
General Biostatistics

Part 5

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Common Statistical Tests

Comparing Means
of Two Groups

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Outline

- Hypothesis testing
- Confidence interval estimation
 - Analysis of two independent groups
 - Analysis of pair-matched data

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Two Groups

- Calculate test statistic for hypothesis test ($H_0: \mu_1 - \mu_2 = 0$)
- Calculate 95% confidence interval for the true difference in population means

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Two Groups

- Hypothesis test comparing means of two groups
 - z test
 - Known population variances in both groups
 - t test
 - Unknown population variances (equal or unequal)

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Two Groups

- In general
$$\text{test statistic} = \frac{(\text{sample statistic} - \text{hypothesized value})}{\text{standard error of the sample statistic}}$$
- Need to know
 - calculated sample statistic
 - hypothesized value of population parameter
 - standard error

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Example: Clinical Trial

Patients on Drug	Patients on Placebo
19	22
11	18
14	17
17	19
23	25

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Example: Clinical Trial

- 5 patients in drug group, 5 patients in placebo group of trial to decrease anxiety
- Calculate $\bar{X}_1 = 16.8$ $\bar{X}_2 = 20.2$
- $s_1 = 4.6$, $s_2 = 3.3$
- Difference in mean anxiety score between drug and placebo was 3.4 points (lower mean anxiety score with drug)

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Example: Clinical Trial

- Test statistic

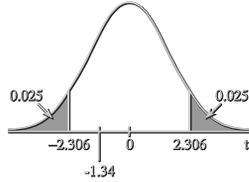
$$t = \frac{(\bar{X}_1 - \bar{X}_2 - 0)}{\sqrt{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}}} = \frac{(-3.4 - 0)}{\sqrt{\frac{(4.6)^2}{5} + \frac{(3.3)^2}{5}}} = -1.34$$

- Statistical decision?
- p-value?
- 95% confidence interval?

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Example: Clinical Trial

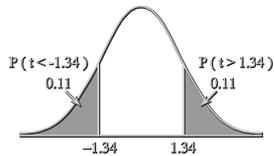
- Test statistic
- $t = -1.34$,
- $df = (n_1 - 1) + (n_2 - 1)$
 $= (5 - 1) + (5 - 1) = 8$
- Statistical decision?
 - Compare to tabled t-statistic with 8 df, $\alpha = 0.05/2$ of 2.306
 - $-1.34 > -2.306$; do not reject H_0



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Example: Clinical Trial

- p-value?
- One-sided $p = 0.11$
- Two-sided $p = 0.22$



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Example: Clinical Trial

- 95% confidence interval?
- $(-9.2, 2.4)$

$$(\bar{X}_1 - \bar{X}_2) \pm t_{0.05/2, df=8} \sqrt{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}}$$

$$= -3.4 \pm 2.306 \sqrt{\frac{(4.6)^2}{5} + \frac{(3.3)^2}{5}} = (-9.2, 2.4)$$

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Pair - Matched Data

- Two samples are not independent
- Related or paired observations (e.g., pre-post design)
- Can consider as a simple random sample from a normally distributed population of differences between paired observations

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Pair - Matched Data

- Calculate test statistic for hypothesis test ($H_0: \mu_d = 0$)
- Calculate 95% confidence interval for the true mean difference

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Pair - Matched Data

- In general
test statistic = $\frac{(\text{sample statistic} - \text{hypothesized value})}{\text{standard error of the sample statistic}}$
- Need to know
 - calculated sample statistic
 - hypothesized value of population parameter
 - standard error

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Example: Cross-over Drug Trial

Patient	Week 1 Drug	Week 2 Placebo	Week 1-Week 2
1	19	22	-3
2	11	18	-7
3	14	17	-3
4	17	19	-2
5	23	25	-2

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Example: Cross-over Drug Trial

- 5 patients in a cross-over placebo/drug trial to decrease anxiety
- Calculate $\bar{d} = -3.4$ $s_d = 2.1$
- Mean difference in anxiety score between drug and placebo was 3.4 points (decrease in anxiety score with drug)

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Example: Cross-over Drug Trial

- Test statistic

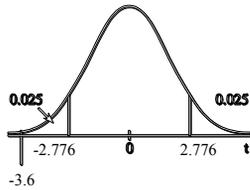
$$t = \frac{(\bar{d} - \mu_d)}{\frac{s_d}{\sqrt{n}}} = \frac{(-3.4 - 0)}{\frac{2.1}{\sqrt{5}}} = -3.6$$

- Statistical decision?
- p-value?
- 95% confidence interval?

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Example: Cross-over Drug Trial

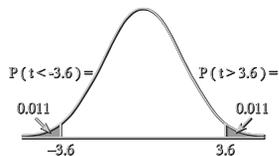
- Test statistic
- $t = -3.6$,
- $df = (n-1) = 5-1 = 4$
- Statistical decision?
 - Compare to tabled t-statistic with 4 df, $\alpha = 0.05/2$ of 2.776
 - $-3.6 < -2.776$;
reject H_0



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Example: Clinical Trial

- p-value?
- One-sided $p = 0.011$
- Two-sided $p = 0.022$



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Example: Clinical Trial

- 95% confidence interval?
- $(-6.0, -0.8)$

$$\begin{aligned} \bar{d} \pm t_{0.05/2, df=4} \sqrt{\frac{s_d^2}{n}} \\ = -3.4 \pm 2.776 \sqrt{\frac{2.1^2}{5}} = (-6.0, -0.8) \end{aligned}$$

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Summary

- Use sampling distribution for hypothesis test and confidence interval construction
 - Two groups - continuous data
 - Pair-matched continuous data
