## Contents

| ı | Data, models and a little history  | 1  |
|---|--|----|
|   | 1.1 Introduction   | 1  |
|   | 1.2 Statistics descriptive, statistics inferential and statistical models  | 2  |
|   | 1.3 Types of study   | 7  |
|   | 1.4 Types of data  | 10 |
|   | 1.5 A little history   | 12 |
|   | 1.6 Why can't a psychologist be more like a statistician (and vice versa)? | 14 |
|   | 1.7 Computers and statistical software                                     | 15 |
|   | 1.8 Summary  | 15 |
|   | Exercises  | 16 |
|   | Further reading  | 17 |
| 2 | Graphical methods of displaying data                                       | 18 |
|   | 2.1 Introduction   | 18 |
|   | 2.2 Pop charts   | 19 |
|   | 2.3 Histograms, stem-and-leaf plots and box plots                          | 23 |
|   | 2.4 The simple scatter plot and related graphical displays                 | 30 |
|   | 2.5 Representing multivariate data by cartoon faces                        | 39 |
|   | 2.6 Graphical deception  | 43 |
|   | 2.7 Summary  | 47 |
|   | Exercises  | 47 |
|   | Further reading  | 49 |
| 3 | Analysis of variance: the one-way design                                   | 50 |
|   | 3.1 Introduction   | 50 |
|   | 3.2 Student's t-tests  | 50 |
|   | 3.3 Initial examination of the data on teaching methods                    | 52 |
|   | 3.4 One-way analysis of variance   | 53 |
|   | 3.5 Multiple comparison techniques   | 56 |
|   | 3.6 Planned comparisons  | 57 |
|   | 3.7 The use of orthogonal polynomials: trend analysis                      | 61 |
|   | 3.8 Analysis of covariance   | 62 |
|   | 3.9 Hotelling's $T^2$ -test and one-way multivariate analysis of variance  | 68 |
|   | 3.10 Summary   | 73 |
|   | Exercises  | 73 |
|   | Further reading  | 76 |
| 4 | Analysis of variance: factorial designs                                    | 77 |
|   | 4.1 Introduction   | 77 |
|   |  |    |

x Contents

|   | 4.2 Interactions in a factorial design                                      | 77         |
|---|---|------------|
|   | 4.3 Two-way designs   | 79         |
|   | 4.4 Higher-order factorial designs  | 84         |
|   | 4.5 Random effects and fixed effects models                                 | 86         |
|   | 4.6 Analysis of covariance in factorial design                              | 90         |
|   | 4.7 Factorial designs with unequal numbers of observations in each cell     | 93         |
|   | 4.8 Multivariate analysis of variance                                       | 98         |
|   | 4.9 Summary   | 98         |
|   | Exercises   | 100<br>102 |
|   | Further reading   | 102        |
| 5 | Analysis of variance: repeated measures designs                             | 103        |
|   | 5.1 Introduction  | 103        |
|   | 5.2 Plotting repeated measures data   | 108        |
|   | 5.3 Analysing each repeated measurement separately                          | 110        |
|   | 5.4 Response feature analysis: the use of summary measures                  | 116        |
|   | 5.5 Analysis of variance for repeated measures data                         | 121        |
|   | 5.6 Other approaches to the analysis of repeated measures designs           | 130        |
|   | 5.7 Summary   | 130        |
|   | Exercises   | 131        |
|   | Further reading   | 132        |
| 6 | Simple linear regression and multiple regression analysis                   | 133        |
| • | 6.1 Introduction  | 133        |
|   | 6.2 Simple linear regression  | 133        |
|   | 6.3 Multiple regression   | 141        |
|   | 6.4 Multicollinearity   | 159        |
|   | 6.5 Summary   | 160        |
|   | Exercises   | 160        |
|   | Further reading   | 164        |
| 7 | The analysis of categorical data: log-linear models and logistic            |            |
| • | regression  | 165        |
|   | 7.1 Introduction  | 165        |
|   | 7.2 The two-dimensional contingency table                                   | 166        |
|   | 7.3 Three-dimensional contingency tables                                    | 171        |
|   | 7.4 Models for contingency tables   | 178        |
|   | 7.5 Logistic regression   | 186        |
|   | 7.6 Summary   | 189        |
|   | Exercises   | 189        |
|   | Further reading   | 191        |
| 8 | An introduction to the generalized linear model                             | 192        |
| U |   | 192        |
|   | <ul><li>8.1 Introduction</li><li>8.2 Linear and non-linear models</li></ul> | 192        |
|   | 8.2 Linear and non-linear models  |            |

| Contents |   |   |  |  |
|----------|---|---|--|--|
|          | <ul> <li>8.3 Analysis of variance and multiple regression models</li> <li>8.4 Link functions and the generalized linear model</li> <li>8.5 Summary</li> <li>Exercises</li> <li>Further reading</li> </ul>   | 192<br>200<br>201<br>202<br>202                             |  |  |
| 9        | Distribution-free, computer-intensive methods   | 203   |  |  |
|          | 9.1 Introduction 9.2 The Wilcoxon–Mann–Whitney test 9.3 Permutation tests 9.4 The bootstrap 9.5 Summary Exercises Further reading   | 203<br>204<br>207<br>211<br>213<br>214<br>214               |  |  |
| 10       | Multivariate analysis I: the analysis of covariances and correlations   |   |  |  |
|          | (principal components and exploratory factor analysis) 10.1 Introduction 10.2 Covariances and correlations 10.3 Principal components analysis 10.4 Exploratory factor analysis 10.5 Factor rotation 10.6 Comparison of exploratory factor analysis and principal components 10.7 Summary Exercises Further reading        | 215<br>215<br>217<br>225<br>231<br>239<br>241<br>241<br>242 |  |  |
| 11       | Multivariate analysis II: confirmatory factor analysis  | 040   |  |  |
|          | and covariance structure models  11.1 Introduction 11.2 Path diagrams 11.3 Confirmatory factor analysis models 11.4 An example of a structural equation model for longitudinal data: the stability of alienation 11.5 Latent variables and structural equation models—some caveats 11.6 Summary Exercises Further reading | 243<br>243<br>245<br>251<br>254<br>255<br>255<br>256        |  |  |
| 12       | Multivariate analysis III: cluster analysis,  |   |  |  |
|          | discriminant analysis and multidimensional scaling  | 257   |  |  |
|          | 12.1 Introduction   | 257<br>258  |  |  |
|          | <ul><li>12.2 Cluster analysis</li><li>12.3 Discriminant function techniques</li></ul>   | 258<br>269  |  |  |
|          | 12.4 Multidimensional scaling   | 278   |  |  |

xii Contents

| 12.5 Sumi    | mary   | 281 |  |  |  |
|--------------|--|-----|--|--|--|
| Exercises    | •  | 282 |  |  |  |
| Further re   | ading  | 285 |  |  |  |
| 13 The asses | The assessment of reliability  |     |  |  |  |
| 13.1 Intro   | duction  | 286 |  |  |  |
|              | 13.2 Reliability measures for categorical data   |     |  |  |  |
|              | 13.3 Measuring reliability for quantitative variables  |     |  |  |  |
| 13.4 Split   | 13.4 Split halves and the internal consistency of tests 13.5 How long is a piece of string? The use of confirmatory factor |     |  |  |  |
| 13.5 How     |  |     |  |  |  |
|              | ysis in the assessment of reliability  | 300 |  |  |  |
| 13.6 Sumi    | mary   | 302 |  |  |  |
| Exercises    |  | 303 |  |  |  |
| Further re   | ading  | 304 |  |  |  |
| Appendix A   | Statistical glossary   | 305 |  |  |  |
| Appendix B   | Answers to selected exercises  | 328 |  |  |  |
| Appendix C   | About the diskette   | 340 |  |  |  |
| References   |  |     |  |  |  |
| Index        |  | 347 |  |  |  |