

**INFERENCEAL STATISTICS II - TESTING HYPOTHESIS ON TWO SAMPLES MEANS: HINTS**

**Testing Hypothesis about the Difference between Two Means**

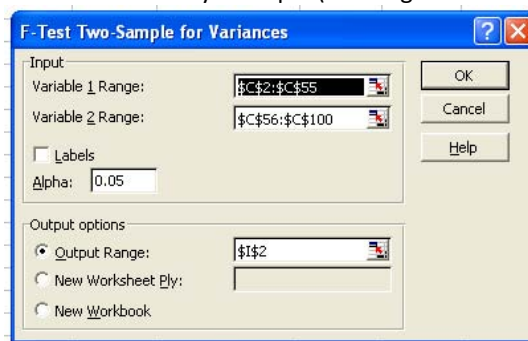
Assumptions underlying the *paired samples t-Test*

- Observations are randomly sampled from the population(s) of interest.
- The observations are correlated.
- Observations are normally distributed in the population.
- The variance of the difference scores is unknown

**A. TESTING HYPOTHESIS ON VARIANCES**

To apply the F-test:

- **[Tool – Data Analysis – F-test Two-Sample for Variances].**
- F-test Two-Samples for Variances window by example (haemoglobin at 12 months)



- *Variable 1 Range*: select the data of the haemoglobin (6 months respectively 12 months) for rural group.
- *Variable 2 Range*: select the data of the haemoglobin (6 months respectively 12 months) for urban group.
- *Labels*: checked it if the first row of the input contains labels that should not be included in the data analysis.
- *Alpha*: refers to the type I error probability for the statistical test. Let's use the default value of 5%.
- *Output options*: put the results in the same sheet starting with E2 cell (for haemoglobin at 6 months) – I2 cell (for haemoglobin at 12 months).
- *The results*: will look like in the image bellow:

|                                 | E | F         | G     | H | I                               | J         | K     |
|---------------------------------|---|-----------|-------|---|---------------------------------|-----------|-------|
|                                 |   |           |       |   |                                 |           |       |
| F-Test Two-Sample for Variances |   |           |       |   | F-Test Two-Sample for Variances |           |       |
| Haemoglobin at 6 months         |   |           |       |   | Haemoglobin at 12 months        |           |       |
|                                 |   | Bi-weekly | Daily |   |                                 | Bi-weekly | Daily |
| Mean                            |   | 11.21     | 10.82 |   | Mean                            | 11.57     | 12.03 |
| Variance                        |   | 0.72      | 1.56  |   | Variance                        | 1.63      | 0.99  |
| Observations                    |   | 50        | 49    |   | Observations                    | 50        | 49    |
| df                              |   | 49        | 48    |   | df                              | 49        | 48    |
| F                               |   | 0.46      |       |   | F                               | 1.65      |       |
| P(F<=f) one-tail                |   | 0.0038    |       |   | P(F<=f) one-tail                | 0.0428    |       |
| F Critical one-tail             |   | 0.62      |       |   | F Critical one-tail             | 1.61      |       |
|                                 |   |           |       |   |                                 |           |       |
| The variances are not equal     |   |           |       |   | The variances are not equal     |           |       |

To read the output of F-test (e.g. Haemoglobin at 6 months):

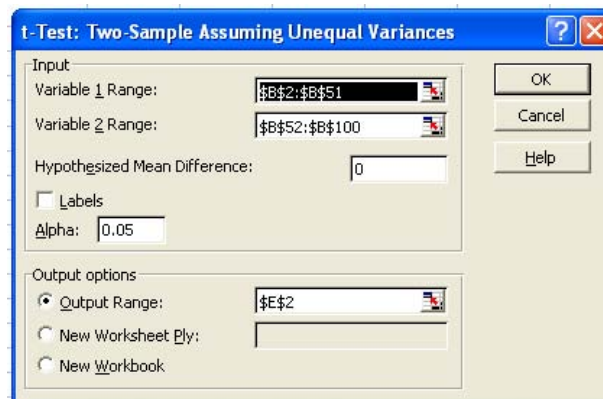
- *Mean*: the mean of haemoglobin at 6 months is 11.21 mg/dl for patients with bi-weekly treatment compared to 10.82 mg/dl for patients with daily schema.
- *Variance*: the variance of haemoglobin for patients with bi-weekly treatment was 0.72, and for patients with daily treatment was of 1.56 mg/dl.

- *Observations*: 50 patients received bi-weekly treatment and 49 patients received daily treatment.
- *df*: the degree of freedom is equal with  $50-1 = 49$  for patients who received bi-weekly treatment and  $49 - 1 = 48$  for patients who received daily treatment.
- *F*: the obtained F was 0.46.
- *P-value one-tail*: the one-tailed probability of obtained F was 0.0038. Since the probability of obtained F is less than 0.05, the result is statistically significant (the alternative hypothesis is accepted: the variances of two groups are not equal). This result tells us that in comparing the means the t-test assuming unequal variance must be applied.

**B. MEANS COMPARISON: T-TEST FOR TWO INDEPENDENT SAMPLES**

To apply the t-test for independent samples:

- [Tools – Data Analysis – t-Test: Two-Sample Assuming Unequal Variances].
- T-test Unequal Variances window:



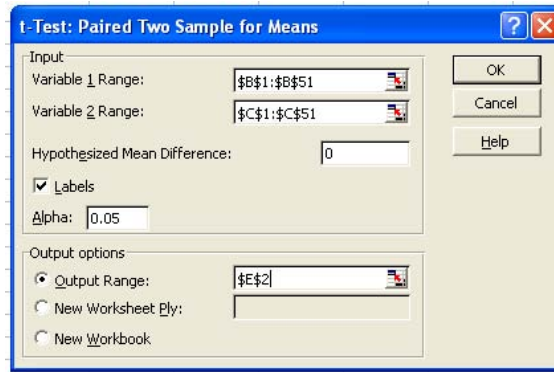
- Your results suppose to look like in the image bellow:

|   | E | F                | G            | H | I   | J                | K            |
|---|---|------------------|--------------|---|---|------------------|--------------|
| t-Test: Two-Sample Assuming Unequal Variances   |   |                  |              |   | t-Test: Two-Sample Assuming Unequal Variances   |                  |              |
| Haemoglobin at 6 months   |   |                  |              |   | Haemoglobin at 12 months  |                  |              |
|   |   | <i>Bi-weekly</i> | <i>Daily</i> |   |   | <i>Bi-weekly</i> | <i>Daily</i> |
| <b>Mean</b>   |   | <b>11.21</b>     | <b>10.82</b> |   | Mean  | 11.57            | 12.03        |
| Variance  |   | 0.72             | 1.56         |   | Variance  | 1.63             | 0.99         |
| Observations  |   | 50               | 49           |   | Observations  | 50               | 49           |
| Hypothesized Mean Difference  |   | 0                |              |   | Hypothesized Mean Difference  | 0                |              |
| df  |   | 84               |              |   | df  | 92               |              |
| t Stat  |   | 1.81             |              |   | t Stat  | -1.97            |              |
| P(T<=t) one-tail  |   | 3.68E-02         |              |   | P(T<=t) one-tail  | 2.58E-02         |              |
| t Critical one-tail   |   | 1.66             |              |   | t Critical one-tail   | 1.66             |              |
| <b>P(T&lt;=t) two-tail</b>  |   | <b>7.36E-02</b>  |              |   | P(T<=t) two-tail  | 5.16E-02         |              |
| t Critical two-tail   |   | 1.99             |              |   | t Critical two-tail   | 1.99             |              |
| Conclusion  |   |                  |              |   | Conclusion  |                  |              |
| Statistical: null hypothesis is accepted  |   |                  |              |   | Statistical: null hypothesis is accepted  |                  |              |
| Clinical: there is no statistically significant difference between the mean of haemoglobin of patients who received bi-weekly treatment compared to those who received daily treatment. |   |                  |              |   | Clinical: there is no statistically significant difference between the mean of haemoglobin of patients who received bi-weekly treatment compared to those who received daily treatment. |                  |              |

**C. MEANS COMPARISON: T-TEST FOR TWO INDEPENDENT SAMPLES**

To apply the Paired Samples t-test:

- [Tools – Data Analysis – t-Test: Paired Two Sample for Means]
- Test window:



- *Variable 1 Range*: select the value that correspond to haemoglobin at 6 months for children who received bi-weekly treatment schema
  - *Variable 2 Range*: select the value that correspond to haemoglobin at 12 months for children who received bi-weekly treatment schema
  - *Hypothesized Mean Difference*: enter 0 to test the hypothesis that the mean difference is equal with zero.
- Your results will look like:

|   | E | F  | G   | H | I  | J  | K   |
|---|---|--|---|---|--|--|---|
| t-Test: Paired Two Sample for Means                 |   |  |   |   |  |  |   |
| bi-weekly treatment                                 |   |  |   |   | daily treatment                                    |  |   |
|   |   | <i>Haemoglobin (mg/dl)</i><br><i>6 month</i> | <i>Haemoglobin (mg/dl)</i><br><i>12 month</i> |   |  | <i>Haemoglobin (mg/dl)</i><br><i>6 month</i> | <i>Haemoglobin (mg/dl)</i><br><i>12 month</i> |
| <b>Mean</b>   |   | <b>11.21</b>                                 | <b>11.57</b>                                  |   | <b>Mean</b>  | <b>10.82</b>                                 | <b>12.03</b>                                  |
| Variance  |   | 0.72   | 1.63  |   | Variance   | 1.56   | 0.99  |
| Observations  |   | 50   | 50  |   | Observations                                       | 49   | 49  |
| Pearson Correlation                                 |   | 0.16   |   |   | Pearson Correlation                                | 0.66   |   |
| Hypothesized Mean Difference                        |   | 0  |   |   | Hypothesized Mean Difference                       | 0  |   |
| df  |   | 49   |   |   | df   | 48   |   |
| t Stat  |   | -1.83  |   |   | t Stat   | -8.85  |   |
| P(T<=t) one-tail                                    |   | 0.0369                                       |   |   | P(T<=t) one-tail                                   | 5.95E-12                                     |   |
| t Critical one-tail                                 |   | 1.68   |   |   | t Critical one-tail                                | 1.68   |   |
| <b>P(T&lt;=t) two-tail</b>                          |   | <b>0.0739</b>                                |   |   | <b>P(T&lt;=t) two-tail</b>                         | <b>1.19E-11</b>                              |   |
| t Critical two-tail                                 |   | 2.01   |   |   | t Critical two-tail                                | 2.01   |   |
| Conclusion  |   |  |   |   | Conclusion   |  |   |
| Statistical: Null hypothesis is accepted.           |   |  |   |   | Statistical: Alternative hypothesis is accepted.   |  |   |
| Clinical: The bi-weekly treatment is not efficient. |   |  |   |   | Clinical: The daily treatment schema is efficient. |  |   |