

Introduction to statistics Lausanne, January 2025

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Hypothesis Testing



Guideline for using statistics in biology

- 1. Specify the biological question of interest.
- 2. Put the question in the form of a **biological null hypothesis** and **alternate hypothesis**.
- 3. Put the question in the form of a statistical null hypothesis and alternate hypothesis.
- 4. Determine which **variables** are relevant to the question and what kind of variable each one is.
- 5. Design an experiment that controls or randomizes the confounding variables.
- 6. Based on the number of variables, the kinds of variables, the expected fit to the parametric assumptions, and the hypothesis to be tested, **choose the best statistical test to use**.
- 7. If possible, do a **power analysis** to determine a good **sample size** for the experiment.
- 8. Do the experiment.
- **9. Examine the data** (explore variation and check if the assumptions of the statistical test you chose primarily normality and homoscedasticity for tests of measurement variables are met if it doesn't, choose a more appropriate test).
- 10. Apply the statistical test you chose and interpret the results.
- **11.** Communicate your results effectively.

1. We have possibly found a new drug for treating the flu.

2. Biological Null hypothesis : Drug A and Placebo have the same efficacy against the flu.

Biological Alternate hypothesis : Drug A and Placebo have a different efficacy against the flu.

Efficacy how is it measured ?

Example : Proportion of people cured.

3. Statistical Null hypothesis : Drug A and Placebo have the same proportion of cured people against the flu.

Statistical Alternate hypothesis : Drug A and Placebo have different proportion of cured people against the flu.

4. Variable that are important : proportion of cured people, a number between 0-1, to compare proportion we use z-statistics.

5. Confounding variables ? Possibly : age of people in the cohort, gender, comorbidity, etc.

6. Power analysis or how many subjects do I need in my study to be at least (for example) 80% sure that I will see an effect between my tested conditions.

Statistical power is made of four related parts:

Effect size: The quantified size of a result present in the population Sample size: A number of things measured: How many patients do you need to observe the effect

Significance: the level of significance used in the experiment (generally 0.05)

Statistical power: The probability of accepting the alternative hypothesis (usually 80%).

•We do the experiment, with 800 subjects (as maybe suggested by our power analysis), 195 were treated with the placebo and 605 with the treatment.

•The placebo works on 41 people out of a sample of 195. The treatment works on 351 people in a sample of 605. Are the two drugs comparable?

•State the null hypothesis and alternate hypothesis. H0: the proportions of cured people are the same for both drugs.

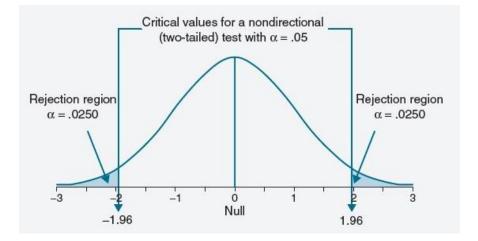
H1: the proportions of cured people are different for both drugs.

•Choose an alpha level.

alpha = 0.05

- Find the critical value inside tables of z.
- Calculate the z test statistic.
- Compare the test statistic to the critical value above and decide if you should support or reject the null hypothesis.

•8.99 > 1.96, so we can reject the null hypothesis.



$$z_t = \frac{\hat{p}_1 - \hat{p}_2}{\hat{\sigma}_D}$$

$$\hat{\sigma}_{D} = \sqrt{\hat{p}(1-\hat{p})\left(\frac{1}{n_{1}} + \frac{1}{n_{2}}\right)}$$
$$\hat{p} = \frac{n_{1}\hat{p}_{1} + n_{2}\hat{p}_{2}}{n_{1} + n_{2}}$$

How to judge whether a difference is significant?

- The p-value is the probability of getting a result that is as or more extreme than the observed result, assuming that the null hypothesis is true.
- A p-value is **not** the probability that the null hypothesis is correct.
- A p-value is **not** the probability of making an error.

How to judge whether a difference is significant?

- A predefined significance level (α) is defined, typically 0.05 or 0.01
- The value of the test statistic which correspond to the significance level is calculated or *often* read in tables.
- If the observed test statistic is above the threshold, we reject the null hypothesis.

How to judge whether a difference is significant?

- If "p<0.05", we don't know if it is 0.049 (barely significant) or 0.00000001 (extremely significant)
- Computers can now calculate exact p-values, which should be reported.
- "p<0.05" remains a magical threshold for many scientists

Two-sided test versus one-sided test

 Two-sided, nondirectional, two-tailed hypothesis tests (H1: ≠)

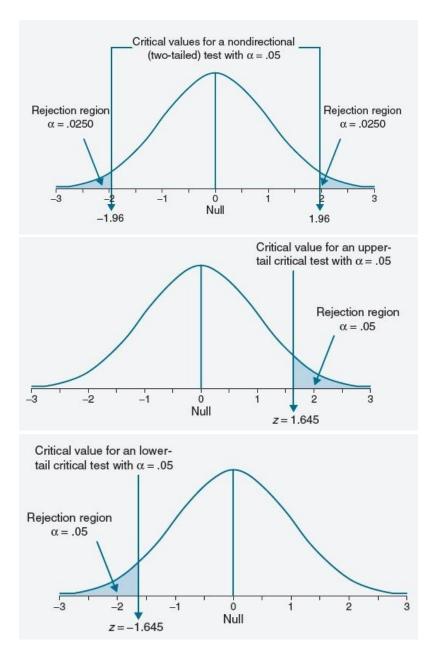
H0: the proportions are the same: p1 = p2H1: the proportions are different: $p1 \neq p2$

 One-sided, directional, upper-tail hypothesis tests (H1: >)

H0: the proportions are the same: p1 = p2H1: p1 is larger than p2: p1 > p2

 One-sided, directional, lower-tail hypothesis tests (H1: >)

H0: the proportions are the same: p1 = p2 H1: p1 is smaller than p2: p1 < p2



Pitfalls in hypothesis testing

- Even if a result is 'statistically significant', it can still be due to chance.
- Conversely, if a result is not statistically significant, it may be only because you do not have enough data (lack of power)
- A test of significance does not say how important the difference is, or what caused it (Is H0 incorrect ? Was an assumption violated ? Were you unlucky ?)
- Using a significance level transforms a complicated, real-world problem, into a simple dichotomous question.

Difference between two-samples and two-sided tests

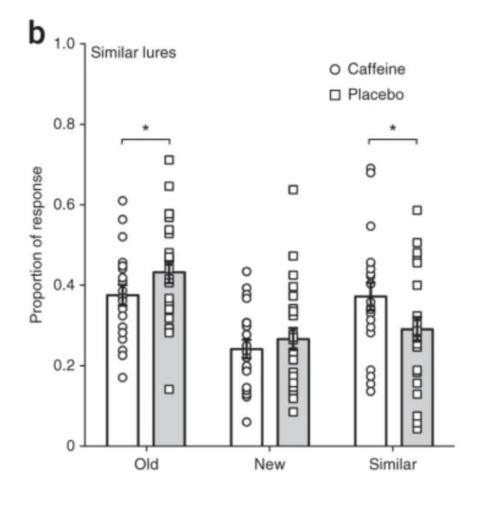
- A two-samples test is a hypothesis test for answering questions about means for two different populations. Data are collected from two random samples of independent observations.
- A **two-sided test** (or two-tailed test) is a hypothesis test in which the values for rejecting the null hypothesis are in both tails of the probability distribution
- The choice between a one-sided test and a two-sided test is determined by the purpose of the investigation or prior information

Post-study caffeine administration enhances memory consolidation in humans

Daniel Borota, Elizabeth Murray, Gizem Keceli, Allen Chang, Joseph M Watabe, Maria Ly, John P

Toscano & Michael A Yassa ⊠

Nature Neuroscience 17, 201–203 (2014) Cite this article



(a) Outline of study design. After arrival of screened subjects, a baseline salivary sample was collected. Then the encoding task was administered. This was an incidental indoor-outdoor judgment task (stimuli every 2,500 ms, with an interstimulus interval (ISI) of 500 ms). After encoding, subjects were administered either 200 mg caffeine or placebo pills. After 1 h and 3 h, additional saliva samples were collected. Subjects returned 24 h later for testing. Before a recognition test, a final saliva sample was collected. Recognition was tested using an old-similar-new judgment task (stimuli every 2,500 ms with a 500-ms ISI) using targets, foils and similar lures that are particularly sensitive to hippocampal pattern separation. (b) Lure discrimination by subjects (i.e., whether subjects had a higher propensity to call lure items 'similar' rather than 'old') $t_{42} = 1.79$, one-tailed P = 0.04, *P < 0.05, one-tailed. (c,d) Target hit rates (c) and foil rejection rates (d) ($t_{42} = 0.59$, one-tailed P = 0.27 and $t_{42} = 0.15$, one-tailed P = 0.44 between groups that received caffeine and placebo, for data in c and d, respectively). Error bars, ±s.e.m.; n = 20 subjects (caffeine) and n = 24 subjects (placebo). Statistical significance is not the same as practical importance. Published: 14 December 2008

Six new loci associated with body mass index highlight a neuronal influence on body weight regulation

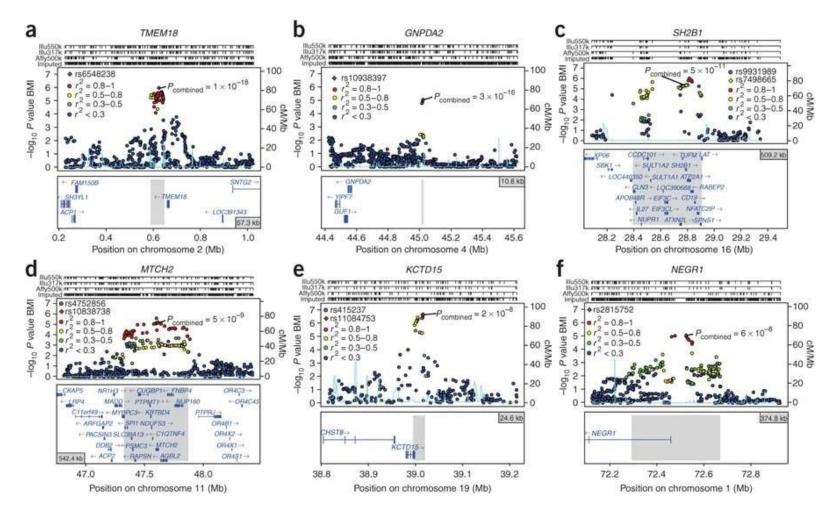
the GIANT Consortium

Nature Genetics 41, 25–34(2009) Cite this article 1034 Accesses 43 Altmetric Metrics

Abstract

Common variants at only two loci, *FTO* and *MC4R*, have been reproducibly associated with body mass index (BMI) in humans. To identify additional loci, we conducted meta-analysis of 15 genome-wide association studies for BMI (n > 32,000) and followed up top signals in 14 additional cohorts (n > 59,000). We strongly confirm *FTO* and *MC4R* and identify six additional loci ($P < 5 \times 10^{-8}$): *TMEM18, KCTD15, GNPDA2, SH2B1, MTCH2* and *NEGR1* (where a 45-kb deletion polymorphism is a candidate causal variant). Several of the likely causal genes are highly expressed or known to act in the central nervous system (CNS), emphasizing, as in rare monogenic forms of obesity, the role of the CNS in predisposition to obesity.

Statistical significance is not the same as practical importance



8 SNPs (6 discovered in the study) significantly associated with BMI.

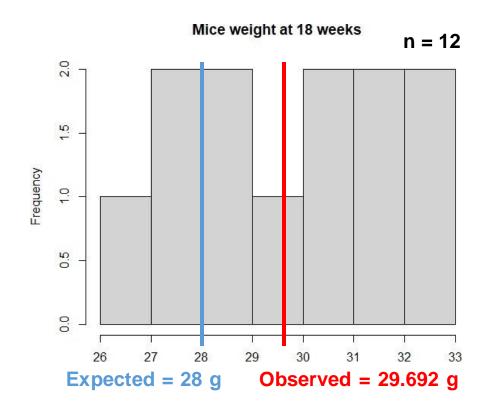
They correspond to a change of **173–954 g** in weight per allele in adults who are 160–180 cm tall

Which test should I use ?

The most widely used tests try to answer questions about the *location* of the center of the data (e.g. mean or median). Which test should I use?

We have data about mice for which a gene was knocked out. **Question:**

Is their weight different from the mean weight of the mice lab population (e.g. 28 g)?



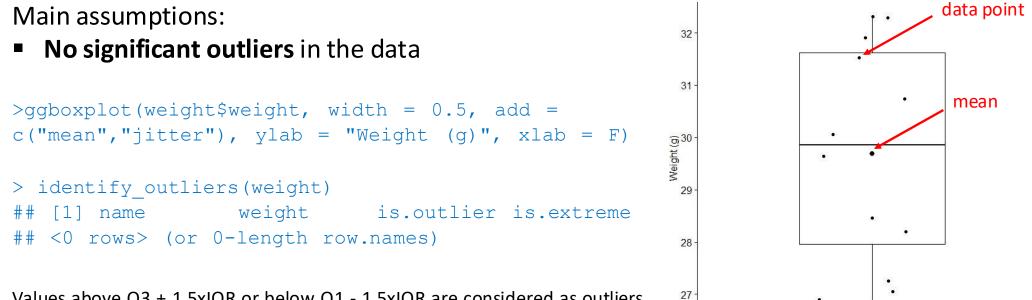
Which test should I use ?

H0: the mean of the mice weight in our sample is equal to 28 H1: the mean of the mice weight in our sample is not equal to 28

To perform this hypothesis test, we can use a one-sample t-test.

The most commonly used of all tests. Main assumptions:

- The data are **continuous**.
- The data are **independent**.
- The sample data have been **randomly** sampled from a population.
- No significant outliers in the data
- **Normality**: the data should be approximately normally distributed



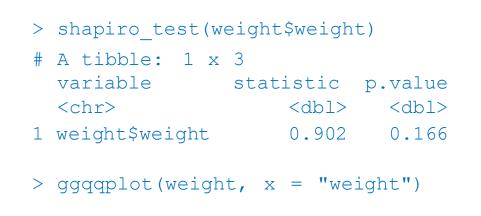
1

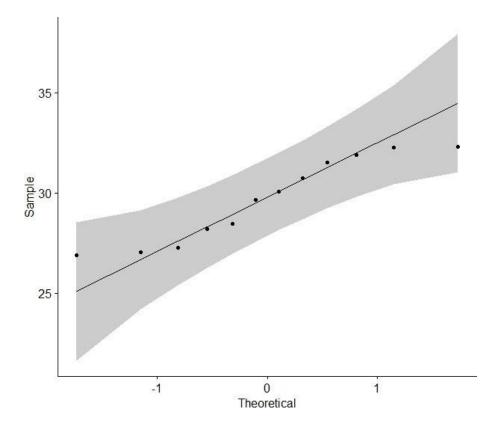
Values above Q3 + 1.5xIQR or below Q1 - 1.5xIQR are considered as outliers. Q1 and Q3 are the first and third quartile, respectively. IQR is the interguartile range (IQR = Q3 - Q1).

```
> Q1 <- quantile(weight$weight, probs = 0.25)
> Q3 <- quantile(weight$weight, probs = 0.75)
> IQR <- Q3-Q1</pre>
```

Main assumptions:

• **Normality**: the data should be approximately normally distributed





Test-statistic (Student's t-statistic):

$$T = \frac{\bar{x} - \mu}{\sqrt{S^2/n}}$$

where

- $-\bar{x}$ is the average of the observations (29.692g)
- $-\mu$ is the mean weight of the mice lab population (28g)
- S is the (estimated) standard deviation (2.081g)
- n is the number of observations (12)

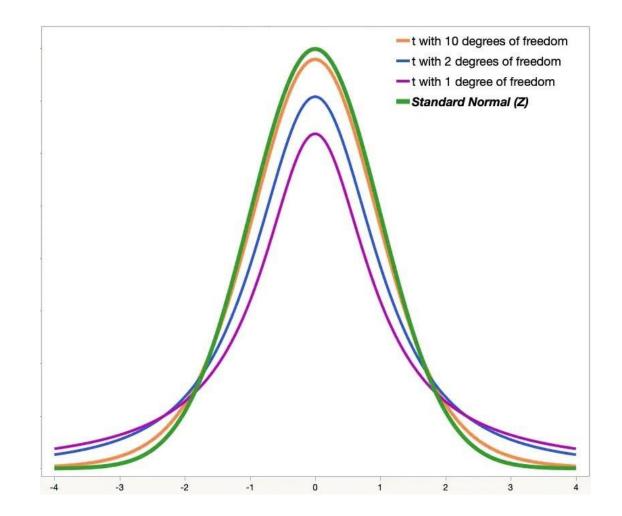
The t-distribution

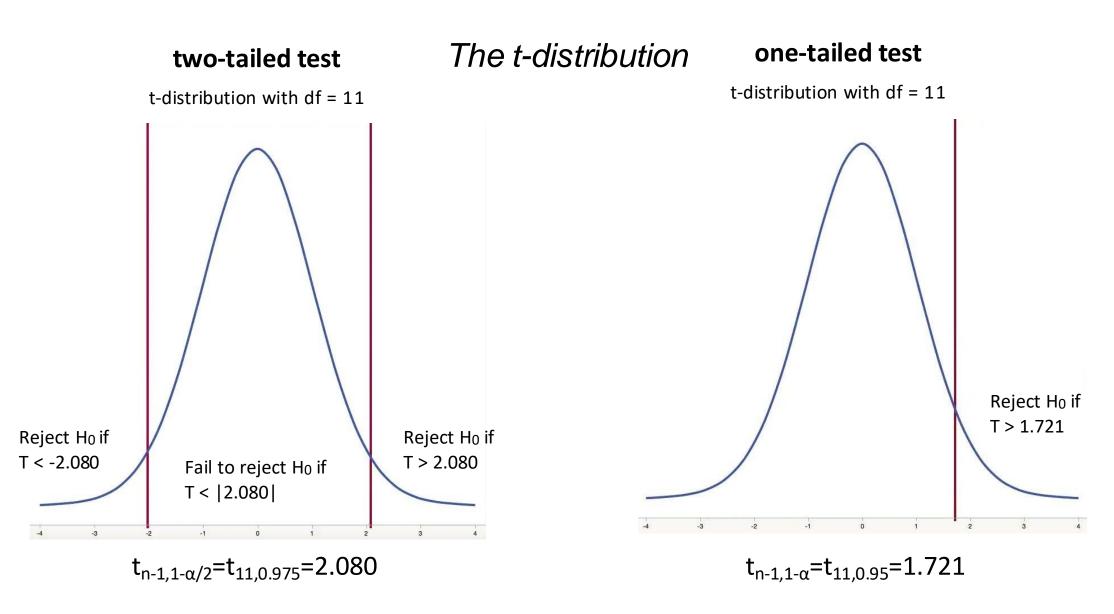
The t-distribution describes the standardized distances of sample means to the population mean **when the population standard deviation is not known**, and the observations come from a normally distributed population.

The t-distribution is similar to a normal distribution.

- Like the normal distribution, the t-distribution has a **smooth shape**.
- Like the normal distribution, the t-distribution is **symmetric**.
- Like a standard normal distribution (or z-distribution), the t-distribution has a mean of zero.
- The t-distribution is defined by the **degrees of freedom**. These are related to the sample size.
- The t-distribution is most useful for **small sample sizes**, when the population standard deviation is not known, or both.
- As the sample size increases, the t-distribution becomes more similar to a normal distribution.

The t-distribution





	25	Seuil de signification pour le test unilatéral										
	.25	.20	.15	.10	.05	.025	.01	.005	.0005			
	in di	Seuil de signification pour le test bilatéral										
dl	.50	.40	.30	.20	.10	.05	.02	.01	.001			
1	1.000	1.376	1.963	3.078	6.314	12.706	31.821	63.657	636.620			
2	0.816	1.061	1.386	1.886	2.920	4.303	6.965	9.925	31.599			
3	0.765	0.978	1.250	1.638	2.353	3.182	4.541	5.841	12.924			
4	0.741	0.941	1.190	1.533	2.132	2.776	3.747	4.604	8.610			
5	0.727	0.920	1.156	1.476	2.015	2.571	3.365	4.032	6.869			
6	0.718	0.906	1.134	1.440	1.943	2.447	3.143	3.707	5.959			
7	0.711	0.896	1.119	1.415	1.895	2.365	2.998	3.499	5.408			
8	0.706	0.889	1.108	1.397	1.860	2.306	2.896	3.355	5.041			
9	0.703	0.883	1.100	1.383	1.833	2.262	2.821	3.250	4.781			
10	0.700	0.879	1.093	1.372	1.812	2.228	2.764	3,169	4.587			
11	0.697	0.876	1.088	1.363	1.796	2.201	2.718	3.106	4.437			

 $\alpha/2$

0

Test bilatéral

```
> t.test(weight$weight, mu = 28)

One Sample t-test
T = \frac{\bar{x} - \mu}{\sqrt{S^2/n}}
data: weight$weight
t = 2.8162, df = 11, p-value = 0.01678
alternative hypothesis: true mean is not equal to 28
df = n - 1
95 percent confidence interval:
28.36953 31.01366
sample estimates:
mean of x
29.69159
Pr \{-2.201 < T < 2.201\} = 0.95
```

$$\Pr\{-2.201 < \frac{\bar{x} - \mu}{\sqrt{S^2/n}} < 2.201\} = 0.95$$

$$\Pr\{\overline{x} - 2.201\sqrt{S^2/n} < \mu < \overline{x} + 2.201\sqrt{S^2/n} \} = 0.95$$

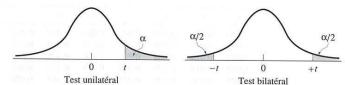
```
> t.test(weight$weight, mu = 28, alternative="greater")
```

One Sample t-test

data: weight\$weight
t = 2.8162, df = 11, p-value = 0.008391
alternative hypothesis: true mean is greater than 28
95 percent confidence interval:
28.61286 Inf

sample estimates: mean of x 29.69159

Pr {
$$\mu > \overline{x} - 1.796 \sqrt{S^2 / n}$$
 } = 0.95

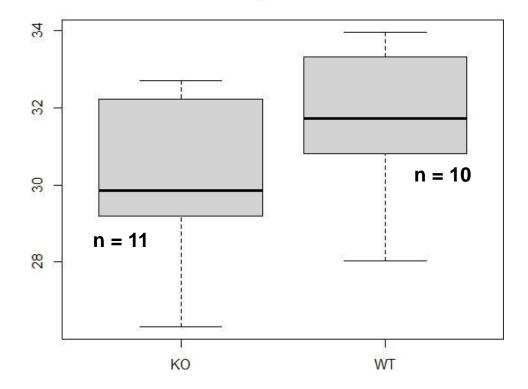


	Seuil de signification pour le test unilatéral										
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dl	.50	.40	.30	.20	.10	.05	.02	.01	.001		
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Which test should I use ?

We have data about mice for which a gene was knocked out (KO), as well as control mice (WT) Question:

Is there a significant difference between the average weight of these two groups?



Mice weight at 18 weeks

Which test should I use?

H0: the mean of the two groups is the same H1: the mean of the two groups is different

To perform this hypothesis test, we can use a two-sample t-test.

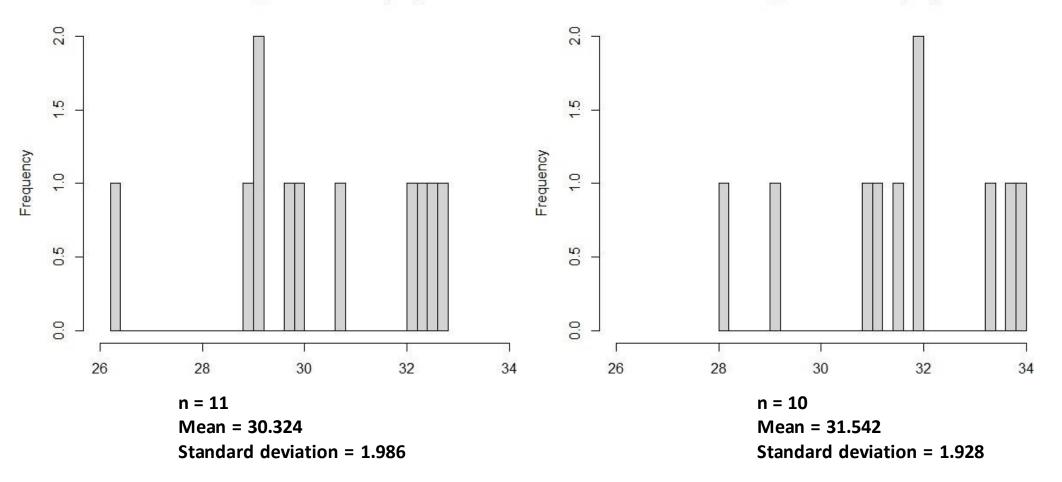
Main assumptions:

- Data values must be independent.
- Data in each group must be obtained via a **random sample** from the population.
- Data in each group are normally distributed.
- Data values are continuous.
- The variances for the two independent groups are equal (Here you can use a levene-test, in R : levene_test() to check for this assumption).

Two-sample t-test

Mice weight at 18 weeks (KO)

Mice weight at 18 weeks (WT)



Two-sample t-test (assuming equal variance)

Test-statistic (Student's t-statistic):

$$T = \frac{\overline{x_1} - \overline{x_2}}{\sqrt{S_p^2(\frac{1}{n_1} + \frac{1}{n_2})}}$$

where

 $-x_{\overline{1}}$ is the average of the observations for WT mice (30.324g)

 $-\overline{x_2}$ is the average of the observations for KO mice (31.542g)

 $-S_p^2$ is the (estimated) pooled variance

$$S_p^2 = \frac{((n_1 - 1)S_1^2 + (n_2 - 1)S_2^2)}{n_1 + n_2 - 2} \qquad df = n_1 + n_2 - 2$$

Welch Two-sample t-test (unequal variance)

Test-statistic (Student's t-statistic):

$$T = \frac{\overline{x_1} - \overline{x_2}}{\sqrt{\frac{S_1^2}{n_1} + \frac{S_2^2}{n_2}}}$$

where

 $-\overline{x_1}$ is the average of the observations for WT mice (30.324g)

 $-\overline{x_2}$ is the average of the observations for KO mice (31.542g)

Welch approximation to the degrees of freedom

$$df = \frac{\left(\frac{S_1^2}{n_1} + \frac{S_2^2}{n_2}\right)^2}{\frac{S_1^4}{n_1^2(n_1 - 1)} + \frac{S_2^4}{n_2^2(n_2 - 1)}}$$

Two-sample t-test

```
> t.test(KO WT$weight ~ KO WT$genotype)
```

Welch Two Sample t-test

```
data: KO WT$weight by KO WT$genotype
t = -1.4261, df = 18.905, p-value = 0.1702
alternative hypothesis: true difference in means is not equal to 0
95 percent confidence interval:
 -3.0078465 0.5705536
sample estimates:
                                                                 0
                                                                           -t
                                                              Test unilatéral
                                                                              Test bilatéral
mean in group KO mean in group WT
         30.32366
                           31.54231
```

	Seuil de signification pour le test unilatéral									
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 $\alpha/2$

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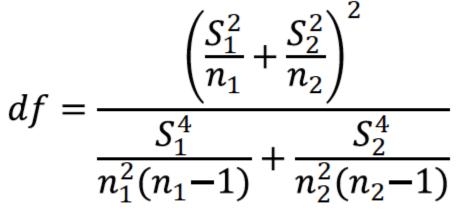
Two-sample t-test

```
> t.test(KO_WT$weight ~ KO_WT$genotype)
```

Welch Two Sample t-test

var.equal

a logical variable indicating whether to treat the two variances as being equal. If TRUE then the pooled variance is used to estimate the variance otherwise the Welch [...] approximation to the degrees of freedom is used. **Default is FALSE.**



Two-sample t-test

```
> t.test(KO WT$weight ~ KO WT$genotype, var.equal = T)
```

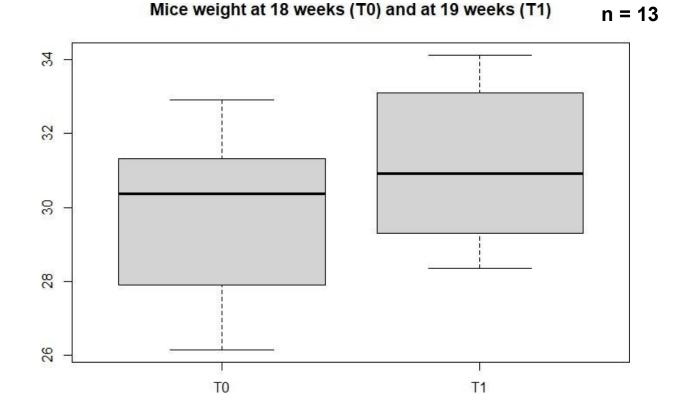
```
Two Sample t-test
```

$$df = n_1 + n_2 - 2$$

Which test should I use ?

We have data about mice at two different time points (T₀ and T₁) Question:

Is there a significant difference between the average weight of these mice at these two time points?



Which test should I use ?

H0: the mean of the differences is zero H1: the mean of the differences is not zero

To perform this hypothesis test, we can use a paired t-test.

Main assumptions:

- Subjects must be independent. Measurements for one subject do not affect measurements for any other subject.
- Each of the **paired measurements** must be obtained from the **same** subject.
- The measured differences are **normally** distributed.

Paired t-test

- In the two-sample t-test, we compared two samples of unrelated data points
- If the data between the two samples is paired, that is, each point x_i in the first sample correspond to a point y_i in the second sample, we can do a paired t-test
- Equivalent to testing if the difference between the pairs is significantly different from zero.
- More powerful than the two-sample t-test because we provide more information (the pairing) to the test

Two-sample t-test

```
> t.test(T0 T1$weight T0,T0 T1$weight T1)
```

Welch Two Sample t-test

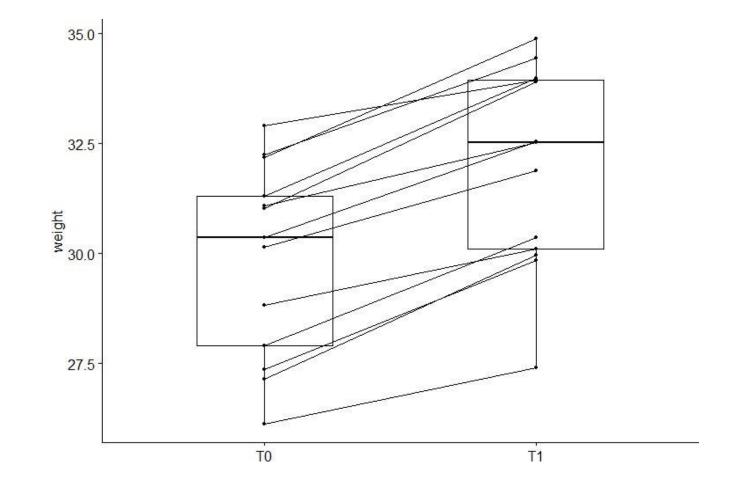
data: T0_T1\$weight_T0 and T0_T1\$weight_T1
t = -2.3758, df = 23.97, p-value = 0.02585
alternative hypothesis: true difference in means is not equal to 0
95 percent confidence interval:
 -3.8996244 -0.2738217
sample estimates:
mean of x mean of y
 29.89671 31.98343

$$T = \frac{\overline{x_1} - \overline{x_2}}{\sqrt{\frac{S_1^2}{n_1} + \frac{S_2^2}{n_2}}} \quad df = \frac{\left(\frac{S_1^2}{n_1} + \frac{S_2^2}{n_2}\right)^2}{\frac{S_1^4}{n_1^2(n_1 - 1)} + \frac{S_2^4}{n_2^2(n_2 - 1)}}$$

Paired t-test

$$T = \frac{\bar{X} - \bar{Y}}{S_{\rm D}/\sqrt{n}} \quad S_{\rm D} = \sqrt{\frac{\sum (x_{\rm i} - y_{\rm i})^2 - \frac{(\sum (x_{\rm i} - y_{\rm i}))^2}{n}}{n-1}} \quad df = n-1$$

The right data visualization for paired data



Multiple testing

(even if a result is 'statistically significant', it can still be due to chance)

Type I and type II errors

Decision / «Truth»	H0 true	H1 true
Do not reject H0	Correct decision 1-α	Incorrect decision Type II error β
Reject H0	Incorrect decision Type I error α	Correct decision 1-β

 $\alpha = P(Type \ I \ error) \qquad \beta = P(Type \ I \ error)$

Why Multiple Testing Matters

If we perform *m* hypothesis tests, what is the probability of at least 1 false positive?

 $P (Type \ I \ error) = \alpha$ $P (not making \ Type \ I \ error) = 1 - \alpha$ $P (not making \ Type \ I \ error \ in \ m \ tests) = (1 - \alpha)^m$ $P (making \ at \ least \ 1 \ Type \ I \ error \ in \ m \ tests) = 1 - (1 - \alpha)^m$

Probability of false positives increases with number of tests

Number of tests	Probability that at least one event is significant just by chance		
1	0.050		
2	0.097		
3	0.142		
4	0.185		
5	0.226		
10	0.401		
20	0.641		
50	0.923		
100	0.994		

 $P(at \ least \ one \ significant \ result) = 1 - (1 - 0.05)^{number \ of \ tests}$

What Does Correcting for Multiple Testing Mean?

- Adjusting p-values for the number of hypothesis tests performed means controlling the Type I error rate
- Very active area of statistics many different methods have been described
- Different Approaches To Control Type I Errors:
 - Family-wise error rate (FEWR): the probability of at least one type I error $EEWR = P(V > 1) < -\alpha$

$$FEWR = P(V \ge 1) \le \alpha$$

 False discovery rate (FDR) is the expected proportion of Type I errors among the rejected hypotheses

$$FDR = E\left(\frac{V}{R}\right) \leq \alpha$$

Bonferroni correction controls FWER

- Significance threshold = α/m
- Bonferroni correction tends to be too conservative

 $P(at \ least \ one \ significant \ result) = 1 - (1 - \frac{0.05}{20})^{20} = 0.0488$

 It assumes that all tests are independent of each other. In practical applications, that is often not the case. Depending on the correlation structure of the tests, the Bonferroni correction could be extremely conservative, leading to a high rate of false negatives.

Holm's method controls FWER

- To control FWER at level α =0.05:
 - 1. Order the unadjusted p-values: $p_1 \le p_2 \le .. \le p_m$
 - 2. The step-down Holm adjusted p-values are

$$\tilde{p}_j = \min[(m - j + 1) * p_j, 1]$$

3. The point here is that we don't multiply every p_j by the same factor m

if m = 1000: $\tilde{p}_1 = 1000^* p_1$, $\tilde{p}_2 = 999^* p_2$, ..., $\tilde{p}_m = 1^* p_m$

FWER or FDR ?

- FWER is appropriate when you want to guard against **ANY** false positives
- However, in many cases (particularly in genomics) we can live with a certain number of false positives
- In these cases, the more relevant quantity to control is the false discovery rate (FDR)

Benjamini Hochberg controls FDR

- To control FDR at level δ =0.05:
 - 1. Order the unadjusted p-values: $p_1 \le p_2 \le .. \le p_m$
 - 2. Find the test with the highest rank, *j*, for which the p value, p_j , is less than equal to $\frac{j}{m} \delta$
 - 3. Declare the tests of rank 1, 2, .., j as significant

Controlli	ng the	FDR at	0 =	0.05	

Rank (j)	P-value	(j/m)× δ	Reject H ₀ ?
1	0.0008	0.005	1
2	0.009	0.010	1
3	0.165	0.015	0
4	0.205	0.020	0
5	0.396	0.025	0
6	0.450	0.030	0
7	0.641	0.035	0
8	0.781	0.040	0
9	0.900	0.045	0
10	0.993	0.050	0

Multiple testing correction in R: p.adjust

p.adjust {stats}

R Documentation

Adjust P-values for Multiple Comparisons

Description

Given a set of p-values, returns p-values adjusted using one of several methods.

Usage

```
p.adjust(p, method = p.adjust.methods, n = length(p))
```

```
p.adjust.methods
# c("holm", "hochberg", "hommel", "bonferroni", "BH", "BY",
# "fdr", "none")
```

Arguments

p

numeric vector of p-values (possibly with MAS). Any other R object is coerced by as.numeric.

method

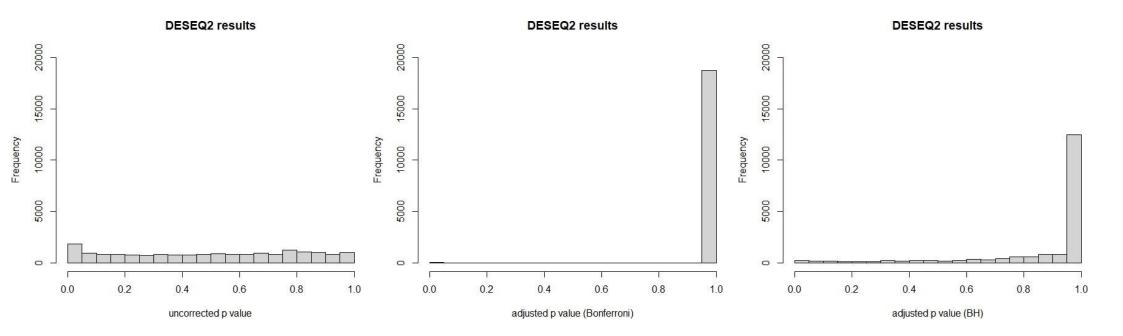
correction method, a character string. Can be abbreviated.

n

number of comparisons, must be at least length (p); only set this (to non-default) when you know what you are doing!

Multiple	e testing	correction

*	x ÷	baseMean	log2FoldChange	IfcSE 🔅	stat ÷	pvalue 🔅
1	ENSMUSG0000000001	1200.3945707	-0.0148535315	0.09208117	-0.161309114	0.8718499450
2	ENSMUSG000000028	26.6663265	-0.0411264150	0.40057975	-0.102667235	0.9182270789
3	ENSMUSG000000031	21.4444727	0.0426268105	0.51792967	0.082302314	0.9344063142
4	ENSMUSG0000000037	52.3910190	-0.4151892308	0.30340015	-1.368454265	0.1711699284
5	ENSMUSG0000000049	3.4930947	-0.0136930701	1.10102747	-0.012436629	0.9900772616
6	ENSMUSG0000000056	835.3274881	0.1064909330	0.08664733	1.229015714	0.2190659145
7	ENSMUSG0000000058	446.2751056	0.1683537754	0.11789673	1.427976594	0.1532985955
8	ENSMUSG0000000078	412.0205179	-0.1306807947	0.11359624	-1.150397147	0.2499803346
9	ENSMUSG000000085	774.8375178	-0.0217666588	0.09468269	-0.229890586	0.8181767921
10	ENSMUSG000000088	1449.9781814	0.1003037335	0.08810335	1.138478125	0.2549208881





Neural Correlates of Interspecies Perspective Taking in the Post-Mortem Atlantic Salmon: An Argument For Proper Multiple Comparisons Correction

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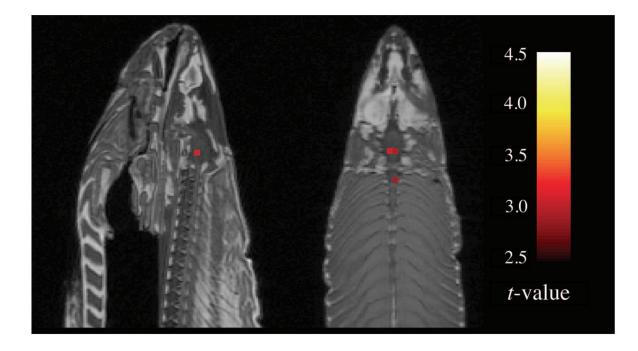


Fig. 1. Sagittal and axial images of significant brain voxels in the task > rest contrast. The parameters for this comparison were t(131) > 3.15, p(uncorrected) < 0.001, 3 voxel extent threshold. Two clusters were observed in the salmon central nervous system. One cluster was observed in the medial brain cavity and another was observed in the upper spinal column.