

Statistical Foundations: Sampling

4 October 2021

Modern Research Methods



Overview of course

- 1) Philosophy of Cumulative Science
- 2) The Single Experiment – Experimental data, tools in R for working with data and plotting data, reproducibility
- 3) Repeating an Experiment – Intro to statistical inference, replication of experiments
- 4) Aggregating Many Experiments – Meta-analysis

	Original	Reproduction	Replication
Population			
Question			
Hypothesis			
Exp. Design			
Experimenter			
Data	01100 10110 11110	01100 10110 11110	01100 10110 11110
Analyst			
Code			
Estimate			
Claim			

Original



Different



REPRODUCE = Get same result from same dataset.

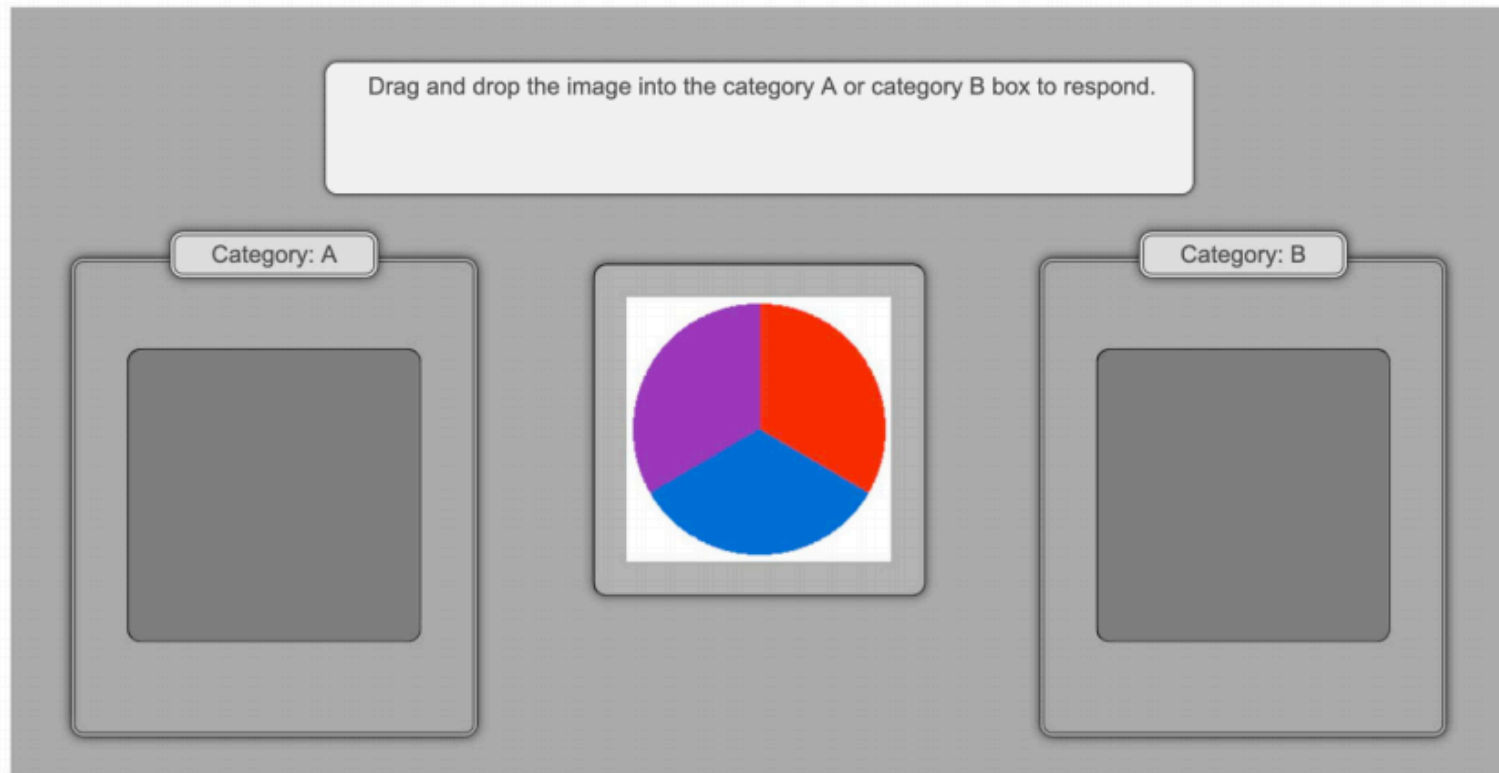
REPLICATE = Get same result with a new dataset

* Sometimes people are sloppy with these terms and use them interchangeably.

Finding categories through words: More nameable features improve category learning

Martin Zettersten*, Gary Lupyan

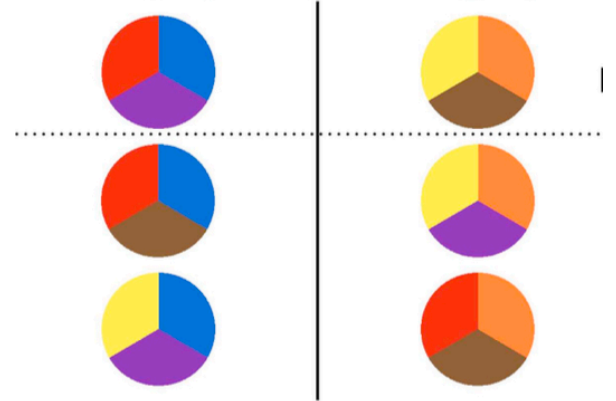
Psychology Department, University of Wisconsin-Madison, 1202 W Johnson Street, Madison, WI 53706, USA



High Nameability Condition

Category A

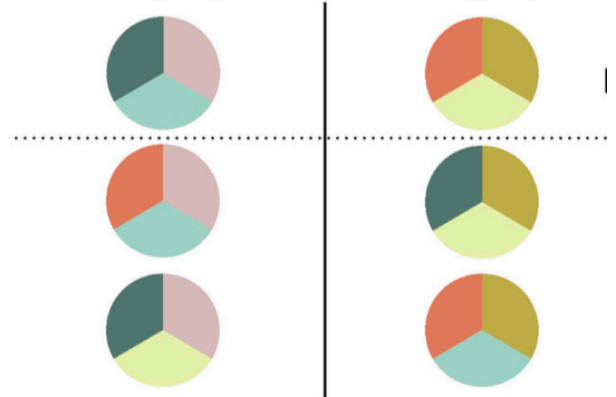
Category B



Low Nameability Condition

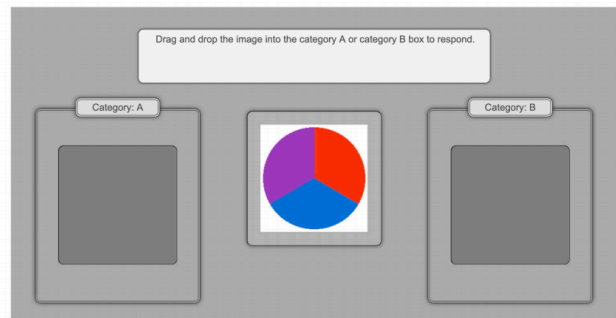
Category A

Category B



Replicating Zettersten and Lupyan (2020)

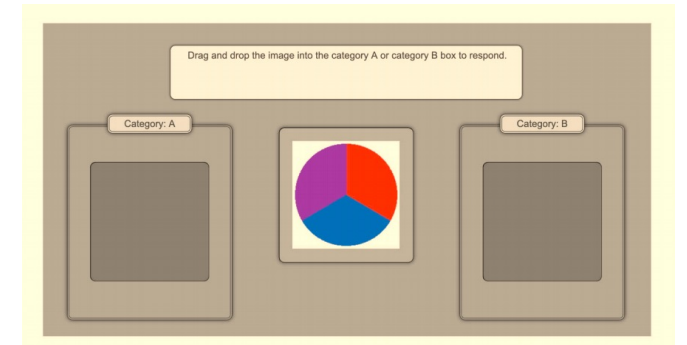
Original



predicting participants' trial-by-trial accuracy on training trials from condition, including a by-subject random intercept.³ We used the lme4 package version 1.1-21 in R (version 3.6.1) to fit all models (D. Bates & Maechler, 2009; R Development Core Team, 2019). Participants in the High Nameability condition ($M = 84.0\%$, 95% CI = [78.6%, 89.4%]) were more accurate than participants in the Low Nameability Condition ($M = 67.7\%$, 95% CI = [59.9%, 75.4%]), $b = 1.02$, 95% Wald

Replication

[You]



High Nameability Condition = 75%
Low Nameability Condition = 69%

Should you expect to replicate the original finding? Did you replicate it? What would convince you?

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?=

High Nameability Condition = 75%
Low Nameability Condition = 69%

In order to evaluate this replication, we need think about *statistical inference*.

In the next few classes, we're going to discuss statistical inference in order to reason about the replicability of psychological effects.

Frameworks of statistical inference

- Does 75 differ from 69?
- Null hypothesis testing
 - Do a hypothesis test, get a p-value
 - If p-value is less than .05 -> difference is "significant"
- Estimation
 - The difference between 75 and 69 is 7 ± 3
- Estimation is a much more productive framework
 - Contains more information (not black or white)
 - NHST certainty is an illusion – satisfies human "preference for black or white over nuance" (Cumming, 2015)



Is the temperature less than 60 degrees at your vacation destination?

- Null hypothesis testing -> yes
- Estimation -> 13 ± 3 degrees

Distributions

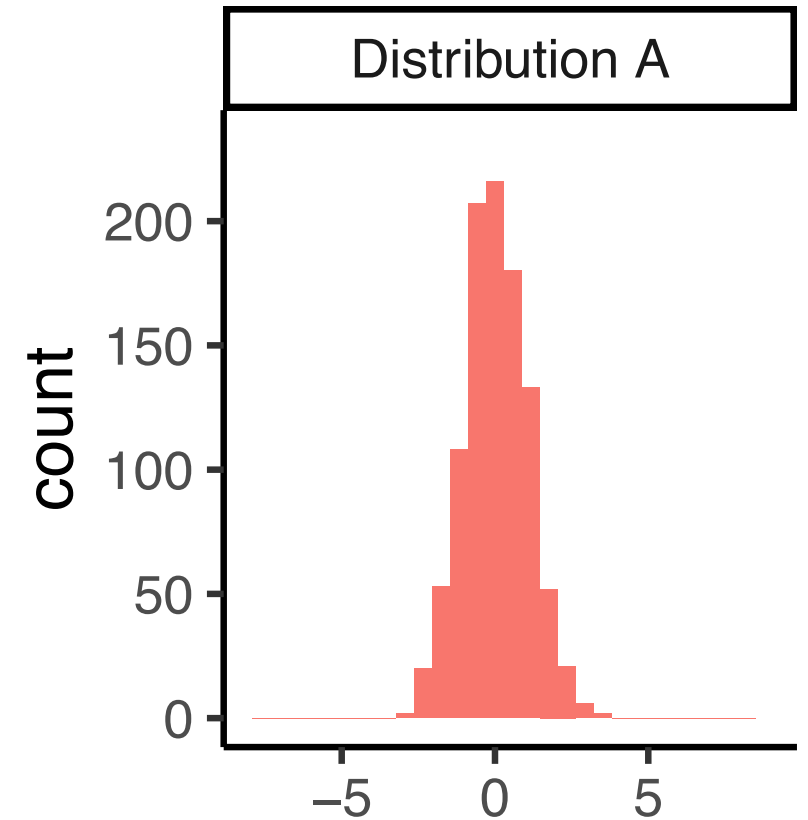
Distributions = counts of a variable

Plot with histograms

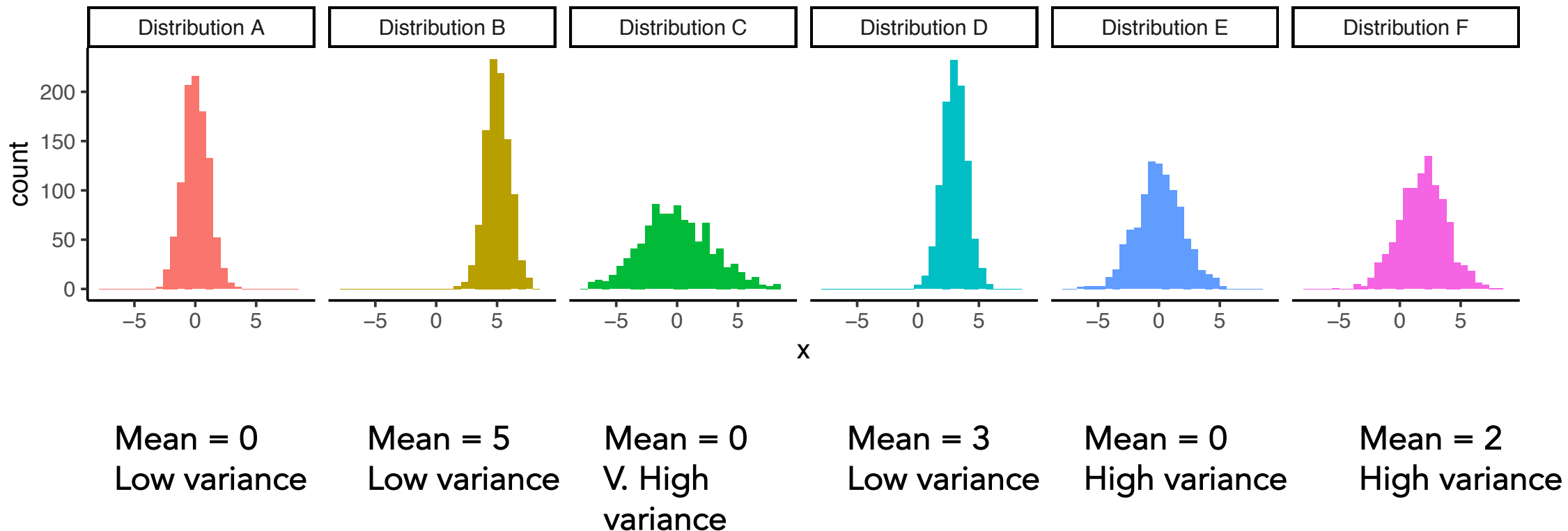
Two measures:

- **Mean** measures center ("central tendency")
- **Variance** measures dispersion.

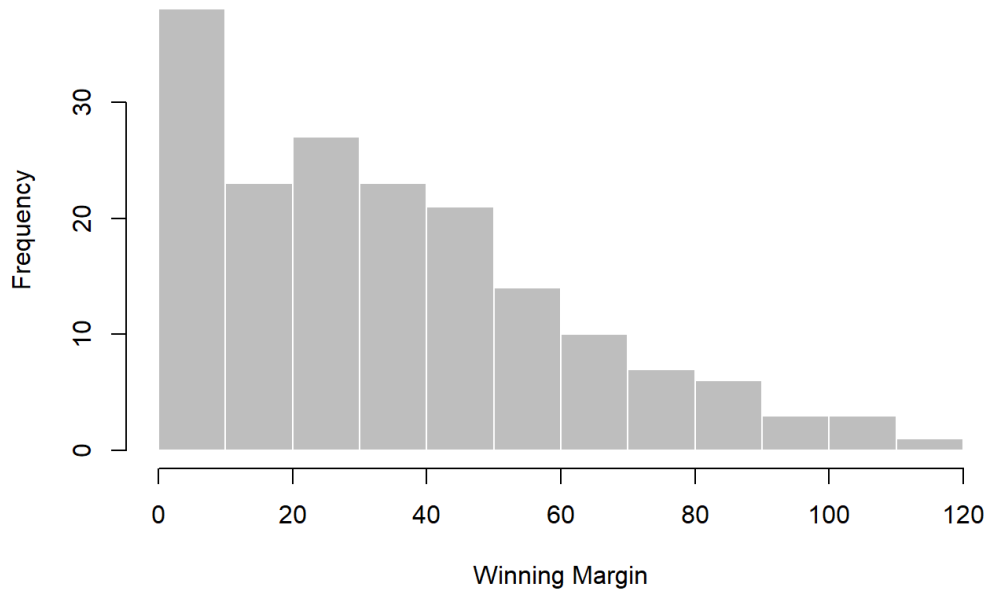
(There are other measures of the center and dispersion of a distribution, but these are the measures we're going to focus on here)



What is the mean of these distributions? Which ones have low vs. high variance?



Calculating mean and variance



i [which game]	X_i [value]	$X_i - \bar{X}$ [deviation from mean]	$(X_i - \bar{X})^2$ [absolute deviation]
1	56	19.4	376.36
2	31	-5.6	31.36
3	56	19.4	376.36
4	8	-28.6	817.96
5	32	-4.6	21.16

$$\bar{X} = \frac{1}{N} \sum_{i=1}^N X_i$$

Mean

$$\text{Var}(X) = \frac{1}{N} \sum_{i=1}^N (X_i - \bar{X})^2$$

Variance is the average squared deviation from the mean of a dataset.

$$s = \sqrt{\frac{1}{N} \sum_{i=1}^N (X_i - \bar{X})^2}$$

Standard deviation is the square root of variance.

Our goal as scientists

- As scientists, we want to **estimate parameters** about the world.
- One of the most common parameters is the mean.
- For example: What is the mean accuracy in the high nameability condition? What is the mean accuracy in the low nameability condition? (Zettersten & Lupyan, 2020)
- As psychologists we're interested in the population of ALL PEOPLE if they had done our experiment.
- But, to save time and effort, we only measure a **sample**.

Population vs. sample

- A sample is a random subset of the population.
- That means there are really two distributions.
- **Population:** The distribution of all people (7.53 billion), or maybe all people who speak English (1.5 billion), or maybe all people at UW-Madison (44k)
- **Sample:** Zettersten and Lupyan only tested 50 participants.
- We don't know what the population looks like (and we usually don't).

Challenge: Make (good) inferences about the population from the sample.

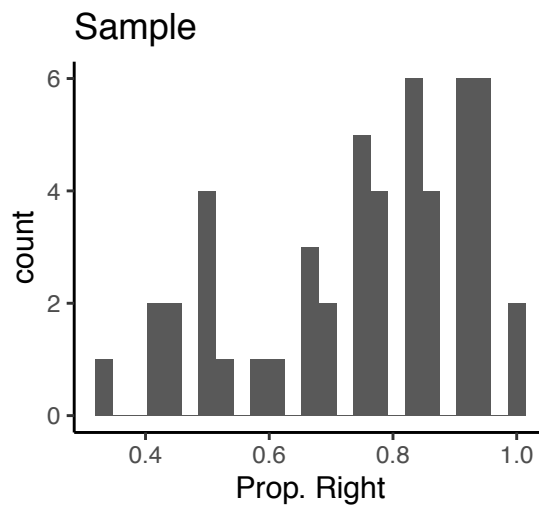
Population

$N = \text{a lot}$



Sample

$N = 50$

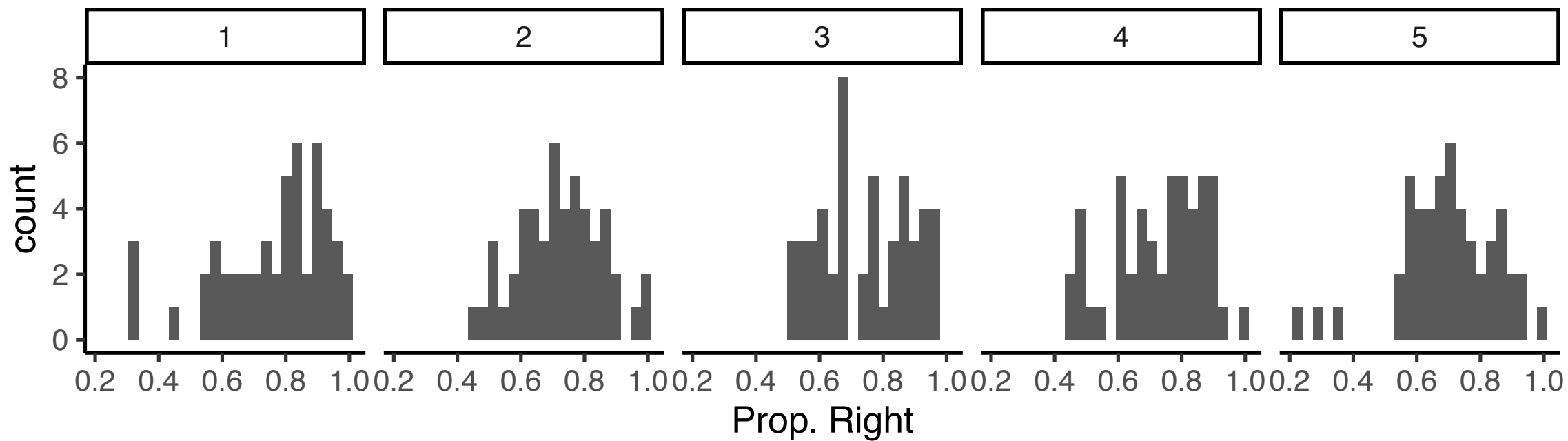
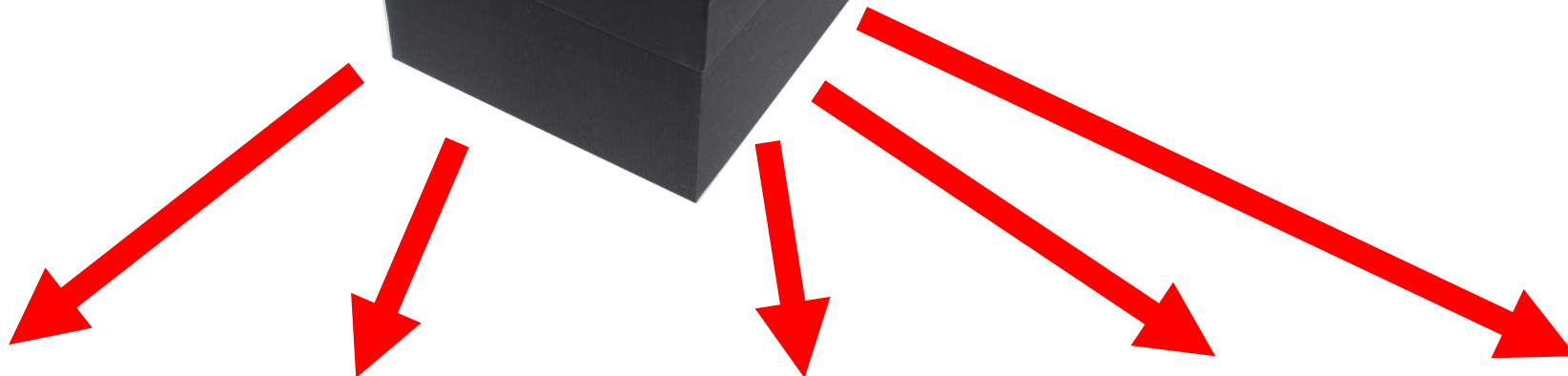


Use mean of sample to estimate mean of population.

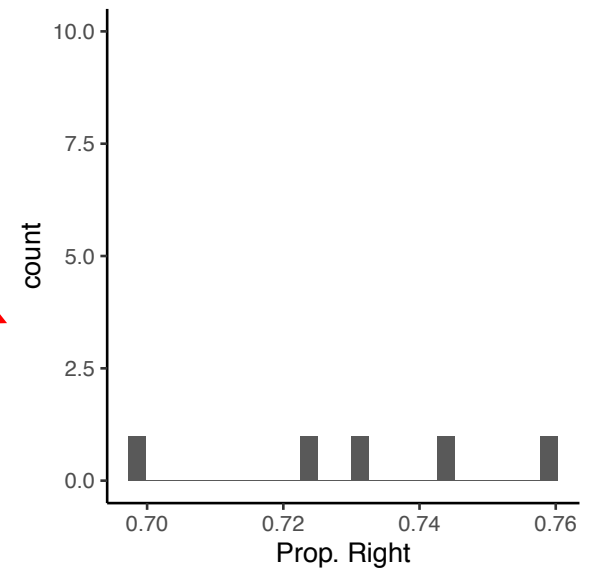
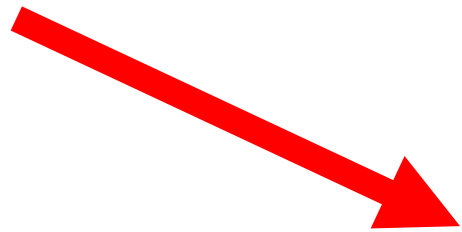
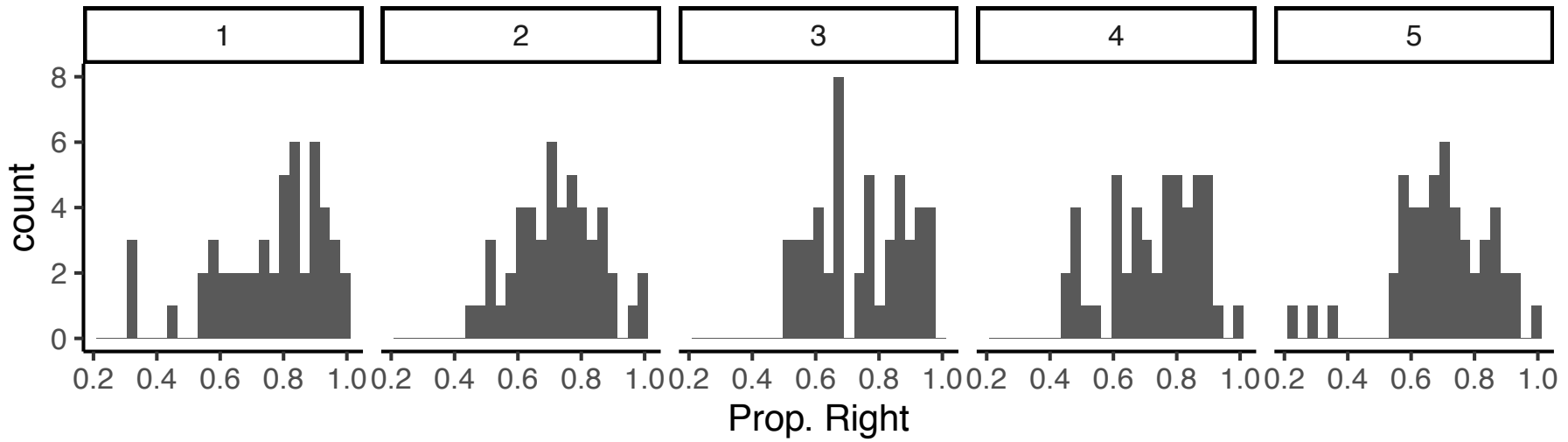
Population



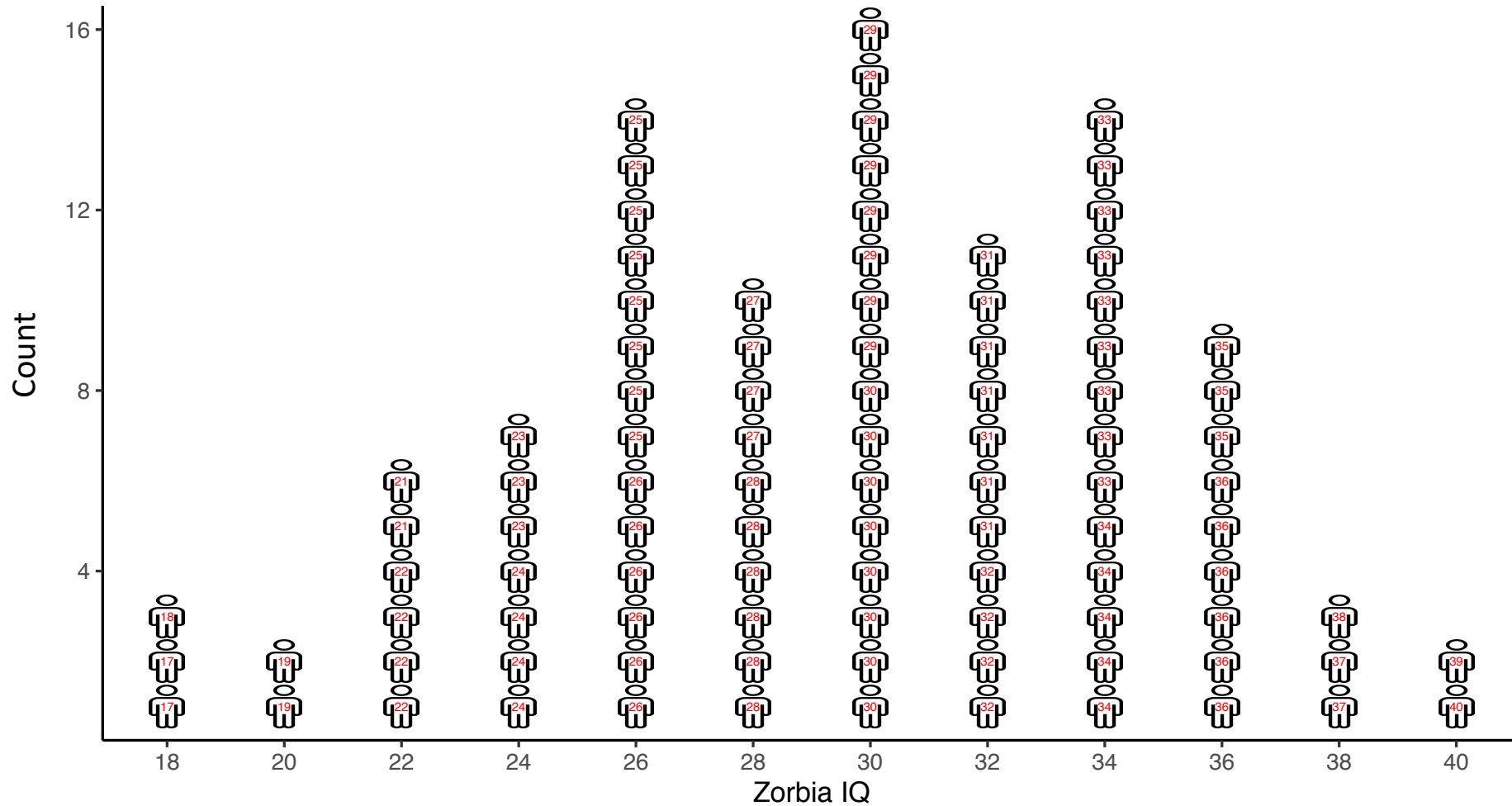
Sample



Sampling distribution of the mean



Zorbia Population IQ



$N = 97$
Mean = 29

In class simulation

What can we learn from a sample of this population?

In groups of ~5:

1. Cut the people of Zorbia out.
2. Put them in the envelope.
3. **Each person in the group** should take a sample of **three**.
4. Calculate the average.
5. Write it on a stick note, and add it to the class plot
6. Do steps 3-5 once more.

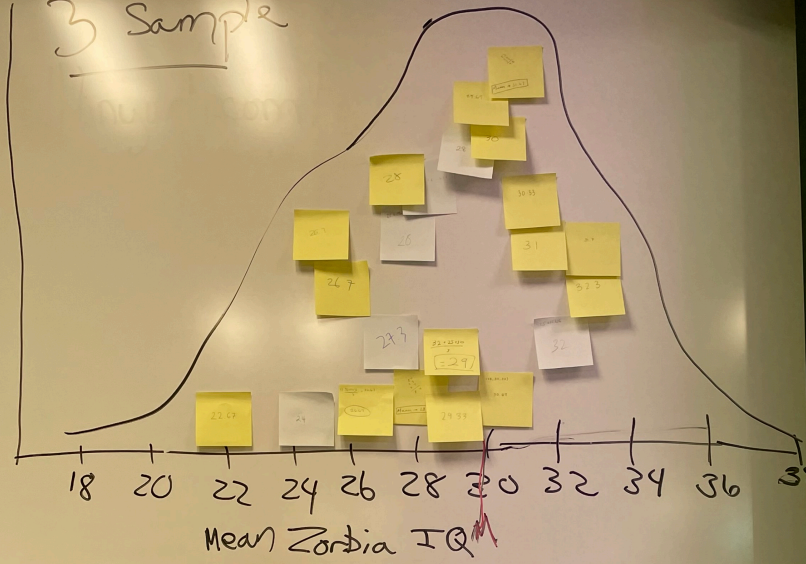
In class simulation

What can we learn from a sample of this population?

In groups of ~5:

1. Cut the people of Zorbia out.
2. Put them in the envelope.
3. **Each person in the group** should take a sample of **ten**.
4. Calculate the average.
5. Write it on a stick note, and add it to the class plot
6. Do steps 3-5 once more.

3 Sample



10 Sample



Key points from Zorbia simulation

- Two samples from the same population will tend to have somewhat different means
 - Conversely, two different sample means does NOT mean that they come from different populations
- The variance of the sampling distribution of means gets smaller as the sample size increases
 - More samples give better estimate of population mean

Next Time: Confidence Intervals

- Guest lecture from Roderick
- Reading:

Inference by Eye

Confidence Intervals and How to Read Pictures of Data

Geoff Cumming and Sue Finch
La Trobe University

Acknowledgements

- Slide 12 adapted from Danielle Navarro, Learning Statistics with R (<https://learningstatisticswithr.com/>)