

# **Mensch-Maschine-Interaktion 2**

## **Übung 10**

Ludwig-Maximilians-Universität München  
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Alexander De Luca, Aurélien Tabard

Today

# Analyzing Experimental Data - Tutorials

# Statistical Analysis –Software

- Excel
  - + Fast and easy
  - Limited functionality
- SPSS (not covered in this lecture)
  - + Flexible
  - + Powerful
  - Complex
  - Very expensive
- R
  - + Flexible
  - + Powerful
  - + Free
  - No graphical user interface

# Short Introduction to R



- Mathematical/statistical computing software
- Free alternative to SPSS
- Also offers a comprehensive programming language

A screenshot of the RGui (R Graphics User Interface) window. The main window is titled 'RGui' and has a menu bar with 'File', 'Edit', 'View', 'Misc', 'Packages', 'Windows', and 'Help'. Below the menu bar is a toolbar with icons for file operations and execution. The 'R Console' window is open, displaying the following text:

```
R version 2.13.0 (2011-04-13)
Copyright (C) 2011 The R Foundation for Statistical Computing
ISBN 3-900051-07-0
Platform: i386-pc-mingw32/i386 (32-bit)

R is free software and comes with ABSOLUTELY NO WARRANTY.
You are welcome to redistribute it under certain conditions.
Type 'license()' or 'licence()' for distribution details.

Natural language support but running in an English locale

R is a collaborative project with many contributors.
Type 'contributors()' for more information and
'citation()' on how to cite R or R packages in publications.

Type 'demo()' for some demos, 'help()' for on-line help, or
'help.start()' for an HTML browser interface to help.
Type 'q()' to quit R.

> |
```

# R - Assign values

```
> a = 1 # a stores the value 1
```

or

```
> a <- 1 # a stores the value 1
```

```
> a <- c(1,3,4,5) # c is a method and stands for combine
```

```
> a[2] # access an element in the list
```

```
[1] 3
```

# R – Read a CSV file

```
> a <- read.csv(file="file.csv", head=TRUE, sep=",")  
# file: location of the file, head: does it have a header or not, sep  
# = separator
```

web	mobile
50.7	52.6
46.8	50.8
52.3	49.9
49.6	51.9
56.2	56.2
47.6	52.7
52.1	54.8
49.3	56.3
47.5	49.8
51.4	51.6

```
> attach(a) # make the columns of file.csv available to R
```

```
> web
```

```
[1] 50.7 46.8 52.3 49.6 56.2 47.6 52.1 49.3 47.5 51.4
```

# Analysis



# Evaluate Results - Exemplary Study

Task and Results are fictional!!

Task: Compare the input speed of a web based system and a mobile app

Results in seconds:

web	mobile
50.7	52.6
46.8	50.8
52.3	49.9
49.6	51.9
56.2	56.2
47.6	52.7
52.1	54.8
49.3	56.3
47.5	49.8
51.4	51.6

Average	50.4	52.7
---------	------	------

-> Average values of both do not provide enough insights!

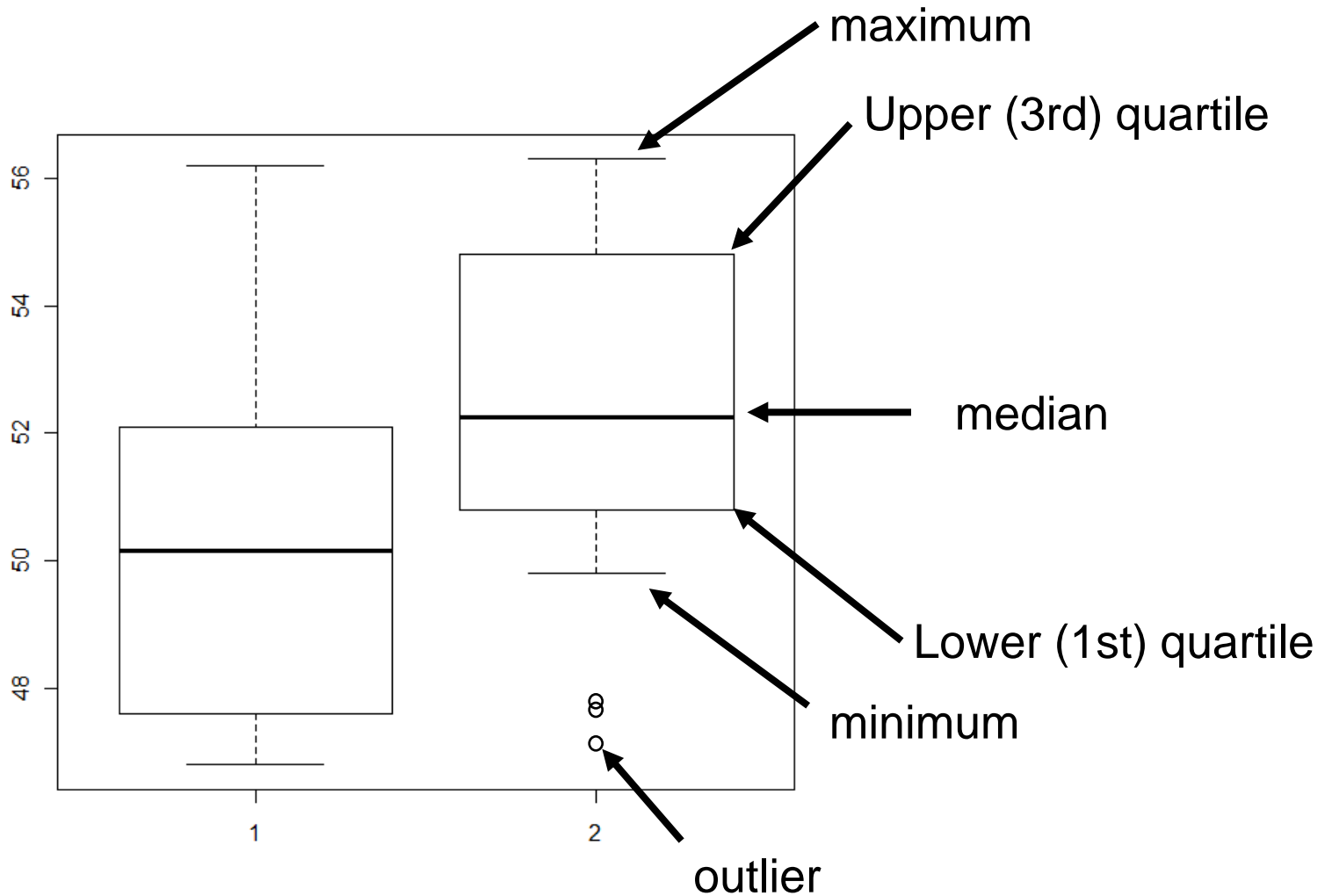
# Analysis

## Boxplots

# Boxplot

- Also known as
  - box-and-whisker diagram
  - candlestick chart
- Quick overview of the most important values
- Most appropriate for quantitative data

# Boxplot



# Boxplot - Outliers

- Try to avoid outliers!
  - Improve your test equipment
  - Eliminate sources of disturbances
  - Repeat parts of your experiment in case of disturbance
- Outliers are not generally bad – they give valuable information
- With large data sets outliers can often not be avoided

# Boxplot in Excel

Visualize distribution of results

-> Create a Box-and-Whiskers Diagram:

Calculate min/max, median, 1st/3rd quartile (e.g. values in B2:B10):

=MAX(B2:B10)

=PERCENTILE(B2:B10,0.75)

(German: =QUANTIL(B2:B10;0,75))

=MEDIAN(B2:B10)

=PERCENTILE(B2:B10,0.25)

(German: =QUANTIL(B2:B10;0,25))

=MIN(B2:B10)

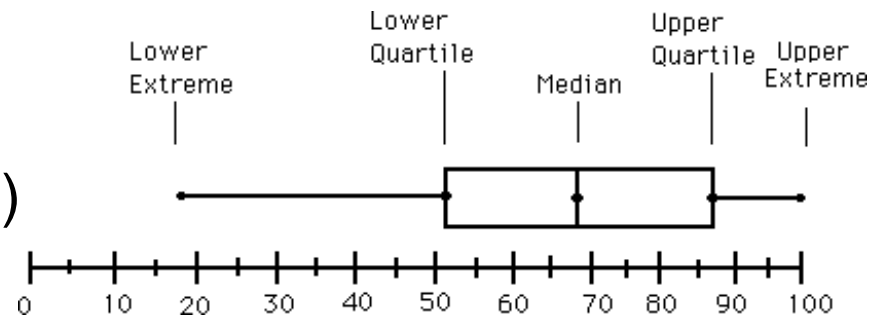


Image from <http://ellerbruch.nmu.edu/cs255/jnord/boxplot.html>

Tutorials: <http://blog.immeria.net/2007/01/box-plot-and-whisker-plots-in-excel.html>

<http://www.blogpro.com/box-plot-for-excel-2007/>

# Excel – Calculate absolute/relative values

Create a Box-and-Whiskers Diagram:

	web	mobile
	50.7	52.6
	46.8	50.8
	52.3	49.9
	49.6	51.9
	56.2	56.2
	47.6	52.7
	52.1	54.8
	49.3	56.3
	47.5	49.8
	51.4	51.6
Max	56.2	56.3
3rd Quartile	51.9	54.3
Median	50.2	52.3
1st Quartile	48.0	51.0
Min	46.8	49.8

absolute

In order to create a boxplot with Excel,  
we do not need absolute values (left), but  
relative values (right)

(relative to lowest drawn box -> 1st Quartile)



Max-3rd Quartile
3rd Quartile-Median
Median-1st quartile
1st Quartile-Min

Max	4.3	2.0
3rd Quartile	1.8	2.0
Median	2.1	1.3
1st Quartile	48.0	51.0
Min	1.2	1.2

Relative to 1st Quartile

# Excel – Create a stacked column chart I

The screenshot shows the Microsoft Excel interface. The 'Insert' ribbon is active, and the 'Column' chart type is selected. A tooltip for 'Stacked Column' is visible, explaining its use: 'Compare the contribution of each value to a total across categories by using vertical rectangles. Use it to emphasize the total across series for one category.' The data table below shows values for 'Web' and 'Mobile' across various categories. A red '1.' is placed next to the '3rd Quartile', 'Median', and '1st Quartile' rows in the table. A red '2.' is placed next to the 'Stacked Column' chart type in the ribbon.

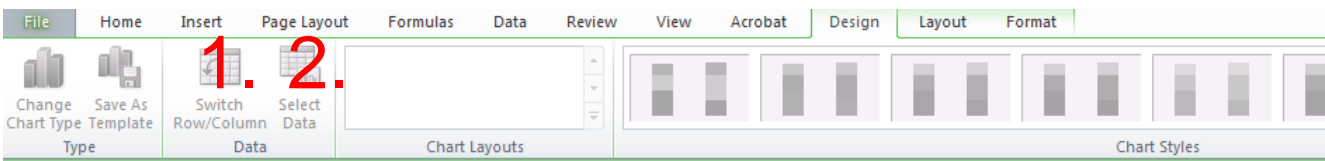
	A	B	C
1		Web	Mobile
2		50,7	52,6
3		46,8	50,8
4		52,3	49,9
5		49,6	51,9
6		56,2	56,2
7		47,6	52,7
8		52,1	54,8
9		49,3	56,3
10		47,5	49,8
11		51,4	51,6
12			
13	Max	56,2	56,3
14	3rd Quartile	51,9	54,3
15	Median	50,2	52,3
16	1st Quartile	48,0	51,0
17	Min	46,8	49,8
18			
19	Max	4,3	2,0
20	3rd Quartile	1,8	2,0
21	Median	2,1	1,3
22	1st Quartile	48,0	51,0
23	Min	1,2	1,2

1. select 3rd Quartile, Median and 1st Quartile values
2. create a stacked column chart

-> resulting chart has wrong rows/columns

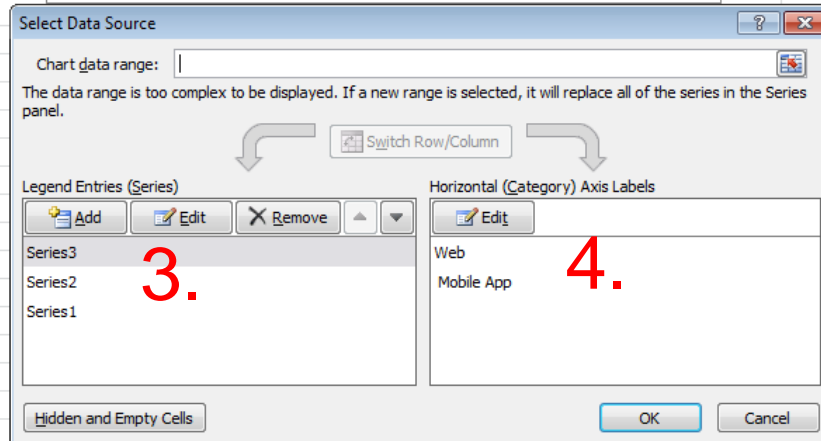
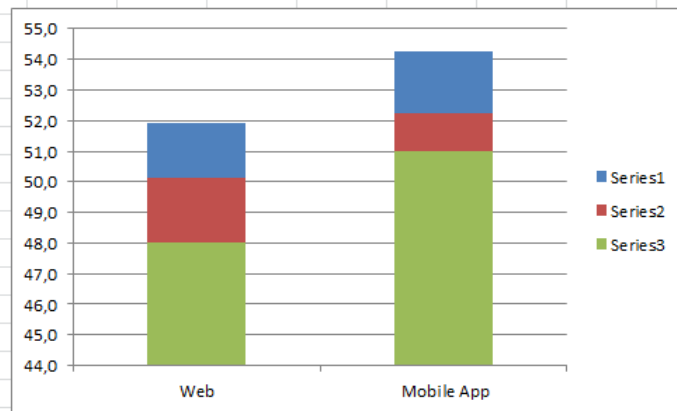


# Excel – Create a stacked column chart II



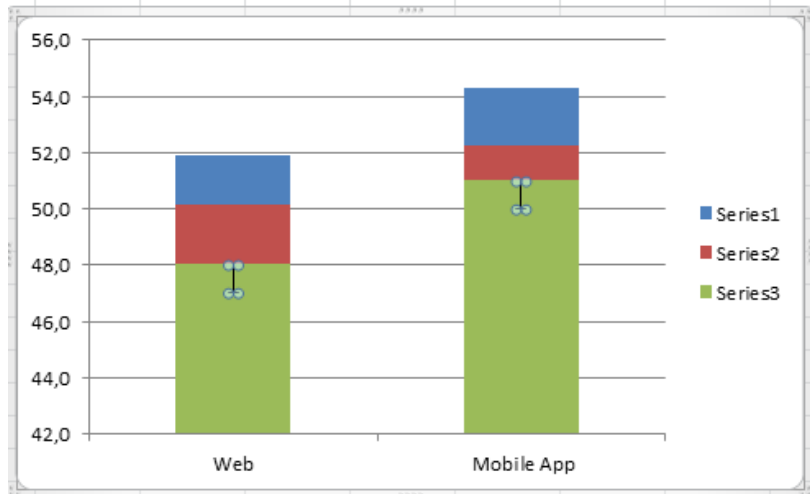
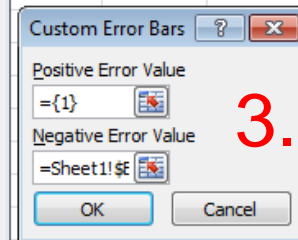
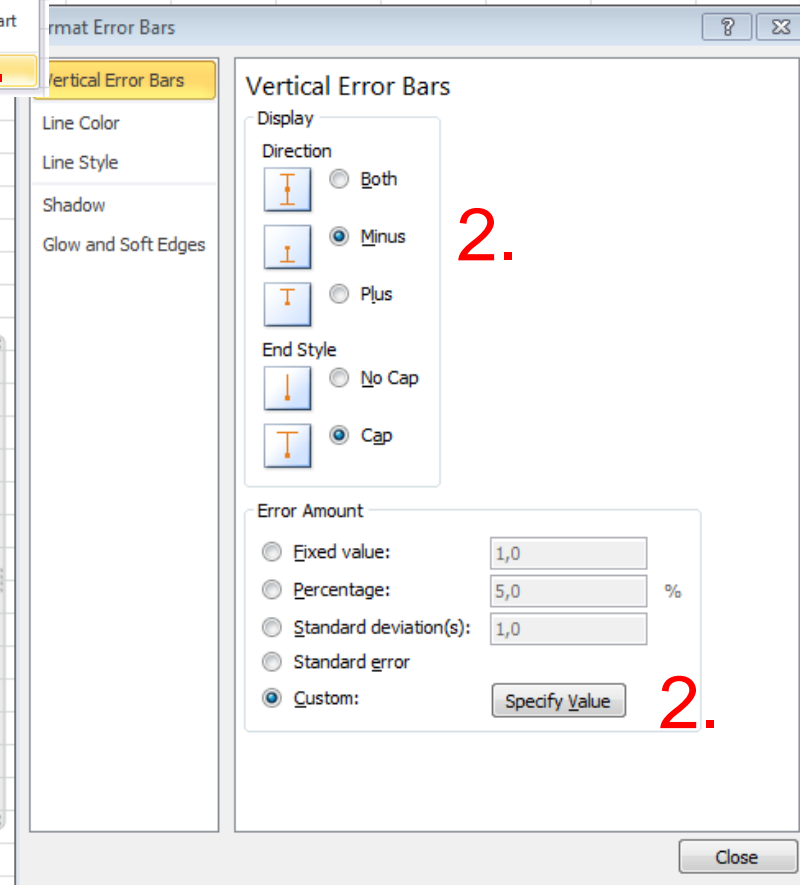
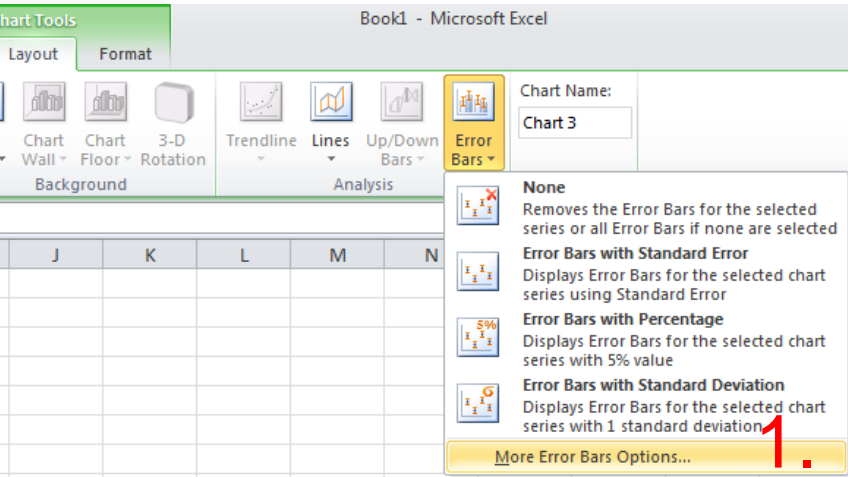
1. Switch rows and columns
2. Select data
3. Swap legend entries (1st quartile is at bottom)
4. Name labels for x-axis

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1		Web	Mobile											
2		50,7	52,6											
3		46,8	50,8											
4		52,3	49,9											
5		49,6	51,9											
6		56,2	56,2											
7		47,6	52,7											
8		52,1	54,8											
9		49,3	56,3											
10		47,5	49,8											
11		51,4	51,6											
12														
13	Max	56,2	56,3											
14	3rd Quartile	51,9	54,3											
15	Median	50,2	52,3											
16	1st Quartile	48,0	51,0											
17	Min	46,8	49,8											
18														
19	Max	4,3	2,0											
20	3rd Quartile	1,8	2,0											
21	Median	2,1	1,3											
22	1st Quartile	48,0	51,0											
23	Min	1,2	1,2											
24														
25														
26														
27														
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35														
36														
37														



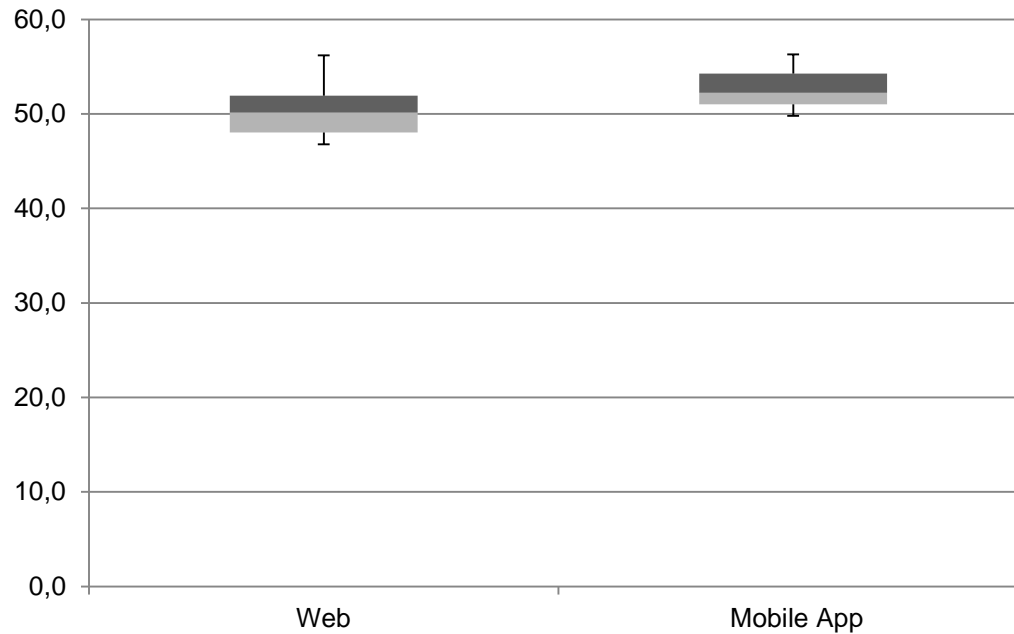
# Excel – Create error bars

1. Select Chart -> Layout -> Insert error bar with more options
2. Select „Minus“ and „custom“ error amount
3. Set as negative value „Min“ values
4. Repeat for „Max“ error bar



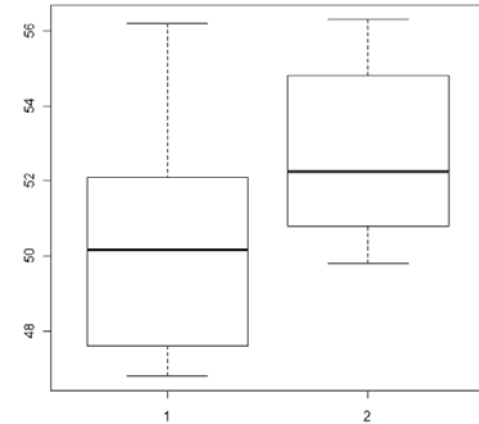
# Excel – Tweak visualization

1. Select boxes of first quartile and format (no fill, no border)
2. Optional: Choose different colors
3. Admire result

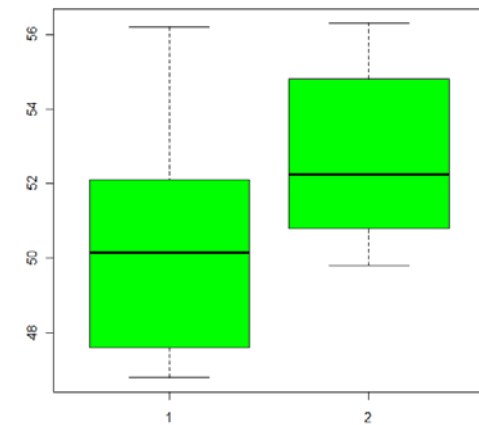


# R - Boxplot

```
> boxplot(web,mobile)
```



```
> boxplot(web,mobile,col="green")
```

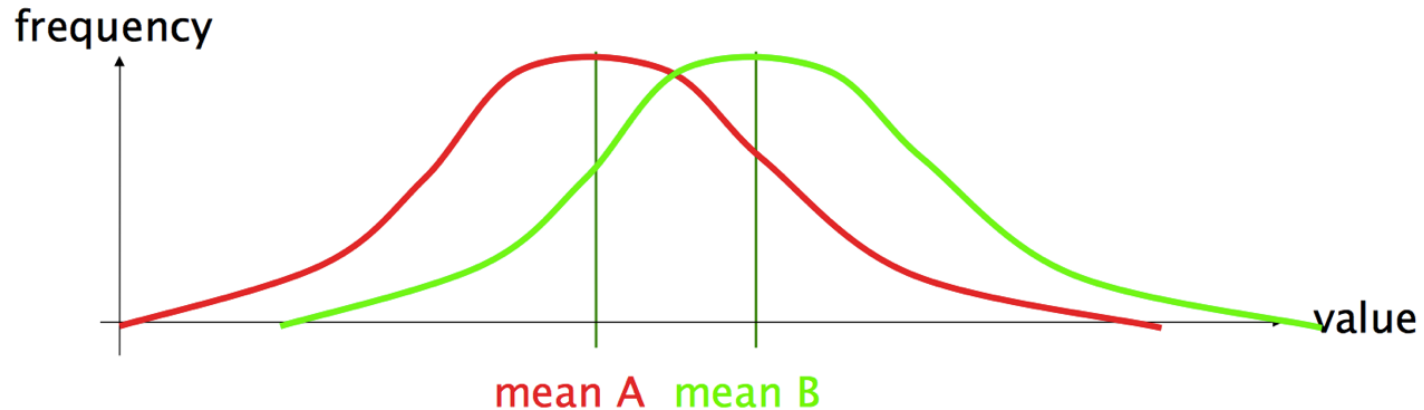
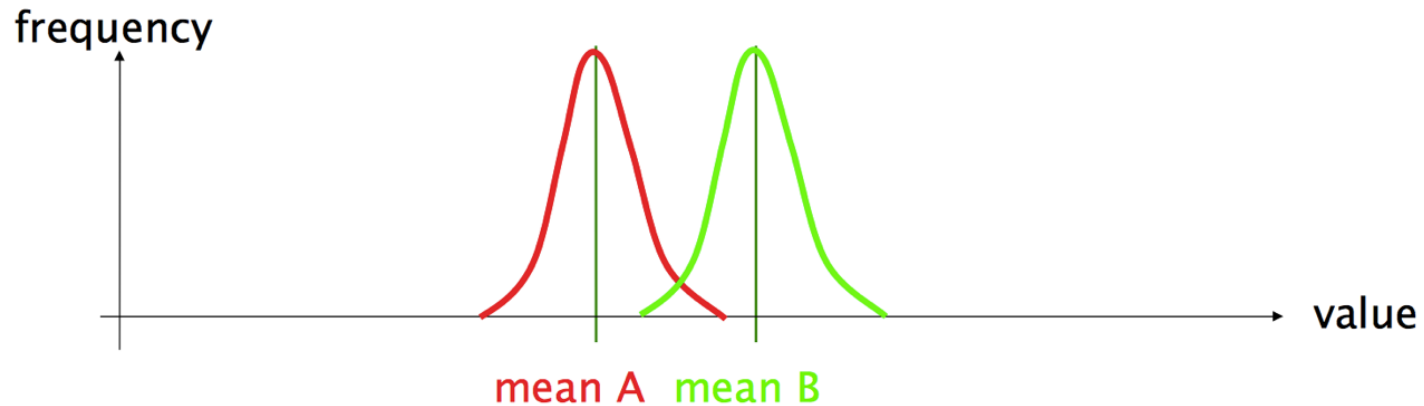


# Analysis

## Comparing Values

# Comparing Values

- Significant differences between measurements?



# Significance

- In statistics, a result is called significant if it is unlikely (probability  $p \leq 5\%$ ) to have occurred by chance.
- **Never use the word significant if you don't mean statistically significant!**
- It does not necessarily mean that the result is of practical significance!
  
- T-Test can be used to calculate the probability  $p$ 
  - The t-test gives the probability that both populations have the same mean (and thus their differences are due to random noise)
- A result of 0.05 from a t-test is a 5% chance for the same mean

# Excel – t-test

Excel-Funktion: TTEST oder T.Test (2010)

## **TTEST(array1,array2,tails,type)**

**Array1** is the first data set.

**Array2** is the second data set.

**Tails** specifies the number of distribution tails.

- 1 one-tailed distribution (testing for a directed hypothesis, e.g. higher, larger, faster)
- 2 two-tailed distribution (difference between array1 and array2)

**Type** is the kind of t-Test to perform.

- 1 Paired (within subjects)
- 2 Two-sample equal variance (between subjects)
- 3 Two-sample unequal variance (between subjects)

e.g. =TTEST(B2:B11;C2:C11;2;1)

If result of t-test < 0.05 differences are significant (for 5% significance level)

Definition from <http://office.microsoft.com/de-de/excel-help/ttest-HP005209325.aspx?CTT=1>



# R - paired samples t-test

```
> t.test(web,mobile,paired=T)  
# paired data t-test
```

Paired t-test

```
data: mobile and web  
t = -2.7197, df = 9, p-value = 0.02362  
alternative hypothesis: true difference in  
means is not equal to 0  
95 percent confidence interval:  
-4.2314137 -0.3885863  
sample estimates:  
mean of the differences  
-2.31
```

statistically  
significant



# To be honest – this example was boring

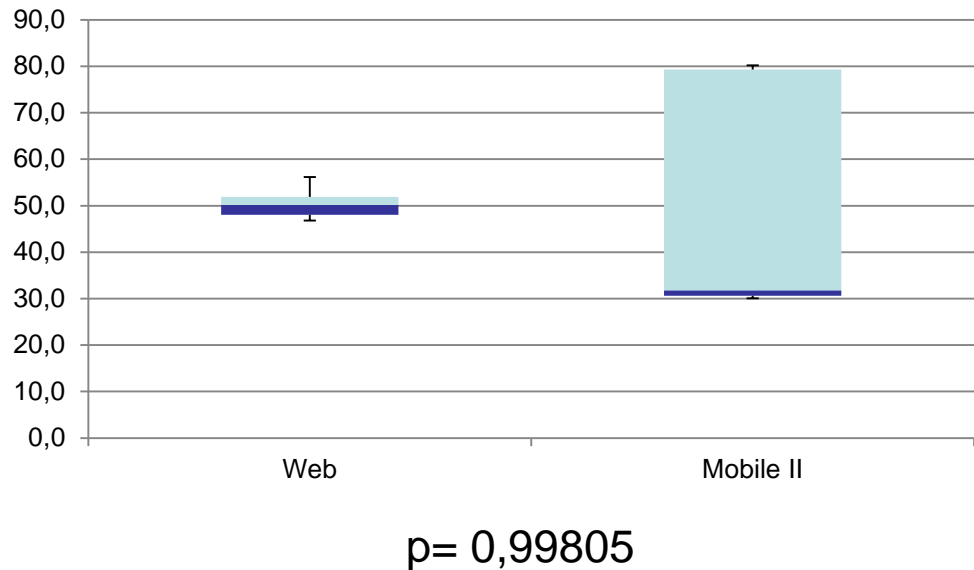
But what if results had been like this:

	Web	Mobile II
	50,7	80,2
	46,8	30,1
	52,3	30,5
	49,6	80,2
	56,2	32,4
	47,6	31,2
	52,1	78,1
	49,3	79,7
	47,5	30,2
	51,4	31,1
Average	50,4	50,4

“On average web and mobile app have the same task completion time” (!!!)

# Boxplot and t-test reveal more insights

	Web	Mobile II
	50,7	80,2
	46,8	30,1
	52,3	30,5
	49,6	80,2
	56,2	32,4
	47,6	31,2
	52,1	78,1
	49,3	79,7
	47,5	30,2
	51,4	31,1
Average	50,4	50,4



- Median of mobile app is much lower (-18.4 seconds)
  - but: also very high task completion times were measured (max = 80,2 seconds)
- => Look into qualitative data for explanation

# ANOVA

Comparing Values  
with more than 2  
means

# Analysis of Variance (ANOVA)

- Generalization of the t-test
- Can cope with more than 2 data sets
- For 2 sets, basically the same as t-test => use t-test
- Can cope with more independent variables with multiple levels

# Two-way repeated measures ANOVA

- **Two-way** = two or more independent variables
- **Repeated measures** = all participants contribute to all data sets

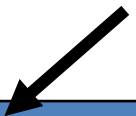
# Two-way repeated measures ANOVA in R

1. Preparing the data set
2. `idata` frame
3. Linear model
4. `Anova()` function
5. Interpreting results

# 1. Preparing the data (e.g.: data.csv)

- One row per user!!
- One column for each possible combination of the independent variables
- Example:
  - Independent variables: Size (3 levels), Color (2 levels)
  - Dependent variable: Speed (in ms)

Needs to be exactly in this order!!



	userid	size1color1	size1color2	size2color1	size2color2	...
1	u1	2132	2881	2232	2776	...
2	u2	2205	2914	2172	2957	...
3	u3	2201	2854	2388	2601	...
...	...	...	...	...	...	...



## 2. idata Frame (e.g.: idata.csv)

- Used by Anova() to define the structure of the analysis
- For previous example:
  - Independent variables: Size (5 cm,8 cm,10 cm), Color (red, blue)

	Size	Color	
1	5	red	← size1color1
2	5	blue	← size1color2
3	8	red	← size2color1
4	8	blue	← size2color2
5	10	red	← size3color1
6	10	blue	← size3color2

# Read the files

```
> data <- read.csv(file="data.csv")  
> idata <- read.csv(file="idata.csv")
```

# 3. Formulate the linear model

```
> dataBind <-  
  cbind(data$size1color1,data$size1color2,data$size2color1  
        ,data$size2color2,data$size3color1,data$size3color2)  
  # get the required columns from the original dataset  
  
> model <- lm(dataBind ~ 1)  
  # define the linear model
```

## 4. Anova() function

- Requires the car package (`> library(car)`)
  - Install if necessary (`> install.packages("car")`)
- `Anova(mod, idata, idesign)`
  - `mod`: the linear model
  - `idata`: the idata frame
  - `idesign`: multiplication of the independent variable

```
> analysis <- Anova(model, idata = idata, idesign = ~size * color)
```

# 5. Interpreting the Results

- Get the results:
  - > analysis
  - > summary(analysis, multivariate=FALSE)

```
              SS num Df Error SS den Df          F  Pr(>F)
(Intercept) 152384401      1    16978      3 26926.5410 4.99e-07 ***
size          2712        2     2998      6   2.7133  0.14478
color        2517480      1    75815      3   99.6165  0.00214 **
size:color    25331        2    46488      6   1.6347  0.27120
---
Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
```



Significant main effect for color

# Attention

- There are specific rules on how to report this but it is not required to do it correctly for this exercise.
- If you are interested in knowing how to correctly report the data, read:
  - A. Field, G. Hole, How to Design and Report Experiments, SAGE Publications, London, 2003.