



17C

Laboratory & Professional Skills:
Data Analysis

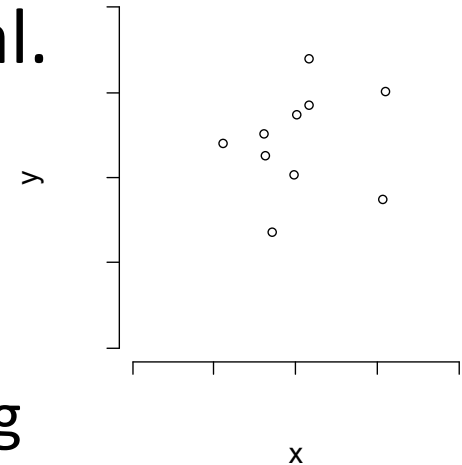
Laboratory & Professional skills for Bioscientists

Term 2: Data Analysis in R

Correlation and Regression

Summary of this week

- Situations where our explanatory variable is 'continuous' rather than categorical.
- Parametric and non-parametric correlation
 - Meaning
 - Assumptions
 - Carrying out, interpreting and Reporting
 - Tests of correlation coefficients
- Regression
 - Meaning and terminology
 - Carrying out, interpreting and Reporting
 - Assumptions
 - Assessment of fit (explanatory power)



Learning objectives for the week

By actively following the lecture and practical and carrying out the independent study the successful student will be able to:

- Explain the principles of correlation and of regression (MLO 1)
- Apply (appropriately), interpret and evaluate the legitimacy of, both in R (MLO 2, 3 and 4)
- Summarise and illustrate with appropriate R figures test results scientifically (MLO 3 and 4)

Correlation and Regression

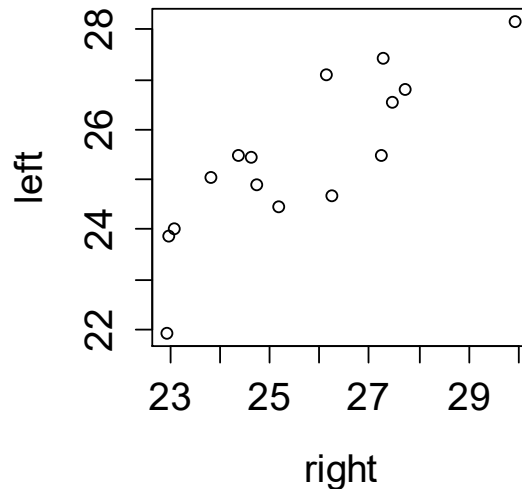
Similar but different

- Similar
 - Linear
 - Two continuous/ordered variables
 - Illustrated with a scatter plot
- Different
 - Correlation is association; regression is prediction
 - In correlation axes can be switched; in regression axis cannot be switched
 - Do not put a line of best fit on a correlation graph; regression graph must have the regression line

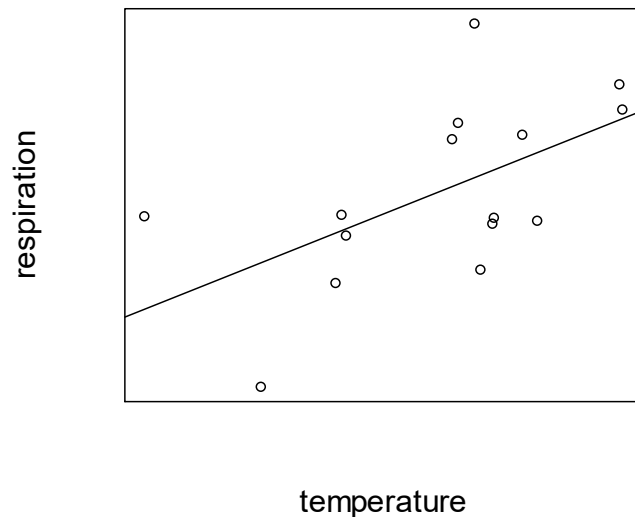
Correlation and Regression

Similar but different

Length of Ulna (cm)



Manipulate/choose x, measure y



Correlation

- Linear association
- No cause and effect
- Axes could be swapped

Regression

- Linear relationship
- Cause and effect
- Axes cannot be swapped

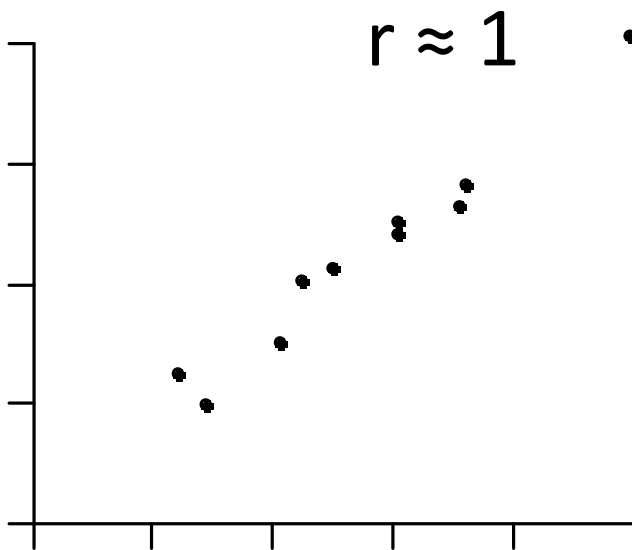
Correlation

Basics

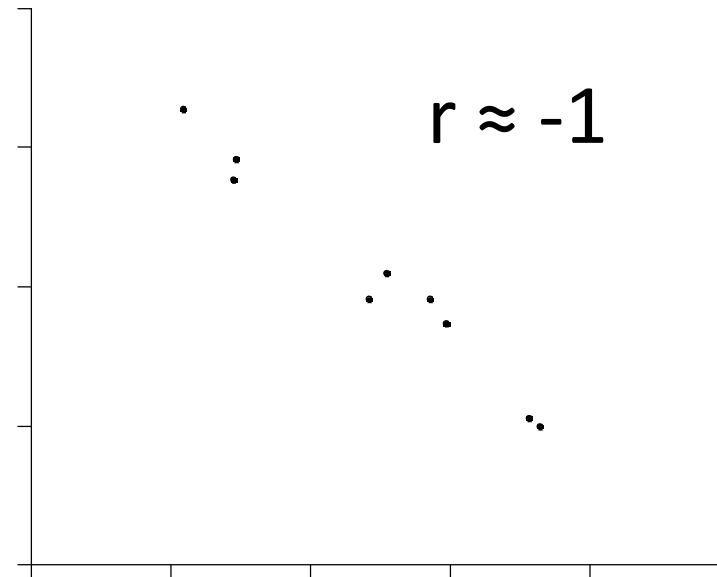
- Pearson's (Pearson's Product Moment Correlation Coefficient)
- Parametric
- Sample correlation: r
- Reflects degree of linear association between two sampled variables: -1 to +1

Correlation

Example of correlations



Positive: Highest scores on one axis associated with highest scores on other

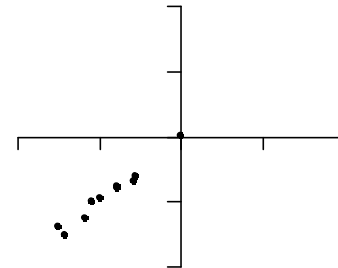
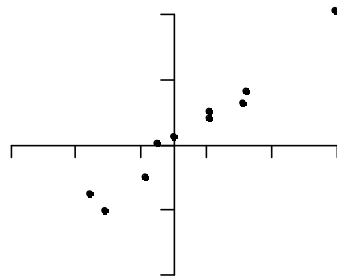
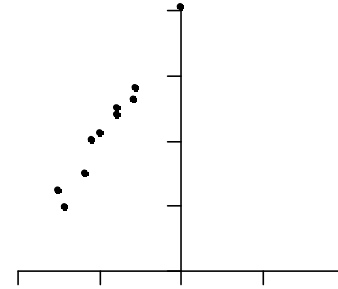
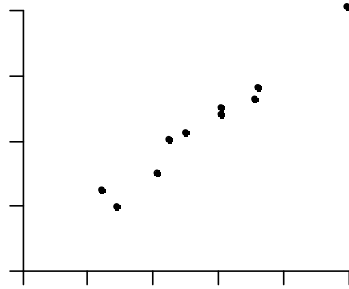


Negative: Highest scores on one axis associated with lowest scores on other

Correlation

Example of positive correlations

$r \approx 1$

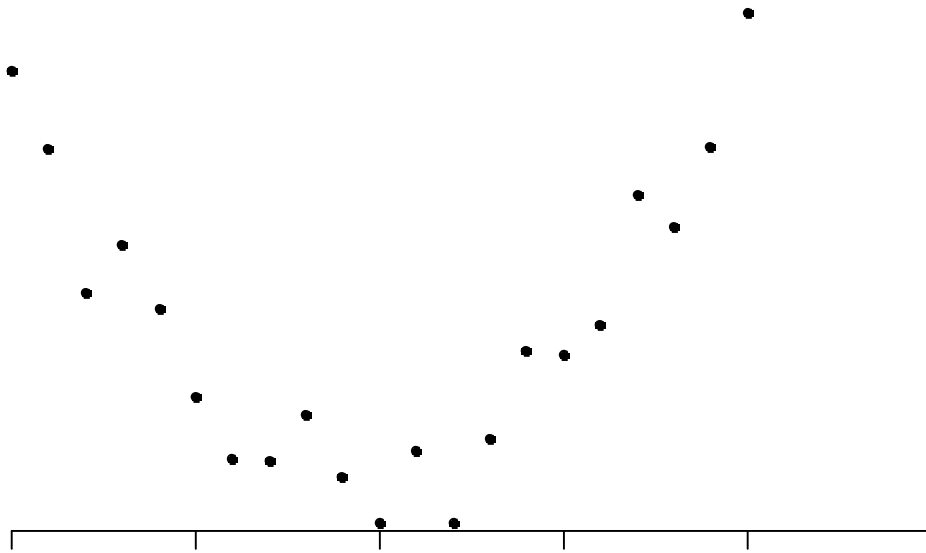


Highest scores on one axis associated with highest scores on other

Correlation

Correlation but not linear

$r \approx 0$



Cannot use Pearson's PMMC

Correlation

Example

Wheat seeds: High quality visualization of the internal kernel structure by a soft X-ray technique and 7 measurements taken:

Area.

Perimeter.

Compactness

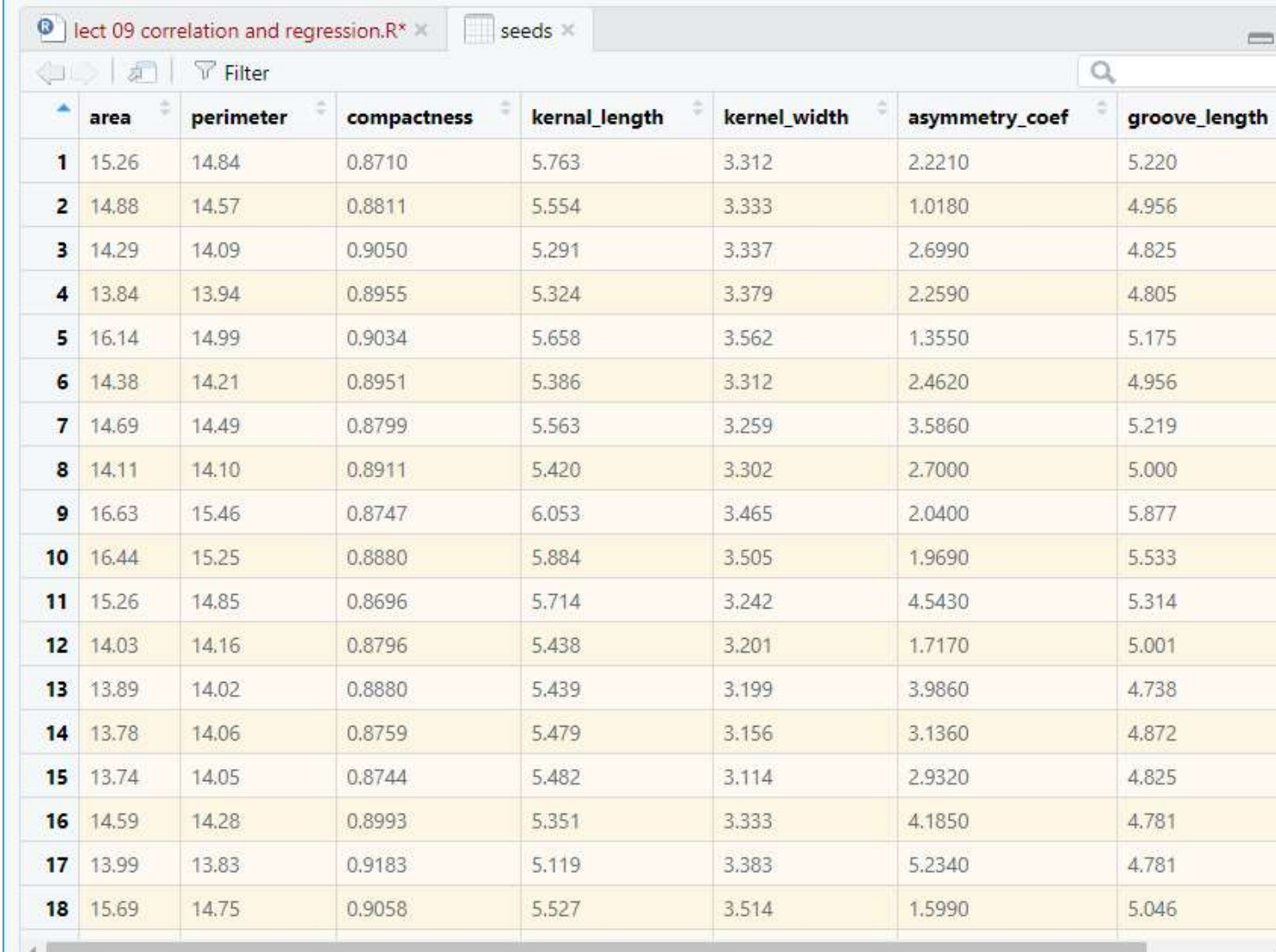
Length of kernel.

Width of kernel.

Asymmetry coefficient.

Length of kernel groove.

Correlation Example



The screenshot shows an RStudio window with a data table. The window title is "lect 09 correlation and regression.R*" and the active file is "seeds". The table has 18 rows and 8 columns. The columns are: area, perimeter, compactness, kernal_length, kernel_width, asymmetry_coef, and groove_length. The rows are numbered 1 through 18. The table is displayed in a light yellow background with a white border.

	area	perimeter	compactness	kernal_length	kernel_width	asymmetry_coef	groove_length
1	15.26	14.84	0.8710	5.763	3.312	2.2210	5.220
2	14.88	14.57	0.8811	5.554	3.333	1.0180	4.956
3	14.29	14.09	0.9050	5.291	3.337	2.6990	4.825
4	13.84	13.94	0.8955	5.324	3.379	2.2590	4.805
5	16.14	14.99	0.9034	5.658	3.562	1.3550	5.175
6	14.38	14.21	0.8951	5.386	3.312	2.4620	4.956
7	14.69	14.49	0.8799	5.563	3.259	3.5860	5.219
8	14.11	14.10	0.8911	5.420	3.302	2.7000	5.000
9	16.63	15.46	0.8747	6.053	3.465	2.0400	5.877
10	16.44	15.25	0.8880	5.884	3.505	1.9690	5.533
11	15.26	14.85	0.8696	5.714	3.242	4.5430	5.314
12	14.03	14.16	0.8796	5.438	3.201	1.7170	5.001
13	13.89	14.02	0.8880	5.439	3.199	3.9860	4.738
14	13.78	14.06	0.8759	5.479	3.156	3.1360	4.872
15	13.74	14.05	0.8744	5.482	3.114	2.9320	4.825
16	14.59	14.28	0.8993	5.351	3.333	4.1850	4.781
17	13.99	13.83	0.9183	5.119	3.383	5.2340	4.781
18	15.69	14.75	0.9058	5.527	3.514	1.5990	5.046

Two-way ANOVA example

Reading in and examining the structure of the data

```
library(readxl)
file <- "../data/seeds_dataset.xlsx"
seeds <- read_excel(file, sheet = "seeds_dataset")
glimpse(seeds)
Observations: 70
Variables: 7
$ area          <dbl> 15.26, 14.88, 14.29, 13.84, 16.14, 14.38, 14.69, 14.11, 1...
$ perimeter     <dbl> 14.84, 14.57, 14.09, 13.94, 14.99, 14.21, 14.49, 14.10, 1...
$ compactness   <dbl> 0.8710, 0.8811, 0.9050, 0.8955, 0.9034, 0.8951, 0.8799, 0...
$ kernal_length <dbl> 5.763, 5.554, 5.291, 5.324, 5.658, 5.386, 5.563, 5.420, 6...
$ kernel_width  <dbl> 3.312, 3.333, 3.337, 3.379, 3.562, 3.312, 3.259, 3.302, 3...
$ asymmetry_coef <dbl> 2.2210, 1.0180, 2.6990, 2.2590, 1.3550, 2.4620, 3.5860, 2...
$ groove_length <dbl> 5.220, 4.956, 4.825, 4.805, 5.175, 4.956, 5.219, 5.000, 5...
```

Assumptions: “bivariate normal”

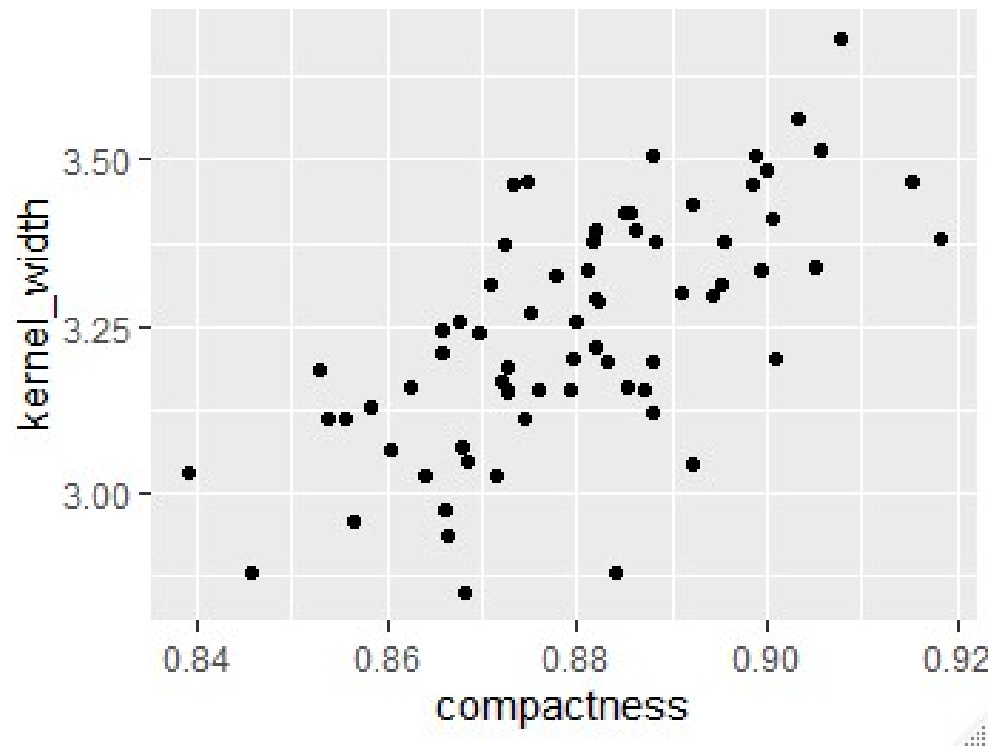
Common sense

Correlation

Plot your data

Plot your data: roughly

```
ggplot(data = seeds, aes(x = compactness, y = kernel_width)) +  
  geom_point()
```

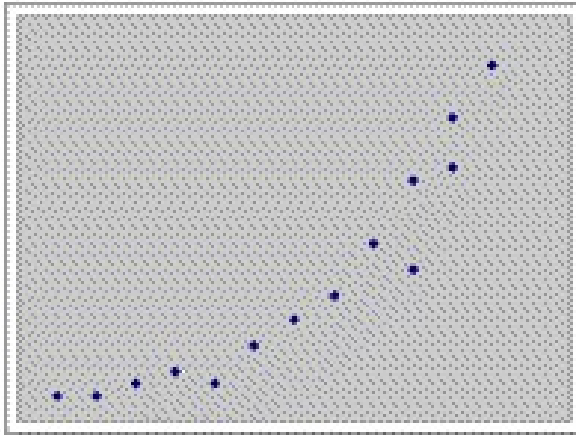


Check roughly
linear

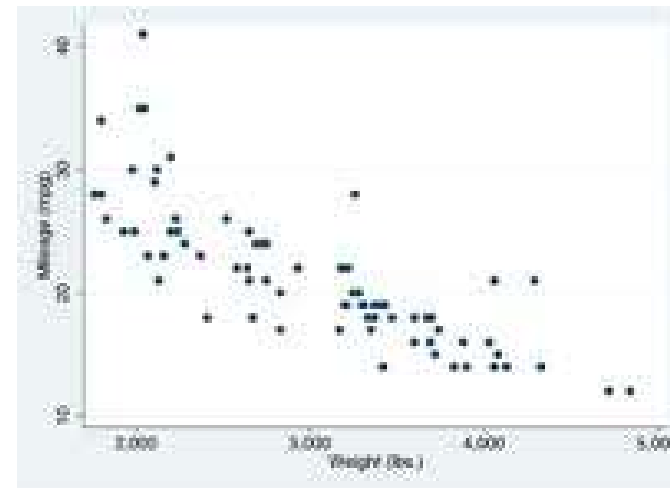
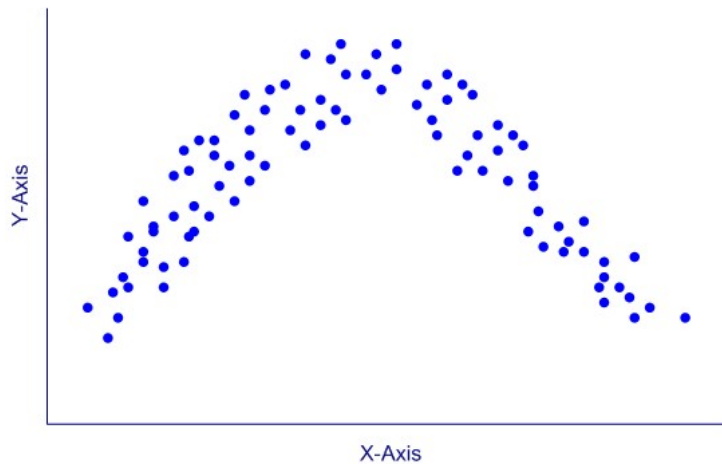
This looks ok

Correlation

Plot your data



Not suitable for linear correlation



Correlation

Running the test

```
cor.test(seeds$compactness, seeds$kernel_width)
```

```
Pearson's product-moment correlation
```

```
data: seeds$compactness and seeds$kernel_width
```

```
t = 7.3738, df = 68, p-value = 2.998e-10
```

```
alternative hypothesis: true correlation is not equal to 0
```

```
95 percent confidence interval:
```

```
0.5117537 0.7794620
```

```
sample estimates:
```

```
cor
```

```
0.6665731
```

Gives type of correlation

t -test of whether r is different from zero

Correlation coefficient, r

Correlation

Reporting the result

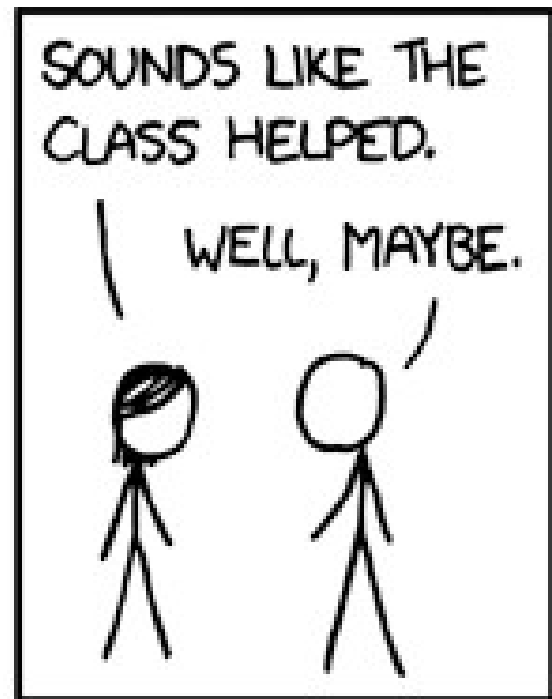
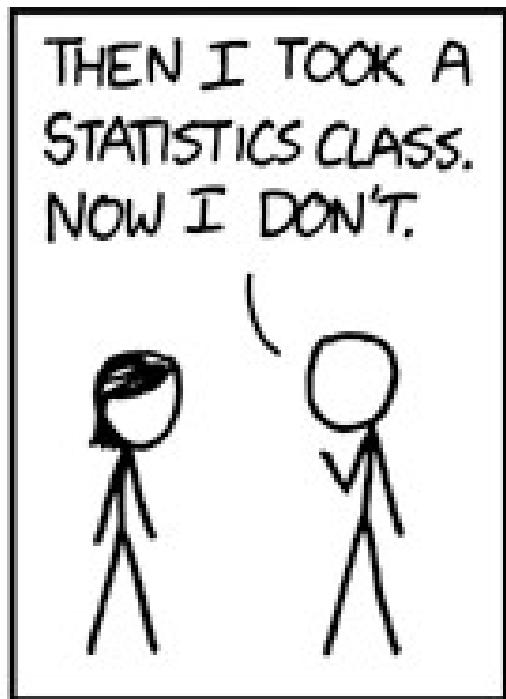
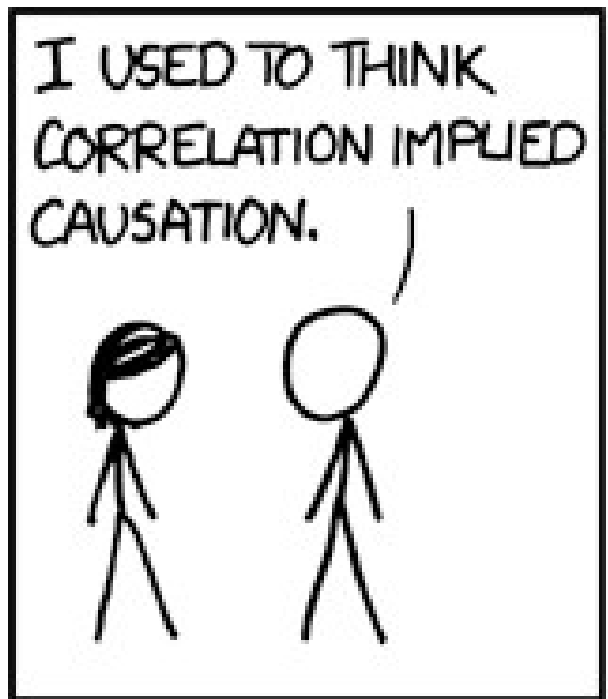
```
data: seeds$compactness and seeds$kernel_width
t = 7.3738, df = 68, p-value = 2.998e-10
alternative hypothesis: true correlation is not equal to 0
95 percent confidence interval:
 0.5117537 0.7794620
sample estimates:
      cor
0.6665731
```

- There is a significant positive correlation ($r = 0.67$) between compactness and kernel width ($t = 7.37$; $d.f. = 68$, $p < 0.001$).

Correlation

Understanding the test of significance

- The R output contains a test of whether $r = 0$
- uses t
$$t = \frac{\text{statistic} - \text{hypothesised value}}{\text{estimated SE of the statistic}}$$
- For correlation: $t_{[d.f.]} = \frac{r}{s.e.}$
- Where standard error of r is $\sqrt{\frac{1-r^2}{N-2}}$
 - d.f. are $N-2$
- Sensitivity to sample size



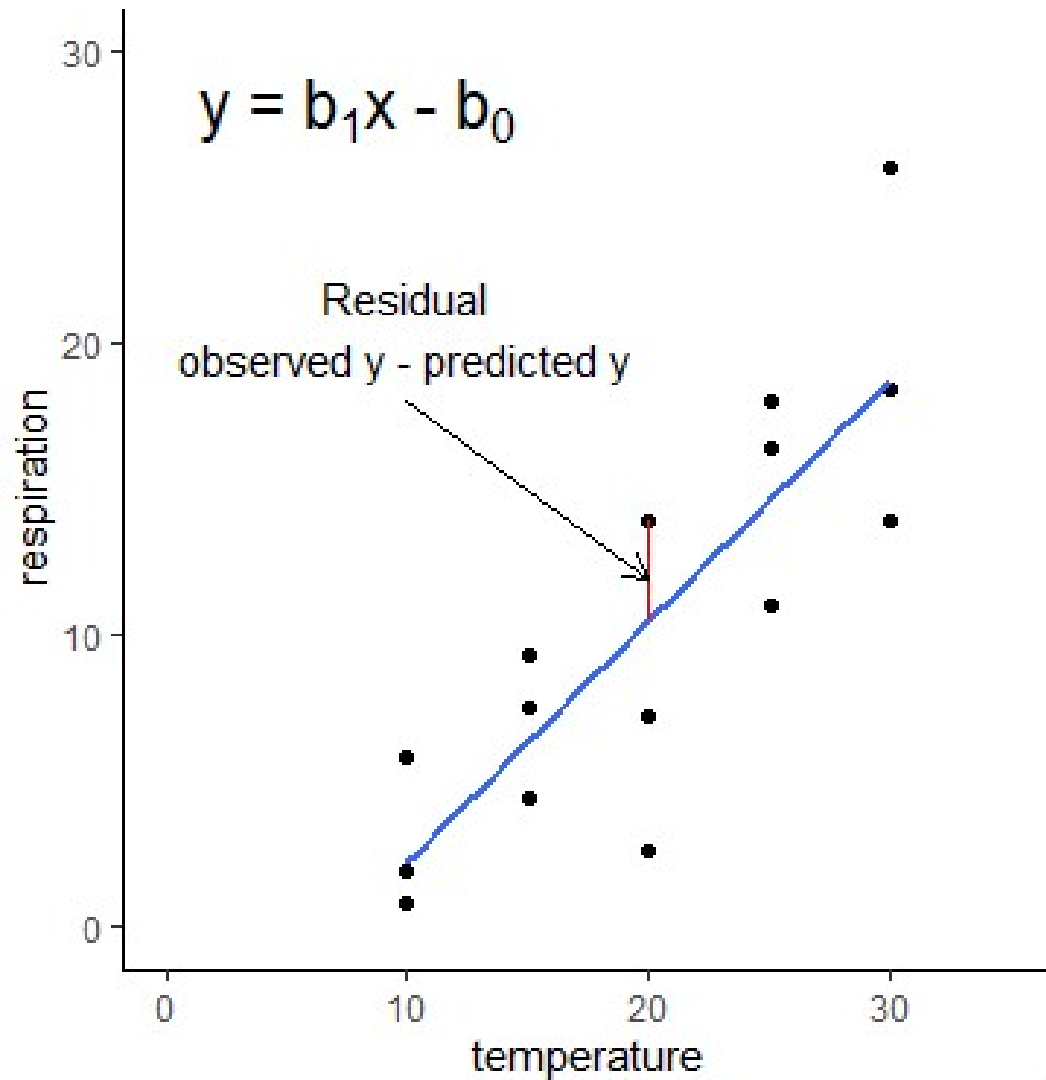
Regression

- Prediction
- One variable causes the other
- Axes matter
- We will consider linear regression only
best fitting straight line:

$$y = b_1x + b_0$$

Regression

The terminology



Regression

Null hypothesis

Can be expressed as:

- $b_1 = 0$
- x cannot predict y
- Regression line doesn't explain variance in y

Assumptions

- Normality and homoscedascity of residuals
- y values are independent
- x is measured is chosen/set

Regression Example

Brine Shrimp (*Artemia salina*) were put in water baths at 10C, 15C, 20C, 25C, 30C and their respiration rate measured (units)

Assumptions

- Normality and homoscedascity of residuals
- y values are independent
- x is measured is chosen/set

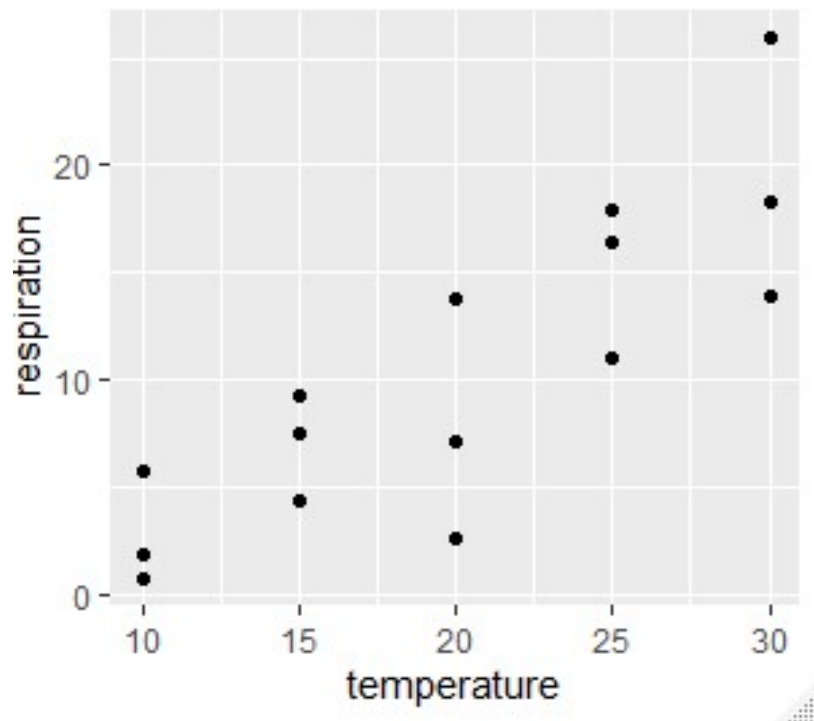
	temperature	respiration
1	10	0.785
2	10	5.784
3	10	1.879
4	15	9.331
5	15	4.412
6	15	7.515
7	20	13.852
8	20	2.633
9	20	7.157
10	25	17.983
11	25	16.426
12	25	11.029
13	30	18.353
14	30	13.934
15	30	25.965

Correlation

Plot your data

Plot your data: roughly

```
ggplot(data = shrimp, aes(x = temperature, y = respiration)) +  
  geom_point()
```



Check roughly
linear

This looks ok

Regression

Running the test

```
mod <- lm(data = shrimp,  
          respiration ~ temperature)  
summary(mod)
```


Regression

Understanding the output

Core statistical ideas – very extendable. You will see again next year

Call:

```
lm(formula = respiration ~ temperature, data = shrimp)
```

Residuals:

Min	1Q	Median	3Q	Max
-7.8362	-2.6216	-0.3377	3.1854	7.2433

b_0 and b_1

Coefficients:

	Estimate	Std. Error	t value	Pr(> t)
(Intercept)	-6.0359	3.1560	-1.912	0.0781 .
temperature	0.8253	0.1488	5.547	9.43e-05 ***

$$y = 0.83x - 6.03$$

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

Residual standard error: 4.074 on 13 degrees of freedom

Multiple R-squared: 0.703, Adjusted R-squared: 0.6801

F-statistic: 30.77 on 1 and 13 DF, p-value: 9.433e-05

Regression

Understanding the output

```
Call:
lm(formula = respiration ~ temperature, data = ...)

Residuals:
    Min       1Q   Median       3Q      Max
-7.8362 -2.6216 -0.3377  3.1854  7.2433

Coefficients:
            Estimate Std. Error t value Pr(>|t|)
(Intercept)  -6.0359     3.1560  -1.912   0.0781 .
temperature   0.8253     0.1488   5.547 9.43e-05 ***
---
Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
```

Test: $b_0 = 0$
Often not impt

Test: $b_1 = 0$
Always of interest

```
Residual standard error: 4.074 on 13 degrees of freedom
Multiple R-squared:  0.703,    Adjusted R-squared:  0.680
F-statistic: 30.77 on 1 and 13 DF, p-value: 9.433e-05
```

Test of 'model'
Same as $b_1 = 0$
in single
regression

Multiple R-squared: Proportion of y explained by x

Regression

Reporting the results

```
Coefficients:
              Estimate Std. Error t value Pr(>|t|)
(Intercept)  -6.0359    3.1560  -1.912  0.0781 .
temperature   0.8253    0.1488   5.547 9.43e-05 ***
---
Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

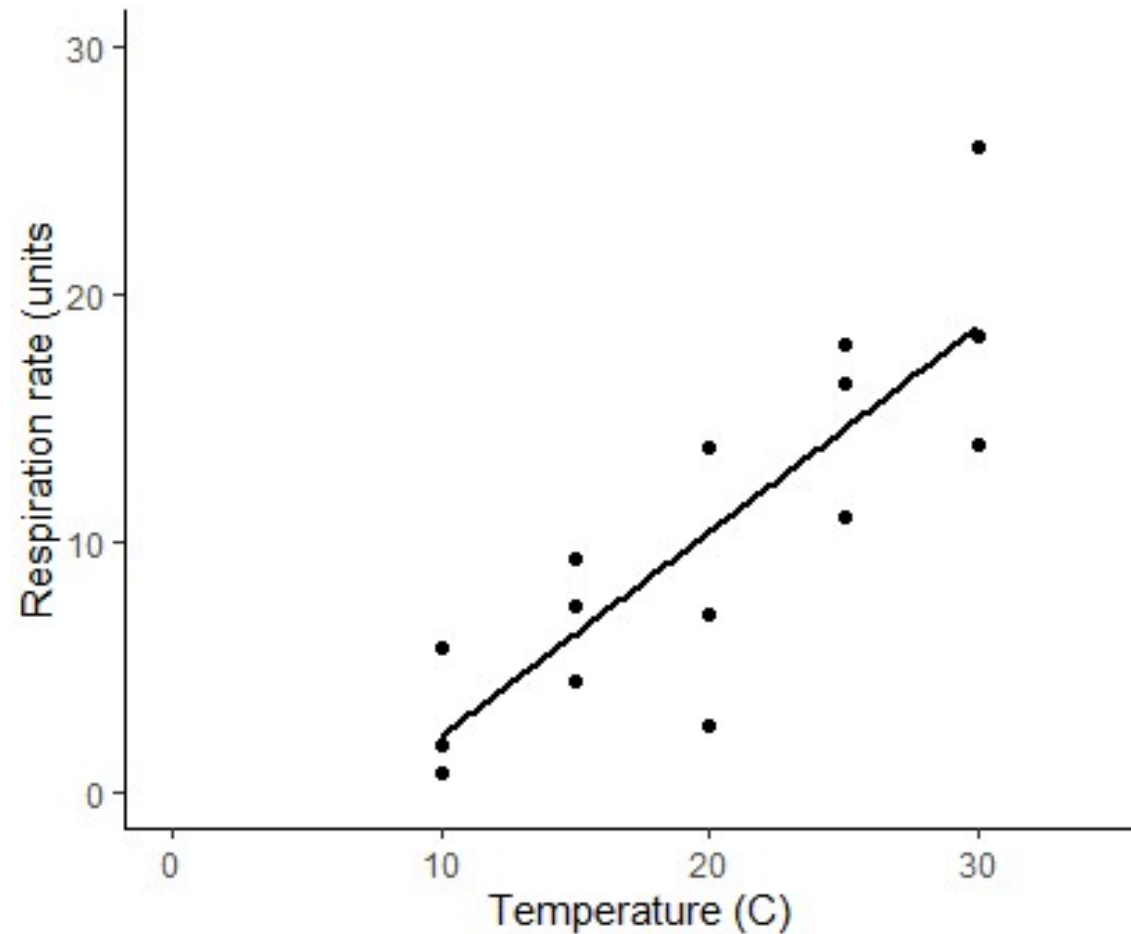
Residual standard error: 4.074 on 13 degrees of freedom
Multiple R-squared:  0.703,    Adjusted R-squared:  0.6801
F-statistic: 30.77 on 1 and 13 DF,  p-value: 9.433e-05
```

Reporting the result: “significance, direction, magnitude”

The temperature explained a significant amount of the variation in respiration rate (ANOVA: $F = 30.8$; $d.f. = 1, 13$; $p < 0.001$). The regression line is: Respiration rate = $0.83 * \text{temperature} - 6.04$

Regression

Reporting the results: figure



Regression

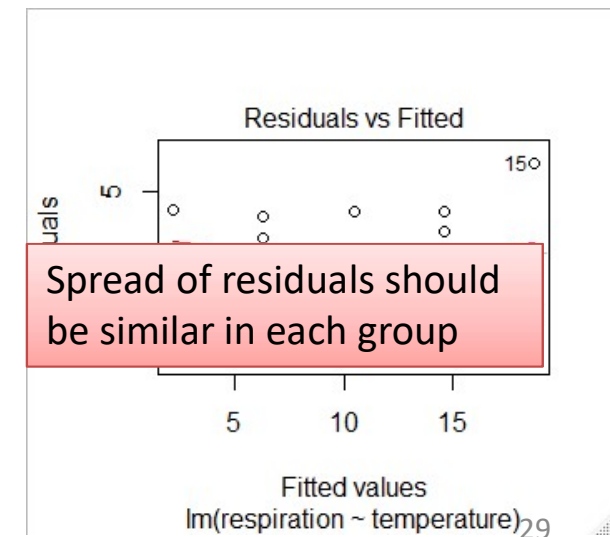
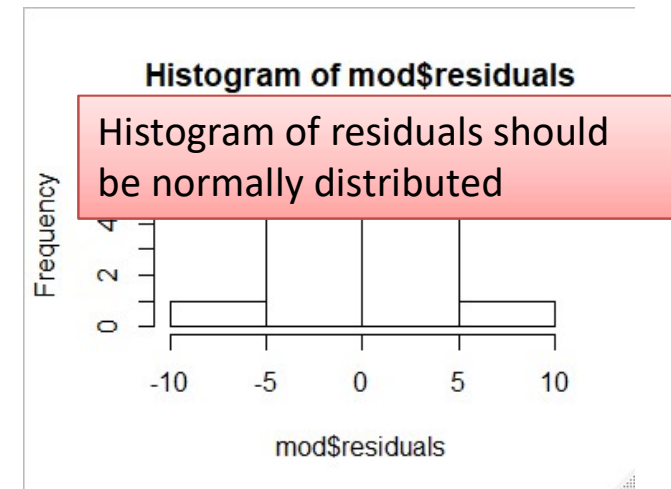
Checking Assumptions

Residuals are calculated for you already!

```
hist(mod$residuals)  
shapiro.test(mod$residuals)
```

Shapiro-wilk normality test

```
data: (mod$residuals)  
W = 0.97969, p-value = 0.9673  
plot(mod, which = 1)
```

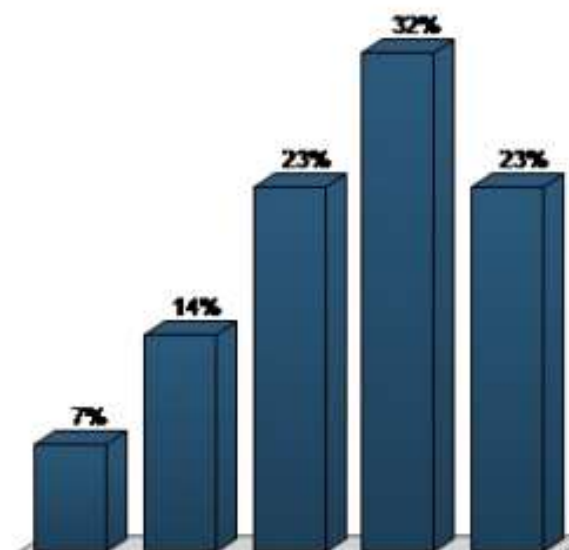


Summary of reporting

- Correlation - association
 - quote r , its significance (p) and n
 - if scatterplot included do NOT show a fitted line
- Regression - relationship
 - quote regression equation and test result (either ANOVA or t)
 - may also quote r^2 but not r
 - if scatterplot included do show a fitted line

2. I will enjoy the data analysis part of the 17C module? (Multiple Choice)

	Responses	
	Percent	Count
Definitely agree	6.96%	8
Probably agree	13.91%	16
Neutral	23.48%	27
Probably disagree	32.17%	37
Definitely disagree	23.48%	27
Totals	100%	115



Learning objectives for the week

By actively following the lecture and practical and carrying out the independent study the successful student will be able to:

- Explain the principles of correlation and of regression (MLO 1)
- Apply (appropriately), interpret and evaluate the legitimacy of, both in R (MLO 2, 3 and 4)
- Summarise and illustrate with appropriate R figures test results scientifically (MLO 3 and 4)