

# Faculty of Health and Wellbeing

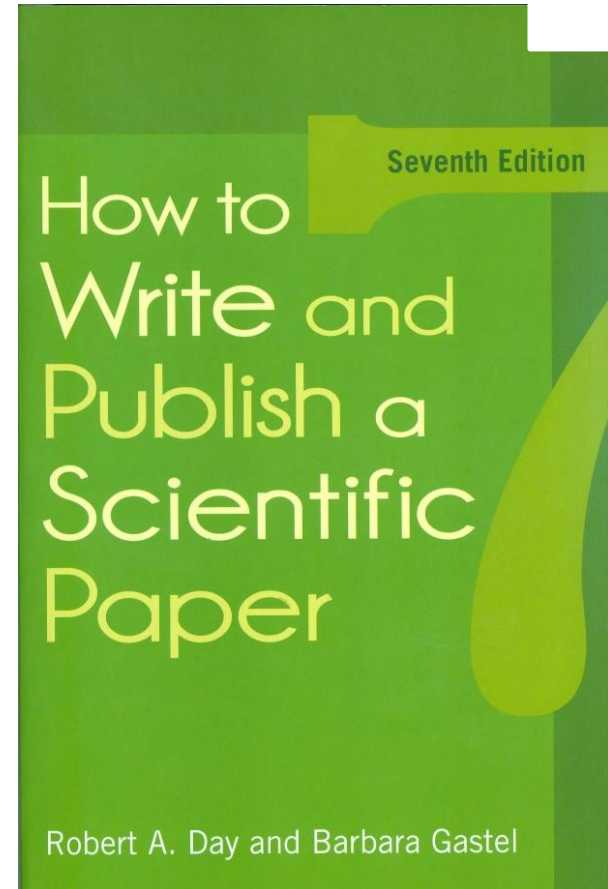
PhD Students' Training

Session 6 Wednesday March 08 2017: Statistics

Edward M Winter BEd MSc PhD DSc CSci FBASES FafPE  
Emeritus Professor of the Physiology of Exercise

# Important . . .

Day and Gastel



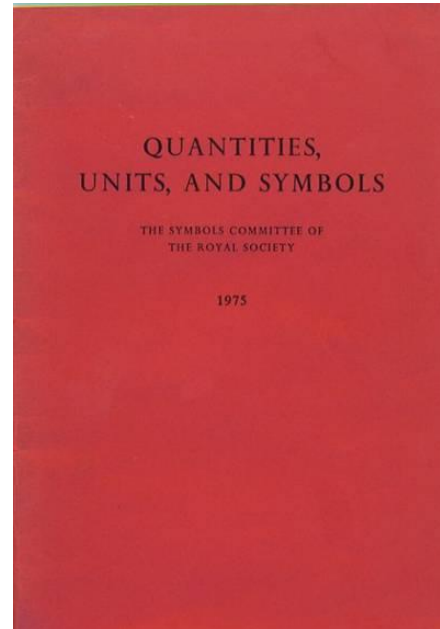
# Important . . .

Editorials



# Important . . .

Royal Society



# Statistics

- ◆ A mean value of some sort for a sample
- ◆ As opposed to a parameter: a mean value for a population/collective
- ◆ The science of collecting, analysing, presenting and interpreting data
- ◆ A logical framework that allows the objective evaluation of research questions of interest
- ◆ Descriptive, reliability and inferential

# Statistical and other analyses

The fundamental purpose:

To help us get a meaningful answer to a research question

# When are analyses planned?

Before the collection of data

# Levels of measurement

- ◆ Nominal
- ◆ Ordinal
- ◆ Interval
- ◆ Ratio
- ◆ Measurement and assessment



# Parametric data

- ◆ Normally distributed
- ◆ Gauss

# Non-parametric data

- ◆ Not normally distributed

# Tests for normality

- ◆ Shapiro-Wilk
- ◆ Kolmogorov-Smirnov
- ◆ Anderson-Darling
- ◆ Skewness (positive and negative)
- ◆ Kurtosis (platykurtosis and leptokurtosis)
- ◆ Transformations

# Other basics

- ◆ "Average"
- ◆ Mean
- ◆ Median
- ◆ Mode
- ◆ Variance  $\Sigma(x - \bar{x})^2/n - 1$
- ◆ Standard deviation  $\sqrt{\text{Variance}}$
- ◆ z scores

# Selection and application

- ◆ Differences between/among groups
- ◆ Relationships
- ◆ Variance, standard deviation
- ◆ ANOVA (one-way, factorial, ANCOVA, MANOVA)
- ◆  $F = t^2$
- ◆ Homogeneity of variance (Levene's test)
- ◆ Sphericity (compound symmetry)
- ◆ Correlation (association but not necessarily causality)
- ◆ Regression
- ◆ Type I
- ◆ Type II, geometric-mean, least-products
- ◆ Non-linear

# Principles

- ◆ Sampling
- ◆ Statistical power: the probability of correctly rejecting a false null hypothesis (0.8)
- ◆ Type I and Type II errors
- ◆ Sample size
- ◆ Randomised controlled trials
- ◆ Probability of drawing from the same population
- ◆ Popper and falsifiability
- ◆ Hypothesis testing  $H_0$  and  $H_1$
- ◆  $\alpha$  (0.05)
- ◆ "Noise": reproducibility studies (CofV, test-retest, LPR, Bland-Altman others . . .)

# Current approaches

- ◆ Magnitude-based inferences as opposed to NHST
- ◆ Effect sizes ( $\bar{x}_2 - \bar{x}_1/SD$ )
- ◆ Jacob Cohen
- ◆ Confidence intervals
- ◆ Statistical significance and practical meaningfulness
- ◆ Minimum important clinical differences (0.2)
- ◆ "Proof"
- ◆ Probability
- ◆ Evidence-based practice
- ◆ The results suggest that a influences b

# Fundamental aim/premise

- ◆ Get a meaningful answer to the research question
- ◆ Advance knowledge and understanding
- ◆ Change practice