

# TAMU ANOVA

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ANOVA Extensions to the GNU Scientific Library  
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# 1 Introduction

ANOVA, or Analysis of Variance, is a method for comparing levels of some continuous response variable between different groups. The main idea is to compare variation within each group to variation between the groups; if the groups vary considerably from one group to another in comparison to the within group variation, we can reject the null hypothesis that all the groups have similar levels of the response variable.

TAMU ANOVA contains both single and two factor ANOVA. Use of the package can be facilitated through linking to the compiled library `tamuanova`. The package function definitions are accessible through `'tam_u_anova.h'`. Another option for use of the package is to include the original function definitions in the files `'anova_1.h'` and `'anova_2.h'`. With the use of these files the program must still be linked to the GSL (see GSL documentation on linking and compiling.)

## 2 Motivation

The first reason for creating this package was that, to the best of the programmers' knowledge, there was not an open source package in existence that computed sums of squares correctly in the case of unequal cell sizes. The model for the two-way ANOVA is commonly  $y_{ijk} = \alpha_i + \beta_j + \gamma_{ij} + \epsilon_{ijk}$ , but the sums of squares are computed in different ways according to the hypotheses desired to test. This package computes Type III sums of squares, as described in Searle (1987). The Type III Sums of Squares are the only correct sums of squares in the case of unequal cell sizes (but no cells are empty) when the desired hypotheses are as follows:  $H_o : \alpha_1 = \alpha_2 = \dots = \alpha_k = 0$  vs.  $H_a : \text{at least one } \alpha_i \neq 0$ ,  $H_o : \beta_1 = \beta_2 = \dots = \beta_m = 0$  vs.  $H_a : \text{at least one } \beta_i \neq 0$ , and  $H_o : \gamma_{1,1} = \gamma_{1,2} = \dots = \gamma_{k,m}$  vs.  $H_a : \text{at least one } \gamma_{i,j} \neq 0$ .

The second reason for creating this package was to calculate F-statistics for models with random and mixed effects as described in Section 4.10 of Sahai and Ageel's book, *The Analysis of Variance* (2000). Some packages seem superficially to calculate F-statistics correctly, but upon further investigation, do not actually find the F-statistics recommended by Sahai and Ageel(2000).

### 3 Computational Method

The one-way ANOVA tables were computed by the methods described in Devore (2004). First, sums of squares are computed in the usual way (n is the total number of observations, and k is the number of populations in the study):  $SST = \sum_{i=1}^k \sum_{j=1}^{n_i} (x_{ij} - \bar{x}_{..})^2$ ,  $SSM = \sum_{i=1}^k \sum_{j=1}^{n_i} (\bar{x}_{i.} - \bar{x}_{..})^2$ , and  $SSE = \sum_{i=1}^k \sum_{j=1}^{n_i} (x_{ij} - \bar{x}_{i.})^2$ . Then the package constructs the ANOVA table as follows:

Source:	SS:	df:	MS:	F-stat:	p-value:
Model	SSM	k-1	SSM/k-1	SSM/SSE	P(F > F-stat)
Error	SSE	n-k	SSE/n-k		
Total	SST	n-1	SST/n-1		

The two-way models require further computation when the desired hypotheses to be tested are not conditional on the previous factors entered into the model but are the most common (where the model is:  $y_{ijk} = \mu + \alpha_i + \beta_j + \gamma_{ij} + \epsilon_{ijk}$ ):  $H_o : \alpha_1 = \alpha_2 = \dots = \alpha_k = 0$ ,  $H_o : \beta_1 = \beta_2 = \dots = \beta_m = 0$ , and  $H_o : \gamma_{11} = \gamma_{12} = \dots = \gamma_{km} = 0$ . Note that the hypotheses for the individual factors only hold in the absence of significant interaction.

Following Searle (1987), then, the package computes Type III Sums of Squares:  $SST = \sum_i n_i \bar{y}_{i..}^2 + \sum_{j=1}^{b-1} \hat{\tau}_j r_j$ , where for  $c_{jj} = n_{.j} - \sum_{i=1}^a n_{ij}^2/n_i$ ,  $c_{jj'} = -\sum_{i=1}^a n_{ij}n_{ij'}/n_i$ , and  $r_j = y_{.j} - \sum_{i=1}^a n_{ij}\bar{y}_{i..}$ , we solve the b-1 linear equations  $c_{jj}\hat{\tau}_j + \sum_{j'=1, j' \neq j}^{b-1} c_{jj'}\hat{\tau}_{j'} = r_j$  for  $\hat{\tau}_1, \hat{\tau}_2, \dots, \hat{\tau}_{b-1}$ . These computations are only correct in the case that no cells are empty. In the case that some cells are completely empty, the experimenter must use other methods to compute sums of squares, depending on the desired hypotheses.

Those methods only are appropriate in the case that the effects are fixed. In the case that the effects are random, the expected values of the mean squares are not the same as for the fixed case, so one uses a different denominator for finding the F-statistics in the ANOVA table. The computation follows the recommendation of Sahai and Ageel (2000):

For the random effects model,  $F_\alpha = MS_\alpha/MS_\gamma$  and  $F_\beta = MS_\beta/MS_\gamma$ .

For the mixed effects model,  $F_\alpha = MS_\alpha/MS_\gamma$  and  $F_\beta = MS_\beta/MSE$ .

Thus we see that for the mixed effects model, the data must be entered in such a way that the first effect is the fixed effect, while the second effect is the random effect.

## 4 Functions

### 4.1 Structures

#### One way table

```
struct tamu_anova_table{                                [struct tamu_anova_table]
long df_tr, df_err, df_tot;
double SStr, SSE, SST, MStr, MSE, F, p;};
```

#### Two way table

```
struct tamu_anova_table_twoway {                       [struct tamu_anova_table_twoway]
long
dfA, dfB, dfAB, dfT, dfE;
double
SSA, MSA, FA, pA,
SSB, MSB, FB, pB,
SSAB, MSAB, FAB, pAB,
SSE, MSE,
SST;
};
```

### 4.2 Function Definitions

```
tamu_anova_table tamu_anova (double data[], long factor[], long I, long J); [Function]
```

This performs the one way ANOVA and returns a oneway table struct. The arguments are as follows:

1. data - an array of all data values of type double.
2. factor - an array of factor codings for the data. Acceptable values are 1..J with no breaks (I.E. the function does not allow for empty cells).
3. I - the length of the data and factor arrays (yes they must be the same length).
4. J - The number or factors in the experiment.

```
tamu_anova_table_tway tamu_anova_tway (double [Function]  
    data[], long factor[[2], long I, long J[2], enum gsl_anova_tway_types  
    type )
```

This performs the two way ANOVA and returns a twoway table struct. The arguments are as follows:

1. data - an array of all data values of type double.
2. factor - a I x 2 matrix of type long for factor codings. Essentially an array of ordered pair of the type {factor A, Factor B}. Acceptable values for are 1.. $J_A$  for factor A and 1.. $J_B$  for factor B. With no skipped numbers (I.E. the function does not allow for empty cells)
3. I - the length of the data and factor arrays (yes they must be the same length).
4. J - an array of  $\{J_A, J_B\}$  which tells the function the number of groups for factor A and factor B.
5. type - an enumerated variable to tell the function what kind of model to use. This only affects the F and P values.
  - anova\_fixed = 0
  - anova\_random = 1
  - anova\_mixed = 2

## 5 Examples

Here are three examples of how to use the program. They all assume that you have the library installed and are able to link to it without any extra declarations. If this is not the case extra compiler directive may be needed to compile and link properly.

WARNING: The TAMU ANOVA library must be linked with the GSL libraries, as shown in the examples. The functions in TAMU ANOVA use the gsl and cannot be ran without it.

### Example 1: One-way balanced ANOVA

```
#include <tamu_anova/tamu_anova.h>
//Data set from Devore(2004).
double data[20] = {
88.60,73.20,91.40,68.00,75.20,63.00,53.90,69.20,
50.10,71.50,44.90,59.50,40.20,56.30,38.70,31.00,
39.60,45.30,25.20,22.70 };
long factor[20]={
1,1,1,1,1,2,2,2,2,2,3,3,3,3,3,4,4,4,4,4 };

int main()
{
struct tamu_anova_table tbl1 = tamu_anova(data,factor,20,4);
tamu_anova_printtable(tbl1);
return 0;
};
```

This file would be compiled by the following:

```
% gcc -c testfile.c
% gcc testfile.o -ltamuanova -lgsl -lgslcbls -lm
```

### Example(2): One-way unbalanced ANOVA

```
#include <tamu_anova/tamu_anova.h>
//Data from Devore(2004)
double data[22] = {
45.50,45.30,45.40,44.40,44.60,43.90,44.60,44.00,44.20,
43.90,44.70,44.20,44.00,43.80,44.60,43.10,46.00,45.90,
44.80,46.20,45.10,45.50
};
long factor[22]={
1,1,1,1,1,1,1,1,2,2,2,2,2,2,2,2,3,3,3,3,3,3
};
int main()
{
struct tamu_anova_table tbl1 = tamu_anova(data,factor,22,3);
tamu_anova_printtable(tbl1);
return 0;};
```

this example is compiled the same as above

**An example of two way unbalanced ANOVA with data from Searle(1987).**

```
#include <tamu_anova/tamu_anova.h>

double d[15]={
6,10,11,13,15,14,22,12,15,19,18,31,18,9,12};
long f[15][2]={
{1,1},
{1,1},
{1,1},
{1,2},
{1,2},
{1,3},{1,3},
{2,1},{2,1},{2,1},{2,1}
,{2,2},
{2,3},{2,3},{2,3}};

int main()
{
struct tamu_anova_table_twoway r;
long J[2]={2,3};
r=tamu_anova_twoway(d,f,15,J,0);
tamu_anova_printtable_twoway(r);
};
```

This is compiled the same as above for the one way library linked example. The output is (slightly reformatted from what is printed on the screen):

Source:	SS:	df:	MS:	F-stat:	p-value:
Factor-A	123.771429	1	123.771429	9.282857	0.013865
Factor-B	192.127660	2	96.063830	7.204787	0.013546
Interact	222.765957	2	111.382979	8.353723	0.008888
Error	120.000000	9	13.333333		
Total	520.000000	14			

## 6 References and Further Reading

Devore, Jay L. (2004), *Probability and Statistics for Engineering and the Sciences* (6th ed.), Canada, Brooks/Cole.

Milliken and Johnson (1992), *Analysis of Messy Data: Volume I: Designed Experiments*, New York, NY, Van Nostrand Reinhold.

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