sup>b</sup>

a. Grouping Variable: Group

b. Not corrected for ties.

## 7. Wilcoxon signed-rank test

### Data (Example #2)

- Means
  - 6.4 (MPA)
  - 3.7 (MPB)
- Data suggest MPA has more “cool appeal”, but is the difference statistically significant?
- Data are ordinal (at least),  
∴ a non-parametric test is used
- Which test?

Participant	MPA	MPB
1	3	3
2	6	6
3	4	3
4	10	3
5	6	5
6	5	6
7	9	2
8	7	4
9	6	2
10	8	3

**6.4**

**3.7**

Design	Conditions	
	2	3 or more
Between-subjects (independent samples)	Mann-Whitney U	Kruskal-Wallis
Within-subjects (correlated samples)	Wilcoxon Signed-Rank	Friedman

# 7. Wilcoxon signed-rank test

## [TODO] With SPSS

①

	MPA	MPB
1	3.00	3.00
2	6.00	6.00
3	4.00	3.00
4	10.00	3.00
5	6.00	5.00
6	5.00	6.00
7	9.00	2.00
8	7.00	4.00
9	6.00	2.00
10	8.00	3.00

②

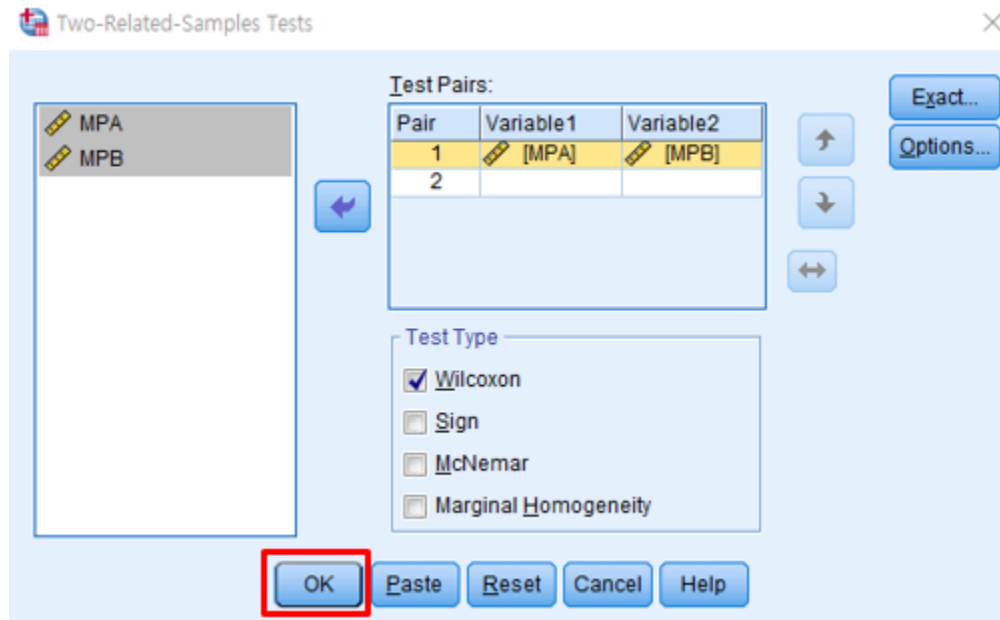
Analyze   Graphs   Utilities   Extensions   Window   Help   Meta Analysis   KoreaPlus(P)

- Reports
- Descriptive Statistics
- Bayesian Statistics
- Tables
- Compare Means
- General Linear Model
- Generalized Linear Models
- Mixed Models
- Correlate
- Regression
- Loglinear
- Neural Networks
- Classify
- Dimension Reduction
- Scale
- Nonparametric Tests**
  - One Sample...
  - Independent Samples...
  - Related Samples...
  - Legacy Dialogs
    - Chi-square...
    - Binomial...
    - Runs...
    - 1-Sample K-S...
    - 2 Independent Samples...
    - K Independent Samples...
    - 2 Related Samples...
- Forecasting
- Survival
- PS Matching
- Multiple Response
- Missing Value Analysis...
- Multiple Imputation
- Complex Samples
- Simulation...
- Quality Control
- ROC Curve...

## 7. Wilcoxon signed-rank test

# [TODO] With SPSS

③



## 7. Wilcoxon signed-rank test

### [TODO] With SPSS

#### Test Statistics<sup>a</sup>

	MPB - MPA
Z	-2.254 <sup>b</sup>
Asymp. Sig. (2-tailed)	.024

a. Wilcoxon Signed Ranks Test

b. Based on positive ranks.

Participant	MPA	MPB
1	3	3
2	6	6
3	4	3
4	10	3
5	6	5
6	5	6
7	9	2
8	7	4
9	6	2
10	8	3

6.4

3.7

## 8. Kruskal-Wallis Test

### Data (Example #3)

- Means
  - 7.1 (20-29)
  - 4.0 (30-39)
  - 2.9 (40-49)
- Data suggest differences by age, but are differences statistically significant?
- Data are ordinal (at least),  
∴ a non-parametric is used
- Which test?

A20-29	A30-39	A40-49
9	7	4
9	3	5
4	5	5
9	3	2
6	2	2
3	1	1
8	4	2
9	7	2

**7.1**

**4.0**

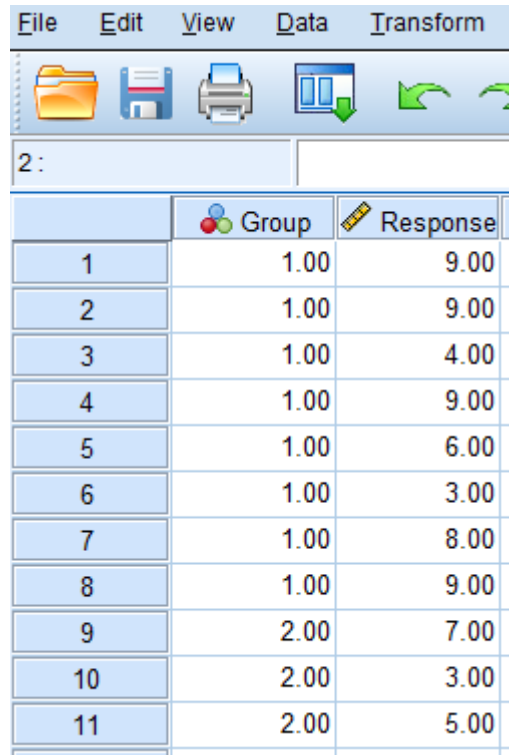
**2.9**

Design	Conditions	
	2	3 or more
Between-subjects (independent samples)	Mann-Whitney U	Kruskal-Wallis
Within-subjects (correlated samples)	Wilcoxon Signed-Rank	Friedman

# 8. Kruskal-Wallis Test

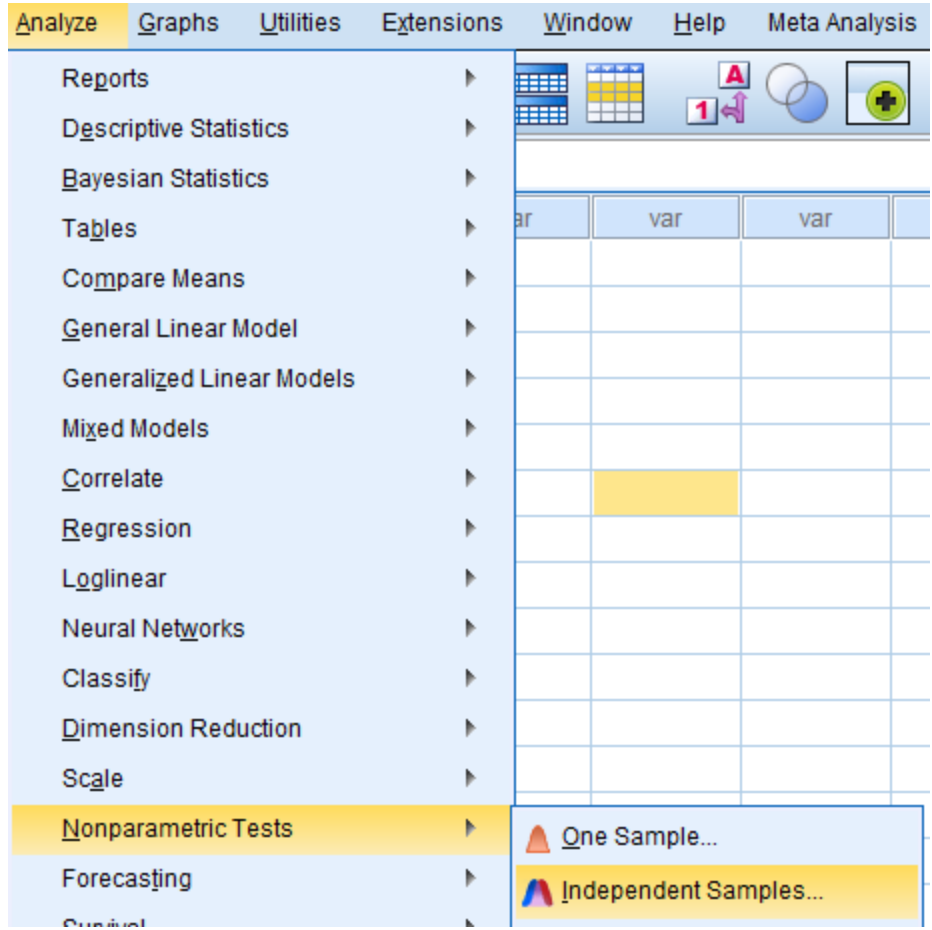
## [TODO] With SPSS

①



	Group	Response
1	1.00	9.00
2	1.00	9.00
3	1.00	4.00
4	1.00	9.00
5	1.00	6.00
6	1.00	3.00
7	1.00	8.00
8	1.00	9.00
9	2.00	7.00
10	2.00	3.00
11	2.00	5.00

②



Analyze | Graphs | Utilities | Extensions | Window | Help | Meta Analysis

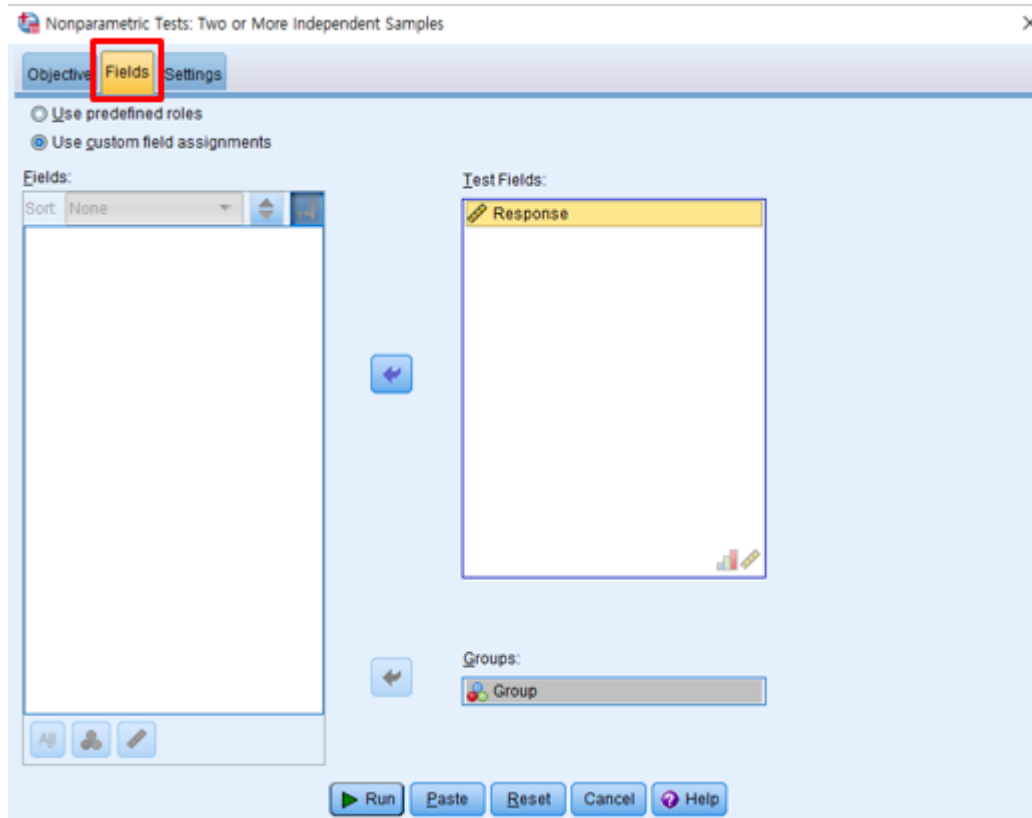
- Reports
- Descriptive Statistics
- Bayesian Statistics
- Tables
- Compare Means
- General Linear Model
- Generalized Linear Models
- Mixed Models
- Correlate
- Regression
- Loglinear
- Neural Networks
- Classify
- Dimension Reduction
- Scale
- Nonparametric Tests**
  - One Sample...
  - Independent Samples...**
- Forecasting
- Survival



## 8. Kruskal-Wallis Test

# [TODO] With SPSS

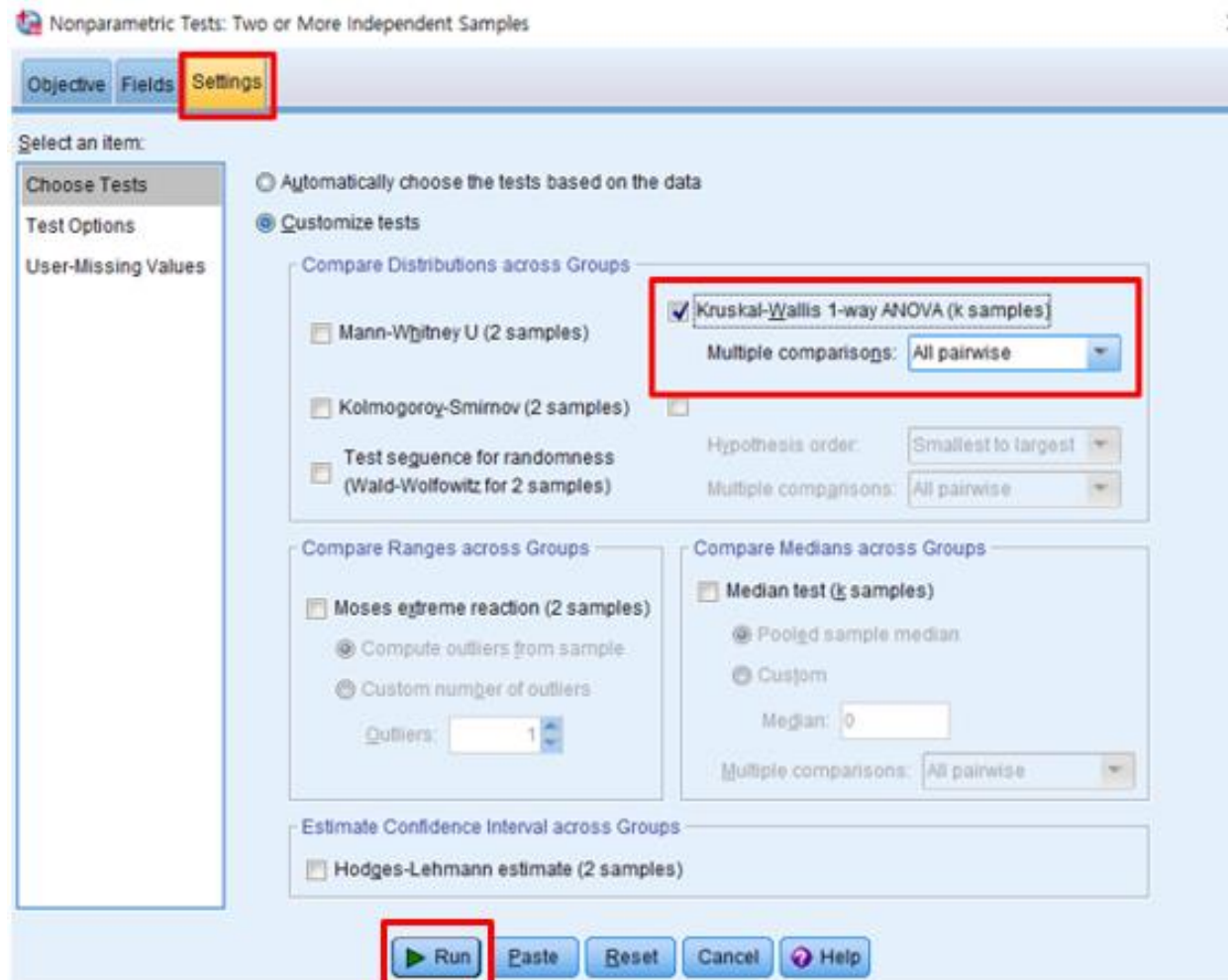
③



## 8. Kruskal-Wallis Test

# [TODO] With SPSS

4



# 8. Kruskal-Wallis Test

## [TODO] With SPSS

```
book> java KruskalWallis kruskalwallis-ex1.txt -ph
H = 9.421, p = 0.0090
H' = 9.605, p' = 0.0082

----- Multiple Comparisons Test (alpha = .05) -----
Pair 1:2 --> 7.4375 >= 7.6103 ? -
Pair 1:3 --> 10.5625 >= 7.6103 ? * (significant)
Pair 2:3 --> 3.1250 >= 7.6103 ? -

book> _
```

Total N	24
Test Statistic	9.605 <sup>a</sup>
Degree Of Freedom	2
Asymptotic Sig.(2-sided test)	.008

a. The test statistic is adjusted for ties.

A20-29	A30-39	A40-49
9	7	4
9	3	5
4	5	5
9	3	2
6	2	2
3	1	1
8	4	2
9	7	2
7.1	4.0	2.9

Sample 1-Sample 2	Test Statistic	Std. Error	Std. Test Statistic	Sig.	Adj. Sig. <sup>a</sup>
3.00-2.00	3.125	3.502	.892	.372	1.000
3.00-1.00	10.563	3.502	3.017	.003	.008
2.00-1.00	7.438	3.502	2.124	.034	.101

Each row tests the null hypothesis that the Sample 1 and Sample 2 distributions are the same.  
Asymptotic significances (2-sided tests) are displayed. The significance level is .05.  
a. Significance values have been adjusted by the Bonferroni correction for multiple tests.

## 9. Friedman test

### Data (Example #4)

- Means
  - 71.0 (A), 68.1 (B), 60.9 (C), 69.8 (D)
- Data suggest a difference in quality of results, but are the differences statistically significant?
- Data are ordinal (at least),  
∴ a non-parametric test is used
- Which test?

Participant	A	B	C	D
1	66	80	67	73
2	79	64	61	66
3	67	58	61	67
4	71	73	54	75
5	72	66	59	78
6	68	67	57	69
7	71	68	59	64
8	74	69	69	66

**71.0 68.1 60.9 69.8**

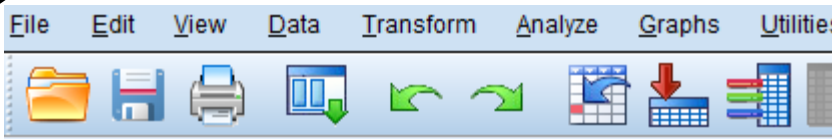
Design	Conditions	
	2	3 or more
Between-subjects (independent samples)	Mann-Whitney U	Kruskal-Wallis
Within-subjects (correlated samples)	Wilcoxon Signed-Rank	Friedman

# 9. Friedman test

## [TODO] With SPSS

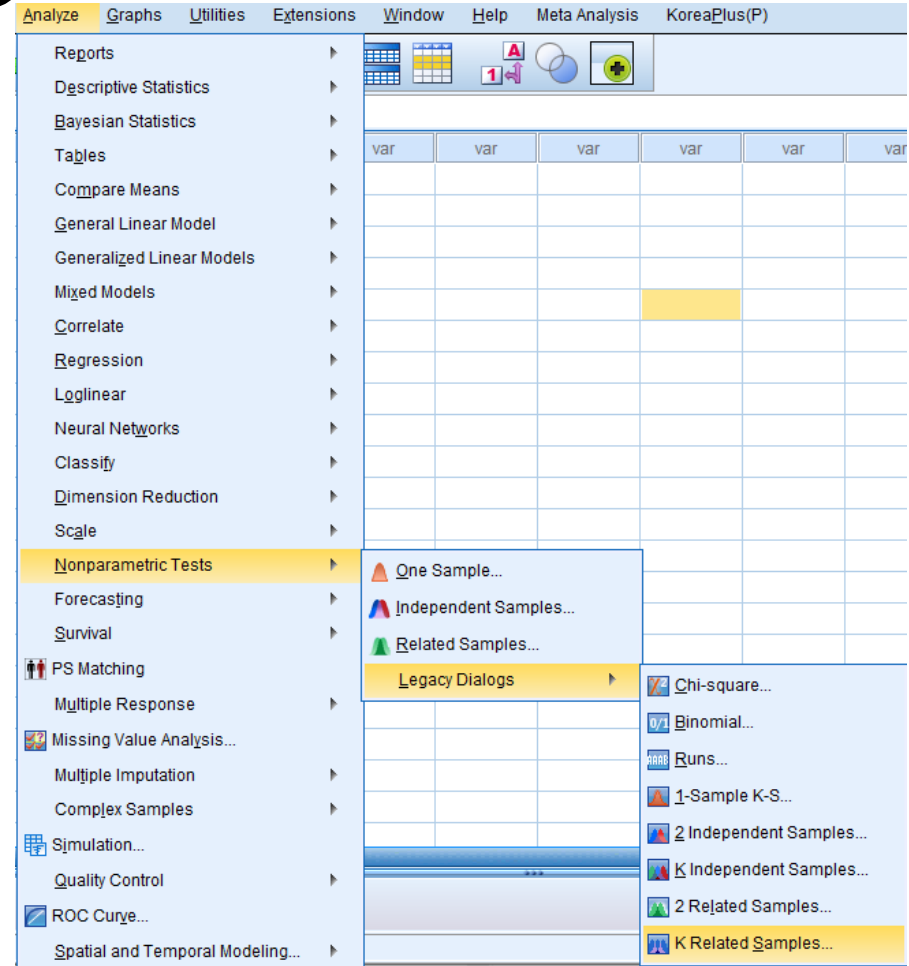
2

1



9 :

	A	B	C	D
1	66.00	80.00	67.00	73.00
2	79.00	64.00	61.00	66.00
3	67.00	58.00	61.00	67.00
4	71.00	73.00	54.00	75.00
5	72.00	66.00	59.00	78.00
6	68.00	67.00	57.00	69.00
7	71.00	68.00	59.00	64.00
8	74.00	69.00	69.00	66.00



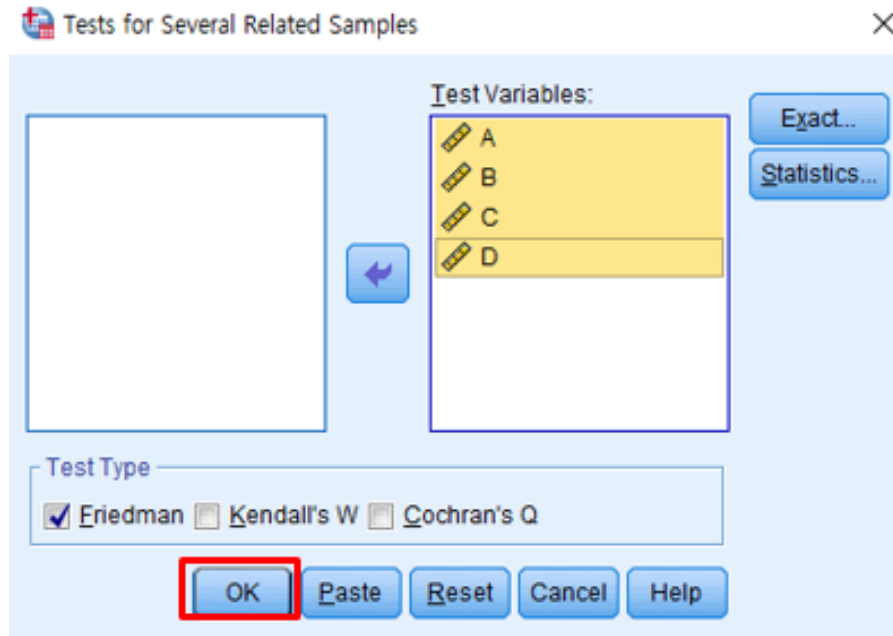
Nonparametric Tests

- One Sample...
- Independent Samples...
- Related Samples...
- Legacy Dialogs
  - Chi-square...
  - Binomial...
  - Runs...
  - 1-Sample K-S...
  - 2 Independent Samples...
  - K Independent Samples...
  - 2 Related Samples...
  - K Related Samples...

## 9. Friedman test

# [TODO] With SPSS

③



## 9. Friedman test

# [TODO] With SPSS

### Test Statistics<sup>a</sup>

N	8
Chi-Square	8.692
df	3
Asymp. Sig.	.034

a. Friedman Test

## 9. Friedman test

# [TODO] With SPSS – Post hoc comparison

①

The screenshot shows the SPSS software interface. The 'Analyze' menu is open, and the 'Nonparametric Tests' option is highlighted. A sub-menu is displayed, showing '2 Related Samples...' as the selected option. The background shows a data editor window with several columns labeled 'var'.

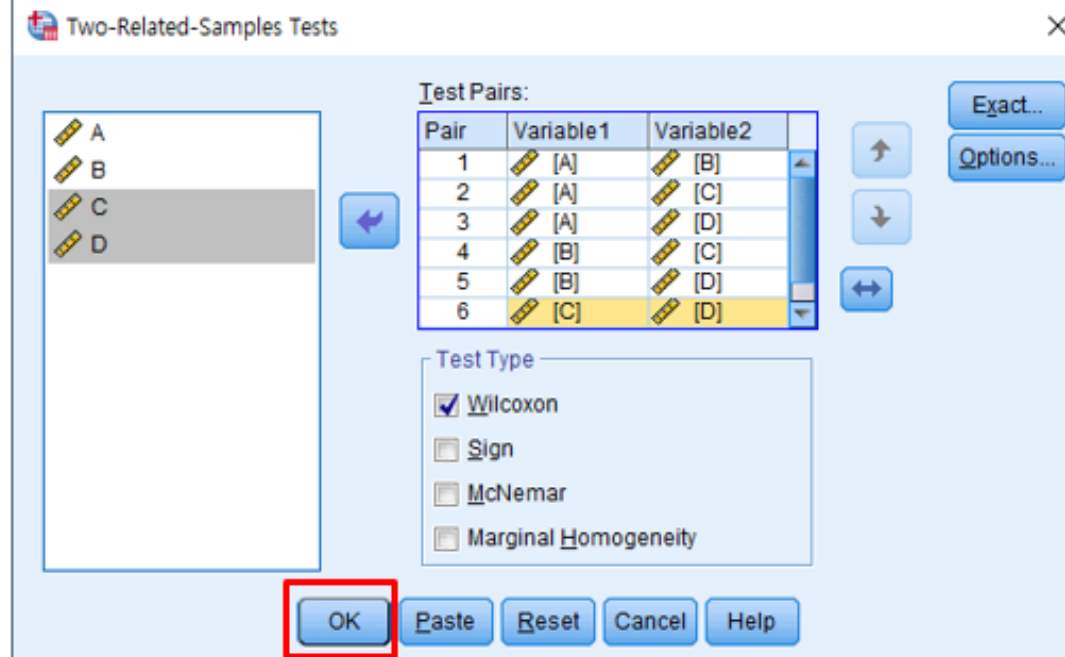
\* We'll use Wilcoxon signed-rank test for post hoc comparison



## 9. Friedman test

# [TODO] With SPSS – Post hoc comparison

②



\* We'll use Wilcoxon signed-rank test for post hoc comparison

## 9. Friedman test

# [TODO] With SPSS – Post hoc comparison

Test Statistics <sup>a</sup>						
	B - A	C - A	D - A	C - B	D - B	D - C
Z	-1.260 <sup>b</sup>	-2.380 <sup>b</sup>	-.593 <sup>b</sup>	-2.117 <sup>b</sup>	-.422 <sup>c</sup>	-2.386 <sup>c</sup>
Asymp. Sig. (2-tailed)	.208	.017	.553	.034	.673	.017

a. Wilcoxon Signed Ranks Test  
b. Based on positive ranks.  
c. Based on negative ranks.

\* We'll use Wilcoxon signed-rank test for post hoc comparison

# Hypothesis Testing – R Practice (ART)

Based on Chapter 6 of  
Human-Computer Interaction by I. S. MacKenzie

# IDE and R download

R-4.1.1 for Windows (32/64 bit)

[Download R 4.1.1 for Windows](#) (86 megabytes, 32/64 bit)

[Installation and other instructions](#)

[New features in this version](#)

- R version – 4.1.1
  - Download: <https://cran.rstudio.com/>
- Rstudio version – 1.4.1717 (latest)
  - Download: <https://www.rstudio.com/products/rstudio/download/#download>

## RStudio Desktop 1.4.1717 - Release Notes

1. Install R. RStudio requires R 3.0.1+.
2. Download RStudio Desktop. Recommended for your system:



Requires Windows 10 (64-bit)



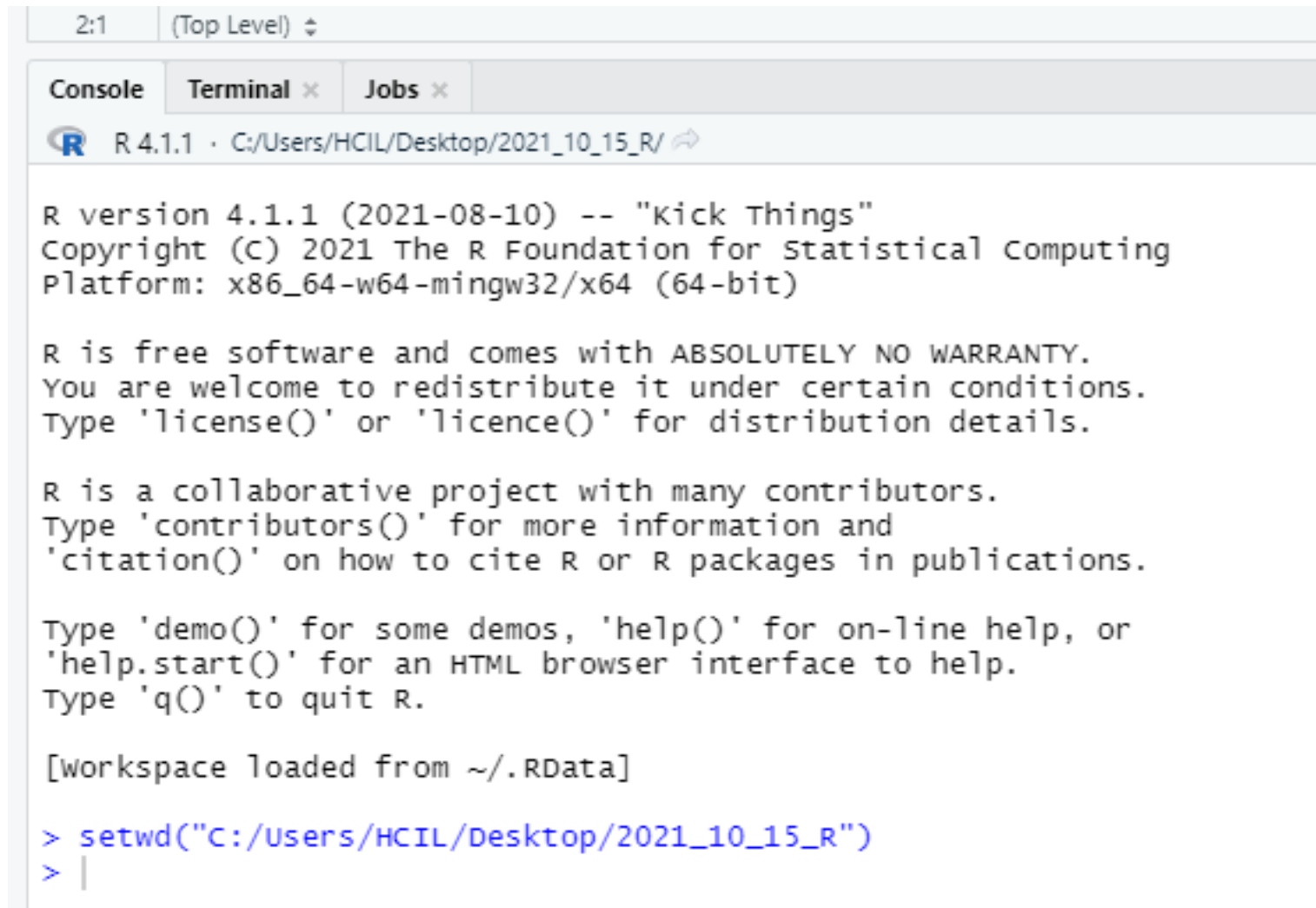
# Rstudio

The screenshot displays the RStudio IDE interface. At the top, the menu bar includes File, Edit, Code, View, Plots, Session, Build, Debug, Profile, Tools, and Help. Below the menu bar is a toolbar with icons for file operations and a search bar. The main workspace is divided into several panes:

- Source Editor:** Shows a script file named 'Untitled1.R' with a single line of code: `1`.
- Environment:** Shows the current environment, which is empty, with the text 'Environment is empty'.
- Viewer:** Displays the R help page for the 'car' package. The content includes:
  - R Resources:** Learning R Online, CRAN Task Views, R on StackOverflow, Getting Help with R.
  - RStudio:** RStudio IDE Support, RStudio Community Forum, RStudio Cheat Sheets, RStudio Tip of the Day, RStudio Packages, RStudio Products.
  - Manuals:** An Introduction to R, Writing R Extensions, R Data Import/Export, The R Language Definition, R Installation and Administration, R Internals.
  - Reference:** Packages, Search Engine & Keywords.
  - Miscellaneous Material:** About R, License, Authors, FAQ, Resources, Thanks.
- Console:** Shows the R prompt and the output of the `?car` command:

```
R 4.1.1 ~ -> ?  
R is free software and comes with ABSOLUTELY NO WARRANTY.  
You are welcome to redistribute it under certain conditions.  
Type 'license()' or 'licence()' for distribution details.  
  
R is a collaborative project with many contributors.  
Type 'contributors()' for more information and  
'citation()' on how to cite R or R packages in publications.  
  
Type 'demo()' for some demos, 'help()' for on-line help, or  
'help.start()' for an HTML browser interface to help.  
Type 'q()' to quit R.  
  
[workspace loaded from ~/.RData]  
  
> ?  
+  
+  
+  
+ car  
No documentation for 'car' in specified packages and libraries:  
you could try '?car'
```

# Working directory



The screenshot shows an R console window with the following content:

```
2:1 (Top Level) ↓  
Console Terminal × Jobs ×  
R 4.1.1 · C:/Users/HCIL/Desktop/2021_10_15_R/ ↗  
R version 4.1.1 (2021-08-10) -- "Kick Things"  
Copyright (C) 2021 The R Foundation for Statistical Computing  
Platform: x86_64-w64-mingw32/x64 (64-bit)  
  
R is free software and comes with ABSOLUTELY NO WARRANTY.  
You are welcome to redistribute it under certain conditions.  
Type 'license()' or 'licence()' for distribution details.  
  
R is a collaborative project with many contributors.  
Type 'contributors()' for more information and  
'citation()' on how to cite R or R packages in publications.  
  
Type 'demo()' for some demos, 'help()' for on-line help, or  
'help.start()' for an HTML browser interface to help.  
Type 'q()' to quit R.  
  
[workspace loaded from ~/.RData]  
  
> setwd("C:/Users/HCIL/Desktop/2021_10_15_R")  
> |
```

# Basic R grammar for this class

## Useful document

- [https://cran.r-project.org/doc/contrib/Paradis-rdebuts\\_en.pdf](https://cran.r-project.org/doc/contrib/Paradis-rdebuts_en.pdf)

## The on-line help of R

- If you want to find the `lm()` (linear model)
  - `?lm`
  - `help(lm)`
  - `Help("lm")`

"help" only searches in the packages which are loaded in memory
- If no documentation for 'lm' in specified packages and libraries: you could try
  - `'help.search("lm")`
  - `??lm`
-

# aov {formula, data, ...}

- Fit an Analysis of Variance Model by a call to `lm` (linear model) for each stratum
- In “stats” package which is default package if you install R

## Formula

- $Y \sim \text{model}$ 
  - Y: the analyzed response (dependent variable)
  - Model: a set of terms for which some parameters are to be estimated.
  - For this class..
    - A : estimate the effect of A, for one-way ANOVA (one independent variable)
    - A + B : estimate the effects of A and B, but not consider the interaction effect between A, B (two independent variables: A, B)
    - A:B : interactive effect between A and B
    - A\*B : estimate the effects of A and B, and interactive effect between A and B
      - It is same to A + B + A:B



# aov {formula, data, ...}

aov() accepts a particular syntax to define random effects (within-subjects design)

## For repeated measure (within)

- $Y \sim A + \text{Error}(\text{Subjects}/A)$
-

# ANOVA Example #1

```
data = read.table("anova-ex1a.txt", header = FALSE,  
col.names = c("DV", "IV", "Participant"))
```

```
str(data) # check a data mode
```

The result:

```
> str(data)  
'data.frame':  20 obs. of  3 variables:  
 $ DV      : num  5.3 3.6 5.2 3.6 4.6 4.1 4 4.8 5.2 5.1 ...  
 $ IV      : int  1 1 1 1 1 1 1 1 1 1 ...  
 $ Participant: int  1 2 3 4 5 6 7 8 9 10 ...
```

# ANOVA Example #1

Because the data mode is numeric or integer, we change to the mode of independent variable to factor.

```
# ANOVA (within)
fit <- aov(DV ~ factor(IV) +
Error(factor(Participant)/factor(IV)), data)

# result
summary(fit)
```

```
Error: factor(Participant)
      Df Sum Sq Mean Sq F value Pr(>F)
Residuals  9  4.884  0.5427

Error: factor(Participant):factor(IV)
      Df Sum Sq Mean Sq F value Pr(>F)
factor(IV)  1  4.141  4.141  9.593 0.0128 *
Residuals  9  3.884  0.432

---
Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
```

# Example #1 – ANOVA

```
$ java Anova2 anova-ex1.txt 10 2 . . -a
```

Effect	df	SS	MS	F	p
Participant	9	4.884	0.543		
F1	1	4.140	4.140	9.593	0.0128
F1_x_Par	9	3.885	0.432		

Probability of obtaining the observed data if the null hypothesis is true.

Thresholds for “p”

- .05, .01, .005, .001, .0005, .0001

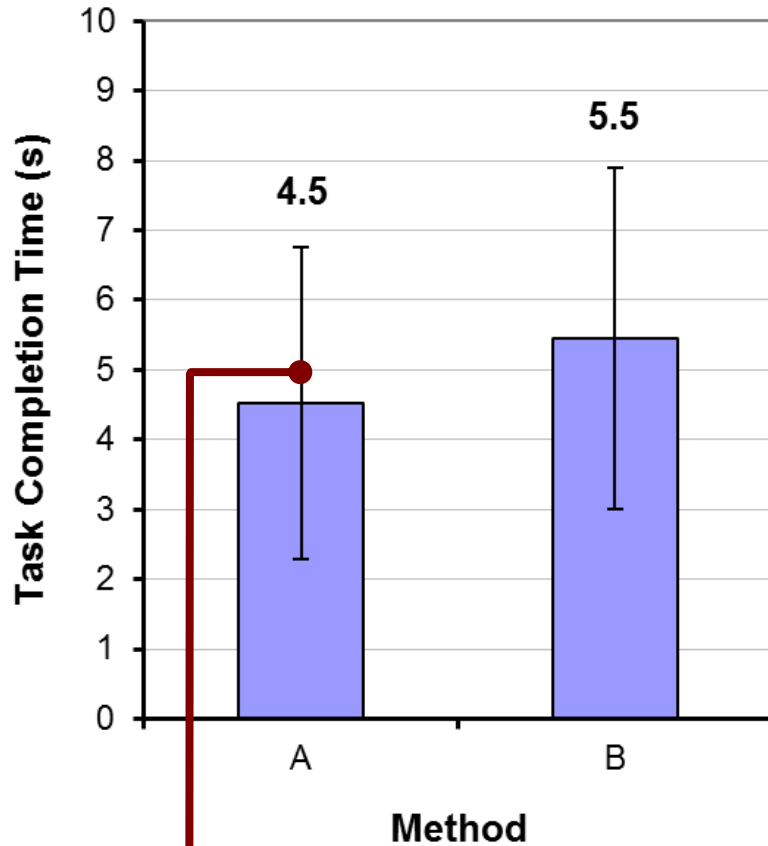
The mean task completion time for Method A was 4.5 s. This was 20.1% less than the mean of 5.5 s observed for Method B. The difference was statistically significant ( $F_{1,9} = 9.593, p < 0.05$ ).

# ANOVA Example #1 (cont.)

```
# In order to change the mode, you can use as.factor()
data$Participant <- as.factor(data$Participant)
data$IV <- as.factor(data$IV)
str(data)

# same function
fit <- aov(DV ~ IV + Error(Participant/IV), data)
summary(fit)
```

# Example #2 – Do It your self



Error bars show  
 $\pm 1$  standard deviation

Participant	Method	
	A	B
1	2.4	6.9
2	2.7	7.2
3	3.4	2.6
4	6.1	1.8
5	6.4	7.8
6	5.4	9.2
7	7.9	4.4
8	1.2	6.6
9	3.0	4.8
10	6.6	3.1
<i>Mean</i>	4.5	5.5
<i>SD</i>	2.23	2.45

# ANOVA Example #2

```
data = read.table("anova-ex2a.txt", header = FALSE,  
col.names = c("DV", "IV", "Participant"))
```

Estimate the effect of IV on the DV.

All participants performed two methods, A and B (within-subject design)

```
fit <- aov(DV ~ factor(IV) +  
Error(factor(Participant)/factor(IV)), data)  
summary(fit)
```

```
Error: factor(Participant)  
      Df Sum Sq Mean Sq F value Pr(>F)  
Residuals  9  37.37   4.152  
  
Error: factor(Participant):factor(IV)  
      Df Sum Sq Mean Sq F value Pr(>F)  
factor(IV)  1   4.32   4.325   0.626  0.449  
Residuals  9  62.14   6.904  
v |
```

## Example #2 – ANOVA (Compare to the result)

```
$ java Anova2 anova-ex2.txt 10 2 . . -a
```

Effect	df	SS	MS	F	p
Participant	9	37.373	4.153		
F1	1	4.324	4.324	0.626	0.4491
F1_x_Par	9	62.140	6.904		

Probability of obtaining the observed data if the null hypothesis is true.

Note: For non-significant effects, use “ns” if  $F < 1.0$ , or “ $p > .05$ ” if  $F > 1.0$ .

The mean task completion time was 4.5 s for Method A and 5.5 s for Method B. As there was substantial variation in the observations across participants, the difference was not statistically significant as revealed in an analysis of variance ( $F_{1,9} = 0.626$ , ns).



# Between-subjects Design

```
data = read.table("anova-ex3.txt", header = FALSE,  
col.names = c("DV", "IV"))  
fit <- aov(DV ~ factor(IV), data)  
summary(fit)
```

Effect	df	SS	MS	F	p
F3	1	18.063	18.063	3.781	0.0722
Residual	14	66.875	4.777		

```
      Df Sum Sq Mean Sq F value Pr(>F)  
factor(IV)  1  18.06  18.063   3.781 0.0722 .  
Residuals 14  66.88   4.777  
---  
Signif. codes:  
0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
```

What is difference of the command from within-subject design?

# Two-way ANOVA (within)

```
data <- read.table("anova-ex4a.txt", header = FALSE)
colnames(data) <- c("Participant", "Device", "Task", "DV")
head(data)
str(data)
```

The formula for two-way anova

- $Y \sim A * B$ 
  - Identical to  $Y \sim A + B + A:B$
- + Error ( subjects / (A\*B))
  - For within-subject design
  - Because A, B is nested condition under the subjects

# Two-way ANOVA (within)

```
# check the error term
fit <- aov(DV ~ factor(Device) * factor(Task) +
Error(factor(Participant) / (factor(Device) * factor(Task))),
data)
summary(fit)
```

# Two-way ANOVA (within)

Result:

```
Error: factor(Participant)
      Df Sum Sq Mean Sq F value Pr(>F)
Residuals 11  134.8   12.25

Error: factor(Participant):factor(Device)
      Df Sum Sq Mean Sq F value Pr(>F)
factor(Device)  2    121   60.51   5.865 0.00909 **
Residuals      22    227   10.32

---
Signif. codes:
  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Error: factor(Participant):factor(Task)
      Df Sum Sq Mean Sq F value Pr(>F)
factor(Task)  1    0.89   0.889   0.076 0.787
Residuals    11 128.11  11.646

Error: factor(Participant):factor(Device):factor(Task)
      Df Sum Sq Mean Sq F value Pr(>F)
factor(Device):factor(Task)  2    121   60.51   5.435
Residuals                    22    245   11.14
                                Pr(>F)
factor(Device):factor(Task) 0.0121 *
Residuals

---
Signif. codes:
  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
```

# ANOVA

```
$ java Anova2 anova-ex4.txt 12 3 2 . -a
```

Effect	df	SS	MS	F	p
Participant	11	134.778	12.253		
F1	2	121.028	60.514	5.865	0.0091
F1_x_Par	22	226.972	10.317		
F2	1	0.889	0.889	0.076	0.7875
F2_x_Par	11	128.111	11.646		
F1_x_F2	2	121.028	60.514	5.435	0.0121
F1_x_F2_x_Par	22	244.972	11.135		

# ART : Aligned ranked transform in R

- For Multi-factor Non-parametric Data
  - Preprocess data before ANOVA
  - Aligning step
    - Remove the effects of all factors and interactions except for one.
  - Rank-transform
    - Remove the skewness of the distribution.
  - ANOVA
    - Calculate the effect of the factor in focus.
  - (Repeat for other factors and interactions)
- The “ARTool” package allows very easy way to use ART
  - `install.packages("ARTool")`
  - `library(ARTool)`
  - reference: <http://depts.washington.edu/acelab/proj/art/index.html>

# ART example

Data: Higgins1990Table5

```
library(ARTool)
```

```
data(Higgins1990Table5, package = "ARTool")
```

```
str(Higgins1990Table5)
```

```
head(Higgins1990Table5, n=8)
```

# ART example

## Step 1: Transform the data (Between)

```
m <- art(DryMatter ~ Moisture * Fertilizer , data =  
Higgins1990Table5)
```

```
m$residuals
```

```
m$estimated.effects
```

```
m$aligned
```

```
m$aligned.ranks
```

In this process,

- 1) Step 1: Compute residuals:  $Y - \text{cell mean}$
- 2) Compute estimated effects for all main and interaction effects
- 3) Compute aligned response  $Y'$
- 4) Assign averaged ranks  $Y''$



# ART example

## Step 2: Verify appropriateness of ART

To verify that the ART procedure was correctly applied and is appropriate for this dataset, we can look at the output of summary

Summary (m)

```
> summary(m)
Aligned Rank Transform of Factorial Model

Call:
art(formula = DryMatter ~ Moisture * Fertilizer, data = Higgins1990Table5)

Column sums of aligned responses (should all be ~0):
      Moisture      Fertilizer Moisture:Fertilizer
           0              0              0

F values of ANOVAs on aligned responses not of interest (should all be ~0):
  Min. 1st Qu.  Median    Mean 3rd Qu.    Max.
    0      0      0      0      0      0
> |
```

# ART example

## Step 3: Run the ANOVA

```
anova(m)
```

```
> anova(m)
Analysis of Variance of Aligned Rank Transformed Data

Table Type: Anova Table (Type III tests)
Model: No Repeated Measures (lm)
Response: art(DryMatter)

              Df Df.res F value      Pr(>F)
1 Moisture          3      32 41.5199 3.8513e-11 ***
2 Fertilizer        3      32 69.4604 4.2015e-14 ***
3 Moisture:Fertilizer 9      32  2.9388 0.011685  *
---
Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
\
```

If you want to use different model like repeated measures ANOVA, you add Error() term to the art() formula as using aov().

# ART homework

## CS584 Homework 6

### Problem 7. (ART)

- Data: Dataset(p1-p12).csv
- Within-subjects (SubjectName)
- Independent variables: Radius (level: 6, 8, 10), and itemNum (level: 4, 6)
- Dependent variable: time

Using ARTool, 1) Estimate the effects of Radius and itemNum on time, and 2) report the p-value and F-value of the estimations. (You can use `read.csv()` instead of `read.table()`)