

The small biostatistician

DESCRIPTIVE STATISTICS It describes the data.

Nominal (categorical) variable: categories with distinct names, *among which it is not possible to establish a logical sorting criterion.*

Ordinal variable: ordered series of categories, *the difference among them cannot be considered constant.*

Interval variables: the possible values occur at **equal intervals**.

Bar chart: categorical data. Histogram: continuous.

X = value of a variable for a subject. Sample size: number of subjects in a sample.

n = number of subjects in a group of the sample.

N = number of subjects in the whole sample. Note: *there is not full agreement on these abbreviations.*

INDICES OF CENTRAL TENDENCY - "typical" values useful to summarize the data.

Mean: the (arithmetic) mean is the central tendency index for interval data (*sum of the values of each element of the sample/number of elements*).

Median: central tendency index for ordinal data (*the value greater than 50% of the values and smaller than 50% of the values*).

Mode: tendency index for nominal data (*the category that occurs most frequently*) (if there are 2 of them: *bimodal distribution*).

INDICES OF DISPERSION - indicate how closely the data are clustered around the central tendency measures.

Standard Deviation (SD): the square root of the variance (the **variance** is the average of the squared difference of data points from the mean of the data set).

Minimum-maximum range: the difference between the maximum and the minimum value - it is always a single number.

Interquartile range: (*midsread*): the difference between upper and lower quartile, i.e. between 75th and 25th percentiles (it includes the middle 50% of the data).

INFERENTIAL STATISTICS It establishes the probability that a deduction based on the data collected for a sample is correct.

The **sample** consists of the subjects under observation. The **population** describes the hypothetical (and usually infinite) subjects of interest for the study.

The key point is the quantification of the level of inaccuracy of the estimate based on the data obtained from the sample.

Null hypothesis: there is no difference between the sample and the population.

Standard error of the mean: *standard deviation of the means of random samples (of a given size) extracted from the population.*

P (or p) = probability to be wrong stating that there is a real difference (i.e., rejecting the null hypothesis).

$p=0,05$: there is a difference; *or a coincidence has occurred that does not occur more than one time in 20 experiments.*

By convention, if $p<0.05$, the difference is statistically significant; if $p<0.01$, the difference is highly significant.

A statistically significant difference may not be clinically significant.

Two-tailed test: it evaluates any difference among the groups, regardless of the *direction* of the difference.

Confidence interval (C.I.) around the mean: limits (lower and upper) within which the population mean is included with the (95)% probability.

Type I Error: stating that a significant difference *exists* when it is not true. Measured by the alpha probability (α). $\alpha=0.05$ is often chosen

Type II Error: stating that there is no significant difference when it exists. Measured by the beta probability (β). $\beta=0.20$ is often chosen

Power: the probability of concluding that a difference exists when in fact, it exists. Power= $1-\beta$

It is related to the *extent of the difference* to be detected and to the *sample size*.

Test choice: subjects? → variables? ↓	2 groups of different subjects	3 o more groups of different subjects	1 treatment on the same subjects	>1 treatment on the same subjects	<u>Association</u> <u>between 2 variables</u>	
Interval variable (and normal distribution)	t-test for independent data (<i>Unpaired</i>)	Analysis of Variance (ANOVA)	t-test for paired data (<i>Paired</i>)	Repeated measures ANOVA	Linear regression and Pearson correlation	
Nominal variable	χ^2 (chi-square) Fisher's exact test	χ^2 (chi-square)	McNemar's Test	Cochran's Q Test	-Relative risk (RR) -Odds ratio (OR)	(Prospective) (Retrospective)
Ordinal variable	Mann-Whitney Test	Kruskal-Wallis Test	Wilcoxon Test	Friedman Test	Spearman rank correlation	

Sources (website: <http://apollo11.isto.unibo.it/summa/it/metodo/stat.htm>)

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