

# Analyses of Continuous III

Stano Pekár

## Gamma & Lognormal distributions

- Gamma and lognormal data arise:
- precise measurements of small quantities (concentration), weight, time, etc.
- measurements are continuous
- negative values and zeros are not allowed
- distribution is skewed to the right

## Lognormal model

- logarithmic transformation of measurements will homogenise variance and adjust asymmetry of distribution
- moments 2 parameters  $(\mu_{tr}, \sigma_{tr})$
- while on log scale variance is independent of mean, on original scale variance is a function of expected mean

$$E(y) = \exp\left(\mu_{tr} + \frac{\sigma_{tr}^2}{2}\right)$$

$$Var(y) = \exp\left(\sigma_{tr}^2 - 1\right) \exp\left(2\mu_{tr} + \sigma_{tr}^2\right)$$

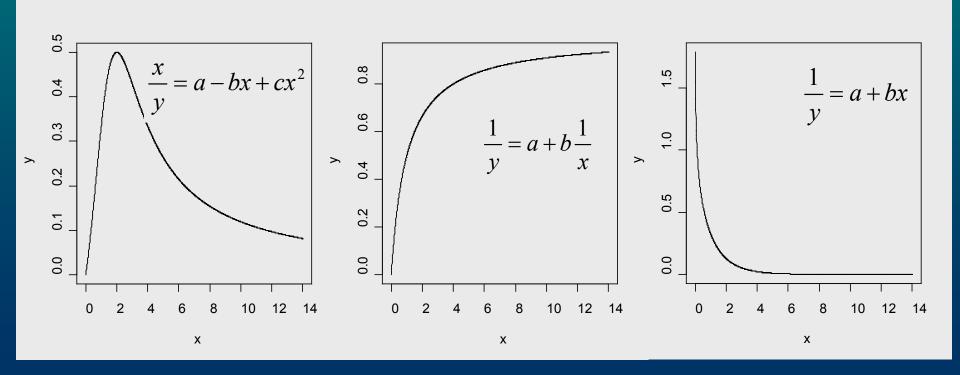
• predicted values:  $\exp(Q) = median$ 

## Gamma model

• used to model inverse polynomials moments - 2 parameters  $(\mu, \varphi)$ 

$$E(y) = \mu \qquad Var(y) = \varphi \mu^2$$

• dispersion parameter  $(\varphi) = \text{Var}(y) / \mu^2$ 



## Analytical methods

• Welch test (t.test) to compare two means with heterogenous variances

```
• glm (formula, Gamma (link= ...))
```

- links:
- inverse (default)



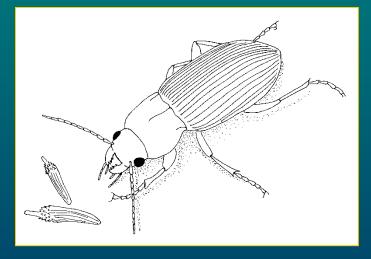
- logarithmic (log)
- identity (identity)

• lm(log(y)~..)

## Simple Regression

#### Background

In euryphagous predators the size of prey is positively related to their body size. There is an upper limit due to e.g. morphological constraints.



#### Design

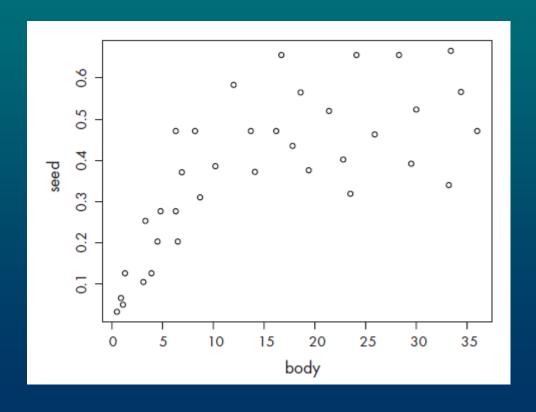
In the laboratory, acceptance of food was studied in 36 species of granivorous beetles. Each carabid beetle was offered seeds of various sizes [g]. Preferred seed size was recorded. For each beetle body size [mm] was recorded too.

#### **Hypotheses**

Is size of seeds related to the carabid body size? What is the shape of the relationship?

#### <u>Variables</u>

body seed



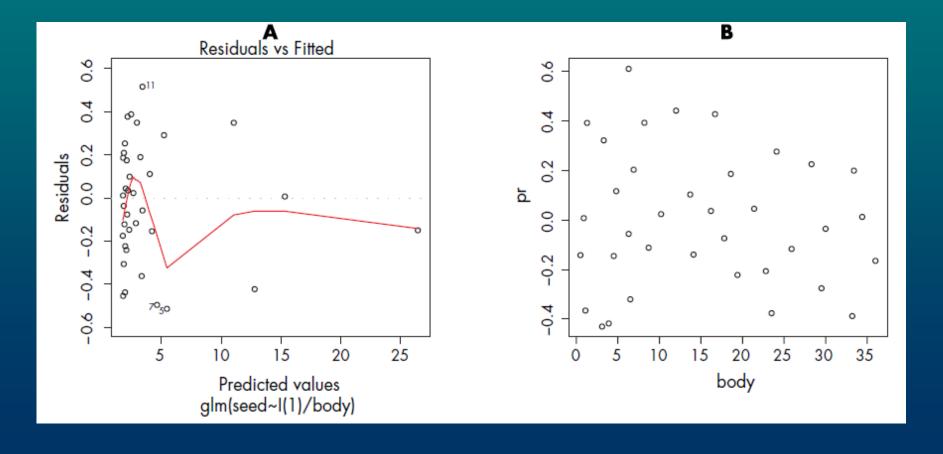
$$\frac{1}{\mu_i} = \alpha + \beta \frac{1}{body_i} ,$$

kde  $seed_i \sim Gama(\mu_i, \varphi)$ , nezávisle pro každého jedince.

```
> m1 <- glm(seed ~ I(1/body), family=Gamma)</pre>
> anova(m1, test="F")
Analysis of Deviance Table
Model: Gamma, link: inverse
Response: seed
Terms added sequentially (first to last)
         Df Deviance Resid. Df Resid. Dev F Pr(>F)
                           35 15.3681
NULL
I(1/body) 1 8.3662 34 7.0019 42.624 1.787e-07 ***
```

$$\frac{1}{\mu_i} = \alpha + \beta \frac{1}{body_i} + \gamma \frac{1}{body_i^2},$$

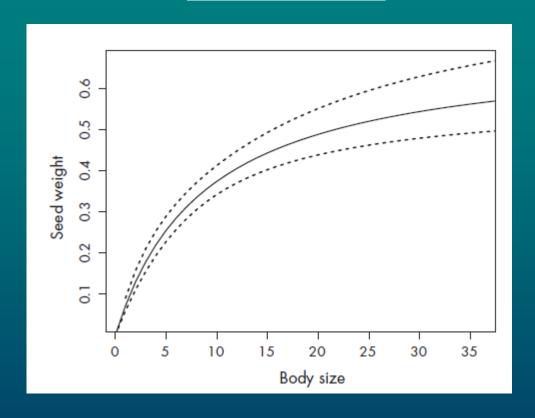
 $seed_i \sim Gama(\mu_i, \varphi)$ , nezávisle pro každého jedince.



```
> summary(m1)
Call:
qlm(formula = seed \sim I(1/body), family = Gamma)
Deviance Residuals:
      Min 1Q Median 3Q Max
-0.7530027 -0.4237538 0.0008676 0.2527096 0.7024871
Coefficients:
          Estimate Std. Error t value Pr(>|t|)
(Intercept) 1.7418 0.3162 5.508 3.76e-06 ***
I(1/body) 11.8626 2.4463 4.849 2.69e-05 ***
Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
(Dispersion parameter for Gamma family taken to be 0.1962785)
   Null deviance: 15.3681 on 35 degrees of freedom
Residual deviance: 7.0019 on 34 degrees of freedom
AIC: -49.676
```

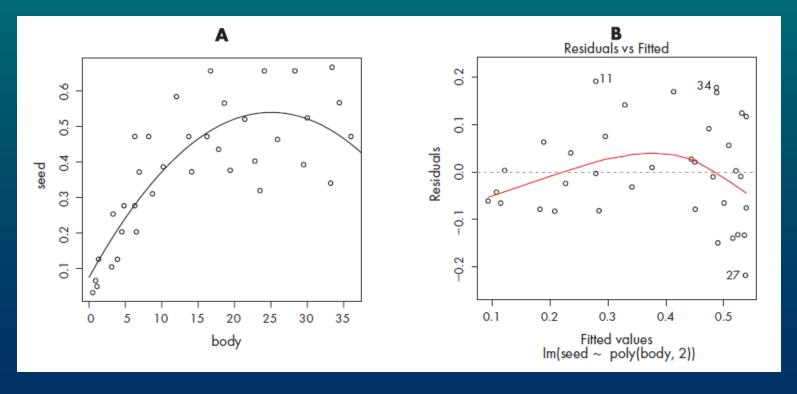
Coefficient of determination: (15.3681 - 7.0019) / 15.3681 = 0.54. Asymptote: 1/1.7418 = 0.574,

$$\frac{body}{1.742body + 11.86}$$



 $seed_i = \alpha + \beta body_i + \gamma body_i^2 + \varepsilon_i$ , kde  $\varepsilon_i \sim N(0, \sigma^2)$ , nezávisle pro jednotlivé jedince.

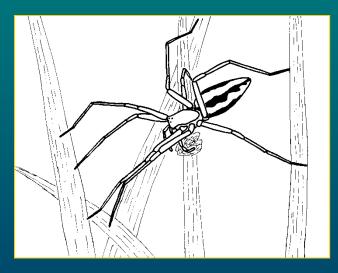
```
> m3 <- lm(seed ~ poly(body,2))</pre>
> summary(m3)
Coefficients:
              Estimate Std. Error t value Pr(>|t|)
               0.30842
                          0.02318 13.305 8.17e-15 ***
(Intercept)
                          0.13908 4.004 0.000333 ***
poly(body, 2)1 0.55682
poly(body, 2)2 -0.41591
                       0.13908 -2.990 0.005235 **
Signif. codes:
               0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
Residual standard error: 0.1391 on 33 degrees of freedom
Multiple R-Squared: 0.4307, Adjusted R-squared: 0.3962
F-statistic: 12.49 on 2 and 33 DF, p-value: 9.173e-05
```



## 2-way ANOVA

#### **Background**

In the gift-giving spider a male brings a prey to a female in order to avoid being cannibalised. Several variables can potentially influence how quickly female will accept the gift.



#### Design

In the laboratory, effect of two variables was studied: satiation of female (satiated, starved) and their mating experience (mated, virgin). Time [s] of the gift presentation was recorded. Experiment was fully factorial, for each combination 10 males and females were used.

#### **Hypotheses**

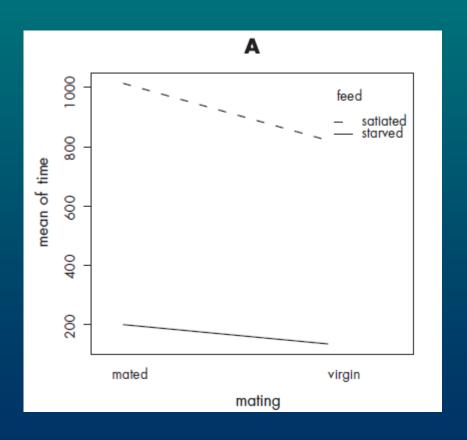
Is presentation time affected by any of the two variables? If it is what is the difference between factor levels?

#### <u>Variables</u>

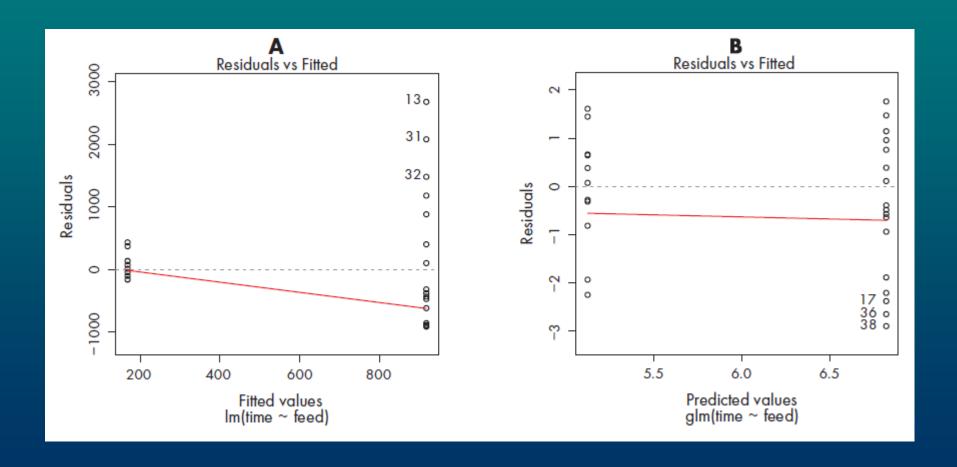
MATING: mated, virgin

FEED: satiated, starved

time



 $time_{ijk} = \alpha + MATING_j + FEED_k + MATING:FEED_{jk} + \varepsilon_{ijk}$ , s  $\varepsilon_{ijk} \sim N(0, \sigma^2)$ , nezávisle pro jednotlivá pozorování.

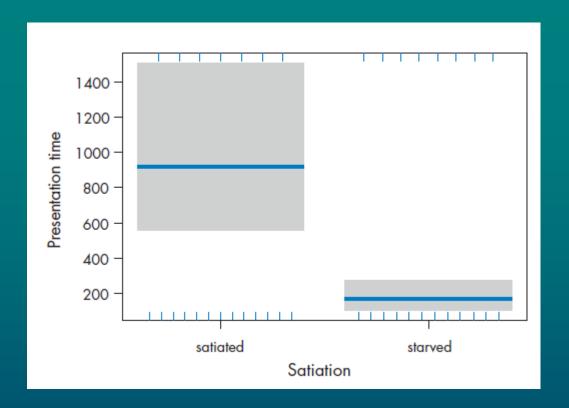


 $\log(\mu_{jk}) = \alpha + MATING_j + FEED_k + MATING:FEED_{jk}$ , s  $time_{jk} \sim Gama(\mu_{jk}, \varphi)$ , nezávisle pro jednotlivá pozorování,

 $\log(time_{ijk}) = \alpha + MATING_j + FEED_k + MATING:FEED_{jk} + \varepsilon_{iik}$ , s  $\varepsilon_{ijk} \sim N(0, \sigma^2)$ , nezávisle pro jednotlivá pozorování.

#### > m8 <- lm(log(time) ~ feed)

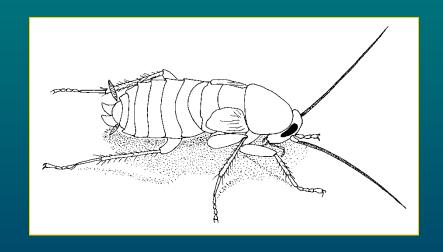
> summary(m8)



### 2-way ANCOVA

#### Background

The nutritional quality of the diet affects growth of organisms in a various ways. To find optimal diet for cockroaches the following experiments was performed.



#### Design

Effect of five diet types (control, lipid1, lipid2, protein1, protein2) was tested on body weight [g] of male and female cockroaches. For each diet 10 females and 7 males were used. Their body weight [g] was recorded before and after the experiment.

#### **Hypotheses**

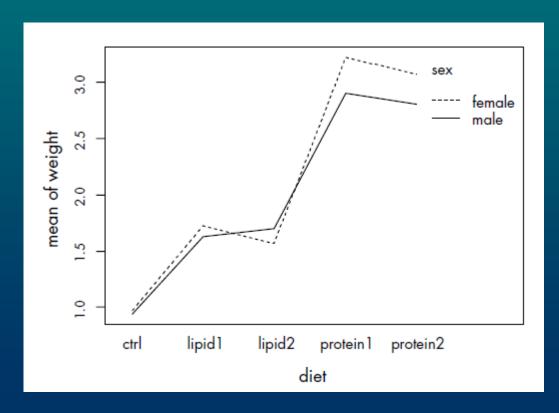
Is weight influenced by the diet type?
If so which diet resulted in largest weight?
Is weight on diets similar for males and females?

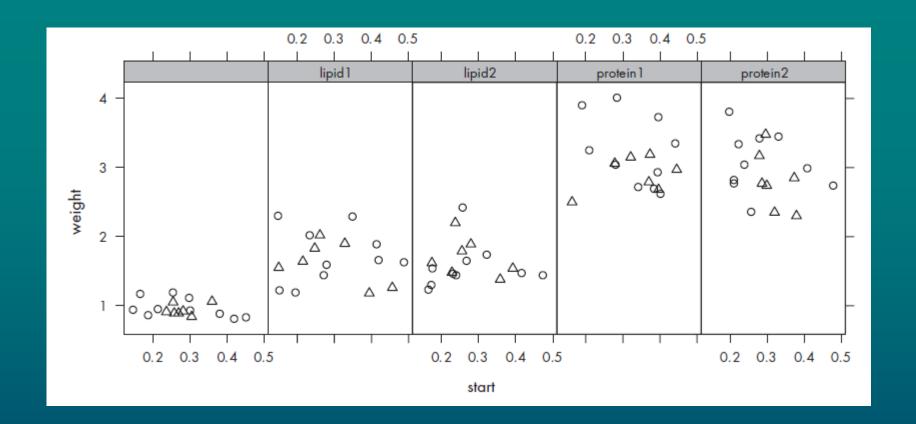
#### Variables

DIET: control, lipid1, lipid2, protein1, protein2

SEX: male, female

start weight





$$\begin{split} \log(weight_{ijk}) &= \alpha + DIET_j + SEX_k + \beta start_i + DIET:SEX_{jk} + \\ &\delta_{j1}start_i + \delta_{1k}start_i + \delta_{jk}start_i + \varepsilon_{ijk} \,, \\ &\text{kde } \varepsilon_{ijk} \sim N(0,\,\sigma^2),\, \text{nezávisle pro jednotlivá měření.} \end{split}$$

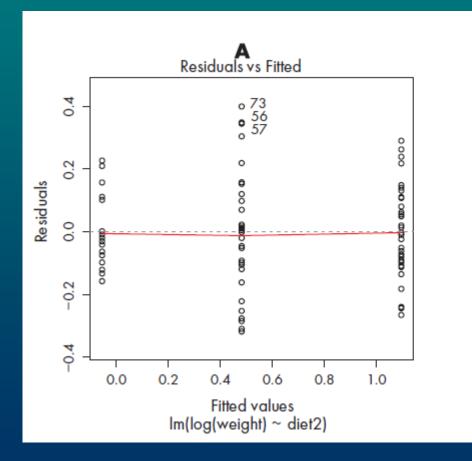
```
> m1 <- lm(log(weight) ~ diet*sex*start)</pre>
> anova (m1)
Analysis of Variance Table
Response: log(weight)
             Df Sum Sq Mean Sq F value Pr(>F)
         4 16.1349 4.0337 150.3981 <2e-16 ***
diet.
            1 0.0261 0.0261 0.9732 0.3275
sex
start 1 0.0455 0.0455 1.6956 0.1975
diet:sex 4 0.0866 0.0217 0.8073 0.5250
diet:start 4 0.0244 0.0061 0.2272 0.9222
sex:start 1 0.0315 0.0315 1.1743 0.2825
diet:sex:start 4 0.1829 0.0457 1.7048 0.1596
Residuals 65 1.7433 0.0268
> anova(lm(log(weight) ~ sex*diet*start))
Analysis of Variance Table
Response: log(weight)
             Df Sum Sq Mean Sq F value Pr(>F)
              1 0.0261 0.0261 0.9732 0.3275
sex
diet.
              4 16.1349 4.0337 150.3981 <2e-16 ***
start
              1 0.0455 0.0455 1.6956 0.1975
sex:diet 4 0.0866 0.0217 0.8073 0.5250
sex:start 1 0.0196 0.0196 0.7302 0.3959
diet:start 4 0.0363 0.0091 0.3382 0.8512
sex:diet:start 4 0.1829 0.0457 1.7048 0.1596
Residuals
             65 1.7433 0.0268
```

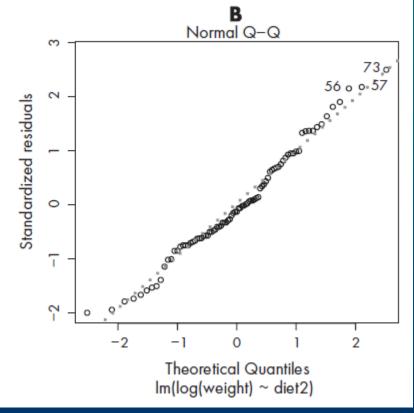
```
\begin{split} \log(weight_{ijk}) &= \alpha + DIET_j + SEX_k + \beta start_i + \gamma start_i^2 + DIET:SEX_{jk} + \delta_{j1} start_i + \\ \delta_{1k} start_i + \delta_{jk} start_i + \omega_{j1} start_i^2 + \omega_{1k} start_i^2 + \omega_{jk} start_i^2 + \varepsilon_{ijk} \,, \end{split} \tag{9-13} \\ \text{kde } \varepsilon_{ijk} \sim N(0, \sigma^2), \text{ nezávisle pro jednotlivá měření.} \end{split}
```

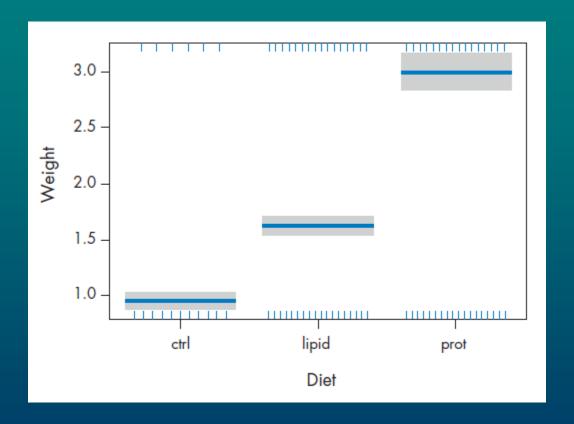
> anova (m3)

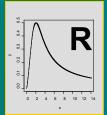
## Analysis of Variance Table Response: log(weight) Df Sum Sq Mean Sq F value Pr(>F) diet 4 16.1349 4.0337 144.4941 <2e-16 \*\*\* sex 1 0.0261 0.0261 0.9350 0.3369 start 1 0.0455 0.0455 1.6290 0.2061 diet:sex 4 0.0866 0.0217 0.7756 0.5448 diet:start 4 0.0244 0.0061 0.2183 0.9274 sex:start 1 0.0315 0.0315 1.1282 0.2919 Residuals 69 1.9262 0.0279

```
> summary(m8)
Call:
lm(formula = log(weight) ~ diet)
Residuals:
             10 Median 30
    Min
                                     Max
-0.33311 -0.09764 -0.02934 0.11146 0.41505
Coefficients:
           Estimate Std. Error t value Pr(>|t|)
(Intercept) -0.05319 0.03967 -1.341
                                        0.184
dietlipid1 0.55181 0.05610 9.836 2.02e-15 ***
dietlipid2 0.52190 0.05610 9.303 2.23e-14 ***
dietprotein1 1.17298 0.05610 20.908 < 2e-16 ***
dietprotein2 1.12984 0.05610 20.139 < 2e-16 ***
> summary(m9)
Coefficients:
           Estimate Std. Error t value Pr(>|t|)
(Intercept) -0.05319 0.03940 -1.35 0.181
diet2lipid 0.53686 0.04825 11.13 <2e-16 ***
diet2prot 1.15141
                     0.04825 23.86 <2e-16 ***
```









# Analyses Of Gounts L

Stano Pekár

### Poisson distribution

- Poisson data arise when data are:
- counts/frequencies of individuals, species, cells
- events of behaviour, etc.
- always positive integers
- counts are often low (including 0)
- we count how many times an event occurred but we do not know how often it did not occur (we do not know n)
- moment:  $E(y) = \mu = Var(y)$

## Analytical methods

- $\chi^2$  test (chisq. test) to analyse 2-dimension tables
- Fisher exact test (fisher.test) to analyse 2x2 tables
- Mantel-Haenszel test (mantelhaen.test) to analyse 3-dimension tables for independence
- Log-linear analysis (loglin) to study complex frequency tables
- Contingency tables (xtabs) to study effect of factors
- Standard regression (1m) can be used after transformation
- squareroot transformation



- can predict values out of bounds (negative)
- Poisson GLM (glm) to study effect of both factorial and continuous predictors

## Poisson model

```
•glm(..., family = poisson(link=...))
```

#### link functions:

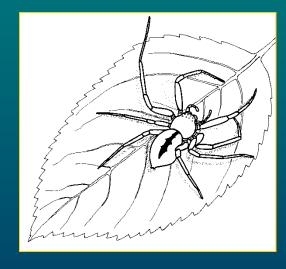
- logarithmic (log)
- squareroot (sqrt)
- identity (identity)

- estimated parameters are on logaritmic scale  $(-\infty, +\infty)$
- inverse function to log is exp

## 1-way ANOVA

#### Background

Diversity of organisms changes with the age of the habitat. According to the intermediate disturbance hypothesis, the diversity increases and then decreases with age, thus being highest at medium age.



#### <u>Design</u>

In 15 apple orchards diversity of arachnids was studied on trees. The orchards were of variable age, classified into 3 classes: 0-9, 10-19 and 20-30 years old. Each class was represented by 5 orchards.

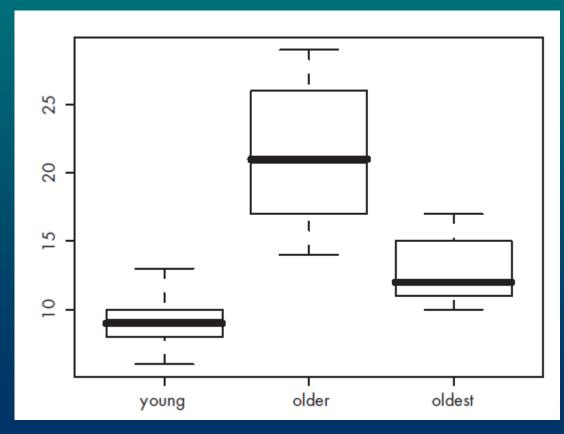
#### **Hypotheses**

Is diversity related to the age of orchards? What is the trend of change?

#### Variables

ORCHARD: young, older, oldest

divers



## $\log(\mu_j) = \alpha + ORCHARD_j \,,$ kde $divers_j \sim Poi(\mu_j)$ , nezávisle pro jednotlivé sady.

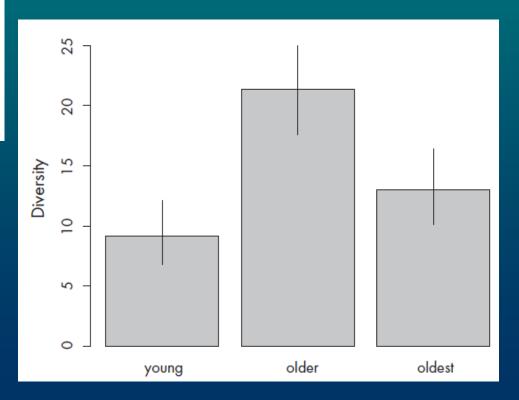
```
> m1 <- glm(divers ~ orchard, family=poisson)</pre>
> anova(m1, test="Chi")
Analysis of Deviance Table
Model: poisson, link: log
Response: divers
Terms added sequentially (first to last)
       Df Deviance Resid. Df Resid. Dev P(>|Chi|)
                         14 38.964
NULL
orchard 2 26.246
                     12 12.718 1.999e-06
Coefficients:
             Estimate Std. Error z value Pr(>|z|)
(Intercept) 2.2192 0.1474 15.051 < 2e-16 ***
orchardolder 0.8442 0.1763 4.788 1.68e-06 ***
orchardoldest 0.3457 0.1927 1.794 0.0727 .
```

```
> contrasts(orchard) <- "contr.helmert"</pre>
> m2 <- glm(divers ~ orchard, family=poisson)</pre>
> summary(m2)
Coefficients:
            Estimate Std. Error z value Pr(>|z|)
(Intercept) 2.61585 0.07186 36.404 < 2e-16 ***
orchard1 0.42209 0.08815 4.788 1.68e-06 ***
orchard2 -0.02545 0.05072 -0.502 0.616
> orchard1 <- ordered(orchard)</pre>
> m3 <- glm(divers ~ orchard1, family=poisson)</pre>
```

#### > exp(confint(m3))

Waiting for profiling to be done...

2.5% 97.5%
orchardyoung 6.790864 12.12010
orchardolder 17.597063 25.71441
orchardoldest 10.090235 16.42096



## Over-/under-dispersion

• arises when dispersion parameter  $\varphi$ 

$$\varphi = Var(y)/E(y) \neq 1$$

i.e. the residual deviance is not similar to the residual degrees of freedom

$$E(y) = Var(y) = \mu$$

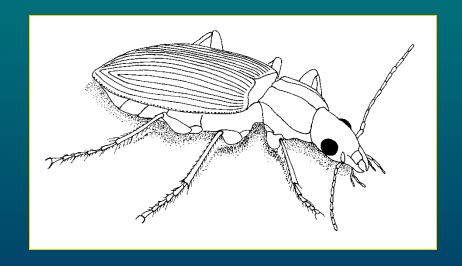
- overdispersion: variance is larger  $\rightarrow \varphi > 1$
- underdispersion: variance is smaller  $\rightarrow \varphi < 1$
- causes:
- if the distribution is aggregated
- if counts are not independent
- lack of important variables, etc.
- suspicious data

- solution: use quasipoisson family
- this will influence SE of parameter estimates
- if  $\varphi > 1$  then SE will be larger
- if  $\varphi$  < 1 then SE will be smaller
- without correction for overdispersion there would be too many false positive results (in favour of  $H_A$ )
- when using quasipoisson  $\chi^2$  and z- tests have to change to F- and t- tests

## Multiple Regression

#### Background

Abundance of carabid beetles in cereals depends on abiotic and biotic factors. If we understand how abiotic factors influence abundance of carabids then we can adapt certain management practices to increase the abundance when needed.



#### Design

In the field, on 21 wheat plots the abundance of carabid beetles was studied by means of pitfall traps. At every site average day temperature [°C] and average sun activity [W/m²] was recorded.

#### **Hypotheses**

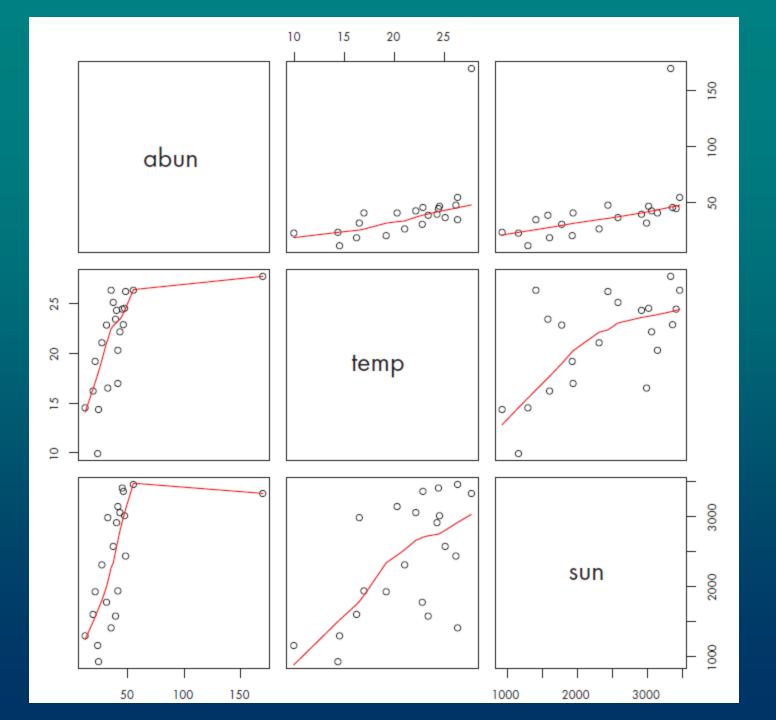
Was abundance of beetles affected by any of the two variables? If so what is the model of the relationship?

#### Variables

temp

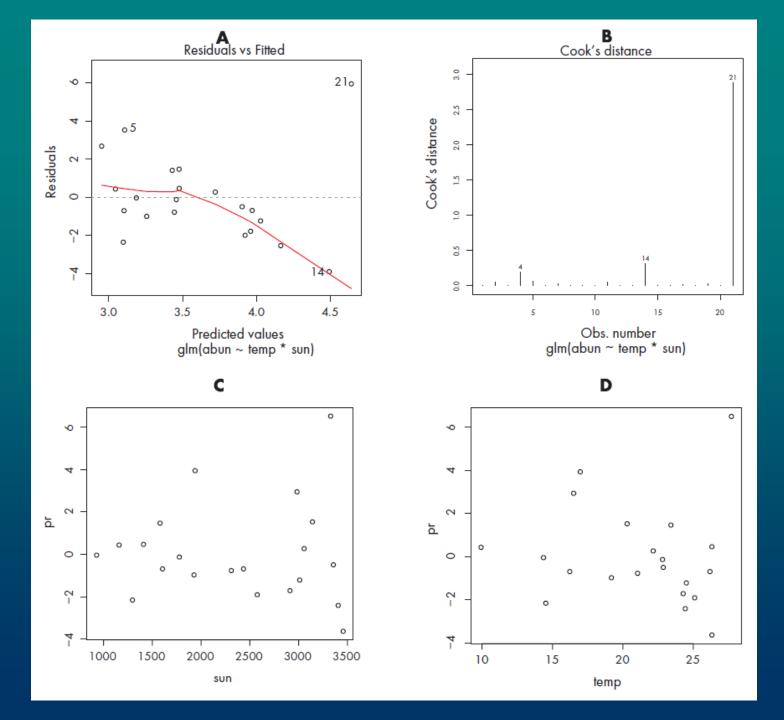
sun

abun



 $\log(\mu_i) = \alpha + \beta_1 temp_i + \beta_2 sun_i + \delta temp_i sun_i,$ kde  $abun_i \sim Poi(\mu_i)$ , nezávisle pro jednotlivé porosty.

```
> m1 <- glm(abun ~ temp*sun, family=poisson)</pre>
> summary(m1)
Coefficients:
            Estimate Std. Error z value Pr(>|z|)
(Intercept) 4.195e+00 4.745e-01 8.840 < 2e-16 ***
temp -5.386e-02 2.258e-02 -2.385 0.0171 *
    -1.151e-03 2.364e-04 -4.869 1.12e-06 ***
sun
temp:sun 6.257e-05 1.006e-05 6.221 4.95e-10 ***
Signif. codes: 0 \*** 0.001 \** 0.01 \*' 0.05 \.' 0.1 \' 1
(Dispersion parameter for poisson family taken to be 1)
   Null deviance: 317.229 on 20 degrees of freedom
Residual deviance: 98.657 on 17 degrees of freedom
> m2 <- update(m1, family=quasipoisson)</pre>
> anova(m2, test="F")
        Df Deviance Resid. Df Resid. Dev F Pr(>F)
NULL
                         20
                             317.23
temp 1 153.10 19 164.12 24.5836 0.0001196 ***
    1 27.90 18 136.23 4.4796 0.0493541 *
sun
temp:sun 1 37.57 17 98.66 6.0324 0.0251002 *
```



```
> m3 <- glm(abun ~ temp*sun, poisson, subset=-21)</pre>
> anova(m3, test="Chi")
. . .
       Df Deviance Resid. Df Resid. Dev P(>|Chi|)
                        19
                              75.292
NULL
temp 1 40.291 18 35.001 2.188e-10
sun 1 12.165 17 22.836 4.870e-04
temp:sun 1 0.117 16 22.719 0.732
> m4 <- update(m3, ~.-temp:sun)</pre>
> anova(m4, test="Chi")
. . .
    Df Deviance Resid. Df Resid. Dev P(>|Chi|)
                     19 75.292
NULL
temp 1 40.291 18 35.001 2.188e-10
sun 1 12.165 17 22.836 4.870e-04
> library(car)
> Anova (m4)
Analysis of Deviance Table (Type II tests)
Response: abun
    LR Chisq Df Pr(>Chisq)
temp 12.567 1 0.0003926 ***
sun 12.165 1 0.0004870 ***
```

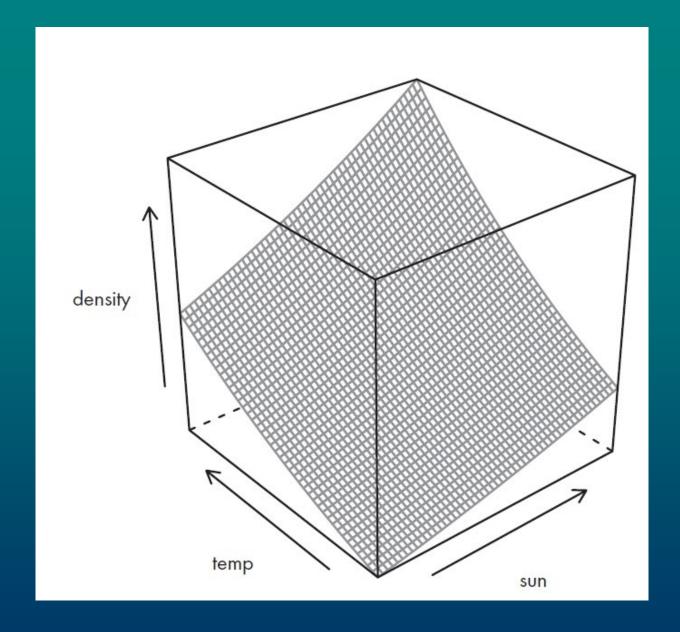
```
temp sun
1.325588 1.325588
> summary(m4)
Coefficients:
           Estimate Std. Error z value Pr(>|z|)
(Intercept) 2.283e+00 2.088e-01 10.933 < 2e-16 ***
temp 3.781e-02 1.070e-02 3.534 0.000409 ***
sun 1.954e-04 5.655e-05 3.455 0.000550 ***
Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 '' 1
(Dispersion parameter for poisson family taken to be 1)
   Null deviance: 75.292 on 19 degrees of freedom
```

Residual deviance: 22.836 on 17 degrees of freedom

> (75.292-22.836)/75.292 [1] 0.6967008

AIC: 135.76

> vif(m4)

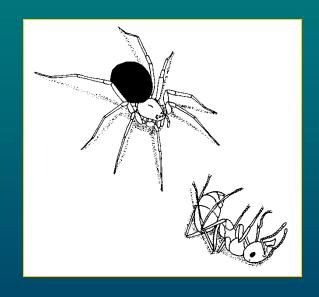


 $\exp(2.283 + 0.038sun + 0.0002temp).$ 

## 1-way ANCOVA

#### Background

Some spiders are specialised in their diet. Specialisation can involve evolution of physiological and behavioural traits, such as preyspecific venom and number of attacks.



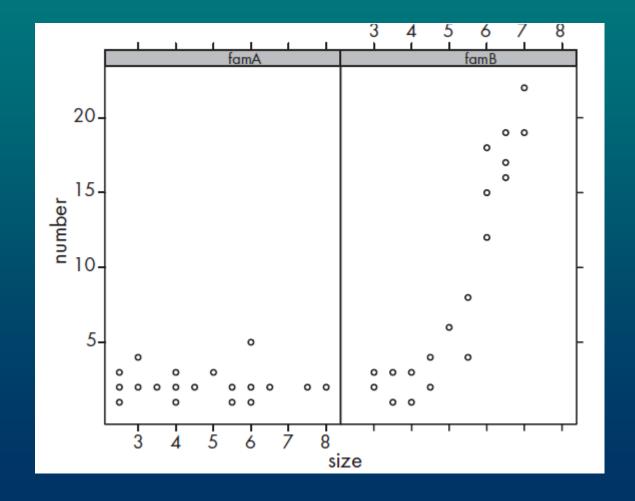
#### <u>Design</u>

In the lab, the number of attacks of an ant-eating spider on ants of two subfamilies was observed. For each subfamily 20 species of ants were used. Each ant species was tested once. For each ant body size was recorded as it may influence its susceptibility to venom.

#### Hypotheses

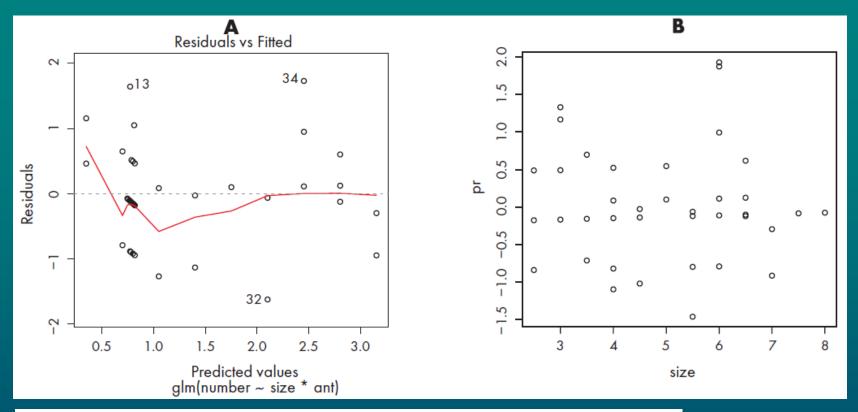
Was the number of attack related to ant size?
Was the number of attacks similar for ants of both subfamilies?
What is the shape of the relationship?

Variables
ANT: famA, famB
size
number



 $\log(\mu_{ij}) = \alpha + ANT_j + \beta size_i + \delta_j size_i,$ kde  $number_{ij} \sim Poi(\mu_{ij})$ , nezávisle pro jednotlivá pozorování.

```
> summary(m1)
Coefficients:
            Estimate Std. Error z value Pr(>|z|)
(Intercept) 0.89794 0.64904 1.383 0.166512
size -0.02154 0.12456 -0.173 0.862735
antfamB -2.66924 0.80637 -3.310 0.000932 ***
size:antfamB 0.70407 0.14579 4.829 1.37e-06 ***
Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
(Dispersion parameter for poisson family taken to be 1)
   Null deviance: 215.561 on 39 degrees of freedom
Residual deviance: 20.808 on 36 degrees of freedom
AIC: 153.15
```



- > m2 <- glm(number ~ poly(size,2)\*ant, poisson)</pre>
- > anova(m1, m2, test="Chi")

Analysis of Deviance Table

Model 1: number ~ size \* ant

Model 2: number ~ poly(size, 2) \* ant

Resid. Df Resid. Dev Df Deviance P(>|Chi|)

1 36 20.8084

2 34 20.7673 2 0.0411 0.9797

$$\sqrt{number_i} = \alpha + \beta size_i + \gamma size_i^2 + \varepsilon_i$$
,

kde  $\varepsilon_i \sim N(0, \sigma^2)$ , nezávisle pro jednotlivá pozorování.

> m3 <- lm(sqrt(number) ~ size + I(size^2), subset=(ant=="famB"))
> anova(m3)
Analysis of Variance Table

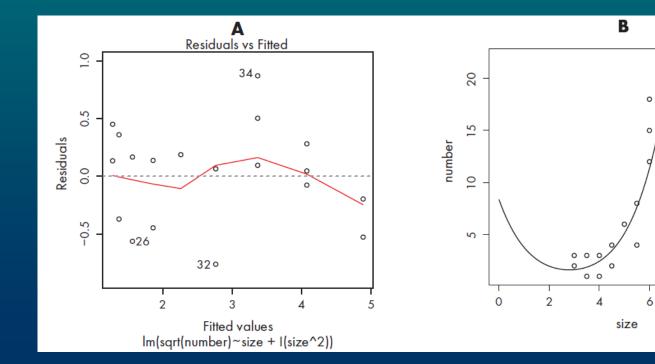
Response: sqrt(number)

Df Sum Sq Mean Sq F value Pr(>F)

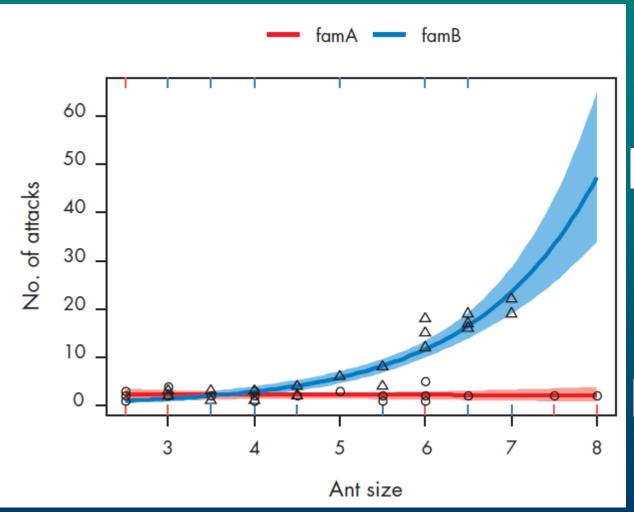
size 1 28.3476 28.3476 161.0631 4.253e-10 \*\*\*

I(size^2) 1 1.1930 1.1930 6.7783 0.01855 \*

Residuals 17 2.9921 0.1760



10



 $number = e^{-1.77 + 0.68 size}$ .

 $number = e^{0.89}$ 

## 3-way ANOVA

#### Background

Some predators use conditional strategies to catch prey. The use of strategy often depends on the characteristics of prey.



#### Design

In the field, it was observed which of three strategies spiders used to capture prey. For each trial, size (two size classes) and movement (slow or fast) of prey was recorded. Altogether 88 trials were observed.

#### **Hypotheses**

Is use of strategy influenced by prey size and its movement? If so which prey is captured by strategy A, B and C?

#### **Variables**

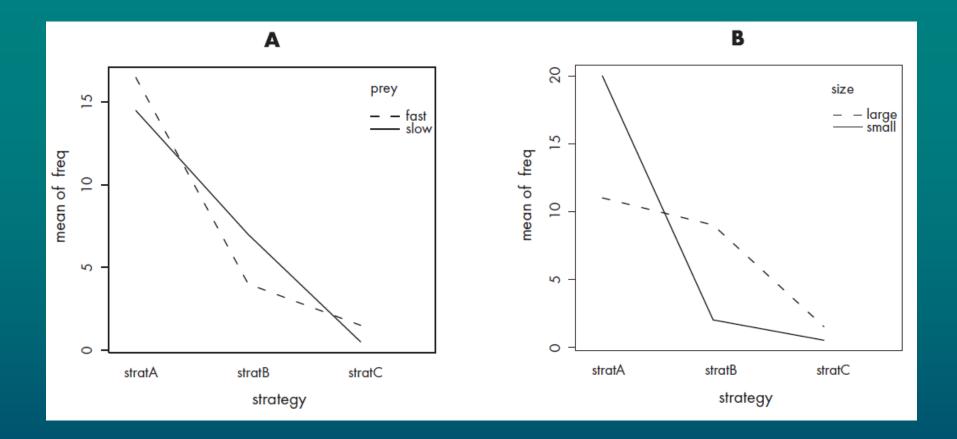
*PREY*: fast, slow

SIZE: large, small

*STRATEGY*: stratA, stratB, stratC

freq

	slo	)W	fast		
	small	large	small	large	
stratA	19	10	21	12	
stratB	4	10	0	8	
stratC	0	1	1	2	



$$\begin{split} \log(\mu_{ijk}) &= \alpha + STRATEGY_i + SIZE_j + PREY_k + STRATEGY:PREY_{ik} + \\ STRATEGY:SIZE_{ij} + SIZE:PREY_{jk} + STRATEGY:SIZE:PREY_{ijk} \,, \\ \text{kde } \textit{freq}_{ijk} \sim \textit{Poi}(\mu_{ijk}), \, \text{nezávisle pro jednotlivá pozorování.} \end{split}$$

```
> m1 <- glm(freg ~ strategy*size*prey, family=poisson)</pre>
> summary(m1)
Call:
glm(formula = freq ~ strategy * size * prey, family = poisson)
Deviance Residuals:
 [1] 0 0 0 0 0 0 0
                        0 0 0 0 0
Coefficients:
                                Estimate Std. Error z value Pr(>|z|)
                               2.485e+00 2.887e-01 8.608 <2e-16
(Intercept)
strategystratB
                              -4.055e-01 4.564e-01 -0.888
                                                             0.3744
                             -1.792e+00 7.638e-01 -2.346
                                                             0.0190
strategystratC
                                                             0.1220
sizesmall
                             5.596e-01 3.619e-01 1.546
                             -1.823e-01 4.282e-01 -0.426
                                                             0.6702
preyslow
                      -2.594e+01 6.965e+04 -0.000372
                                                             0.9997
strategystratB:sizesmall
                       -1.253e+00 1.277e+00 -0.981
                                                             0.3266
strategystratC:sizesmall
                                                             0.5257
                       4.055e-01 6.390e-01 0.635
strategystratB:preyslow
                       -5.108e-01 1.297e+00 -0.394
                                                             0.6938
strategystratC:prevslow
sizesmall:preyslow
                        8.224e-02 5.325e-01 0.154
                                                             0.8773
strategystratB:sizesmall:preyslow 2.438e+01 6.965e+04 0.000350
                                                             0.9997
strategystratC:sizesmall:preyslow -2.269e+01 6.965e+04 -0.000326
                                                             0.9997
```

```
> anova(m1, test="Chi")
                Df Deviance Resid. Df Resid. Dev P(>|Chi|)
                                 11 87.966
NULL
                2 64.205
                                      23.761 1.143e-14
strategy
                 1 0.045
size
                                      23.715 0.831
                 1 0.000
                                      23.715 1.000
prey
                 2 15.939
                                 5
strategy:size
                                       7.776 3.458e-04
                 2 2.962
                                       4.814 0.227
strategy:prey
               1 0.507
size:prey
                                       4.307 0.476
strategy:size:prey 2 4.307
                                    3.033e-10 0.116
```

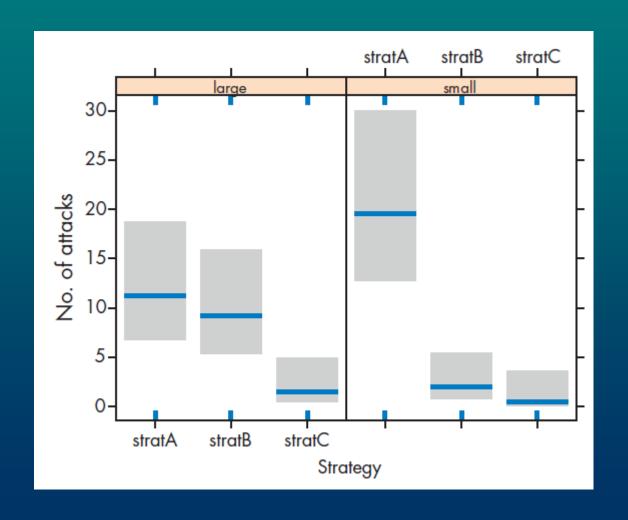
```
> m2 <- update(m1, ~.-strategy:size:prey)</pre>
> anova(m2, test="Chi")
           Df Deviance Resid. Df Resid. Dev P(>|Chi|)
                                 87.966
NULL
                           11
                          9
                                 23.761 1.143e-14
strategy 2 64.205
     1 0.045
size
                      8
                                 23.715 0.831
     1 0.000
                                 23.715 1.000
prey
strategy:size 2 15.939
                            5 7.776 3.458e-04
strategy:prey 2 2.962
                            3
                             4.814 0.227
size:prey 1 0.507
                            2 4.307 0.476
> m3 <- update(m2, ~.-strategy:prey)</pre>
> anova(m3, test="Chi")
```

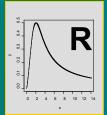
		-					
• • •							
	Df	Deviance	Resid.	Df	Resid.	Dev	P(> Chi )
NULL				11	87.	.966	
strategy	2	64.205		9	23.	.761	1.143e-14
size	1	0.045		8	23.	.715	0.831
prey	1	0.000		7	23.	.715	1.000
strategy:size	2	15.939		5	7.	.776	3.458e-04
size:prey	1	0.045		4	7.	.731	0.831

```
> summary(m3)
Call:
glm(formula = freq ~ strategy + size + prey + strategy:size +
   size:prey, family = poisson)
Deviance Residuals:
                          4 5
-0.3233 1.2076 -1.0111 -0.2297 0.3990 -0.4079 0.3227
                    10
                            11
                                    12
-1.9777 0.6395 0.2194 -0.4077 0.3585
Coefficients:
                     Estimate Std. Error z value Pr(>|z|)
                     2.42088
                                0.26010 9.307 < 2e-16 ***
(Intercept)
                    -0.20067
                                0.31782 -0.631 0.527782
strategystratB
strategystratC
                                0.61546 -3.237 0.001207 **
                     -1.99243
sizesmall
                0.55237 0.34042 1.623 0.104669
                -0.04652
                                0.30508 -0.152 0.878805
preyslow
strategystratB:sizesmall -2.10191
                                0.61318 -3.428 0.000608 ***
```

0.42662 0.213 0.831142

sizesmall:preyslow 0.09097





# Analyses Of Gounes III

Stano Pekár

## Negative-binomial distribution

- NB is a parametric alternative to Poisson model with overdispersion
- distribution of y is strongly asymmetric with many zeros
- NB has two parameters,  $\mu$  and  $\theta$
- moments:

$$E(y) = \mu$$

$$Var(y) = \mu + \frac{\mu^2}{\theta}$$

- $\theta$  is aggregation parameter  $(0, \infty)$
- if  $\theta \ge 1$  .. random distribution,  $\theta < 1$  .. aggregated distribution
- $-\theta$  can be estimated from

$$\hat{\theta} = \frac{\overline{y}^2}{s^2 - \overline{y}}$$

## NB model

glm.nb(formula) from MASS library

```
links:log (default)sqrtidentity
```

• begin with Poisson model, if overdispersion is large switch to glm.nb

## 1-way ANOVA

#### Background

Grain beetles are serious pests in grain stores. They may occur not only in the grain but also in crevices of corridors. It is essential to know where they occur before control methods are applied.



#### Design

Density of grain beetles was surveyed in a grain store by means of sticky traps. Traps were installed in two places: 25 traps in the corridors and 25 traps in the grain. After few days number of beetles was recorded.

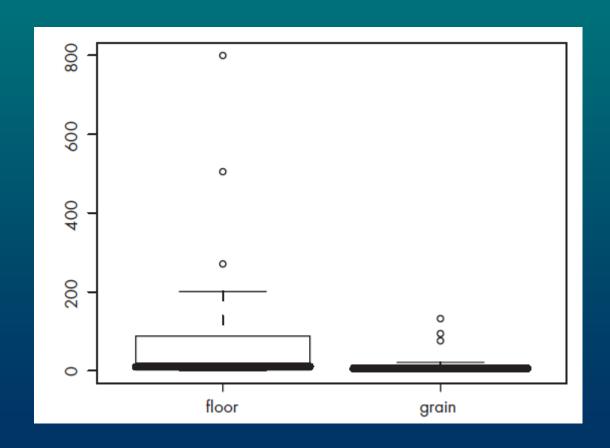
#### **Hypotheses**

Is density of beetles similar on both places? If not how different it is?

#### **Variables**

PLACE: floor, grain

density



# $\log(\mu_j) = \alpha + PLACE_j\,,$ kde $density_i \sim Poi(\mu_i)$ , nezávisle pro jednotlivé pasti.

$$\log(\mu_i) = \alpha + PLACE_i,$$

kde  $density_i \sim NB(\mu_i, \theta)$ , nezávisle pro jednotlivé pasti.

```
> library(MASS)
> m2 <- glm.nb(density ~ place)</pre>
> anova (m2)
Analysis of Deviance Table
Model: Negative Binomial (0.3318), link: log
Response: density
Terms added sequentially (first to last)
     Df Deviance Resid. Df Resid. Dev P(>|Chi|)
                               70.174
NULL
                       49
place 1 9.877 48 60.297 0.002
Warning message:
In anova.negbin(m2): tests made without re-estimating 'theta'
```

```
> summary(m2)
Call:
glm.nb(formula = density ~ place, init.theta = 0.331844006124825,
    link = log)
Coefficients:
           Estimate Std. Error z value Pr(>|z|)
(Intercept) 4.5161 0.3478 12.984 < 2e-16 ***
placegrain -1.6280 0.4937 -3.297 0.000976 ***
Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
(Dispersion parameter for Negative Binomial (0.3318) family taken to be 1)
   Null deviance: 70.174 on 49 degrees of freedom
Residual deviance: 60.297 on 48 degrees of freedom
ATC: 430.95
Number of Fisher Scoring iterations: 1
             Theta: 0.3318
         Std. Err.: 0.0610
 2 x log-likelihood: -424.9480
```

```
> a <- split(x=density, f=place)</pre>
> m3 <- glm.nb(floor ~ 1)
> summary(m3)
    Null deviance: 31.307 on 24 degrees of freedom
Residual deviance: 31.307 on 24 degrees of freedom
AIC: 245.47
Number of Fisher Scoring iterations: 1
              Theta: 0.2915
          Std. Err.: 0.0719
 2 x log-likelihood: -241.4670
```

```
> m4 <- glm.nb(grain ~ 1)
> summary(m4)
...
   Null deviance: 29.197 on 24 degrees of freedom
Residual deviance: 29.197 on 24 degrees of freedom
AIC: 186.78
```

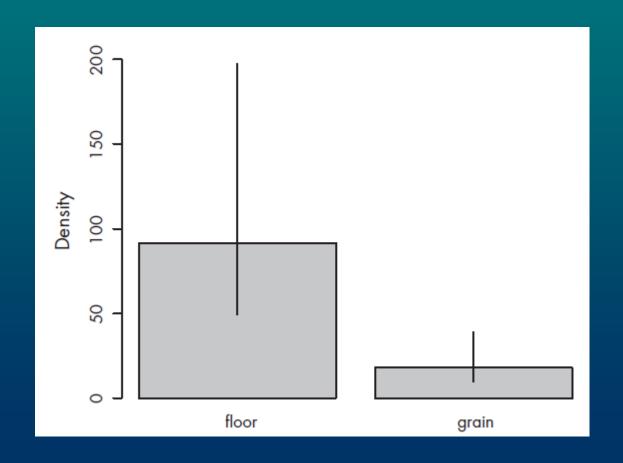
Number of Fisher Scoring iterations: 1

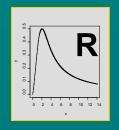
Theta: 0.399

Std. Err.: 0.111

2 x log-likelihood: -182.780

> 1-pchisq(0.701,1)
[1] 0.4024479





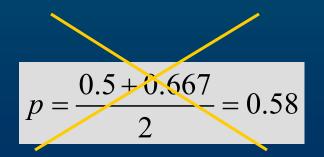
# Analyses of Corons

Stano Pekár

### **Binomial distribution**

- Binomial data arise:
- when we count response to a certain stimulus → **dose-response studies**
- whenever we record whether an event has occurred or not within a known population (n)
- events: death, birth, germination, attack, consumption, reaction, etc.
- there are no classical replications records are clustered to p or q
- p .. probability of successes, q .. probability of failures
- clustering of responses:

$$p = \frac{100}{200} + \frac{200}{300} = \frac{300}{500} = 0.6$$



- distribution is bounded [0
- variance is not constant, maximal when p = q = 0.5
- moments

$$E(y) = n\pi$$

$$E(y) = n\pi \qquad Var(y) = n\pi(1-\pi)$$

- estimated parameters are on logit scale  $(-\infty, +\infty)$
- logistic model will always asymptote at 0 and 1

$$\log\left(\frac{p}{1-p}\right) = a + bx$$

- predicted values are then always within [0, 1]
- inverse function to logit is anti-logit where  $\overline{Q}$  is a parameter estimate

$$\hat{y} = \frac{1}{1 + e^{-Q}}$$

• odds ratio 
$$\frac{p}{1-p} = e^{-Q}$$

# Analytical methods

- Exact binomial test (binom. test) to compare a single proportion
- Proportion test (prop. test) to compare two proportions
- Contingency tables (xtabs) to study effect of factors
- Logistic regression to study effect of continuous predictors
- Standard regression (1m) can be used after transformation
- angular transformation  $\arcsin \sqrt{p}$
- can predict values out of bounds (negative or >1)
- Binomial GLM (glm) to study effect of both factorial and continuous predictors

# Binomial model

• glm(..., family = binomial(link=...))

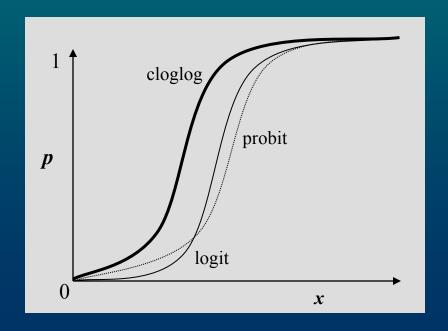
#### link functions:

- logit (logit)

$$\log\left(\frac{p}{1-p}\right)$$

- probit (probit)
- complementary logit (cloglog)

$$\log(-\log(1-p))$$



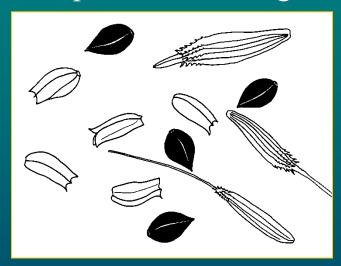
#### Data format:

- **Binomial distribution ...** individuals within a group are homogenous
- two vectors (y, n-y) or (y, n) of integers
- Bernoulli (binary) distribution ... individuals within a group are heterogenous, each characterised by a continuous character
- -n = 1
- single vector of 0's or 1's

## 1-way ANOVA

#### Background

Some weed seeds may germinate following water priming (by rain) more than others thus attaining likely competitive advantage.



#### Design

The effect of water priming on the germination of weed seeds of 4 genera was studied in the laboratory. Each of 5 days 400 seeds of each genus were sown (200 seeds on control and 200 seeds on wet soil). Altogether 2000 seeds per genus were sown. Germination was recorded thereafter. Based on assumption of similar conditions during 5 days, data from 5 days were pooled.

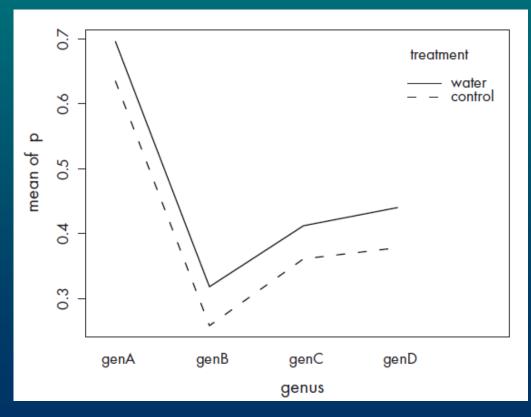
#### Hypotheses

- Does water priming promote germination?
- If it does was the effect similar for all four genera?
- Which species germinated most and least?

#### Variables:

TREATMENT: control, water GENUS: genA, genB, genC, genD

germ n



$$\log \left(\frac{\pi_{jk}}{1-\pi_{jk}}\right) = \alpha + TREATMENT_j + GENUS_k + TREATMENT: GENUS_{jk},$$
 kde  $germ_{jk} \sim Bin(\pi_{jk}, n_{jk})$ , nezávisle pro jednotlivé půdy.

```
> y <- cbind(germ, n-germ)</pre>
> m1 <- glm(y ~ genus*treatment, family=binomial)</pre>
> anova(m1, test="Chi")
Analysis of Deviance Table
Model: binomial, link: logit
Response: y
Terms added sequentially (first to last)
              Df Deviance Resid. Df Resid. Dev P(>|Chi|)
                               7 669.34
NULL
     3 638.74 4 30.60 4.026e-138
genus
treatment 1 30.23 3 0.37 3.840e-08
genus:treatment 3 0.37 0 1.212e-13 0.95
```

```
> m2 <- update(m1, ~.-genus:pesticide)
> summary(m2)
...
```

```
Coefficients:

Estimate Std. Error z value Pr(>|z|)

(Intercept) 0.56138 0.05256 10.681 <2e-16 ***

genusgenB -1.59933 0.06860 -23.313 <2e-16 ***

genusgenC -1.15462 0.06614 -17.457 <2e-16 ***

genusgenD -1.06030 0.06583 -16.106 <2e-16 ***

treatmentwater 0.25859 0.04710 5.491 4e-08 ***
```

```
> 1/(1+ exp(-0.56138))
[1] 0.6367718
> 1/(1 + exp(-0.56138+1.59933))
[1] 0.2615457
```

```
> genus1 <- genus
> levels(genus1)
[1] "genA" "genB" "genC" "genD"
> levels(genus1)[3:4] <- "genCD"</pre>
> m3 <- glm(y ~ genus1 + treatment, binomial)</pre>
> anova(m2, m3, test="Chi")
Analysis of Deviance Table
Model 1: y ~ genus + treatment
Model 2: y ~ genus1 + treatment
  Resid. Df Resid. Dev Df Deviance P(>|Chi|)
      3 0.37316
         4 2.49523 -1 -2.12207 0.14519
> summary(m3)
Coefficients:
              Estimate Std. Error z value Pr(>|z|)
(Intercept) 0.56141 0.05256 10.68 < 2e-16 ***
genuslgenB -1.59933 0.06860 -23.31 < 2e-16 ***
genuslgenCD -1.10723 0.05749 -19.26 < 2e-16 ***
treatmentwater 0.25852 0.04709 5.49 4.02e-08 ***
```

```
> genus2 <- genus1
> levels(genus2)
[1] "genA" "genB" "genCD"
> levels(genus2)[2:3] <- "genBCD"</pre>
> m4 <- glm(y ~ genus2 + treatment, binomial)</pre>
> anova(m3, m4, test="Chi")
Analysis of Deviance Table
Model 1: y ~ genus1 + treatment
Model 2: y ~ genus2 + treatment
  Resid. Df Resid. Dev Df Deviance P(>|Chi|)
          4 2.495
1
         5 73.684 -1 -71.189 3.246e-17
```

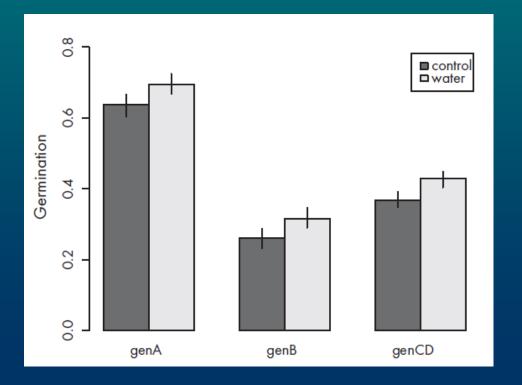
# Effect size

- statistical and biological effects are not identical
- statistical effects are affected by precision of measurements, number of measurements, type of test
- Cohen's coefficient:

$$h = \left| 2 \arcsin \sqrt{p_1} - 2 \arcsin \sqrt{p_2} \right|$$

- h < 0.2 ... weak effect
- $h > 0.8 \dots$  strong effect

```
> abs(2*asin(sqrt(ge[1,1]))-2*asin(sqrt(ge[2,1])))
[1] 0.1218512
```



## Over-/under-dispersion

• arises when dispersion parameter  $\varphi$ 

$$\varphi = Var(y)/E(y) \neq 1$$

- overdispersion: variance is larger  $\rightarrow \varphi > 1$
- underdispersion: variance is smaller  $\rightarrow \varphi < 1$
- causes:
- if the model is mispecified
- lacks important explanatory variables
- relative frequency is not constant within a group
- solution: use quasibinomial family in which variance is

estimated as  $Var(y) = n\pi(1-\pi)\varphi$  instead of  $Var(y) = n\pi(1-\pi)$ 

- this will influence SE of parameter estimates
- if  $\varphi > 1$  then SE will be larger



changes P values

- if  $\varphi$  < 1 then SE will be smaller
- when using quasibinomial  $\chi^2$  and z- tests have to change to F- and t- tests

## Regression

#### Background

Production of eggsac is influenced by a number of variables, such as body size, i.e. amount of consumed food. For an experimental study we need to be able to predict probability of production at a range of body sizes.

#### <u>Design</u>

In the laboratory, production of eggsacs was studied in a spider with a variable body size [mm]. As the body size was measured with the precision of 0.5 mm, all 160 individuals were classified into size classes each containing 15 to 30 specimens. Females that produced eggsac were recorded.

#### **Hypotheses**

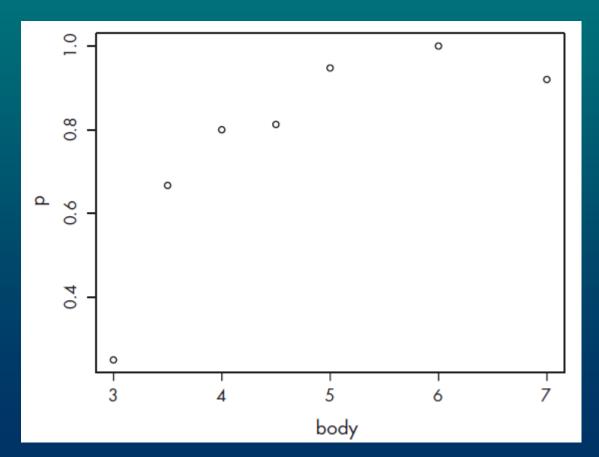
- Is eggsac production related to the body size?
- If it is what is the shape of the relationship?
- What is the model that can be used to predict eggsac production for spider sizes of 3–12 mm?

#### Variables:

body

n

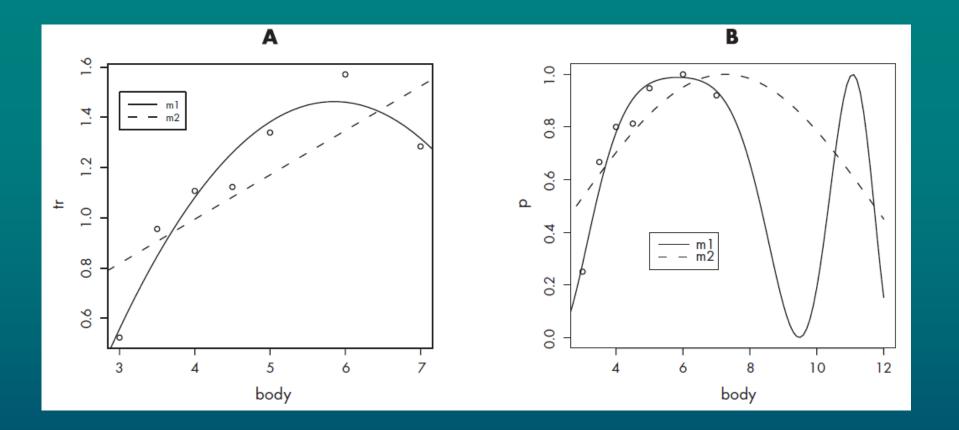
eggs



 $\arcsin \sqrt{p_i} = \alpha + \beta body_i + \gamma body_i^2 + \varepsilon_i$ , kde  $\varepsilon_i \sim N(0, \sigma^2)$ , nezávisle pro jednotlivé pavouky.

```
> m1 <- lm(tr \sim body + I(body^2), weights=n)
> summary (m1)
Coefficients:
           Estimate Std. Error t value Pr(>|t|)
(Intercept) -2.34592 0.59329 -3.954 0.01676 *
    1.30161 0.24776 5.254 0.00628 **
body
I(body^2) -0.11121 0.02433 -4.571 0.01025 *
> m2 <- update(m1, ~.-I(body^2))</pre>
> summary(m2)
Coefficients:
           Estimate Std. Error t value Pr(>|t|)
(Intercept) 0.28836 0.31429 0.918 0.4010
     0.17649 0.06279 2.811 0.0375 *
body
```

> tr <- asin(sqrt(p))</pre>



$$\log\left(\frac{\pi_i}{1-\pi_i}\right) = \alpha + \beta body_i + \gamma body_i^2,$$

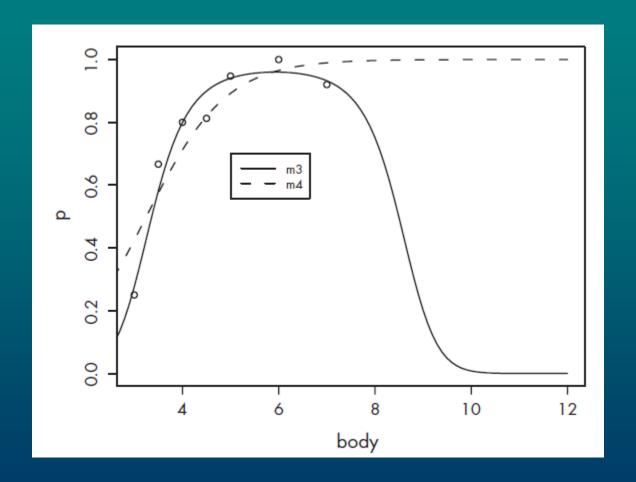
kde  $eggs_i \sim Bin(\pi_i, n_i)$ , nezávisle pro jednotlivé pavouky.

```
> y <- cbind(eggs, n-eggs)</pre>
> m3 <- glm(y ~ body + I(body^2), family=binomial)</pre>
> summary(m3)
Coefficients:
           Estimate Std. Error z value Pr(>|z|)
(Intercept) -13.7857 3.8482 -3.582 0.000340 ***
body
    5.7218 1.6771 3.412 0.000645 ***
I(body^2) -0.4825 0.1695 -2.846 0.004427 **
Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
(Dispersion parameter for binomial family taken to be 1)
   Null deviance: 44.2136 on 6 degrees of freedom
Residual deviance: 3.3357 on 4 degrees of freedom
```

```
> summary(m4)
Coefficients:
           Estimate Std. Error z value Pr(>|z|)
(Intercept) -3.9270 1.1038 -3.558 0.000374 ***
    1.2079 0.2756 4.383 1.17e-05 ***
body
Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
(Dispersion parameter for binomial family taken to be 1)
   Null deviance: 44.214 on 6 degrees of freedom
Residual deviance: 11.072 on 5 degrees of freedom
> m5 <- update(m4, family=quasibinomial)</pre>
```

> summary(m5)

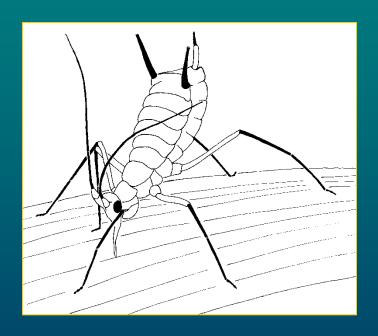
(Dispersion parameter for quasibinomial family taken to be 3.332466)



## 1-way ANCOVA

#### Background

Synthetic insecticides often have a species-specific efficiency. The recommended doses or concentrations then have to adjusted.



#### <u>Design</u>

In the laboratory an effect of an insecticide on the mortality of two aphid species was studied. The insecticide was applied at 6 concentrations [ppm]. Each concentration was tested on 30 individuals of both aphid species.

#### **Hypotheses**

- Is mortality affected by the concentration?
- Was the efficiency similar for both species?
- What is the LC<sub>50</sub> (i.e. 50% lethal concentration) for both species?

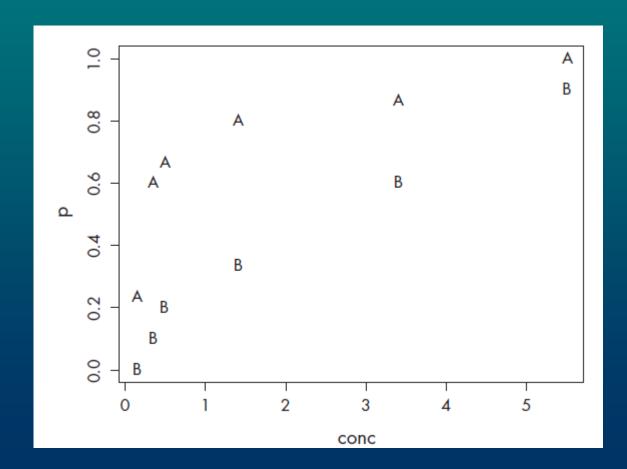
#### Variables:

SPECIES: A, B

conc

n

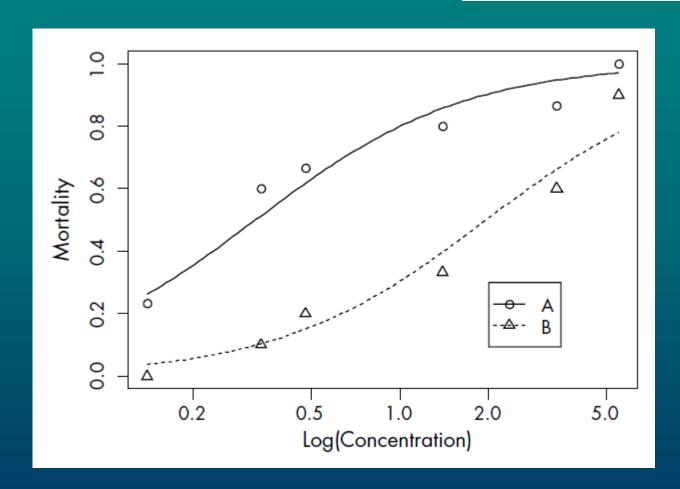
dead



$$\log\left(\frac{\pi_{ij}}{1-\pi_{ij}}\right) = \alpha + SPECIES_{j} + \beta \log(conc_{i}) + \delta_{j} \log(conc_{i}),$$

kde  $dead_{ij} \sim Bin(\pi_{ij}, n_{ij})$ , nezávisle pro jednotlivá pozorování.

```
> summary (m2)
Coefficients:
           Estimate Std. Error z value Pr(>|z|)
(Intercept) 1.3825 0.2201 6.280 3.39e-10 ***
log(conc) 1.2328 0.1348 9.146 < 2e-16 ***
speciesB -2.2117 0.3180 -6.955 3.52e-12 ***
Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1
(Dispersion parameter for binomial family taken to be 1)
   Null deviance: 185.807 on 11 degrees of freedom
Residual deviance: 13.551 on 9 degrees of freedom
```



 $100/(1 + \exp(0.829 - 1.233\log(conc)))$ 

$$LC_{50} = \exp\left(-\frac{a}{b}\right)$$

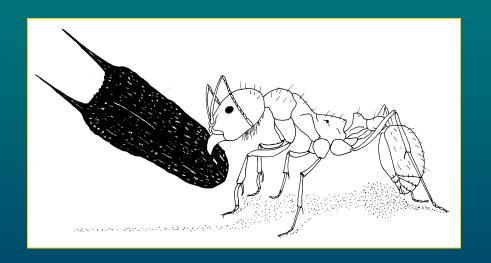
```
> m3 <- glm(y ~ species + log(conc) - 1, binomial)</pre>
> summary(m3)
Coefficients:
         Estimate Std. Error z value Pr(>|z|)
speciesA 1.3825 0.2201 6.280 3.39e-10 ***
speciesB -0.8293 0.2020 -4.106 4.02e-05 ***
log(conc) 1.2328 0.1348 9.146 < 2e-16 ***
> library(MASS)
> dose.p(m3, cf=c(1,3), p=0.5)
                                \exp(-1.121) = 0.326
                          SE
              Dose
p = 0.5: -1.121418 0.1627097
> dose.p(m3, cf=c(2,3), p=0.5)
                                \exp(0.673) = 1.96.
              Dose
                         SE
```

p = 0.5: 0.6726813 0.159251

## 1-way Binary ANCOVA

#### Background

Granivorous ants collect various seeds and bring them into nest. Sympatrically occurring species may show trophic niche partitioning related to the size of collected seeds.



#### <u>Design</u>

Seed preference of two ant species was studied in the laboratory. Each of 25 ants of both species was offered seeds of variable size expressed as its weight [mg]. Response of ants was classified as "yes" or "no" if it took or refused to take a seed, respectively.

#### **Hypotheses**

• Is acceptance related to the seed size?

• Did both species have similar preference for seed sizes?

• If not what is the threshold size of seeds for both species?

(The threshold size is defined as a size that is accepted with higher

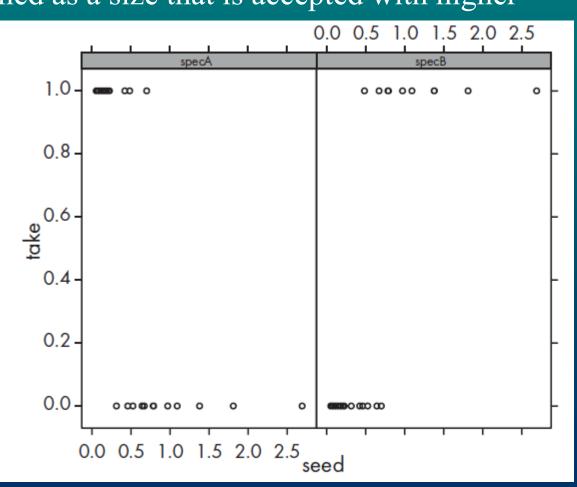
than 90% probability)

#### Variables:

SPECIES: specA, specB

seed

take



$$\log\left(\frac{\pi_{ij}}{1-\pi_{ij}}\right) = \alpha + SPECIES_{j} + \beta seed_{ij} + \delta_{j} seed_{ij},$$

kde  $take_{ii} \sim Bin(\pi_{ii}, 1)$ , nezávislé pro jednotlivé mravence.

```
> m1 <- glm(take ~ seed*species, family=binomial)</p>
> summary(m1)
Coefficients:
                Estimate Std. Error z value Pr(>|z|)
(Intercept) 4.012 1.646 2.437 0.01480 *
           -8.346 3.315 -2.517 0.01182 *
seed
speciesspecB -10.957 3.697 -2.964 0.00304 **
seed:speciesspecB 19.147 6.141 3.118 0.00182 **
Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
(Dispersion parameter for binomial family taken to be 1)
   Null deviance: 68.593 on 49 degrees of freedom
Residual deviance: 24.726 on 46 degrees of freedom
```

```
> anova(m1, test="Chi")
...

Df Deviance Resid. Df Resid. Dev P(>|Chi|)
NULL
49 68.593
seed 1 0.054 48 68.539 0.817
species 1 0.325 47 68.214 0.568
seed:species 1 43.488 46 24.726 4.267e-11
```

```
> m2 <- glm(take ~ log(seed)*species, binomial)
> AIC(m1, m2)
    df    AIC
m1    4    32.72631
m2    4    32.23823
```

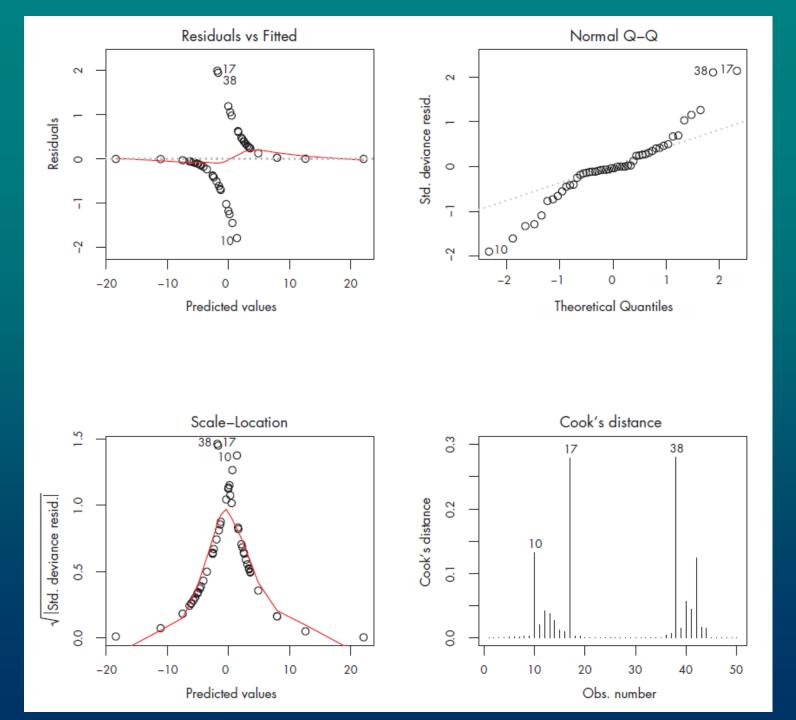
```
> m3 <- glm(take ~ seed*species, binomial(link=cloglog))
> AIC(m3)
[1] 31.63241
```

# Coefficient of determination

- several for GLM models
- McFaden's coefficient based on likelihood of models
- ranges from 0 to 1

$$\rho^2 = 1 - \frac{\text{LogLik}_M}{\text{LogLik}_{M0}}$$

```
> m4 <- glm(take ~ 1, binomial)
> 1-logLik(m1)/logLik(m4)
'logLik' 0.6395213 (df=4)
```



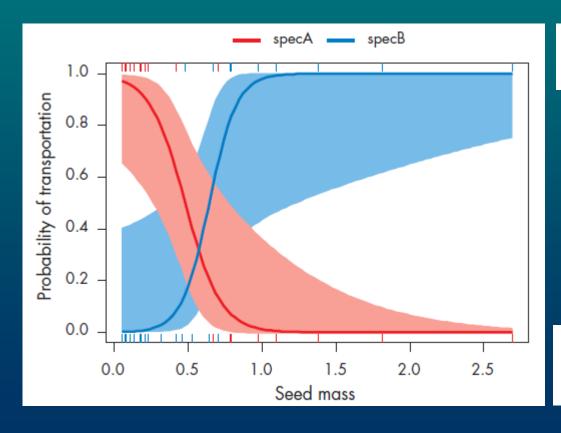
$$x = \frac{\log\left(0.9/0.1\right) - a}{b}$$

> (log(0.9/0.1)-4.012)/-8.346

[1] 0.2174425

> (log(0.9/0.1)-4.012+10.957)/(-8.346+19.147)

[1] 0.8464239



$$\frac{1}{1 + \exp(6.945 - 10.8 seed)}$$
.

$$\frac{1}{1 + \exp(-4.012 + 8.346 seed)}$$