

The Process of Statistical Tests in SPSS

This document shows how to perform statistical testing in SPSS. We will show how to find pvalues for proportions and means of distributions. There are no built-in functions for proportions in SPSS, and therefore we will use a calculator with appropriate formula to get p-values. For this document we need 'Skeleton', 'Age change' and 'Temperature' data sets. It is assumed that you have managed to upload all these data into SPSS (please refer to 'Data sets import in SPSS' document for detailed explanation).

Hypothesis Testing for Proportions

We start this section with the Mayor support example. Remember that a survey of 1046 people was conducted and the sample proportion of support for Rob Ford mayor was 0.42. The goal is test whether the true proportion of the population is 0.5 (null hypothesis) versus that it is less than 0.5 (alternative). To make such a statistical test, open a new data file and in the 'Variable View' section we introduce some variables (similar to confidence intervals and sample size calculation) :

ta i	Maachange cay (DataSat1) - JBM SDSS Statistics Data Editor												
100						· · · · ·	igeena	ingelauv (Dato	occij ibivi o	1.55 500.50	ies Data Eartor		
<u>File</u>	lit <u>V</u> iew	<u>D</u> ata	Transform	<u>A</u> nalyze (Direct <u>M</u> arketi	ng <u>G</u> raphs <u>U</u>	tilities	Add-ons W	indow <u>H</u> elp				
	=		1	× 🖺	* =	line w	×		42 ₩)	5	
	Na	me	Type	Width	Decimals	Label		Values	Missing	Columns	Align	Measure	Role
1	N		Numeric	8	0	Sample Size		None	None	8	🗃 Right	🛷 Scale	🔪 Input
2	Phat		Numeric	8	4	Sample Proportio	on	None	None	8	🗃 Right	🛷 Scale	🔪 Input
3	PO		Numeric	8	4	Null Hypothesis		None	None	8	🗃 Right	🛷 Scale	🔪 Input
4	Zstat		Numeric	8	4	Z-Statistic		None	None	8	🔳 Right	🛷 Scale	🔪 Input
5	Pval		Numeric	8	4	p-value		None	None	8	🗃 Right	🛷 Scale 🛛 👻	🔪 Input

Make sure that the 'Measure' for each variable is 'Scale'. Now in the 'Data View' we enter statistics of this problem:



We will do two tests with null hypothesis 0.5 and 0.44 simultaneously to save some time. Next we will use formulas from the video lectures to find z-statistic and the p-value. First go to **Transform** > **Compute Variable**



Then enter the following expression and save it into 'Zstat' variable:

ta		Compute Variable
Target Variable: Zstat	-	Numeric Expression: (Phat-P0) / SQRT(P0*(1-P0)/N)

Click OK, next once again we open the calculator and enter this formula:



Here 'CDF.NORMAL' computes probability below the z-statistic which is what we need since the alternative hypothesis is that the true proportion is less than null. To finish click **OK** and we have the results:

3							
<u>File E</u>	dit	<u>V</u> iew I	<u>D</u> ata	Transfor	m <u>A</u> nalyze	Direct Marl	keting <u>G</u> rap
≥ 🗄 🖨				5	7	i 🔚 :	
	[N		Phat	PO	Zstat	Pval
1		10	046	.4200	.5000	-5.1747	.0000
2		10	046	.4200	.4400	-1.3031	.0963

The p-value for $p_0 = 0.5$ null hypotheses is essentially zero and therefore we reject null and conclude that the true proportion is less than 0.5. However the p-value for $p_0 = 0.44$ is 0.096 which is considered as not significant and hence we cannot reject this null hypothesis.

Next consider the 'Flipping the bottle cap' example. Here a bottle cap was flipped 1000 times and proportion of Red was 0.576. We want test whether the true proportion is 0.5 or it is not 0.5 (the alternative here is non-directional). First we fill the table:



Next we find 'Zstat' as before using the calculator:



To get the p-value for non-directional alternative we must find probability above this z-statistic and multiply it by 2. The most convenient way to find it, is by following expression:



'Abs' here is the absolute value. Finally we get the results:

<u>File</u> <u>E</u> dit	<u>V</u> iew <u>D</u> at	a <u>T</u> ransfor	m <u>A</u> nalyze	Direct Marl	keting <u>G</u> rap
😂 h		📮 🗠	A	i 📥 :	
10					
	N	Phat	PO	Zstat	Pval
1	1000	.5760	.5000	4.8067	.0000

The p-value is almost zero and therefore we reject the null hypothesis that the true proportion of red is 0.5 and conclude that it is not 0.5.

Hypothesis Testing for Means

We start this section with the 'Age change' data set.

G			
<u>F</u> ile	<u>E</u> dit	<u>View</u> Da	ita <u>T</u> ransforn
			II. r
		AgeChang	e var
	1	2.	B
	2	9.	1
	3	6.4	4
	4	4.	7
	5	8.	9

These data record by how many years a subject looks younger after a plastic surgery. We want to test whether the true mean is 0 (plastic surgery does not make any difference) versus that it is greater than 0 (people look younger after surgery). It is very easy to do in SPSS. Go to **Analyze** > **Compare Means** > **One-Sample T Test**

Analyze	Direct <u>M</u> arketing	<u>G</u> raphs	Utilities Add-ons Window Help
Repo	irts		🔺 🐺 👿 📼 🗠 📕
Desc	riptive Statistics		
Table	8		
Com	pare Means	- F	Means
Gene	ral Linear Model		One-Sample T Test
Gene	ralized Linear Mode	ls 🕨	Independent-Samples T Test
Mixed	1 Models		Paired Samples T Test
Corre	elate	+	
Regr	ession	×	One-way ANOVA

Send the variable across using the arrow:



Note that the 'Test Value' is zero by default; click **OK** and the next results are produced:

One-Sample Statistics								
	N	Mean	Std. Deviation	Std. Error Mean				
Age change in years	60	7.177	2.9481	.3806				

	One-Sample Test								
Test Value = 0									
	Mean				95% Confidence Differ	e interval of the ence			
	t	df	Sig. (2-tailed)		Difference	Lower	Upper		
Age change in years	18.856	59		.000.	7.1767	6.415	7.938		

We observe that the t-statistic is larger than 18 which is very large and degrees of freedom is 59. The most important here, is that two sided p-value is almost zero (SPSS finds only two sided p-values). Since we want one sided p-value (true mean is greater than 0) than it would be just half of the two sided one. In either case the p-value is tiny and hence we reject null hypothesis and conclude that plastic surgery does make people look younger.

Next let's analyze the 'Skeleton' data set:

<u>F</u> ile <u>E</u>	dit	View	Data	a <u>T</u> ransform	Anal	lyze Direct	Marketing	Graphs	Utilities	Add- <u>o</u> ns <u>)</u>	<u>M</u> indow <u>H</u> elp	
					3			μ	M 🕴	§ 🖬 🛛	- 43	A 14
	-		_								an a that the	60 -111
		Sex		BMICat		BMilquant	Age	DGes	stimate	DGerror	SBestimate	Spettor
1			2	underweight		15.66	78		44	-34	60	-18
2			1	normal		23.03	44		32	-12	35	-9
3			1	overweight		27.92	72		32	-40	61	-11
4			1	overweight		27.83	59		44	-15	61	2
5			1	normal		21.41	60)	32	-28	46	-14

In this example the goal is to test whether the true mean of difference between actual and estimated age is 0 or not. We concentrate on 'DGerror' variable. Imitating the above procedure we get the next table:

One-Sample Statistics							
	N	Mean	Std. Deviation	Std. Error Mean			
Est Act. age using D (years)	400	-14.15	14.126	.706			

One-Sample Test									
			Test Value = 0						
				Mean	95% Confidence Interval of the Difference				
	t	df	Sig. (2-tailed)	Difference	Lower	Upper			
Est Act. age using D (years)	-20.034	399	.000	-14.150	-15.54	-12.76			

The t-statistic is approximately -20 which is very small and consequently the p-value is almost zero. Based on the p-value we reject null hypothesis and conclude that the true mean of 'DGerror' is not 0.

We finish this section with the 'Temperature' data set which consists of body temperatures in Celsius of 130 subjects.

<u>F</u> ile	Edit	View	Data	Transfo
4				
			Temp	
	1	I		35.7222
	2			35.9444
	3]		36.0556
	4			36.1111
	5			36.1667

We want test whether the true average body temperature is 37 or not. As usual go to **Analyze** > **Compare Means** > **One-Sample T Test**, move the variable to the right window and enter '37' in the 'Test Value' option:



Click **OK** and get:

One-Sample Statistics								
	N	Mean	Std. Deviation	Std. Error Mean				
Body Temperature in Celsius	130	36.805128	.4073240	.0357247				

One-Sample Test										
	Test Value = 37									
				Mean	95% Confidence Interval of the Difference					
	t	df	Sig. (2-tailed)	Difference	Lower	Upper				
Body Temperature in Celsius	-5.455	129	.000	1948718	265554	124190				

Note that the two sided p-value is very small and therefore we reject the null hypothesis and conclude that the actual average body temperature is not 37 degrees Celsius.