

Biostatistics

Doctor 2017 | Medicine | JU

Number >>

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Doctor

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Chi-square χ^2

- It is a number that you can calculate using certain formula
- Helps you take decision regarding to your hypothesis
- Helps you at the end of calculation to decide either to keep or reject the null hypothesis (determine if there is an association between dependent and independent variables)
- We use it when we have dependent variable and independent variable that are both nominal

Example:

Variable 1 → Do you belong to Democrat party or Republican Party?

Variable 2 → Are you favor or oppose of using weapons?

Also we may add neutral to variable 2

Research question → is there an association between your political party and your position of using weapons.

We use chi-square because both variables are nominal

Important condition:

- 1) Both variable must be nominal
- 2) Groups must be independence
- 3) Sample must contain at least 20 person
Usually hundreds or thousands
- 4) Each cell must contain at least 5 observations

Example

	Favor	Oppose
Democrat	IIII IIII II	IIII III
republican	IIII III	IIII IIII IIII I

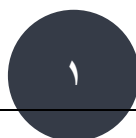
1) we have more than 20 person
2) we have more than observation in each cell
So we can use chi-square

1) we have more than 20 person
2) we don't have more than observation in all cell
So we can't use chi-square

	Favor	Oppose
Democrat	II	IIII IIII III
Republican	IIII III	IIII IIII IIII II

	Favor	Oppose
Democrat	IIII	IIII II
Republican	II	IIII I

1) we don't have more than 20 person
2) we don't have more than observation in all cell
We can't use chi-square



How to calculate chi-square?

- We can calculate chi-square by this formula

$$\chi^2 = \frac{\sum (O - E)^2}{E}$$

χ^2 = The value of chi square

O = The observed value

E = The expected value

$\sum (O - E)^2$ = all the values of (O - E) squared then added together

- observed value : is the number that i Collect from people

- Expected value :

$$\text{Expected frequency} = \frac{\text{row total} \times \text{column total}}{\text{Grand total}}$$

	Favor	Neutral	Oppose	f _{row}
Democrat	1 ¹⁰	2 ¹⁰	3 ³⁰	A ⁵⁰
Republican	4 ¹⁵	5 ¹⁵	6 ¹⁰	40
f _{column}	B ²⁵	25	40	n = 90

So if I want to calculate the expected value for who are democrat and favor for weapons use

$A * B / n \rightarrow 25 * 50 / 90 = 13.9$ (for cell 1) then I do it to all the 6 cells

So chi-square is \rightarrow

$$\chi^2 = \frac{(10 - 13.89)^2}{13.89} + \frac{(10 - 13.89)^2}{13.89} + \frac{(30 - 22.2)^2}{22.2} + \frac{(15 - 11.11)^2}{11.11} + \frac{(15 - 11.11)^2}{11.11} + \frac{(10 - 17.8)^2}{17.8}$$

So the calculated chi-square is 11.03

Next step I use the calculated chi-square in a process of 6 step and at the end I can answer my research question.

Steps in test hypothesis

For the previous example (party and weapons)

First step: determine the appropriate test

1. Party Membership (2 levels) and Nominal
2. Voting Preference (3 levels) and Nominal

So I can use chi-square

Second step: establish level of significance

Usually we want our alpha to be 0.05

This mean that my result at the end (95% confidence) so I can say I am 95% confidence that there is association or there is no association

NOTE: some people may choose another alpha

Third step: determine the hypothesis

Write down your hypothesis

Ho (null hypothesis): There is no difference between Democrat & Republican in their opinion on gun control issue in the American population

Ha (my hypothesis): There is an association between responses to the gun control survey and the party membership in the American population.

NOTE: we should determine the population level

Fourth step: calculating the statistics

We calculate the chi-square as we do

Calculated chi-square = 11.03

Fifth step: determine degree of freedom

$$Df = (Row - 1) (Column - 1)$$

In the example, we have 2 rows and 3 column

So the Df is $\rightarrow (2 - 1) (3 - 1) = 2$

NOTE: it is an important number to calculate in any chi-square test

So up to now we have 3 thing

1) Alpha = 0.05 2) Df = 2 3) chi-square = 11.03

Then use this number in step number 6

Sixth step: compare computed test statistic against a tabled/critical value

In this step I compare my calculated chi-square with critical chi-square

If calculated chi-square > critical chi-square then \rightarrow null hypothesis is rejected

If calculated chi-square < critical chi-square then \rightarrow null hypothesis is accepted

There is no scenario they are become equal (if they equal reject null hypothesis)

Table 5.3. Chi-square value

Degrees of Freedom	Probability							Non-significant	Significant	Highly significant
	0.95	0.90	0.80	0.70	0.50	0.30	0.20	0.10	0.05	0.01
1	0.004	0.02	0.06	0.15	0.46	1.07	1.64	2.71	3.84	6.64
2	0.10	0.21	0.45	0.71	1.39	2.41	3.22	4.60	5.99	9.21
3	0.35	0.58	1.01	1.42	2.37	3.66	4.64	6.25	7.82	11.34
4	0.71	1.06	1.65	2.20	3.36	4.88	5.99	7.78	9.49	13.28
5	1.14	1.61	2.34	3.00	4.35	6.06	7.29	9.24	11.07	15.09
6	1.63	2.20	3.07	3.83	5.35	7.23	8.56	10.64	12.59	16.81
7	2.17	2.83	3.82	4.67	6.35	8.38	9.80	12.02	14.07	18.48
8	2.73	3.49	4.59	5.53	7.34	9.52	11.03	13.36	15.51	20.09
9	3.32	4.17	5.38	6.39	8.34	10.66	12.24	14.68	16.92	21.67
10	3.94	4.86	6.18	7.27	9.34	11.78	13.44	15.99	18.31	23.21

- Sometime instead of write degree of freedom they write (r)
- Critical chi-square is the number were alpha and Df meet each other
- Don't memorize the table it will be given for you in the exam

	$P(X \leq x)$							
	0.010	0.025	0.050	0.100	0.900	0.950	0.975	0.990
r	$\chi^2_{0.99}(r)$	$\chi^2_{0.975}(r)$	$\chi^2_{0.95}(r)$	$\chi^2_{0.90}(r)$	$\chi^2_{0.10}(r)$	$\chi^2_{0.05}(r)$	$\chi^2_{0.025}(r)$	$\chi^2_{0.01}(r)$
1	0.000	0.001	0.004	0.016	2.706	3.841	5.024	6.635
2	0.020	0.051	0.103	0.211	4.605	5.991	7.378	9.210
3	0.115	0.216	0.352	0.584	6.251	7.815	9.348	11.34
4	0.297	0.484	0.711	1.064	7.779	9.488	11.14	13.28
5	0.554	0.831	1.145	1.610	9.236	11.07	12.83	15.09
6	0.872	1.237	1.635	2.204	10.64	12.59	14.45	16.81
7	1.239	1.690	2.167	2.833	12.02	14.07	16.01	18.48
8	1.646	2.180	2.733	3.490	13.36	15.51	17.54	20.09
9	2.088	2.700	3.325	4.168	14.68	16.92	19.02	21.67
10	2.558	3.247	3.940	4.865	15.99	18.31	20.48	23.21

In our example:

Df (r) \rightarrow 2

Alpha \rightarrow 0.05

So the critical chi-square \rightarrow 5.991

So now, I have

1) Calculated chi-square \rightarrow 11.03 2) critical chi-square \rightarrow 5.99

Last thing

Calculated chi-square > critical chi-square \rightarrow I will reject the null hypothesis

So we are 95% confidence that there is an association between your political party and your position of using weapons In the population level of US

NOTE: remember to write your confidence

Also you cannot be 100% confidence

To sum up

1. Determine the appropriate test
2. Establish the level of significance: α
3. Formulate the statistical hypothesis
4. Calculate the test statistic
5. Determine the degree of freedom
6. Compare computed test statistic against a tabled/critical value

Example:

I have a sample of 100 patient and I wonder if there is an association between smoking cigarette and developing lung cancer

	Cancer	No-cancer	row
Smoker	1 ³⁵	2 ¹⁰	45
Non-smoker	3 ⁵	4 ⁵⁰	55
column	40	60	N=100

First step → both are nominal **SO** I use chi-square

Second step → alpha is 0.05

Third step →

Ha: there is an association between smoking cigarette and developing lung cancer

Ho: there is **No** association between smoking cigarette and developing lung cancer

Fourth step → calculate chi-square

First, calculate expected value

Cell 1 → $(40) \cdot (45) / 100 = 18$

Cell 2 → $(60) \cdot (45) / 100 = 27$

Cell 3 → $(40) \cdot (55) / 100 = 22$

Cell 4 → $(60) \cdot (55) / 100 = 33$

Second Calculate chi-square for each cell then add them together

Cell 1 → $(35-18)^2 / 18 = 16.06$

cell 2 → $(10-27)^2 / 27 = 10.70$

Cell 3 → $(5-22)^2 / 22 = 13.14$

cell 4 → $(50-33)^2 / 33 = 8.76$

Chi-square → $16.06 + 10.70 + 13.14 + 8.76 = 48.66$

Fifth step → degree of freedom

Df → $(2-1) \cdot (2-1) = 1$

Sixth step → find the critical chi-square

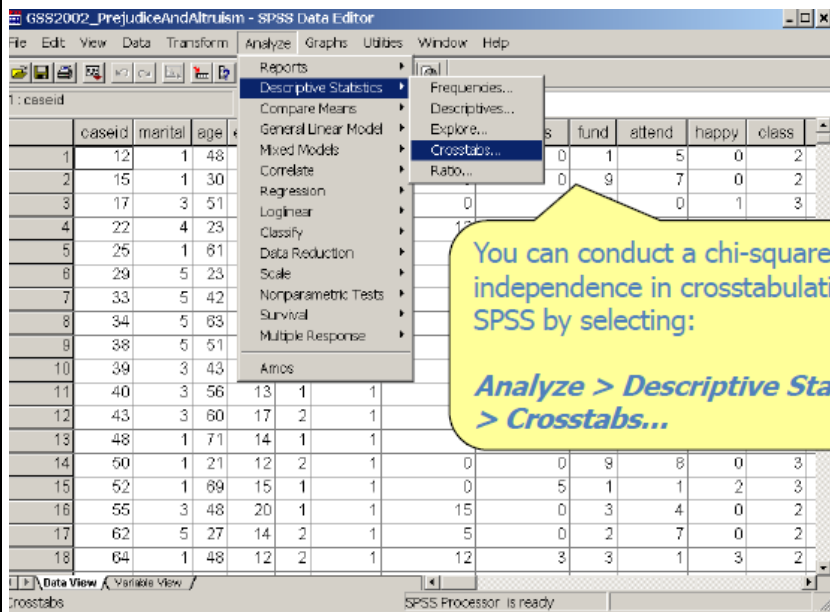
Critical chi-square → 3.841

Since calculated chi-square > critical chi-square → null hypothesis is rejected

So I am 95% confidence that there is an association between smoking and developing lung cancer

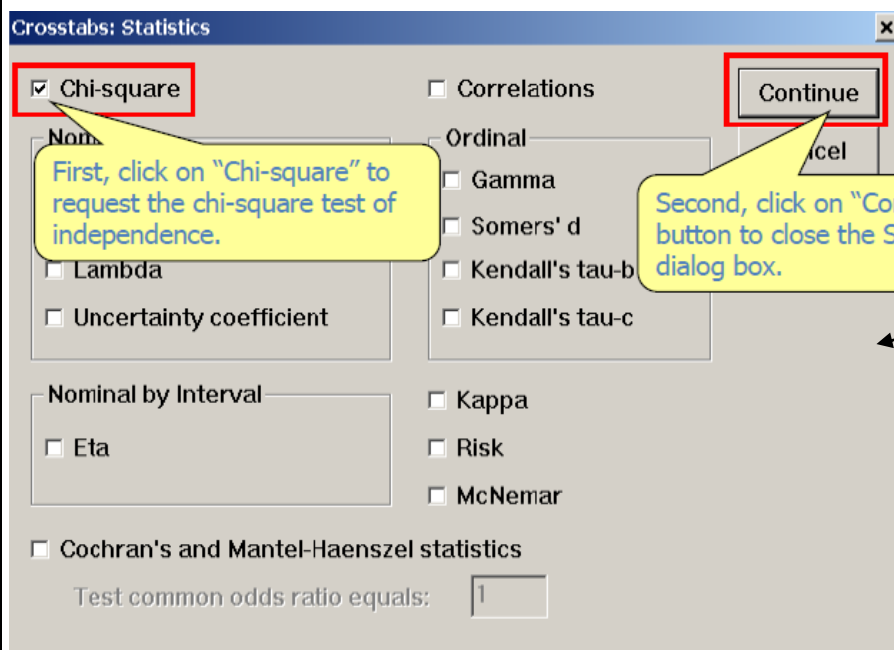
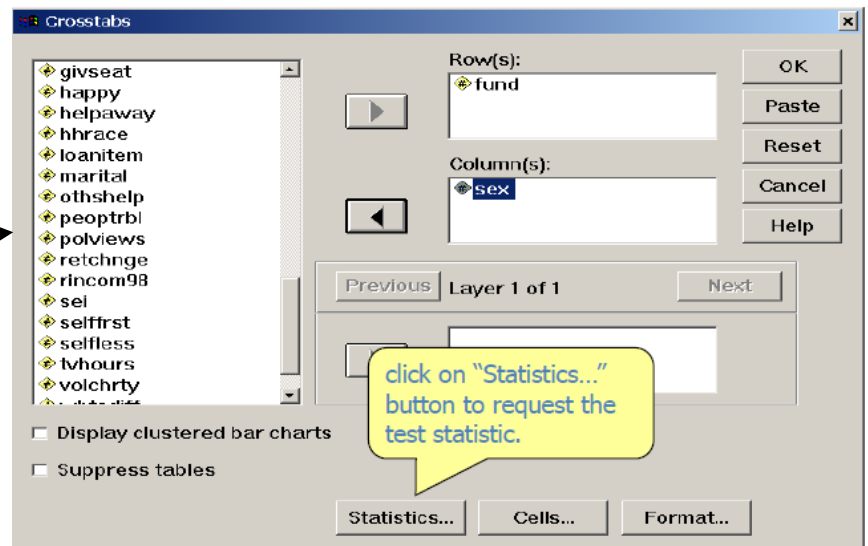
<i>r</i>	<i>P(X ≤ x)</i>							
	0.010	0.025	0.050	0.100	0.900	0.950	0.975	0.990
<i>r</i>	$\chi^2_{0.99}(r)$	$\chi^2_{0.975}(r)$	$\chi^2_{0.95}(r)$	$\chi^2_{0.90}(r)$	$\chi^2_{0.10}(r)$	$\chi^2_{0.05}(r)$	$\chi^2_{0.025}(r)$	$\chi^2_{0.01}(r)$
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2	0.020	0.051	0.103	0.211	4.605	5.991	7.378	9.210
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How SPSS calculate chi-square?



First

Second



Third

I end up with

HOW FUNDAMENTALIST IS R CURRENTLY * RESPONDENTS SEX Crosstabulation

			RESPONDENTS SEX		Total
			1. MALE	2. FEMALE	
HOW FUNDAMENTALIST IS R CURRENTLY	1. FUNDAMENTALIST	Count	75	99	174
		Expected Count	74.9	99.1	174.0
		Residual	.1	-.1	
		Std. Residual	.0	.0	
	2. MODERATE	Count	107	161	268
		Expected Count	115.4	152.6	268.0
		Residual	-8.4	8.4	
		Std. Residual	-.8	.7	
	3. LIBERAL	Count	79	85	164
		Expected Count	70.6	93.4	164.0
		Residual	8.4	-8.4	
		Std. Residual	1.0	-.9	
	Total	Count	261	345	606
		Expected Count	261	345	606

P value

Chi-Square Tests

	Value	df	Asymp. Sig. (2-sided)
Pearson Chi-Square	2.821 ^a	2	.244
Likelihood Ratio	2.815	2	.245
Linear-by-Linear Association	.832	1	.362
N of Valid Cases	606		

a. 0 cells (.0%) have expected count less than 5. The minimum expected count is 70.63.

In the table Chi-Square Tests result, SPSS also tells us that "0 cells have expected count less than 5 and the minimum expected count is 70.63".

The sample size requirement for the chi-square test of independence is satisfied.

He did not give the critical value but he give me a better thing, which is P value

P value →

If alpha value > p value → null hypothesis is rejected

If alpha value < p value → null hypothesis is accepted

Alpha = 0.05 (as usual) P value = 0.244

So If alpha value < p value → null hypothesis is accepted

So I am 95% confidence that there is no association

(for better understanding watch video 10 from 39:44 to the end)

Best of luck