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MEDIAN POLISH TECHNIQUES FOR ANALYSING PAIRED DATA

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MEDIAN POLISH TECHNIQUES FOR ANALYSING PAIRED DATA



Thesis Submitted to the School of Graduate Studies, Universiti Putra Malaysia, in Fulfilment of the Requirements for the Degree of Master of Science

January 2017



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DEDICATIONS

I would like to dedicate this dissertion work to

- Almighty Allah, the benevolent and the merciful.
- My respectful parents who have taught me a lot on the persistency in life.
- *My beloved wife for all her contribution, patience and understandings throughout my studies. She incredibly supported me and made it all possible for me.*
- *My chidren for their patience and endurance and their love have always been my greatest inspiration.*
- My late younger brother Aminu S. Ajoge, whom I lost during the course of my study

Abstract of thesis presented to the Senate of Universiti Putra Malaysia in fulfilment of the requirement for the degree of Master of Science

MEDIAN POLISH TECHNIQUES FOR ANALYSING PAIRED DATA

By

IDRIS AJOGE

January 2017

Chairman: Mohd Bakri Adam, PhD Faculty: Science

Median polish is used as a data analysis technique for examining the significance of various factors in single or multi-way models. The main goal of this research is to analyze paired data using median polish technique in order to get information from the data such as difference between the paired data through column and row effects. Median polish algorithm is useful in removing any noise in the data by computing medians for various coordinates on the data set. In this research, we will focus on paired data. Some effects such as overall, rows and column were determined using median polish algorithm. In this research, one-way and two-way median polish has been expanded for pairwise scenario. The pairwise median polish criterion addresses the fairness of declaring a difference between a paired data. Paired data involves collection of data prior to the treatment and compare it with after the treatment. We extend the analysis of paired data for the case of missing values. Later, exercising of comparison values in a two-way median polish for paired data was implemented to verifying the association between rows and columns effects. In addition, to determine whether there is need for transformation of data or not. Pairwise median polish model is successfully employed in the analysing the comparison and verification of the difference between paired data of grain yields in classification of contingency table. For the two-way median polish for paired data, comparison values calculated shows there is no association between rows and columns effects and transformation of data is not required in this study. The median polish provides simple estimation of main effects for paired data as well as various factor effects. The findings also have shown that there is a difference in grand effects of both after treatment data without missing values and imputed values using paired median polish procedure.

Abstrak tesis yang dikemukakan kepada Senat Universiti Putra Malaysia sebagai memenuhi keperluan untuk ijazah Sarjana Sains

KAEDAH PENGILAP MEDIAN UNTUK MENGANALISIS DATA BERPASANGAN

Oleh

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Januari 2017

Pengerusi: Mohd Bakri Adam, PhD Fakulti: Sains

Penggilapan median digunakan sebagai teknik analisis data untuk memeriksa kepentingan pelbagai faktor di dalam model sehala ataupun model pelbagai hala. Matlamat utama bagi kajian ini adalah untuk menganalisis data berpasangan dengan menggunakan teknik penggilapan median untuk mendapatkan maklumat daripada data seperti perbezaan antara data berpasangan melalui kesan pada lajur dan baris. Algoritma penggilapan median sangat berkesan bagi menghapuskan mana-mana gangguan di dalam data dengan pengiraan pelbagai median koordinat pada set data. Kajian ini memberi tumpuan kepada data berpasangan. Beberapa kesan seperti kesan keseluruhan, kesan pada baris dan lajur ditentukan menggunakan algoritma penggilapan median. Bagi kajian ini, penggilapan median satu hala dan dua hala telah diperluaskan kepada senario berpasangan. Kriteria penggilap median berpasangan dapat memberikan pembuktian di dalam perbezaan antara data berpasangan. Data berpasangan telah melibatkan pengumpulan data bagi sebelum rawatan untuk di bandingkan dengan data selepas rawatan. Kajian ini juga telah memperluaskan analisis data berpasangan kepada kes yang melibatkan data yang tidak lengkap. Kemudian, perbandingan nilai di dalam penggilapan median dua hala bagi data berpasang telah dilaksanakan untuk pengesahan hubungan antara kesan pada baris dan kesan ada lajur. Di samping itu, kajian ini juga menentukan sama ada terdapat keperluan untuk sesuatu data itu di ubahsuai mahupun tidak. Model penggilapan median berpasangan telah berjaya di dalam penganalisaan perbandingan dan pengesahan perbezaan antara data berpasangan daripada hasil bijirin dengan pengelasan jadual kontingensi. Bagi penggilapan median dua hala untuk data berpasang, nilai perbandingan yang dikira menunjukkan ianya tiada kaitan di antara kesan pada baris dengan kesan pada lajur dan pengubahsuaian data tidak diperlukan di dalam kajian ini. Penggilapan median telah menyediakan penganggaran yang mudah untuk kesan yang utama bagi data berpasangan dan juga pelbagai kesan faktor. Dapatan daripada kajian ini juga menunjukkan bahawa terdapat perbezaan di dalam kesan yang besar daripada kedua-dua data yang lengkap selepas

kehilagan data selepas rawatan bersama nilai-nilai yang ditambah menggunakan prosedur penggilapan median berpasangan.



C

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5

I certify that a Thesis Examination Committee has met on 23 January 2017 to conduct the final examination of Idris Ajoge on his thesis entitled "Median Polish Techniques for Analysing Paired Data" in accordance with the Universities and University Colleges Act 1971 and the Constitution of the Universiti Putra Malaysia [P.U.(A) 106] 15 March 1998. The Committee recommends that the student be awarded the Master of Science.

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Signature: ____

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LIST OF ABBREVIATIONS

EDA	Exploratory Data Analysis
PC	Paired Comparison
PMP	Pairwise Median Polish
MPP	Median Polish Procedure
СМ	Column Median
RM	Row Median
CE	Column Effect
RE	Row Effect
OE	Overall Effect
MCAR	Missing Completely at Random
MAR	Missing at Random
MNAR	Missing Not at Random



CHAPTER 1

INTRODUCTION

1.1 Background of the study

Tukey (1977) defines exploratory data analysis (EDA) as an approach for analyzing data, which employs a variety of procedures to maximize insight into a data set, extract important variables, detect outliers and determine optimal factor settings. In addition, Tukey (1977) promotes EDA to statisticians to explore the data, and possibly formulate hypotheses that could lead to the analysis of data in any experiment.

On the other hand, EDA is an approach for analyzing data sets, which summarize the main characteristics, often with visual methods which foreseen what the data can tell us beyond the formal modeling or hypothesis testing task (Hoaglin et al., 1986).

More so, Hoaglin et al. (1986) describe EDA as not a mere collection of techniques rather as a philosophy to which data set is dissected, what we look out for, how its being looked at and how we make the interpretation. Consequently, EDA heavily uses tables and graphics as techniques in displaying statistical information about a specific set of data. One of the main role of EDA is to explore data by making use of tables that give us the unparalleled power to use the data. This help in revealing its structural details, and always ready to gain some new often-unsuspected insight into the data.

1.2 Median polish

The median polish is an EDA technique introduce by Tukey (1977) which finds a simple model for data in a two-way layout table of the form grand, row and column effects. On the other hand, median polish is a technique from EDA, which can help in understanding the analysis of data base on a simple model. Therefore, median polish is a data analysis technique for examining the significance of various factors in a single or multi-way model.

Similarly, median polish algorithm is useful for removing any noise in the data by computing the medians for various coordinates on the data sets. Given a contingency table, the iteration of the median polish produces row and column effects which are the main factors based on medians in an additive model, assuming no interaction among factors. For details See (Tukey, 1977; Velleman and Hoaglin, 1981; Emerson and Stoto,

1982). The advantage of this approach is not limited to the estimation of main effects only but quantifies the magnitude of the main effect as the partial interaction of row and column effects.

Siegel (1983) emphasizes that median polish method iteratively applies the median operator to the medians of all rows and columns while Fink (1988) describes median polish fits as an additive model by operating on the data from the table by subtracting medians along each dimension of the cell. Each factor has a certain number of values it can contain. Each factor need not to have the same level. The cell is the product of levels in each factor on a contingency table.

An efficient way to estimate main effects as a partial multiplicative interaction between row and column is by median polish method. Main effects can be estimated through other EDA techniques. The main difference between median polish approach and other approaches to main-effect modeling is that the median polish approach defines the main effect as a special form of multiplicative interaction between rows and columns. This makes median polish approach as reliable, robust, and simple statistical procedure than other EDA techniques (Hoaglin et al., 1986).

We used contingency table because it is the common basis for investigating the effects of treatments on the grain crops. The rows and columns of contingency table corresponds to two different categorical attributes. Each cell of the contingency table contains a numerical entry which reflects a measurement under the combination of the categorical attributes corresponding to the cell. Data for analysis often come in the form of a two-way table, involving values for each combination of several levels of two different variables.

Barbará and Wu (2003) describe median polish as a simple yet robust method to perform exploratory data analysis which is resistant to holes in the contingency table, but it may require much iterations through the data.

Median polish for analysing a one-way or two-way table is a resistant technique which isolated large disturbances in a small number of cells which will not affect the common value, row and column effects and instead will reflected in the residuals. For this reason, we can adopt median polish for EDA instead of corresponding analysis by means that form the basis for classical analysis of variance (Hoaglin et al., 1983). This part provides a brief review of the analysis based on means and compares with the analysis of the median polish that uses medians.

1.3 Problem statement

Median polish for fitting simple models to two-way table is a relatively recent development which is one of EDA methods that is resistant to outliers as described by Tukey (1977).

Median polish model is used for determining the effect of rows and columns in a twoway table using medians instead of means.

Median polish methods is used by various authors in analysing data in a various fields, among them are: Velleman & Hoaglin (1981) use median polish method for testing interaction in a two-way layout with several observations per cell. Hoaglin et al. (1983) estimates the row and column effects by method of median polish in square combining table using means.

Shitan and Vazifedan (2011) apply two-way median polish with covariate to demonstrate the hour (covariate) spent by police squad on patrol has association with the rate of reduction in car theft.

Fitrianto et al. (2014) describe the relationship between students' performance in relation with the to the attendance in the classroom taking seven course as sample to run median polish algorithm. The method is good but could not estimate the difference between the students scores and the attendance in a contigency table.

We use median polish technique in analysing paired data which can be found in agriculure, medicine, engineering and so on. From the literature, to the best of my knowledge, no work on median polish for analysing paired data is found. Therefore, there is the need to handle paired data using median polish techniques to get information from the paired data. The information involve revealing the difference between the paired data through column and row effects.

Median polish methods in EDA can be applied in solving missing paired data. The missing paired data method in EDA is useful to infer the structure in the data and interpret the contribution of each variable. Paired data with missing values can arise for a variety of reasons, including the inability or unwillingness of participants to meet appointments for evaluation in some studies.

Median polish is resistant to holes in a table. If cells were empty in the table, the fit produced by median polish would coincide with the data given originally. Missing values produce holes in the table and holes distort a median polish analysis. Hence, a method of median polish model is employed to analyse the process of missing data on

a contingency table (Barbará and Wu, 2003).

The impact of missing data on quantitative research can introduce potential bias in parameter estimation and weaken the generalizability of the results (Rubin, 1996). Secondly, ignoring cases with missing data leads to the loss of information which in turn decreases statistical power and increases standard errors Peng et al. (2006).

There are various ways of analysing missing paired data like multiple imputation which was developed by Rubin (1976) as a method for averaging the outcomes across multiple imputed data sets.

These methods are good to handle missing paired data which does not add any bias, but it does decrease the power of the analysis by decreasing the effective sample size (Rubin and Little, 2002). However, none of these methods use median polish to analyse missing data. Hence, we use median polish method to analyse missing data in a contingency table. Since we have a median polish model for the paired data, finding a value for a missing paired data point is usually easy. we can fit the data to the model and evaluate the fit result at the missing point (Camacho, 2010).

More so, median polish method is prefer to traditional statistics for the following reasons:

- median polish method is simpler and easier.
- median polish violate the assumptions required by traditional statistics
- median polish is more robust.
- median polish command can work with unbalanced design.
- it is resistant to outliers.
- uses median instead of mean.

1.4 Objectives of the study

The main objectives of this study is to propose median polish techniques for analysing paired data. The specific objectives are:

- 1. to propose a new appproach to handle paired data using median polish.
- 2. to propose a method of handle incomplete paired data using median polish.

3. to propose procedure of algorithm to handle paired data with missing values.

1.5 Significance of the study

The findings of this study will contribute to the development of validated and reliable median polish technique in assessing the difference between a paired data. Further, median polish with covariate method can also assist in estimating the relationship between paired data. The information gathered from the application of these methods can be used to assess and evaluate treatment data for future occurrences. Finally, it is hoped that this study would be helpful for future related researches.

1.6 Scope of the study

The aim of this study is to find an improved way of handling paired data of grain yields using median polish technique. The data is collected as a secondary data from ministry of Agriculture and farm extension in Adamawa state of Nigeria base on the grain yields from the field. The data were fit into the model and analyse using R-programming. We assess the effect of treatment on paired data using median polish on the data. Median polish algorithm is applied to the data to estimate the grand, row and column effects. Comparison values were computed to measure the association between rows and column effects. The value of slope b computed from comparison values indicates no need of transformation because it is close to zero. The median polish method is propose to handle incomplete and missing data in a contingency table.

1.7 Overview of the study

This thesis contain six chapters: Introduction, Literature review, Research methodolgy, Application of one-way median polish, Application of two-way median polish and conclusion and recommendations for future studies. The details of the chapters are as follows:

Chapter 1 provides an overview of the thesis such as background of the research study, discussion on median polish, problem statement, objectives of the study, scope and significance of the study.

Chapter 2 presents the literature reviews on exploratory data analysis and median polish. We discuss about paired data and paired comparison. The review on missing paired data and how to handle missing paired data using median polish technique in contingency table.

Chapter 3 presents the methodology applied in this study. Research framework including median polish concepts, application of one-way and two-way way median polish, resistant lines for paired data using median polish approach, dependent pairwise data using median polish and missing data concepts and imputation.

Chapter 4 presents the computational results and discussions on application of one-way median polish on paired data. The descriptive data analysis is carried out to verify the relationship and difference between the paired data using median polish technique. We also discuss about the procedure of imputing missing values.

Chapter 5 provides explanation on the results and discussions of application of twoway median polish on paired data. The computation of comparison values to determine whether the paired data require transformation or not.

Chapter 6 presents summary, contibution, conclusion and recommendations for future research.

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