

Contents

Part I Regression Analysis for a Single Response Variable

1	“Stats 101” Revision	3
1.1	Regression, Predictors, and Responses	4
1.2	Study Design Is Critical	4
1.3	When Do You Use a Given Method?	11
1.4	Statistical Inference	17
1.5	Mind Your Ps and Qs—Assumptions	22
1.6	Transformations	35
2	An Important Equivalence Result	43
2.1	The Two-Sample t -Test	43
2.2	Simple Linear Regression	47
2.3	Equivalence of t -Test and Linear Regression	57
3	Regression with Multiple Predictor Variables	63
3.1	Multiple Regression	63
3.2	ANOVA	73
4	Linear Models—Anything Goes	81
4.1	Paired and Blocked Designs	81
4.2	Analysis of Covariance	86
4.3	Factorial Experiments	90
4.4	Interactions in Regression	99
4.5	Robustness of Linear Models—What Could Go Wrong?	102
5	Model Selection	107
5.1	Understanding Model Selection	108
5.2	Validation	114
5.3	K -fold Cross-Validation	117
5.4	Information Criteria	119

5.5	Ways to Do Subset Selection	121
5.6	Penalised Estimation	124
5.7	Variable Importance	126
5.8	Summary	131
6	Mixed Effects Models	133
6.1	Fitting Models with Random Effects	135
6.2	Linear Mixed Effects Model	136
6.3	Likelihood Functions	139
6.4	Inference from Mixed Effects Models	142
6.5	What If I Want More Accurate Inferences?	145
6.6	Design Considerations	146
6.7	Situations Where Random Effects Are and Aren't Used	148
7	Correlated Samples in Time, Space, Phylogeny...	151
7.1	Longitudinal Analysis of Repeated Measures Data	155
7.2	Spatially Structured Data	163
7.3	Phylogenetically Structured Data	170
7.4	Confounding—Where Is the Fixed Effect You Love?	177
7.5	Further Reading	179
8	Wiggly Models	181
8.1	Spline Smoothers	182
8.2	Smoothers with Interactions	189
8.3	A Smoother as a Diagnostic Tool in Residual Plots	192
8.4	Cyclical Variables	193
9	Design-Based Inference	205
9.1	Permutation Tests	206
9.2	Bootstrapping	211
9.3	Do I Use the Bootstrap or a Permutation Test?	214
9.4	Mind Your Ps and Qs!	215
9.5	Resampling Residuals	217
9.6	Limitations of Resampling: Still Mind Your Ps and Qs!	221
9.7	Design-Based Inference for Dependent Data	223
10	Analysing Discrete Data	231
10.1	GLMs: Relaxing Linear Modelling Assumptions	236
10.2	Fitting a GLM	240
10.3	Checking GLM Assumptions	244
10.4	Inference from Generalised Linear Models	251
10.5	Don't Standardise Counts, Use Offsets!	259
10.6	Extensions	261

Part II Regression Analysis for Multiple Response Variables

11	Multivariate Analysis	267
11.1	Do You Really Need to Go Multivariate? Really?	268
11.2	MANOVA and Multivariate Linear Models	270
11.3	Hierarchical Generalised Linear Models	279
11.4	Other Approaches to Multivariate Analysis	293
12	Visualising Many Responses	295
12.1	One at a Time: Visualising Marginal Response	296
12.2	Ordination for Multivariate Normal Data	297
12.3	Generalised Latent Variable Models	308
12.4	Multi-Dimensional Scaling and Algorithms Using Pairwise Dissimilarities	312
12.5	Make Sure You Plot the Raw Data!	314
13	Allometric Line Fitting	317
13.1	Why Not Just Use a Linear Model?	319
13.2	The (Standardised) Major Axis	320
13.3	Controversies in the Allometry Literature	327

Part III Regression Analysis for Multivariate Abundances

14	Multivariate Abundances and Environmental Association	331
14.1	Generalised Estimating Equations	334
14.2	Design-Based Inference Using GEEs	336
14.3	Compositional Change and Diversity Partitioning	344
14.4	In Which Taxa Is There an Effect?	349
14.5	Random Factors	351
14.6	Modelling Frameworks for Multivariate Abundances	351
15	Predicting Multivariate Abundances	357
15.1	Special Considerations for Multivariate Abundances	358
15.2	Borrowing Strength Across Taxa	360
15.3	Non-Linearity of Environmental Response and Interactions	365
15.4	Relative Importance of Predictors	366
16	Explaining Variation in Responses Across Taxa	369
16.1	Classifying Species by Environmental Response	369
16.2	Fourth Corner Models	378
17	Studying Co-occurrence Patterns	387
17.1	Copula Frameworks for Modelling Co-occurrence	389
17.2	Inferring Co-occurrence Using Latent Variables	392
17.3	Co-occurrence Induced by Environmental Variables	394
17.4	Co-occurrence Induced by Mediator Taxa	398

17.5 The Graphical LASSO for Multivariate Abundances 400

17.6 Other Models for Co-occurrence 403

18 Closing Advice 405

18.1 A Framework for Data Analysis—Mind Your Ps and Qs 405

18.2 Beyond the Methods Discussed in This Book 410

References 415

Index 429