

# Working with MS-Excel and SPSS



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# Learning Objectives

1. Define Statistics
2. Descriptive & Inferential Statistics
3. Scales of Measurement
4. Uni-bi-multi-variate analysis
5. 't' test
6. ANOVA
7. ANCOVA
8. MANOVA
9. Regression
10. SPSS Help Desk



# Statistics

Statistics techniques used to  
collect,  
organize,  
present,  
analyse, and  
interpret  
data to make better decisions.



# Statistical Methods

## Statistical Methods

**Descriptive  
Statistics**

**Inferential  
Statistics**

# Descriptive Statistics

## 1. Involves

- ▶ Collecting Data
- ▶ Presenting Data
- ▶ Characterizing Data

## 2. Purpose

- ▶ Describe Data



$$\bar{X} = 30.5 \quad S^2 = 113$$

# Inferential Statistics

## 1. Involves

- ▶ Estimation
- ▶ Hypothesis Testing

## 2. Purpose

- ▶ Make Decisions About Population Characteristics

Population?



# MEASUREMENT SCALES

Stevens (1946) has recognized some types of scales

- ❑ Nominal scale
- ❑ Ordinal scale
- ❑ Interval scale
- ❑ Ratio scale

# Measurement Scale

SCALE	MAGNITUDE	EQUAL INTERVALS	ABSOLUTE ZERO
NOMINAL	X	X	X
ORDINAL	√	X	X
INTERVAL	√	√	X
RATIO	√	√	√



# Nominal Scale

- Simple classification of objects or items into discrete groups.
- Eg. Naming of streets, naming of persons and cars

What is your gender?

- M - Male
- F - Female

What is your hair color?

- 1 - Brown
- 2 - Black
- 3 - Blonde
- 4 - Gray
- 5 - Other

Where do you live?

- A - North of the equator
- B - South of the equator
- C - Neither: In the international space station

Examples of Nominal Scales

# Ordinal Scale

- Scale involving ranking of objects, persons, traits, or abilities without regard to equality of difference.
- Eg. Line up the students of a class according to height or merits.

How do you feel today?

- 1 - Very Unhappy
- 2 - Unhappy
- 3 - OK
- 4 - Happy
- 5 - Very Happy

Example of Ordinal Scales

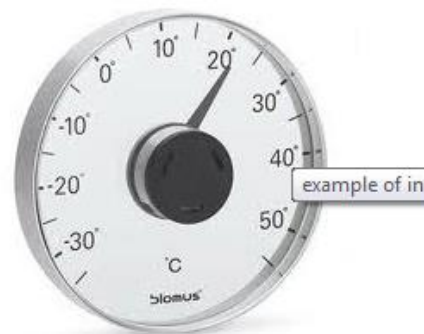
How satisfied are you with our service?

- 1 - Very Unsatisfied
- 2 - Somewhat Unsatisfied
- 3 - Neutral
- 4 - Somewhat Satisfied
- 5 - Very Satisfied

Example of Ordinal Scales

# Interval Scale

- ❑ Interval scales are also called equal unit scales.
- ❑ Scale having equal difference between successive categories
- ❑ Eg. Intelligence scores, personality scores



Example of Interval Scale

# Ratio Scale

- Scale having an absolute zero, magnitude and equal intervals
- Eg. Height , weight, number of students in various class



This Device Provides Two Examples of Ratio Scales (height and weight)

<b>SCALE</b>	<b>Typical statistics</b>	
	<b>Descriptive</b>	<b>Inferential</b>
<b>Nominal</b>	<b>Percentage, mode</b>	<b>Chi-square, Binomial test</b>
<b>Ordinal</b>	<b>Median</b>	<b>Rank order correlation</b>
<b>Interval</b>	<b>Mean, range, standard déviation</b>	<b>Product moment correlation, t-test, factor analysis</b>
<b>Ratio</b>	<b>Geometric mean</b>	<b>Coefficient of variation</b>

# VARIABLES

## DEMOGRAPHIC VARIABLES

SEX, CLASS,  
RESIDENCE  
OPTIONALS,  
TYPE OF SCHOOLS,  
NATURE OF SCHOOLS,  
MEDIUM OF INSTRUCTION,  
TYPE OF FAMILIES,  
FATHER'S EDUCATION,  
MOTHER'S EDUCATION,  
FATHER'S OCCUPATION,  
MOTHER'S EDUCATION,  
FAMILY INCOME

## STUDY VARIABLES

ACADEMIC ACHIEVEMENT / INTELLIGENCE,  
CREATIVITY  
SELF-CONCEPT,  
TEMPERAMENT,  
ADJUSTMENT,  
ANXIETY,  
EMOTIONAL INTELLIGENCE,  
MULTIPLE INTELLIGENCE,  
ICT AWARENESS,  
ATTITUDE TOWARDS ICT,  
STUDY HABITS,  
SOFT SKILLS

# Terms uses for testing

Test	Terms
't' test	Between
F- test / one way ANOVA	Among
Correlation	Relationship
Chi-square	Association
regression	Influence / impact
Two way ANOVA	Interaction effect

Test	Terms
't' test	There is no significant difference <b>between</b> the male and female B.Ed., trainees in their emotional intelligence
F- test	There is no significant difference <b>among</b> rural, urban, semi rural, semi urban B.Ed., trainees in their emotional intelligence



Test	Terms
Correlation	There is no significant <b>relationship</b> between the emotional intelligence and achievement of B.Ed., trainees
Chi-square	There is no significant <b>association between</b> the level of emotional intelligence and Parental Income of B.Ed., trainees

# Interpretation Based on Table Value

If Calculated Value  $<$  Table Value,  
Then  $H_0$  accepted.  
It means **Not Significant**



If Calculated Value  $>$  Table Value,  
Then  $H_0$  rejected.  
It means **Significant**

# Interpretation Based on 'p' Value

If "p" Value  $< 0.05$ , Then  $H_0$  rejected.

It means Significant

If "p" Value  $> 0.05$ , Then  $H_0$  accepted.

It means Not Significant

# Degrees of Freedom

The number of degrees of freedom generally refers to the number of independent observations in a sample minus the number of population parameters that must be estimated from sample data.

$$Df = N - 1$$

Test	DF
't' test	$Df = N_1 + N_2 - 2$
F- test	$Df_B = K - 1; Df_W = N - K; Df_T = Df_B + Df_W = N - 1;$
Correlation	$Df = N - 2$
Chi-square	$Df = (C - 1) (R - 1)$

# OVERVIEW OF UNIVARIATE DATA ANALYSIS PROCEDURES

21

## Univariate Procedures

Interval/  
Ratio

Nominal

What is the  
scale level of  
the variable?

Ordinal

A) Mean  
B) Standard  
deviation

A) Median  
B) Interquartile  
range

A) Mode  
B) Relative and  
absolute frequency  
by category

$z$  test  
 $t$  test

Kolmogorov-  
Smirnov test

Chi-square  
test

1. Descriptive  
A) Central  
tendency  
B) Dispersion

2. Inferential

# BIVARIATE DATA ANALYSIS PROCEDURES

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## Bivariate Procedures

Two **interval**  
variables

Two **nominal**  
variables

What is the  
scale level of  
the variable?

Two **ordinal**  
variables

**Linear correlation  
coefficient ( )  
Simple regression**

**Rank correlation  
coefficient  
Gamma / Tau**

**Contingency  
coefficient  
Lambda**

- 1. Descriptive**
- 2. Inferential**
- \* t test on regression coefficient
  - \* z test on the difference between means
  - \* t test on the difference between means

**Mann-Whitney  
U test  
Kalmogorov -  
Smirnov test**

**Chi-square  
test**

# MULTI VARIATE METHODS

## INTERDEPENDENCE METHODS

1. Factor Analysis
2. Cluster Analysis
3. Multi- dimensional  
scaling

## DEPENDENCE METHODS

### Depends on:

- \* Number of dependent variables
- \* Nature of the scale of data

# Difference Between Parametric & Non parametric Tests

	Parametric Statistics	Non-Parametric Statistics
<b>Scale</b>	Interval (or) Ratio	Nominal (or) Ordinal
<b>Distribution</b>	Normal Distribution	Any Distribution
<b>Sample</b>	Large	Small
<b>Power</b>	More Power	Less Power
<b>Example</b>	't' Test, ANOVA, ANCOVA, PM Correlation, Regression	Chi-Square Sign Test Median Mode Rank Difference



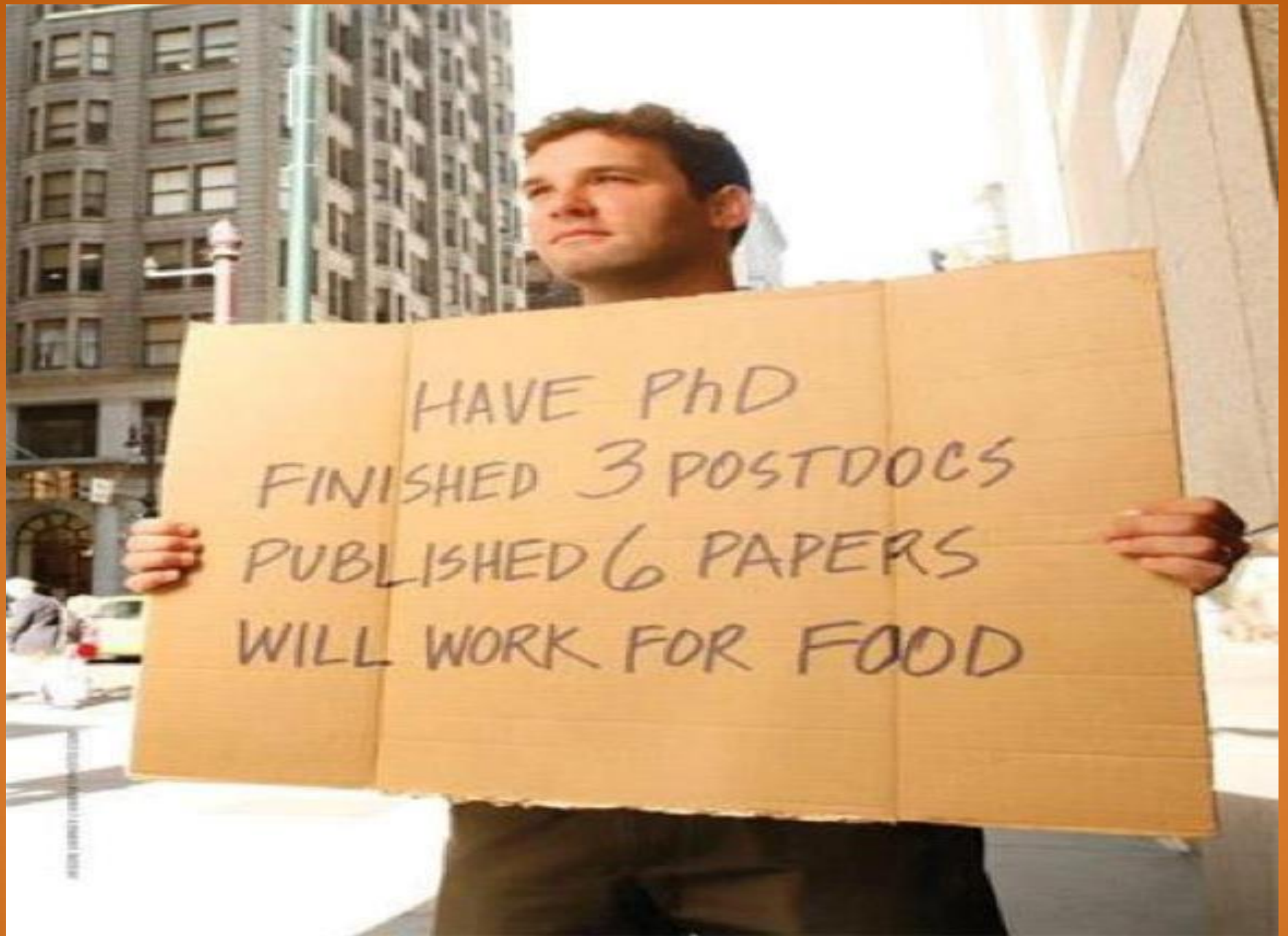
	<b>Parametric</b>	<b>Non-parametric</b>
<b>Assumed distribution</b>	Normal	Any
<b>Assumed variance</b>	Homogeneous	Any
<b>Typical data</b>	Ratio or Interval	Ordinal or Nominal
<b>Usual central measure</b>	Mean	Median

<b>Tests</b>	<b>Parametric</b>	<b>Non-parametric</b>
<b>Correlation test</b>	<b>Pearson</b>	<b>Spearman</b>
<b>Independent measures, 2 groups</b>	<b>t-test</b>	<b>Mann-Whitney test</b>
<b>Independent measures, &gt;2 groups</b>	<b>One-way, independent-measures ANOVA</b>	<b>Kruskal-Wallis test</b>
<b>Repeated measures, 2 conditions</b>	<b>Matched-pair t-test</b>	<b>Wilcoxon test</b>
<b>Repeated measures, &gt;2 conditions</b>	<b>One-way, repeated measures ANOVA</b>	<b>Friedman's test</b>

# Things to **NOT** ask a PhD Student:

1. When will you graduate?
2. Are you writing your thesis?
3. How is your research going?
4. Did your paper get published yet?
5. What year are you again?





HAVE PhD  
FINISHED 3 POSTDOCS  
PUBLISHED 6 PAPERS  
WILL WORK FOR FOOD

# 't'- Test

It was introduced by William Sealy Gosset

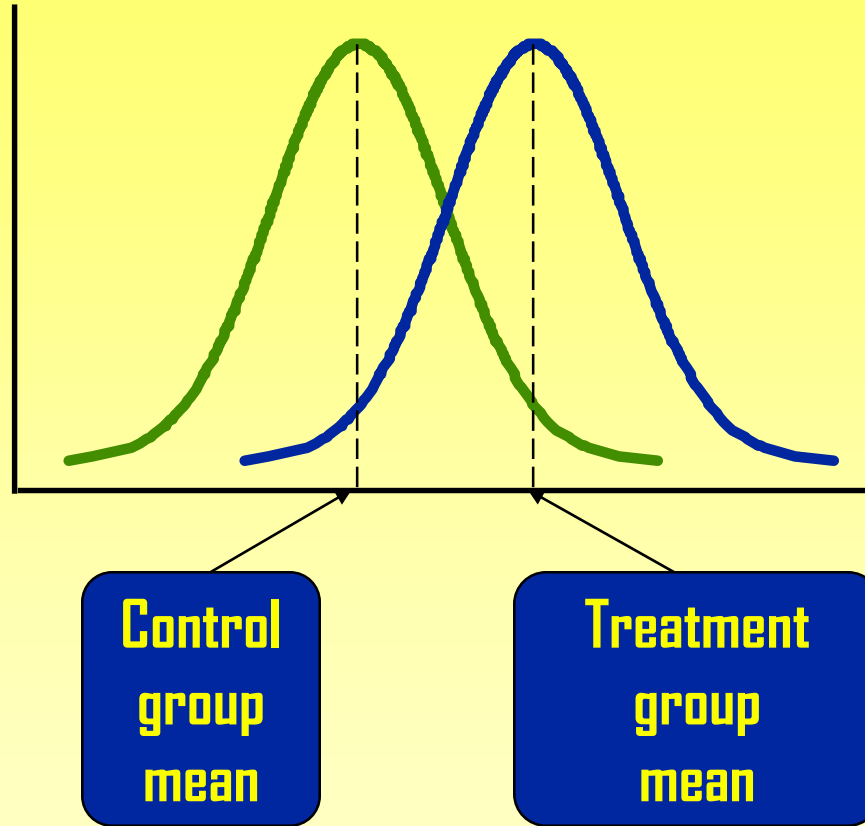
Compare the mean between 2 samples/ conditions

## FORMULAS FOR CALCULATING OF SE<sub>D</sub> OF MEANS

Independent / uncorrelated means	Correlated means
<p><b>Large sample</b></p> $SE_D = \sqrt{\sigma_{M_1}^2 + \sigma_{M_2}^2}$ $SE_D = \sqrt{\frac{\sigma_1^2}{N_1} + \frac{\sigma_2^2}{N_2}} = \sigma_D$ <p><math>\sigma_{M_1}</math> and <math>\sigma_{M_2}</math> = SE's of the means of the two groups;</p> <p><math>\sigma_1</math> and <math>\sigma_2</math> = SD's of the two groups.</p> <p>N1 and N2 = number of cases in the two groups</p>	<p><b>Large sample</b></p> $SE_D = \sqrt{\sigma_{M_1}^2 + \sigma_{M_2}^2 - 2r_{12}\sigma_{M_1}\sigma_{M_2}}$ <p>r<sub>12</sub>=correlation coefficient between scores of Groups 1 and II</p>
<p><b>Small sample</b></p> $SE_D = SD \sqrt{\frac{N_1 + N_2}{N_1 N_2}}$ <p>Where <math>SD = \sqrt{\frac{\Sigma(X_1 - M_1)^2 + \Sigma(X_2 - M_2)^2}{(N_1 - 1) + (N_2 - 1)}}</math></p> <p>SD= Pooled standard deviation of the two groups.</p> <p>X1 and X2 = individual raw scores in the two groups.</p>	<p><b>Small sample</b></p> $SE_D = \frac{SD}{\sqrt{N}}$ <p>N = Number of difference of number of persons in the group.</p> <p>SD=the standard deviation of the difference scores.</p>

$$t = \frac{M_1 - M_2}{SE_D}$$

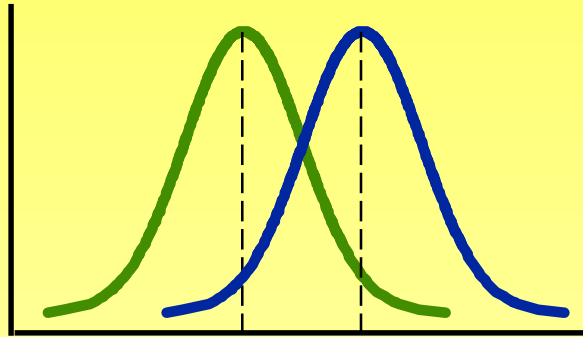
# Statistical Analysis



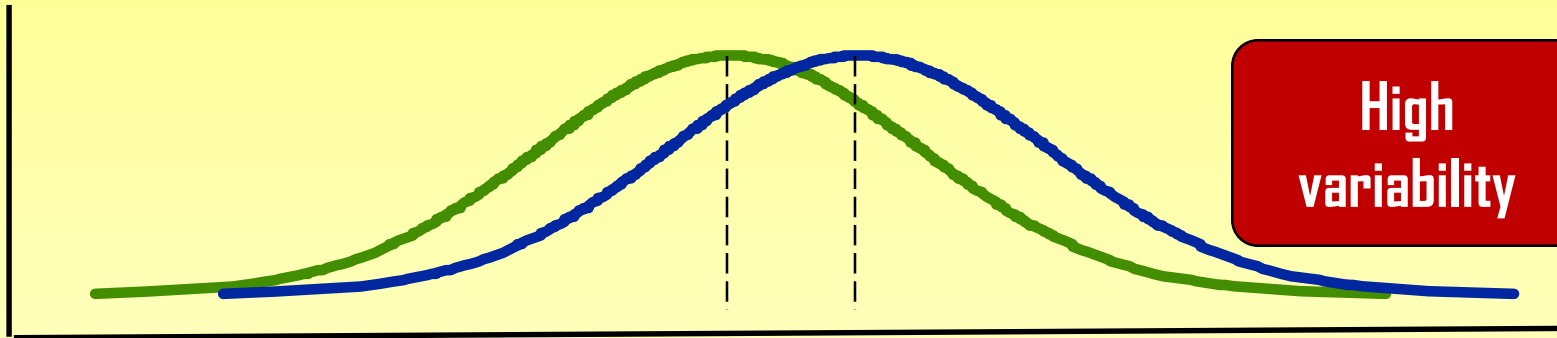
Is there a difference?

# What Does Difference Mean?

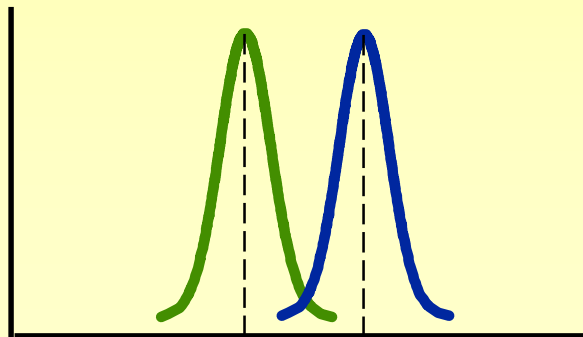
Medium  
variability



High  
variability

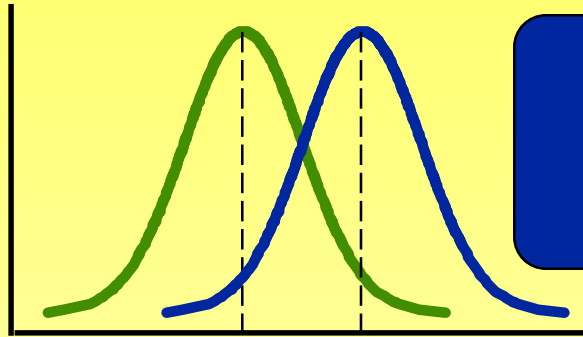


Low  
variability



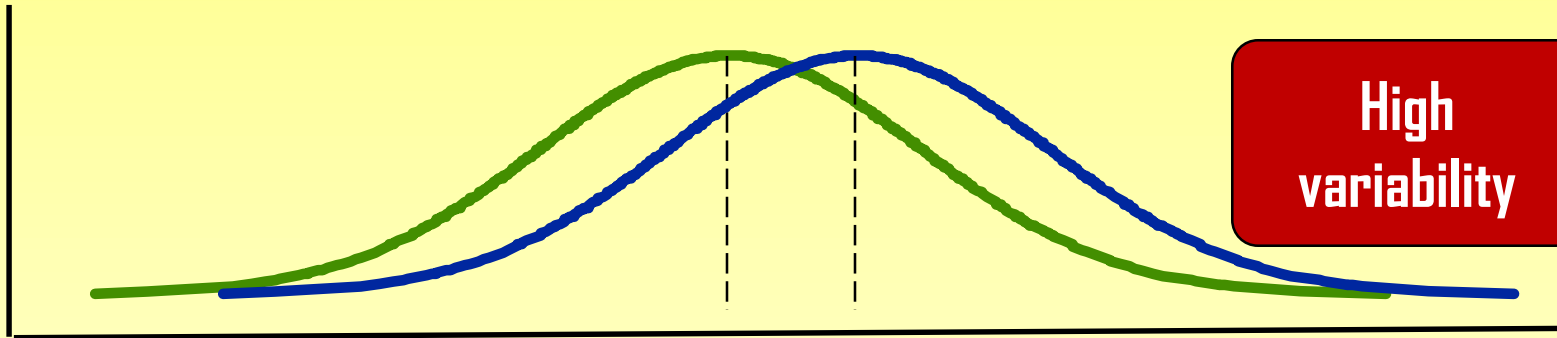
# What Does Difference Mean?

Medium  
variability

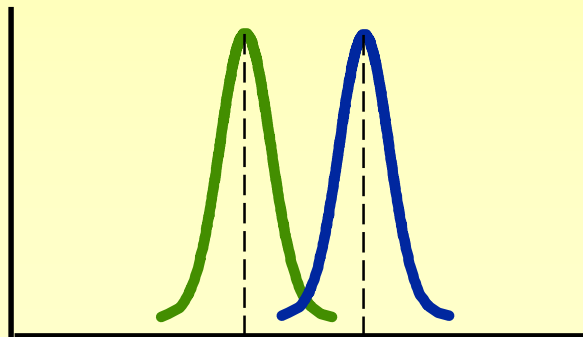


The mean difference  
is the *same* for all  
three cases.

High  
variability

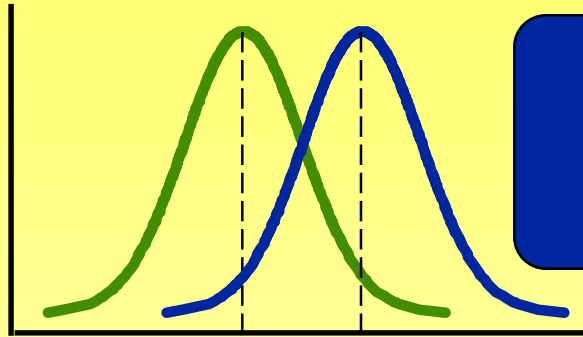


Low  
variability



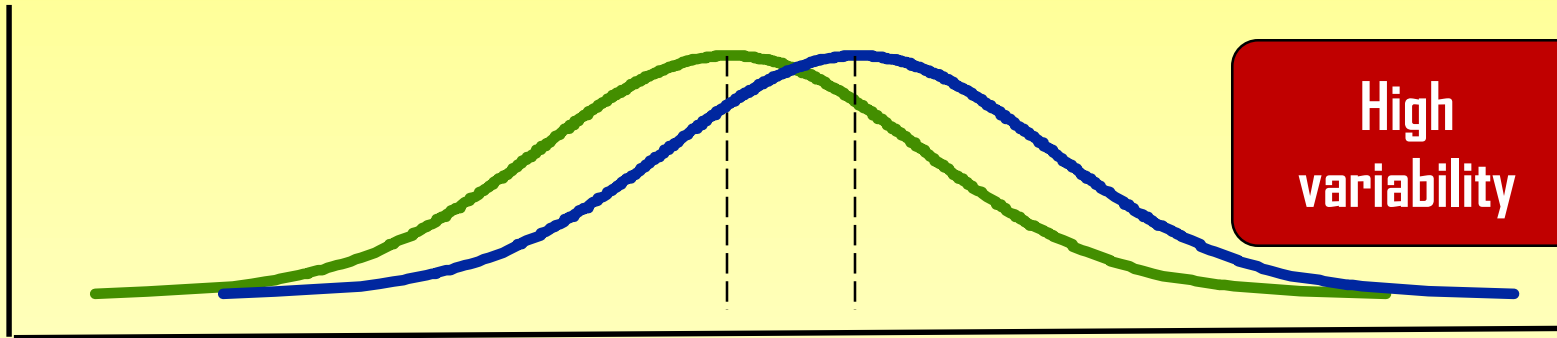
# What Does Difference Mean?

Medium  
variability

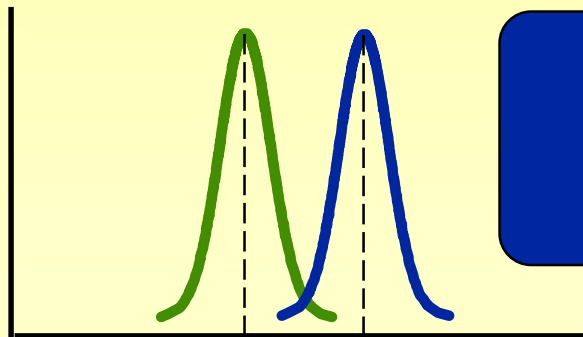


The mean difference  
is the *same* for all  
three cases.

High  
variability



Low  
variability



Which one shows  
the *greatest*  
difference?



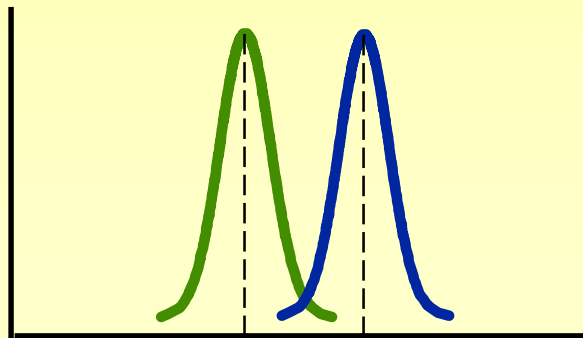
# What Do We Estimate?

Signal

---

Noise

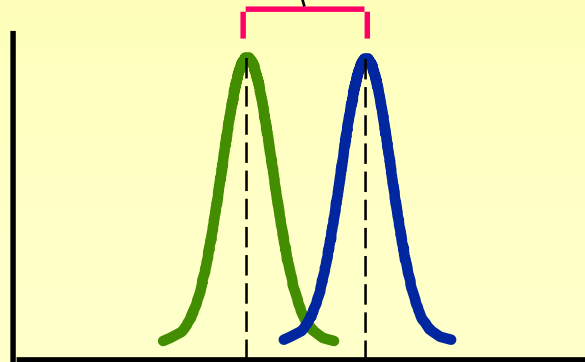
Low  
variability



# What Do We Estimate?

$$\frac{\text{Signal}}{\text{Noise}} = t = \text{Difference between group means}$$

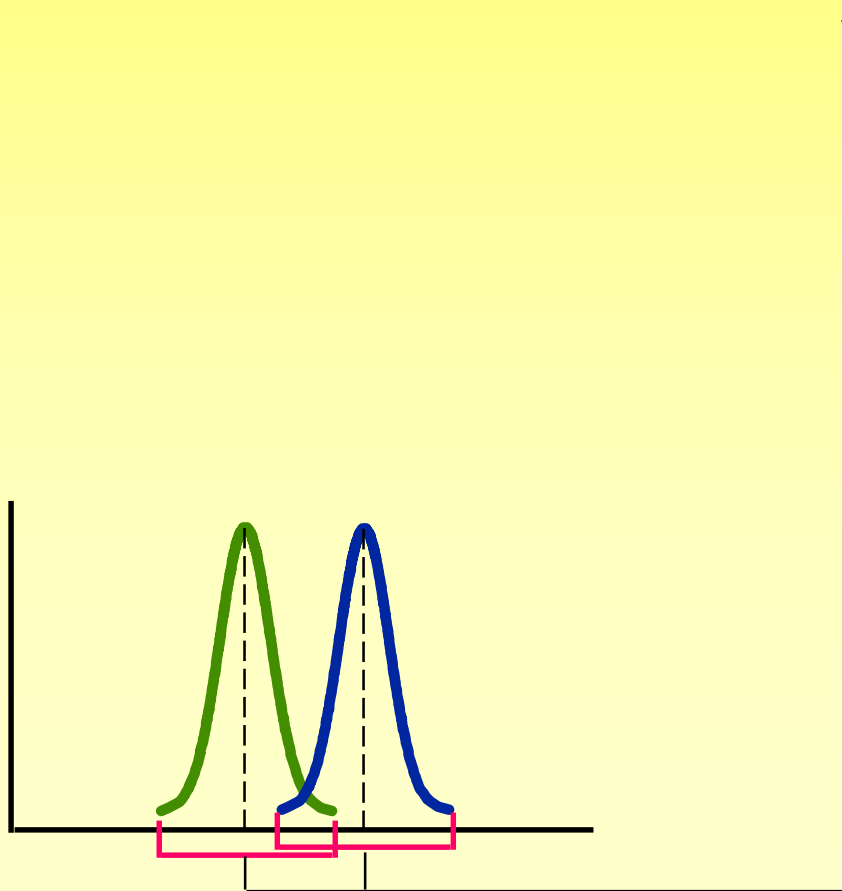
Low  
variability



# What Do We Estimate?

$$\frac{\text{Signal}}{\text{Noise}} = t = \frac{\text{Difference between group means}}{\text{Variability of groups}}$$

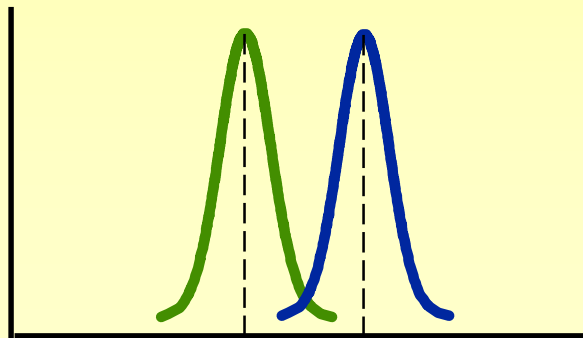
Low  
variability





# What Do We Estimate?

$$\frac{\text{Signal}}{\text{Noise}} = \frac{\text{Difference between group means}}{\text{Variability of groups}}$$
$$= \frac{\bar{X}_T - \bar{X}_C}{\text{SE}(\bar{X}_T - \bar{X}_C)}$$

Low  
variability



# Types of t-tests

	<b>Independent Samples</b>	<b>Related Samples</b> <small>also called dependent means test</small>
<b>Interval measures/ parametric</b>	Independent samples t-test* 	Paired samples t-test** 
<b>Ordinal/ non- parametric</b>	Mann-Whitney U-Test	Wilcoxon test

\* 2 experimental conditions and different participants were assigned to each condition

\*\* 2 experimental conditions and the same participants took part in both conditions of the experiments

# Independent Sample 't' test

## Independent test

- IV : No. of groups (categorical-two groups)
- DV : Scores in Problem Solving (interval)

Analyze

Compare Means

Independent sample 't' test

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Ho: There is no significant difference between control and experiment group students in their post test score.

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# Paired Sample 't' test

## Paired test

- Two test (same sample – different interval test) : Interval Scales

Analyze



Compare Means



Paired sample 't' test

Ho: There is no significant difference between pre test and post test means scores of experiment group students

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# Item analysis





**ANOVA**

**ANCOVA**

**MANOVA**

**MANCOVA**



## **ANOVA**

- **No Covariate**
- **One dependent variable**

## **ANCOVA**

- **Covariate/s**
- **One dependent variable**

## **MANOVA**

- **No Covariate**
- **Two or More dependent variables**

## **MANCOVA**

- **Covariate/s**
- **Two or More dependent variables**

# What is ANOVA?



- ✓ Statistical technique specially designed to test whether the means of more than 2 quantitative populations are equal.
- ✓ Developed by Sir Ronald A. Fisher in 1920's.

# Analysis of Variance (ANOVA)

## One-Way (One Independent variable)

- IV : No. of groups (categorical)
- DV : Scores in Problem Solving (interval)

- To test for significant differences between means (2 or more means) (for groups or variables) for statistical significance.
- The variables that are measured (e.g., a test score) are called dependent variables.
- The variables that are manipulated or controlled (e.g., a teaching method or some other criterion used to divide observations into groups that are compared) are called factors or independent variables.

# One-way ANOVA

## Example:

- Independent Variable (e.g., Types of School) has more than two levels / Sub Groups (e.g., Government, Aided, Self-finance)
- Dependent Variable (e.g., Attitude about a Environmental Education)

## Hypothesis Sample:

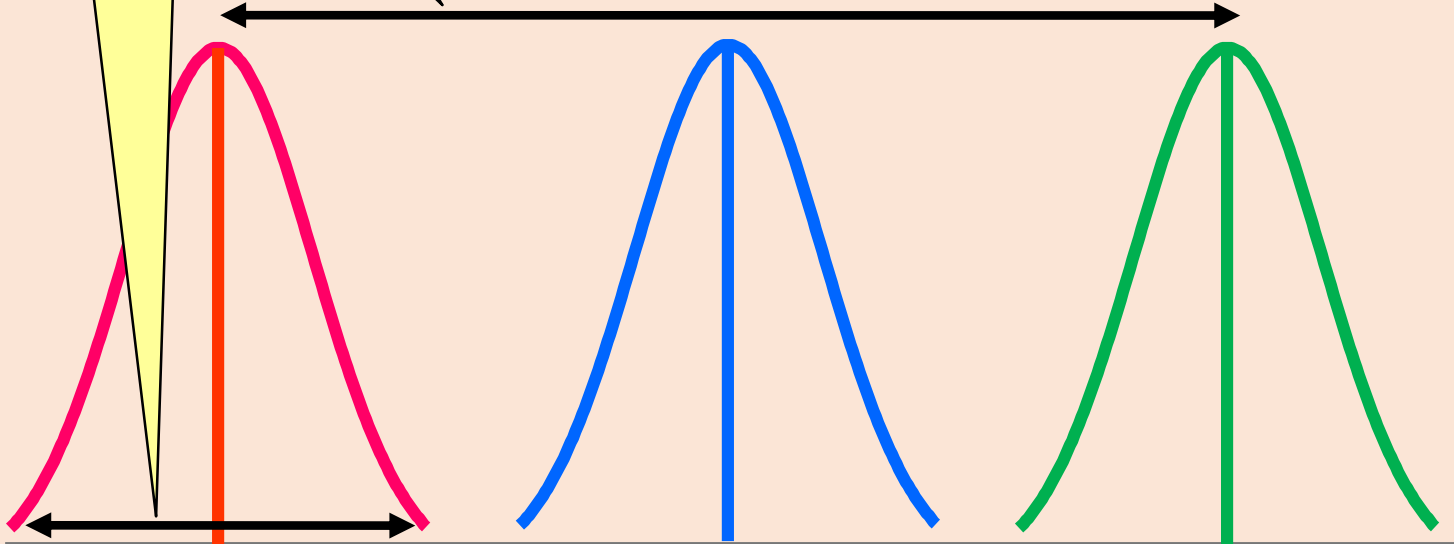
- There is no significant difference in the means scores of attitude towards environmental education among government, aided and self finance school students.

Between-group variance is large relative to the within-group variance, so F statistic will be larger &  $>$  critical value, therefore statistically significant.

**Conclusion - At least one of group means is significantly different from other group means**

Between-Group  
Variance

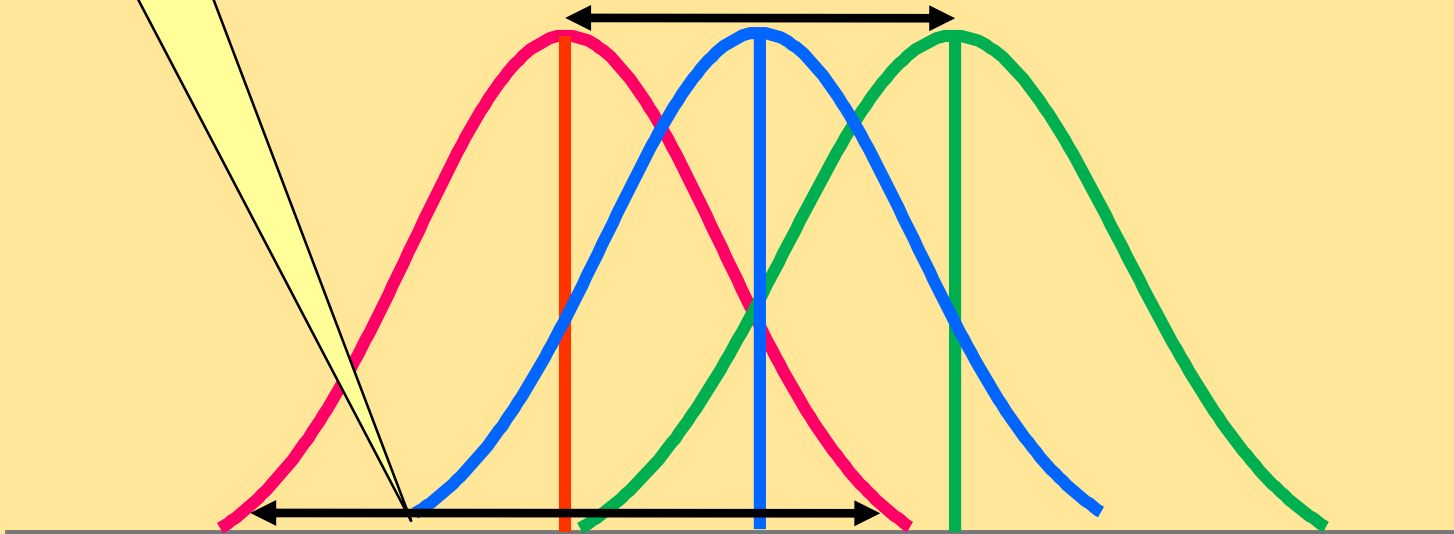
Within-Group  
Variance



Within-group variance is larger, and the between-group variance smaller, so F will be smaller (reflecting the likely-hood of no significant differences between these 3 sample means)

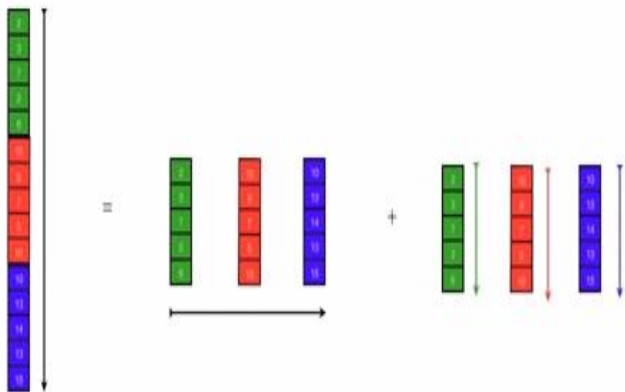
Between-Group Variance

Within-Group Variance



# One way ANOVA: Table

Source of Variation	SS (Sum of Squares)	Degrees of Freedom	MS (Mean Square)	Variance Ratio of F
Between Group	$SS_B$	$k-1$	$MS_B = SS_B / (k-1)$	$F = MS_B / MS_W$
Within Group	$SS_W$	$n-k$	$MS_W = SS_W / (n-k)$	
Total	$SS(\text{Total})$	$n-1$		



Total Sum of Squares = Sum of Squares Between Groups + Sum of Squares Within Groups

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# Post-hoc Tests

- Used to determine which mean or group of means is/are significantly different from the others (significant  $F$ )
- Depending upon research design & research question:
  - ✓ **Bonferroni (more powerful)**
    - Only some pairs of sample means are to be tested
    - Desired alpha level is divided by no. of comparisons
  - ✓ **Tukey's HSD Procedure**
    - when all pairs of sample means are to be tested
  - ✓ **Scheffe's Procedure**
    - when sample sizes are unequal

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# Example of One-Way ANOVA

## One-Way (One Independent variable)

- **IV** : No. of groups (categorical)
- **DV** : Scores in problem solving (interval)

Problem solving					
	Sum of Squares	df	Mean Square	F	Sig.
Between Groups	216.600	2	108.300	93.124	.000
Within Groups	31.400	27	1.163		
Total	248.000	29			

Groups: Individuals=2.4, Pair=8.7, Group=3.9

Significant differences occur among the three groups on their problem solving scores,  $F(2, 27) = 93.24$ ,  $MSE = 1.16$ ,  $p < .001$ . The paired group significantly had the highest problem solving scores ( $M=8.7$ )

# Post ANOVA Measure

## Multiple Comparisons

Dependent Variable: Problem solving

		Mean Difference (I-J)	Std. Error	Sig.	95% Confidence Interval		
(I) Groups	(J) Groups				Lower Bound	Upper Bound	
Tukey HSD	Individual	Pair	-6.30000*	.48228	.000	-7.4958	-5.1042
		Group (3 members)	-1.50000*	.48228	.012	-2.6958	-.3042
	Pair	Individual	6.30000*	.48228	.000	5.1042	7.4958
		Group (3 members)	4.80000*	.48228	.000	3.6042	5.9958
	Group (3 members)	Individual	1.50000*	.48228	.012	.3042	2.6958
		Pair	-4.80000*	.48228	.000	-5.9958	-3.6042
Scheffe	Individual	Pair	-6.30000*	.48228	.000	-7.5491	-5.0509
		Group (3 members)	-1.50000*	.48228	.016	-2.7491	-.2509
	Pair	Individual	6.30000*	.48228	.000	5.0509	7.5491
		Group (3 members)	4.80000*	.48228	.000	3.5509	6.0491
	Group (3 members)	Individual	1.50000*	.48228	.016	.2509	2.7491
		Pair	-4.80000*	.48228	.000	-6.0491	-3.5509

\*. The mean difference is significant at the .05 level.

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# One way Analysis of Variance

## SPSS Path

Analyze



Compare Means



One-way ANOVA

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# Two Way ANOVA



# Two-Way Analysis of Variance

**Two Independent Variables (categorical),  
One DV (interval)**

- **IV : Gender (males & females) and  
type of management (Govt, aided & self finance)**
- **DV : Value perception**

## Condition:

- Two independent variables (Nominal / Categorical) and one dependent variable (Interval / Ratio)

## Example:

- Independent Variables - 2  
(e.g., Types of School: Govt/aided/self-finance & Gender: Male/female)
- Dependent Variable (e.g., value perception)

# Two way ANOVA

## Example

- Two independent factors- Management, Gender
- Dependent factor – value perception

## Hypotheses Examples:

- **Ho -Gender will have no significant effect on value perception**
- **Ho - Management will have no significant effect on value perception**
- **Ho – Gender & Management interaction will have no significant effect on value perception**



# Two-way ANOVA Table

Source of Variation	Degrees of Freedom	Sum of Squares	Mean Square	F-ratio	P-value
Factor A	$r - 1$	$SS_A$	$MS_A$	$F_A = MS_A / MS_E$	Tail area
Factor B	$c - 1$	$SS_B$	$MS_B$	$F_B = MS_B / MS_E$	Tail area
Interaction	$(r - 1)(c - 1)$	$SS_{AB}$	$MS_{AB}$	$F_{AB} = MS_{AB} / MS_E$	Tail area
Error (within)	$rc(n - 1)$	$SS_E$	$MS_E$		
Total	$rcn - 1$	$SS_T$			

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# Two-Way Analysis of Variance

**Two Independent Variable (categorical), One DV (interval)**

- **IV : Gender (males & females) and Physical condition (sedentary & exercise)-factorial design 2 X 2**
- **DV : Stress**

## Tests of Between-Subjects Effects

Dependent Variable: Stress

Source	Type III Sum of Squares	df	Mean Square	F	Sig.
Corrected Model	48.916 <sup>a</sup>	3	16.305	92.825	.000
Intercept	197.539	1	197.539	1124.570	.000
Gender	7.021	1	7.021	39.969	.000
Phys_cond	38.225	1	38.225	217.609	.000
Gender * Phys_cond	1.705	1	1.705	9.705	.005
Error	4.391	25	.176		
Total	261.490	29			
Corrected Total	53.308	28			

a. R Squared = .918 (Adjusted R Squared = .908)

# Two-Way Analysis of Variance

## SPSS Path

Analyze



General Linear Models



Univariate

E-Spss demo

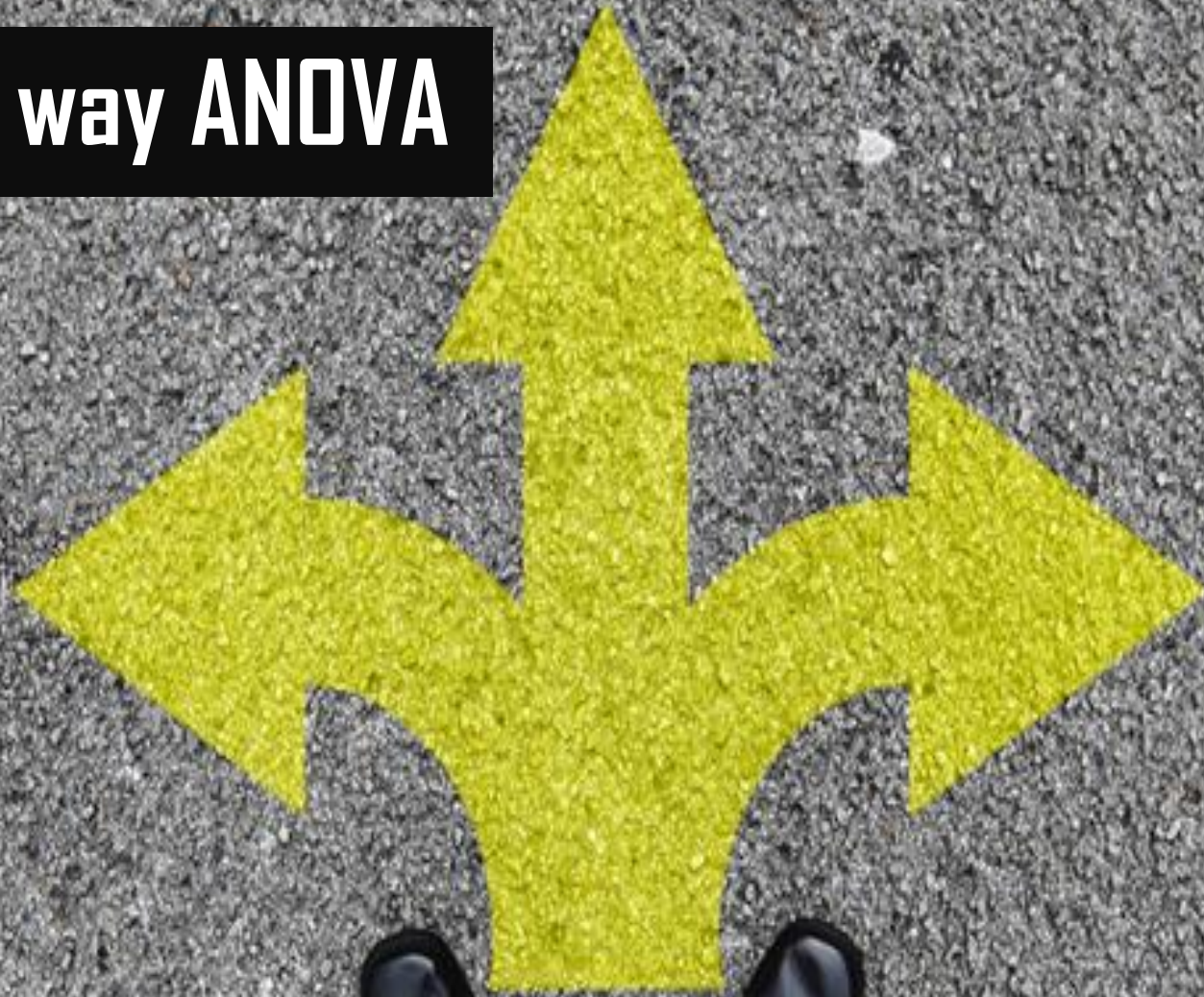
Tools

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Interpretation

# Three way ANOVA



# Three way ANOVA

## Condition:

- Three independent variables and one dependent variable

## Example:

- Independent Variables - 3  
(e.g., Types of School: Govt/aided/self finance; Gender: Male/female & Locality: Rural / Urban)
- Dependent Variable (e.g., Attitude about a Environmental Education)

# Three-Way Analysis of Variance

## SPSS Path

Analyze



General Linear Models



Univariate

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# ANOVA

```
graph TD; ANOVA[ANOVA] --> OneWay[One way ANOVA]; ANOVA --> TwoWay[Two way ANOVA]; ANOVA --> ThreeWay[Three way ANOVA]; OneWay --> OneWayApp[Type of Management on EA]; TwoWay --> TwoWayApp[Type of Management, Gender on EA]; ThreeWay --> ThreeWayApp[Type of Management, Gender & Locality on EA];
```

The diagram is a flowchart set against a red, textured background. At the top center is a yellow rectangular box containing the text 'ANOVA'. Three white arrows with black outlines point downwards from this box to three separate pink rectangular boxes. The left pink box contains 'One way ANOVA', the middle one 'Two way ANOVA', and the right one 'Three way ANOVA'. From each of these pink boxes, a yellow arrow points downwards to a blue rectangular box. The blue box under 'One way ANOVA' contains 'Type of Management on EA'. The blue box under 'Two way ANOVA' contains 'Type of Management, Gender on EA'. The blue box under 'Three way ANOVA' contains 'Type of Management, Gender & Locality on EA'.

One way ANOVA

Type of  
Management on  
EA

Two way ANOVA

Type of  
Management,  
Gender on EA

Three way ANOVA

Type of Management,  
Gender & Locality on  
EA



# ANCOVA



# ANCOVA EXAMPLE

## Independent Variables

(Factor)

Level of Education  
(High School, College Degree,  
or Graduate Degree)

(Covariate)

Number of Hours  
Spent Studying



## Dependent Variable

(Response)

Test Score

# Analysis of Covariance (ANCOVA)

- "Controlling" for factors and how the inclusion of additional factors can reduce the error SS and increase the statistical power (sensitivity) of our design.
- This idea can be extended to continuous variables, and when such continuous variables are included as factors in the design they are called *covariates*.
- Fixed covariates – In addition to the dependent variable we add other measures of dependent variables.
- Changing covariates

# ANCOVA with fixed covariates

- **IV: Type of textbook,**
- **DV: Intelligence**
- **Covariate: Math ability**
- **By controlling the effect of textbook type on intelligence, we also control its effect on math ability.**

## Tests of Between-Subjects Effects

Dependent Variable: Intelligence

Source	Type III Sum of Squares	df	Mean Square	F	Sig.
Corrected Model	5525.275 <sup>a</sup>	2	2762.638	275.414	.000
Intercept	281.123	1	281.123	28.026	.000
math_ability	14.075	1	14.075	1.403	.252
txtbook_type	260.426	1	260.426	25.962	.000
Error	170.525	17	10.031		
Total	23576.000	20			
Corrected Total	5695.800	19			

a. R Squared = .970 (Adjusted R Squared = .967)

- Type of textbook significantly affects intelligence,  $p < .001$ . Students exposed to textbook I had higher intelligence scores ( $M = 46.15$ ) than those exposed to textbook II ( $M = 13.3$ ).
- When the effects of textbook type on intelligence were controlled, textbook type did not significantly vary on math ability ( $p = .252$ , n.s.).
- Math ability is not a covariate of intelligence on the effect of textbook type.

### Tests of Within-Subjects Contrasts

Measure: MEASURE\_1

Source	t2	Type III Sum of Squares	df	Mean Square	F	Sig.
t2	Linear	137.269	1	137.269	50.069	.000
t2 * math_ability	Linear	104.843	1	104.843	38.241	.000
t2 * txtbook_type	Linear	90.976	1	90.976	33.184	.000
Error(t2)	Linear	46.607	17	2.742		

### Tests of Between-Subjects Effects

Measure: MEASURE\_1

Transformed Variable: Average

Source	Type III Sum of Squares	df	Mean Square	F	Sig.
Intercept	217.757	1	217.757	45.090	.000
math_ability	17.151	1	17.151	3.551	.077
txtbook_type	118.502	1	118.502	24.538	.000
Error	82.099	17	4.829		

# ANCOVA (Experimental Method)

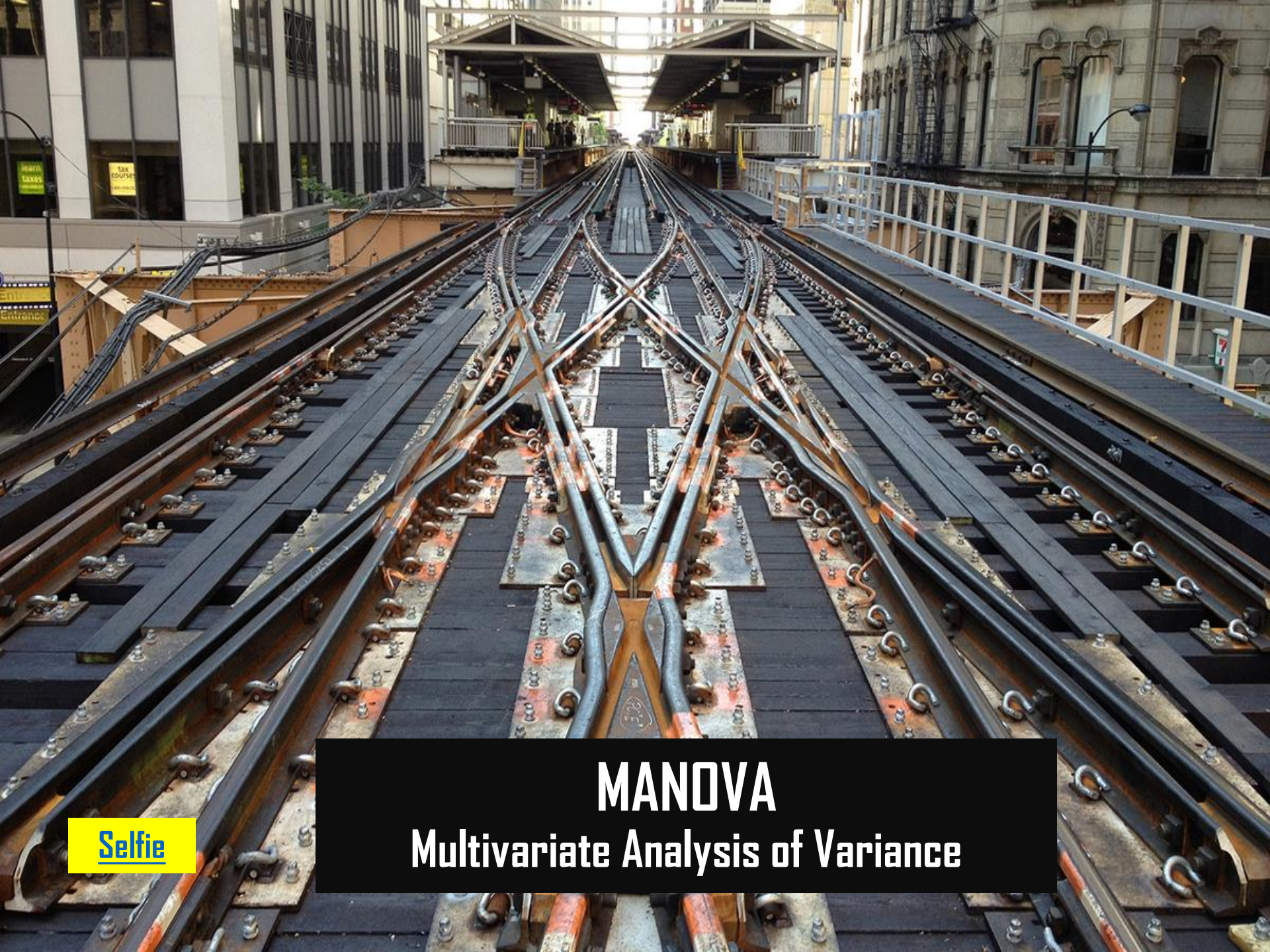
When using a **pre-post test research design**, the Analysis of Covariance allows a **comparison of post-test scores with pre-test scores** factored out.

**For example,**

If comparing a experimental (treatment) and control group on achievement motivation with a pre-post test design, the ANCOVA will compare the treatment and control groups' post-test scores by statistically setting the pre-test scores as being equal.

# ANCOVA with changing covariates

- Applied for repeated measures
- When we have repeated measures, we are interested in testing the differences in repeated measurements on the same subjects.
- We are actually interested in evaluating the significance of *changes*.
- If we have a covariate that is also measured at each point when the dependent variable is measured, then we can compute the correlation between the changes in the covariate and the changes in the dependent variable.
- For example, we could study math anxiety and math skills at the beginning and at the end of the semester.
- It would be interesting to see whether any changes in math anxiety over the semester correlate with changes in math skills.



**Selfie**

# MANOVA

## Multivariate Analysis of Variance



# MANOVA

- MANOVA is used to test the **significance of the effects** of one or more IVs on **two or more DVs**.
- It can be viewed as an extension of ANOVA with the key difference that we are dealing with **many dependent variables** (not a single DV as in the case of ANOVA)

Combination of dependent variables is called “joint distribution”

MANOVA gives answer to question

“ Is joint distribution of 2 or more DVs significantly related to one or more factors?”

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- **Dependent Variables ( at least 2)**

- Interval /or ratio measurement scale
- May be correlated
- Multivariate normality
- Homogeneity of variance

- **Independent Variables ( at least 1)**

- Nominal measurement scale
- Each independent variable should be independent of each other

- The result of a MANOVA simply tells us that a difference exists (or not) across groups.
- It does not tell us which treatment(s) differ or what is contributing to the differences.
- For such information, we need to run ANOVAs with post hoc tests.

Various tests used-

✓ **Wilk's Lambda**

- Widely used; good balance between power and assumptions

✓ **Pillai's Trace**

- Useful when sample sizes are small, cell sizes are unequal, or covariances are not homogeneous

✓ **Hotelling's (Lawley-Hotelling) Trace**

- Useful when examining differences between two groups

[Tools](#)

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# MANOVA

## SPSS Path

Analyze



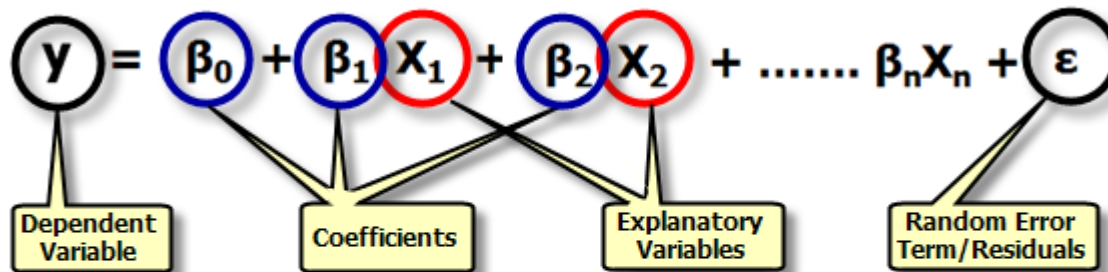
General Linear Model



Multivariate

# Regression Analysis

$$Y = \beta_0 + \beta_1 X_1 + \beta_2 X_2 + \dots + \beta_n X_n + \epsilon$$



**Example:** - Suppose you want to both model and predict residential burglary (RES\_BURG) for the census tracts in your community. You've identified median income (MED\_INC), the number of vandalism incidents (VAND) and the number of household units (HH\_UNITS) to be key explanatory variables. The regression equation would have the elements below.



$$RES\_BURG = \beta_0 + \beta_1 * (MED\_INC) + \beta_2 * (VAND) + \beta_3 * (HH\_UNITS) + \epsilon$$

# Simple Linear Regression Analysis

## SPSS Path

Analyze



Regression



Linear

# Multiple Regression Analysis

## SPSS Path

Analyze



Regression

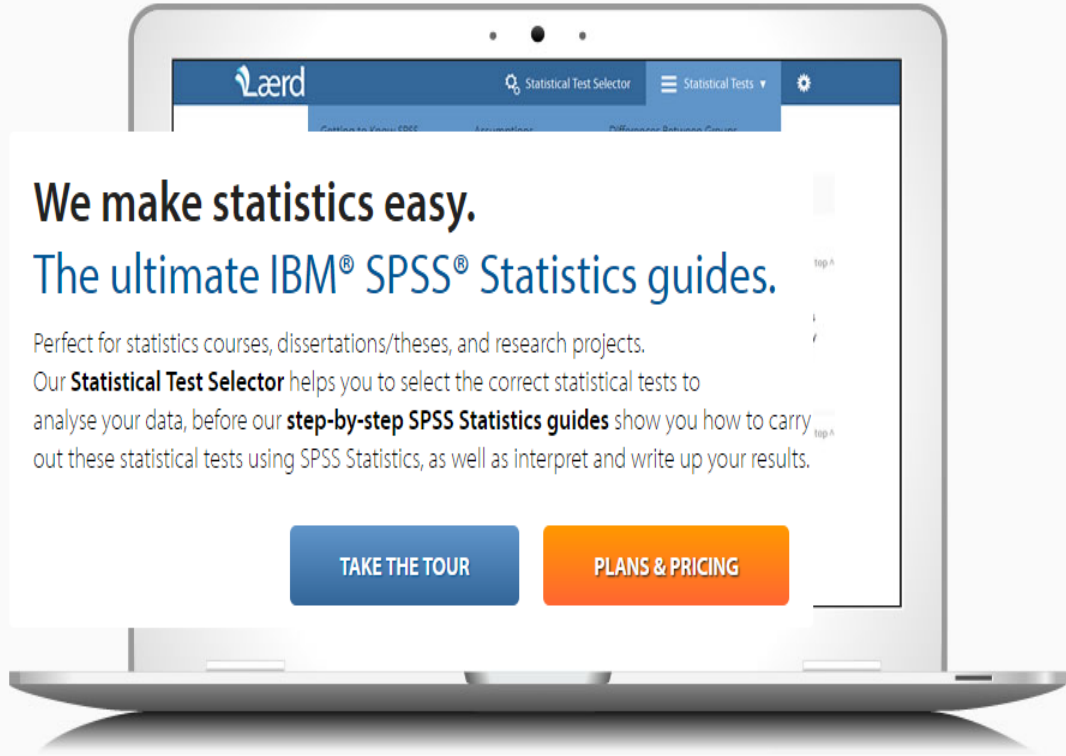


Linear

# SPSS Help Desk







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Independent T-Test in SPSS Statistics - Procedure, output ...

https://statistics.laerd.com/spss.../independent-t-test-using-spss-statistics.p...

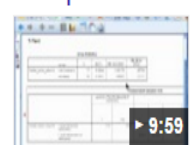
The independent-samples t-test (or independent t-test, for short) compares the means between two unrelated groups on the same continuous, dependent variable. ... This "quick start" guide shows you how to carry out an independent t-test using SPSS Statistics, as well as interpret and ...

Independent Samples t Test - SPSS Tutorials - LibGuides at ...

libguides.library.kent.edu/SPSS/IndependentTTest

The Independent Samples t Test compares the means of two independent groups in order to determine whether there is statistical evidence that the associated ...

Independent t-test - SPSS (Example 1) - YouTube



https://www.youtube.com/watch?v=8alv3kZt8Ug

Jun 19, 2011 - Uploaded by how2stats

I perform an independent samples t-test on data that have been simulated to correspond to an actual study ...

SPSS Tutorials | SPSS Independent Samples T Test

www.spss-tutorials.com/spss-independent-samples-t-test/

Sep 16, 2014 - SPSS independent samples t-test is a procedure for testing whether the means from two groups of cases on one metric variable are equal.

Using SPSS for t-Tests

# Independent T-Test using SPSS Statistics

## Introduction

The independent-samples t-test (or independent t-test, for short) compares the means between two unrelated groups on the same continuous, dependent variable. For example, you could use an independent t-test to understand whether first year graduate salaries differed based on gender (i.e., your dependent variable would be "first year graduate salaries" and your independent variable would be "gender", which has two groups: "male" and "female"). Alternately, you could use an independent t-test to understand whether there is a difference in test anxiety based on educational level (i.e., your dependent variable would be "test anxiety" and your independent variable would be "educational level", which has two groups: "undergraduates" and "postgraduates").

This "quick start" guide shows you how to carry out an independent t-test using SPSS Statistics, as well as interpret and report the results from this test. However, before we introduce you to this procedure, you need to understand the different assumptions that your data must meet in order for an independent t-test to give you a valid result. We discuss these assumptions next.

SPSS Statistics

[top](#) ^

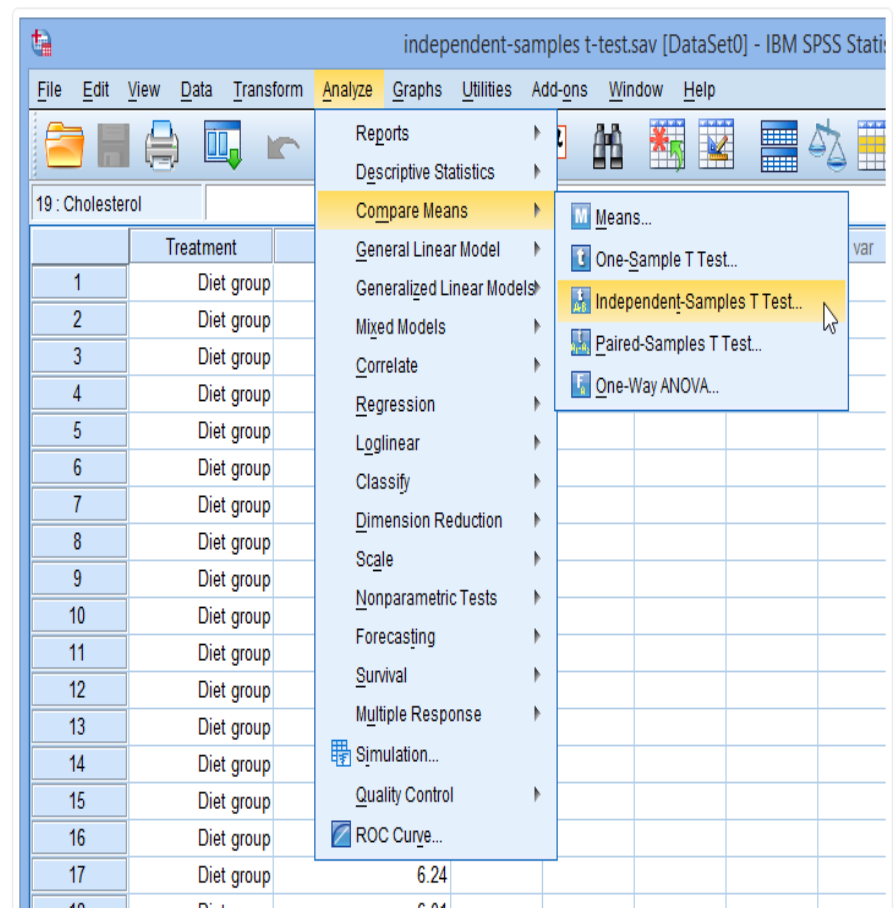
## Assumptions

When you choose to analyse your data using an independent t-test, part of the process involves checking to make sure that the data you want to analyse can actually be analysed using an independent t-test. You need to do this because it is only appropriate to use an independent t-test if your data "passes" six assumptions that are required for an independent t-test to give you a valid result. In practice, checking for these six assumptions just adds a little bit more time to your analysis, requiring you to click a few more buttons in SPSS Statistics when performing your analysis, as well as think a little bit more about your data, but it is not a difficult task.

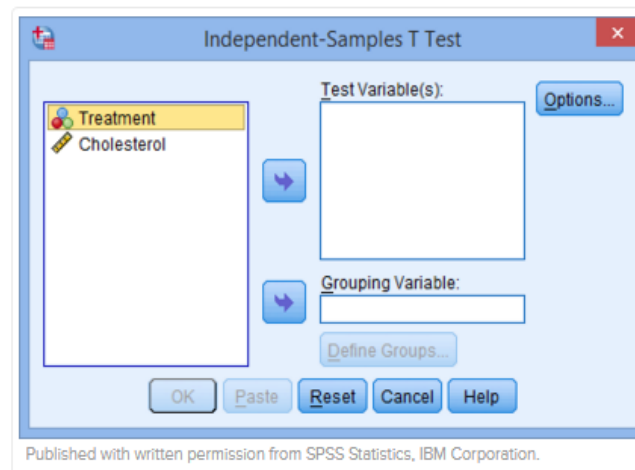
## Test Procedure in SPSS Statistics


The eight steps below show you how to analyse your data using an independent t-test in SPSS Statistics when the six assumptions in the previous section, [Assumptions](#), have not been violated. At the end of these eight steps, we show you how to interpret the results from this test. If you are looking for help to make sure your data meets assumptions #4, #5 and #6, which are required when using an independent t-test, and can be tested using SPSS Statistics, you can learn more [here](#).

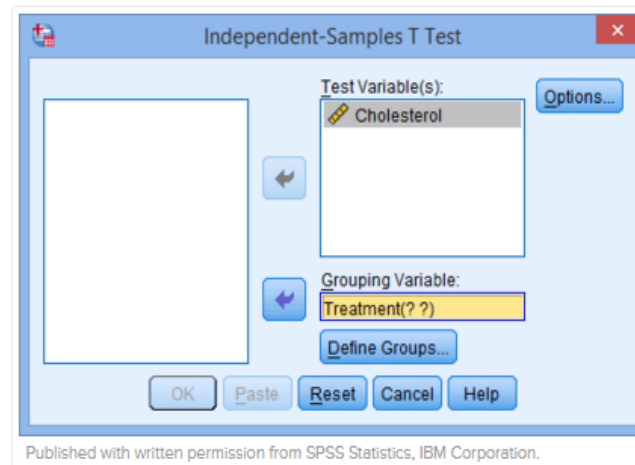
- 1 Click **Analyze > Compare Means > Independent-Samples T Test...** on the top menu, as shown below:



You will be presented with the **Independent-Samples T Test** dialogue box, as shown below:

**2**

Transfer the dependent variable, **Cholesterol**, into the **Test Variable(s):** box, and transfer the independent variable, **Treatment**, into the **Grouping Variable:** box, by highlighting the relevant variables and pressing the  buttons. You will end up with the following screen:



This table provides useful descriptive statistics for the two groups that you compared, including the mean and standard deviation.

	Group	N	Mean	Std. Deviation	Std. Error Mean
Cholesterol Concentration	Diet	20	6.1450	.51959	.11618
	Exercise	20	5.7950	.38179	.08537

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Unless you have other reasons to do so, it would be considered normal to present information on the mean and standard deviation for this data. You might also state the number of participants that you had in each of the two groups. This can be useful when you have missing values and the number of recruited participants is larger than the number of participants that could be analysed.

A diagram can also be used to visually present your results. For example, you could use a bar chart with error bars (e.g., where the error bars could use the standard deviation, standard error or 95% confidence intervals). This can make it easier for others to understand your results. Again, we show you how to do this in our enhanced independent t-test guide.

#### Independent Samples Test Table

This table provides the actual results from the independent t-test.

		Cholesterol Concentration	
		Equal variances assumed	Equal variances not assumed
Levene's Test for Equality of Variances	F	.314	
	Sig.	.579	
t-test for Equality of Means	t	2.428	2.428
	df	38	34.886
	Sig. (2-tailed)	.020	.021
	Mean Difference	.35000	.35000
	Std. Error Difference	.14418	.14418
	95% Confidence Interval of the Difference	Lower Upper	.05813 .64187

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We can see that the group means are significantly different because the value in the "Sig. (2-tailed)" row is less than 0.05. Looking at the **Group Statistics** table, we can see that those people who undertook the exercise trial had lower cholesterol levels at the end of the



anova spss

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### One-way ANOVA in SPSS Statistics - Step-by-step ...

<https://statistics.laerd.com/spss.../one-way-anova-using-spss-statistics.php> ▾

This "quick start" guide shows you how to carry out a one-way **ANOVA** using **SPSS** Statistics, as well as interpret and report the results from this test. Since the one-way **ANOVA** is often followed up with post-hoc tests, we also show you how to carry out these using **SPSS** Statistics.

[One-way ANOVA in SPSS ... - Here - ANCOVA in SPSS Statistics](#)

### SPSS Tutorial: One Way ANOVA - YouTube

<https://www.youtube.com/watch?v=jYn5Jv7Gh4s>

Oct 4, 2013 - Uploaded by The Doctoral Journey

<http://thedoctoraljourney.com/> This tutorial demonstrates how to conduct a One Way **ANOVA** in **SPSS**. For ...

### SPSS Tutorials | SPSS One-Way ANOVA

[www.spss-tutorials.com/spss-one-way-anova/](http://www.spss-tutorials.com/spss-one-way-anova/) ▾

Sep 16, 2014 - **SPSS** One-Way **ANOVA** tests whether the means on a metric variable for three or more populations are all equal. The populations are identified in the sample by a categorical variable. ... We'll now run the actual One-Way **ANOVA** test.

### One-Way ANOVA - SPSS Tutorials - LibGuides at Kent State ...

[libguides.library.kent.edu/SPSS/OneWayANOVA](http://libguides.library.kent.edu/SPSS/OneWayANOVA)

The One-Way **ANOVA** ("analysis of variance") compares the means of two or more independent groups in order to determine whether there is statistical ...

# One-way ANOVA in SPSS Statistics

## Introduction

The one-way analysis of variance (ANOVA) is used to determine whether there are any significant differences between the means of two or more independent (unrelated) groups (although you tend to only see it used when there are a minimum of three, rather than two groups). For example, you could use a one-way ANOVA to understand whether exam performance differed based on test anxiety levels amongst students, dividing students into three independent groups (e.g., low, medium and high-stressed students). Also, it is important to realize that the one-way ANOVA is an *omnibus* test statistic and cannot tell you which specific groups were significantly different from each other; it only tells you that at least two groups were different. Since you may have three, four, five or more groups in your study design, determining which of these groups differ from each other is important. You can do this using a post-hoc test (N.B., we discuss post-hoc tests later in this guide).

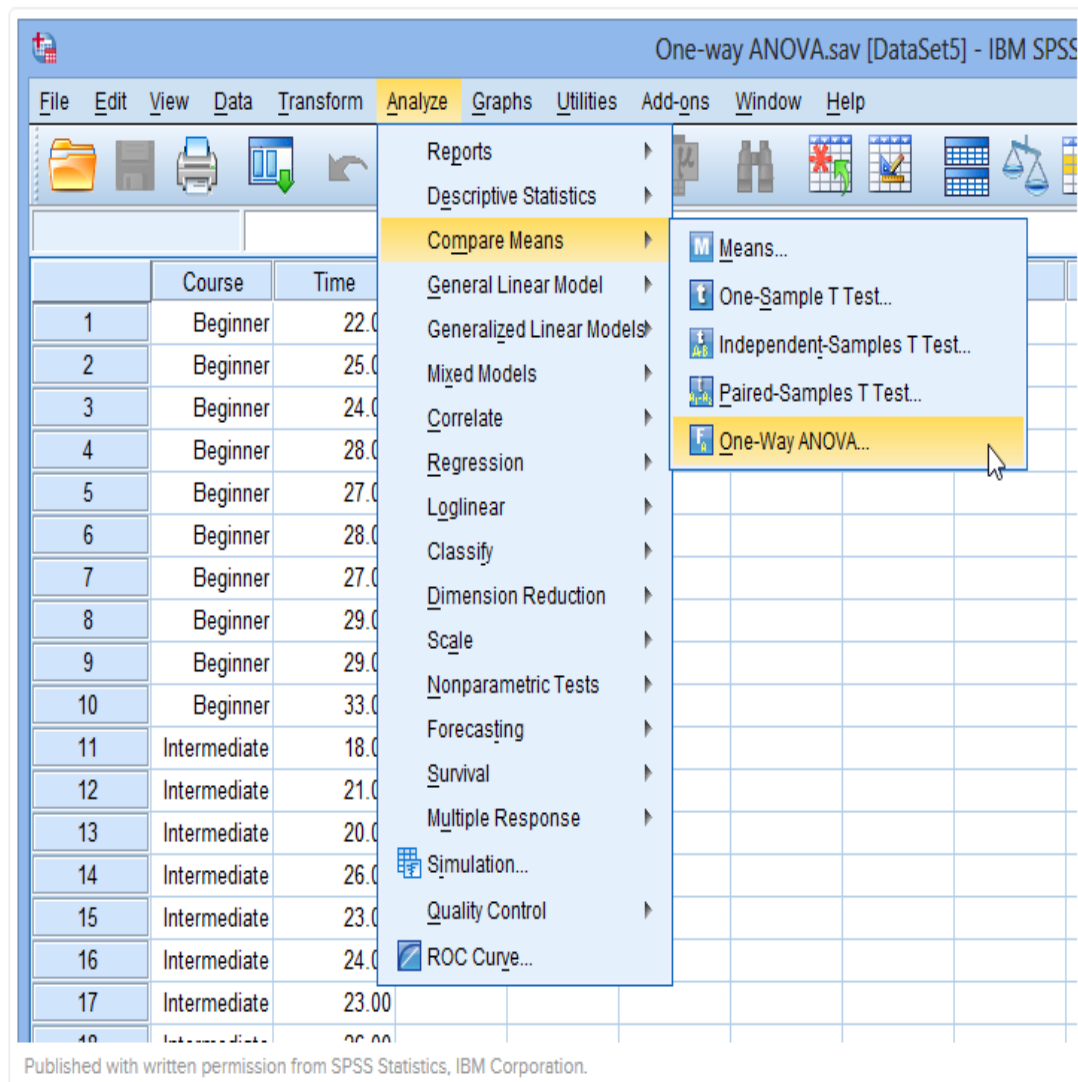
**NOTE:** If your study design not only involves one dependent variable and one independent variable, but also a third variable (known as a "covariate") that you want to "statistically control", you may need to perform an ANCOVA (analysis of covariance), which can be thought of as an extension of the one-way ANOVA. To learn more, see our SPSS Statistics guide on [ANCOVA](#). Alternatively, if your dependent variable is the time until an event happens, you might need to run a [Kaplan-Meier](#) analysis.

This "quick start" guide shows you how to carry out a one-way ANOVA using SPSS Statistics, as well as interpret and report the results from this test. Since the one-way ANOVA is often followed up with post-hoc tests, we also show you how to carry out these using SPSS Statistics. However, before we introduce you to this procedure, you need to understand the different assumptions that your data must meet in order for a one-way ANOVA to give you a valid result. We discuss these assumptions next.



1

Click **Analyze > Compare Means > One-Way ANOVA...** on the top menu as shown below.

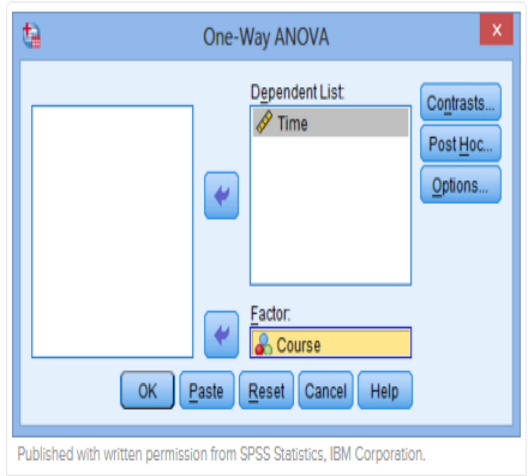


The screenshot displays the IBM SPSS Statistics interface for a file named 'One-way ANOVA.sav [DataSet5]'. The 'Analyze' menu is open, and the 'Compare Means' submenu is also open, with 'One-Way ANOVA...' selected. The background shows a data table with columns 'Course' and 'Time'.

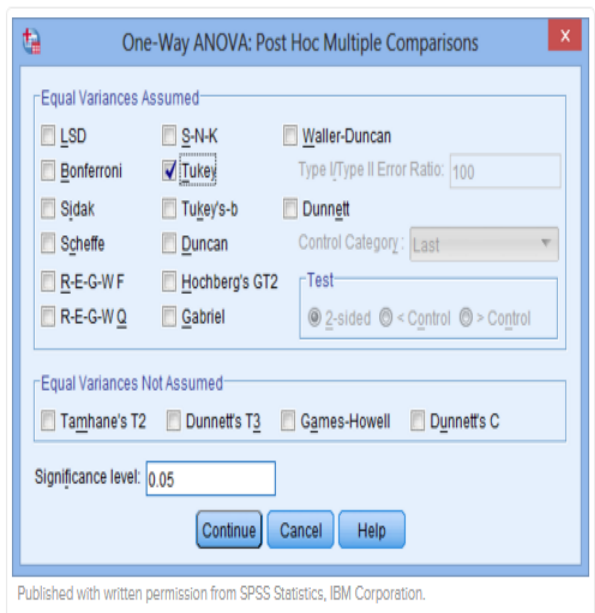
	Course	Time
1	Beginner	22.0
2	Beginner	25.0
3	Beginner	24.0
4	Beginner	28.0
5	Beginner	27.0
6	Beginner	28.0
7	Beginner	27.0
8	Beginner	29.0
9	Beginner	29.0
10	Beginner	33.0
11	Intermediate	18.0
12	Intermediate	21.0
13	Intermediate	20.0
14	Intermediate	26.0
15	Intermediate	23.0
16	Intermediate	24.0
17	Intermediate	23.00

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box using the appropriate buttons (or drag-and-drop the variables into the boxes), as indicated in the diagram below:



4 Click the **Post Hoc...** button. Tick the  **Tukey** checkbox as shown below:



SPSS Statistics

top ^

## Descriptives Table

The descriptives table (see below) provides some very useful descriptive statistics, including the mean, standard deviation and 95% confidence intervals for the dependent variable (🔑 Time) for each separate group (Beginners, Intermediate and Advanced), as well as when all groups are combined (Total). These figures are useful when you need to describe your data.

	N	Mean	Std. Deviation	Std. Error	95% Confidence Interval for Mean		Minimum	Maximum
					Lower Bound	Upper Bound		
					Beginner	10		
Intermediate	10	23.6000	3.30656	1.04563	21.2346	25.9654	18.00	29.00
Advanced	10	23.4000	3.23866	1.02415	21.0832	25.7168	18.00	29.00
Total	30	24.7333	3.56161	.65026	23.4034	26.0633	18.00	33.00

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## ANOVA Table

This is the table that shows the output of the ANOVA analysis and whether we have a statistically significant difference between our group means. We can see that the significance level is 0.021 ( $p = .021$ ), which is below 0.05. and, therefore, there is a statistically significant difference in the mean length of time to complete the spreadsheet problem between the different courses taken. This is great to know, but we do not know which of the specific groups differed. Luckily, we can find this out in the **Multiple Comparisons** table which contains the results of post-hoc tests.

	Sum of Squares	df	Mean Square	F	Sig.
Between Groups	91.467	2	45.733	4.467	.021
Within Groups	276.400	27	10.237		
Total	367.867	29			

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SPSS Statistics

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## Multiple Comparisons Table

From the results so far, we know that there are significant differences between the groups as a whole. The table below, **Multiple Comparisons**, shows which groups differed from each other. The Tukey post-hoc test is generally the preferred test for conducting post-hoc tests on a one-way ANOVA, but there are many others. We can see from the table below that there is a significant difference in time to complete the problem between the group that took the beginner course and the intermediate course ( $p = 0.046$ ), as well as between the beginner course and advanced course ( $p = 0.034$ ). However, there were no differences between the groups that took the intermediate and advanced course ( $p = 0.989$ ).

(I) Course	(J) Course	Mean Difference (I-J)	Std. Error	Sig.	95% Confidence Interval	
					Lower Bound	Upper Bound
Beginner	Intermediate	3.60000*	1.43088	.046	.0523	7.1477
	Advanced	3.80000*	1.43088	.034	.2523	7.3477
Intermediate	Beginner	-3.60000*	1.43088	.046	-7.1477	-.0523
	Advanced	.20000	1.43088	.989	-3.3477	3.7477
Advanced	Beginner	-3.80000*	1.43088	.034	-7.3477	-.2523
	Intermediate	-.20000	1.43088	.989	-3.7477	3.3477

It is also possible to run comparisons between specific groups that you decided were of interest before you looked at your results. For example, you might have expressed an interest in knowing the difference in the completion time between the beginner and intermediate course groups. This type of comparison is often called a planned contrast or a simple custom contrast. However, you do not have to confine yourself to the comparison between two time points only. You might have had an interest in understanding the difference in completion time between the beginner course group and the average of the intermediate and advanced course groups. This is called a complex contrast. All these types of custom contrast are available in SPSS Statistics. In our enhanced guide we show you how to run custom contrasts in SPSS Statistics using syntax (or sometimes a combination of the graphical user interface and syntax) and how to interpret and report the results. In addition, we also show how to "trick" SPSS Statistics into applying a Bonferroni adjustment for multiple comparisons which it would otherwise not do.

**ThankYou**

## Acknowledgements

My teachers, My Guide , My Students  
Source – Books / Images  
Google



**Jai Bharat!**

