Assessing group-based changes in high-performance sport.
 Part 1: Null hypothesis significance testing and the utility of *p* values
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## 7 Abstract

8 The role of a strength and conditioning coach (SCC) has evolved over the last 10 years to 9 accommodate the large influx of data now available. As such, today's SCC must extend their 10 skill set to include data analysis, understanding the validity and utility of p values, effect sizes, 11 confidence intervals, and terms such as the smallest worthwhile change, and minimal 12 difference. The aim of part one of this two-part review is to define and discuss the utility of null hypothesis significance testing (NHST), p values, and error rates. In part two, we introduce 13 14 effect sizes, measures of variability, and confidence intervals, culminating in recommendations 15 as to which may be the most viable options within the context of performance-based sport, and 16 thus potential methods to report group-based changes.

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## 19 Introduction

20 The role of a strength and conditioning coach (SCC) has evolved over the last 10 years, perhaps 21 to the point where the term strength and conditioning scientist may be just as apt. In principle, 22 this is because SCC's are likely to spend as much time behind a computer analysing the streams 23 of data they have just collected, as they are coaching athletes in the gym. While acknowledging 24 that evidence-based practice has always been at the root of this role, perhaps today's shift is 25 due to some of the following: (a) the need to demonstrate an objective approach to appease 26 various stakeholders, (b) an increase in academic scientific-based degrees in this discipline of 27 sport science, and (c) perhaps most causative, an influx of performance-based (affordable) 28 software and hardware that provide vast quantities of performance variables. These advances 29 mean that today's SCC must extend their skill set to include data analysis. While the evolution 30 of this role, of course, requires the development of many other skill sets (Stewart, Comfort, & Turner, 2017), this paper focuses on analysing data, and in particular, assessing group changes 31 32 (differences) in performance in applied settings. This appears to be an area of interest at the moment given the confusion in the best method to do this, from the implementation of *p*-values 33 34 (Greenland, et al., 2016; Wasserstein & Lazar, 2016), to reporting effect sizes (Cohen 1988,

1992), confidence intervals (Cumming G., 2014; Cumming & Finch, 2001), and the utility of
analyses incorporating concepts such as the smallest worthwhile change (Hopkins, 2004) and
minimal difference (Weir, 2005).

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39 The aim of this two-part review therefore, is to discuss each of these in turn and provide 40 recommendations to the reader as to which may be most viable within the context of 41 performance-based sport, and thus potential methods to report group-based changes over time. 42 Furthermore, such an analysis will also assist practitioners in critiquing relevant research findings when considering adoption of new strategies to practice. Here, in part one, we first 43 44 define and discuss the utility of null hypothesis significance testing (NHST), p values, and error 45 rates, given that NHST is the most commonly taught approach to testing research questions 46 with statistical models, and thus the most well-known and used within the literature 47 (Wasserstein & Lazar, 2016); in essence, this will serve as the platform from which we can 48 develop our statistical approach to analyse our data. In part two then, through a series of worked examples, we will introduce effect sizes, measures of variability, and confidence intervals, 49 50 culminating in recommendations as to which may be the most viable options for the applied 51 analysis of data relating to group-based changes in strength and conditioning.

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## 53 Null Hypothesis Significance Testing

54 We should also start by recognising the work of Sir Ronald Fisher, who is considered a pioneer 55 of statistics and devised the p value that we will shortly explain; Fisher also coined the term 56 "statistically significant" (Fisher, 1925). Actually, the term "significant" is now recognised as a poor choice of word and is consequently considered as one of the seven most misused words 57 58 in science (Ghose, 2013). What Fisher actually meant, was along the lines of *statistically* interesting and requires further scrutiny (Wasserstein R., 2019). However, its meaning was 59 taken literally and is one of many reasons around the confusion of what a p value is, why 60 61 statisticians have repeatedly asked us to refrain from using the phrase "statistically significant" 62 (Wasserstein, Schirm, & Lazar, 2019; Amrhein, Greenland, & McShane, 2019; Lakens, et al., 2018), and why one journal even felt they had to ban it from use (Traimow & and Marks, 63 64 2015).

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In actuality, the *p* value (and the NHST framework that commonly relies on it) can be a useful
tool, if we appreciate its true meaning and utility (Greenland, 2019), with it offering a first line
of defence against us being fooled by random error and any confirmation bias we may have

69 towards a theory (Lakens, 2019). In understanding the p value, we should first note that NHST is part of frequentist statistics, which means that it is concerned with the interpretation of 70 71 probability, and specifically, long run probability; that is, what the likely results of a study 72 would be, if repeated over and over again (Greenland, et al., 2016; Wasserstein & Lazar, 2016). 73 So, when you appreciate the frequentist statistical framework, you can note that the results of 74 any single study, only tell you what would happen if it were infinitely repeated (Greenland, et 75 al., 2016) and do not actually relate to your single use study. As such, p values can never be 76 regarded as evidence of the error or effect in your study (Greenland, et al., 2016). An additional 77 misconception occurs when we don't appreciate the name and literal meaning of the test we 78 are conducting, i.e., NHST. An NHST does exactly that, it typically investigates a test statistic 79 obtained from a parameterized model against a null model, which centres on there being no 80 effect or difference noted in your data, i.e., the result will be zero (however, via chance and random variation, we more than likely observe variability around zero). By way of example, if 81 82 we introduce a new exercise to an intervention group (to check it works) and compare it to a control group, we are not actually testing the hypothesis that this new exercise will improve 83 84 performance (which is referred to as the alternate hypothesis), but rather, that there is no 85 difference between the groups (i.e., the null). This can be a confusing concept to grasp, because 86 really, what we want to know, is if our alternate hypothesis (does our new exercise intervention 87 work) is true or false. But as applied sport scientists, using NHST, we must appreciate that this 88 is not the question that we are answering. Instead, we are testing the probability of our data, given our (null) hypothesis, which is written as  $P(D|H_0)$ . We are not testing our (alternate) 89 90 hypothesis, given our data, written as  $P(H_1|D)$ . For the latter, we would need to use Bayesian 91 statistics, but in any case, these are not the same thing and this explains why when reading around this issue, you may see  $P(D|H) \neq P(H|D)$ . We should also point out that NHST need not 92 93 always be about null hypothesis (zero effect or difference) testing, and that hypotheses centring 94 on equivalence, non-inferiority, and superiority, can also be tested. For example, Lakens (2017) 95 provides examples where equivalence testing may be more advantageous, especially in 96 scenarios where researchers want to argue for the absence of an effect that is large enough to be worthwhile to examine, and where researchers should also consider the effect size under the 97 98 alternative hypothesis (we discuss this concept more in part two). Equivalence testing is beyond the scope of this text, so we recommend readers to the work of Lakens (2017); we suspect that 99 100 in a large number of sports performance based research, this may be more appropriate than null 101 hypothesis testing.

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103 If we continue with the example of comparing the difference between two independent groups against a null model, we would then choose the *t*-test as our statistical model, ensuring we have 104 105 met the model's underlying assumptions, such as independent groups, normal distribution of 106 the means, and characteristically similar samples for example. By ensuring we have met these 107 assumptions, we can *act* as if the only thing that differs between groups is our training 108 intervention (Lakens, 2019) – all the while acknowledging that our data will always contain 109 random error and thus noise, which we can never fully identify, control or exclude. Neyman and Pearson (1933) suggest the term *act* as a way forward with NHST, given it does not imply 110 we truly believe the results directly relate to our single study, which in any case, did not 111 112 investigate  $P(H_1|D)$ . We then run our test and generate our test statistic, which in this case is the *t*-statistic. The *t*-statistic we get, coupled with the sample size, is used to generate a *p* value, 113 114 which informs us of the probability of obtaining our result (or more extreme), assuming the null hypothesis (and all the statistical model's assumptions) is true. Remember, that if the null 115 116 hypothesis is true, the difference between groups would be around zero (assuming that was the threshold you decided on), and in this instance, all p values are equally likely (Caldwell & 117 118 Cheuvront, 2019).

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120 Now, if you get a low p value, you can then say that your data (not your alternate hypothesis, 121 as you did not test this) is not compatible with the statistical model (and all its underlying 122 assumptions) and thus is interesting and requires further scrutiny. The next question that logically arises then, is how low does the *p* value need to be, to spark your interest and for you 123 124 to be satisfied that you are not merely measuring noise? Well, in answering this, let's first explain what the p value actually tells us. Say you obtained a p value of 0.03, this would mean 125 126 that if the null hypothesis were true (and all the assumptions made by the underlying model), 127 the probability of obtaining such a result (or more extreme) is 3%. This is now a good point to 128 also introduce the term alpha ( $\alpha$ ), which describes the error rate you settled on prior to 129 undertaking the research. By convention, we use an  $\alpha$  level of 0.05, which implies that we 130 accept the probability that we will get a false-positive (which is called a Type I error) in 5% of 131 future studies, when using the same model and similar samples. This now brings us full circle 132 back to *statistical significance*. In our example, we got a *p* value of 0.03, which is less than our pre-defined (conventional)  $\alpha$  of 0.05. Given this, we historically conclude we have 133 "statistically significant" results. Furthermore, when our p value is less than our accepted 5% 134 error rate, if we choose to *act* as if there is in an effect when there really is not, in the long run, 135

you won't be wrong more than 5 % of the time. To note again, if the null is true, all *p* valuesare equally likely.

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139 The drive to steer researchers away from using "statistically significant" is because it creates a 140 dichotomy of evidence (McShane & Gal, 2017), whereby values on one side are important and 141 meaningful (i.e., statistically significant) and values on the other side are unimportant and 142 unhelpful (i.e., statistically non-significant). For example, if one strength training intervention results in p = 0.049, while another p = 0.051, we tend to deem the former as being an effective 143 intervention and we would probably plan on implementing it with future athletes. The latter 144 however (p = 0.051), would be deemed as non-statistically significant and thus ineffective, and 145 we would therefore not plan to use it any longer. This thinking is of course incorrect and a 146 147 consequence of categorical thinking. Rather, it has been argued that the p value should be treated and reported as a continuous quantity between 0 and 1, e.g., p = 0.06 (Greenland, et al., 148 2016), with us acknowledging that it does not tell us which assumption is incorrect; it could be 149 the null or any of the model's underlying assumptions. Equally, any noted "effect" is subject 150 151 to the *statistical power* of a test, which is discussed later in this paper. Such dichotomous thinking also drives publication bias (Franco, Malhotra, & Simonovits, 2014) and the "file 152 153 drawer effect" (Rosenthal, 1979), whereby in some cases, we only get to read of studies that 154 were statistically significant; this in turn can motivate *p*-hacking (the practice of flexibly 155 analysing data until the p value passes the "significance threshold"). Collectively, these negative consequences have amongst other suggestions including total abandonment of NHST, 156 157 resulted in calls for the alpha level to be lowered to p = 0.005 (Benjamin, et al., 2018). It is suggested that this change in critical threshold would help to reduce the number of published 158 159 false-positives and the generation of weak evidence.

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# 161 The appropriate use of *p* values

162 Firstly, the *p* value is a continuous probability and should be reported as such. While we act as though we have met all the model's underlying assumptions, this is actually very challenging 163 and explains why, when coupled with the random variation that occurs in all data, we have 164 165 profound study replication issues (Cumming G., 2014; Caldwell & Cheuvront, 2019). For example, even if the exact same study was repeated with similar samples, it would generate 166 different p values most of the time (Cumming G., 2014; Amrhein, Greenland, & McShane, 167 2019). As such, it is difficult to profess that the difference between p = 0.049 and p = 0.051 is 168 169 anything other than random variation, as opposed to a discrepancy residing only with 170 incompatibility of the data with the null. Instead then, we should simply say that assuming the null hypothesis were true (and all the assumptions made by the underlying model), the 171 172 probability of obtaining such a result (or more extreme) is 5.1%. Now given that in sport 173 science, unlike medicine perhaps, the consequence of making a Type 1 error (i.e., a false-174 positive) will unlikely be fatal or lead to any health complications, let alone lead to injury, it is probably okay to increase the *a priori*  $\alpha$  level. Such thinking is in line with Lakens et al., 175 (2018), who state that the  $\alpha$  level should be adjusted based on the context at hand and on the 176 cost of false-negatives (Type II errors): a higher  $\alpha$  would be used by those for whom false-177 positives are relatively inconsequential, and lower a would be used by those for whom false-178 positives could be disastrous. In sport, we argue that in some cases, an  $\alpha$  level as high as 0.1 179 180 (i.e., a 10% error rate) could be justified. For example, in performance sport, success is based on the smallest of margins (a statement that every Olympic Games final proves testament to) 181 182 and professional athletes are often butting up against their genetic ceiling. As such, it is more 183 important to reduce false-negatives and thus potential opportunities that may stimulate positive 184 adaptations.

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Irrespective of the  $\alpha$  level, no decision should be made solely on the strength of a p value 186 (Wasserstein & Lazar, 2016), given its indirect link to the alternate hypothesis, which is based 187 188 on many assumptions that cannot be individually accounted for. Therefore, we need to move away from lazy dichotomous thinking (Gardner & Altman, 1986), and accept the uncertainty 189 190 of our data and embrace its variation (Wasserstein, Schirm, & Lazar, 2019). One way to do this 191 is to use confidence intervals, as well as acknowledging that one single study can never be 192 taken as conclusive evidence of a new theory, irrespective of how low a p value is. With respect to the latter, this is why meta-analyses are so important to any field of study. That said, when 193 194 considering the aforementioned publication bias, it is also interesting to consider if results derived from meta-analysis are in fact over inflated effect sizes, given that with far less 195 196 frequency do we read about an intervention that does not work. Finally, we need to identify the 197 magnitude of the effect, which NHST does not do. For example, rather than inferring an effect 198 occurred, it would be far more useful to actually quantify the magnitude of the effect, such that 199 coaches who are looking to adopt this new exercise can base decisions also on whether changes 200 were small, moderate or large. However, we should again be cautious about applying critical 201 thresholds to our data and perhaps consider the smallest effect size of interest (SESOI), which we could calculate if we appreciate the variability in our data or a particular target we are 202

aiming toward. Effect sizes, including the SESOI, as well as confidence intervals, are discussedin part 2 of this 2-part review.

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## 206 Statistical Power

207 The final element to address as part of NHST, is statistical power, which is defined as the 208 ability of a test to detect an effect when one exists. Statistical power should thus be considered 209 by researchers and applied practitioners before they undertake any experiment. This is because studies that are woefully underpowered can be a waste of resources as well as time for all those 210 involved (Caldwell & Cheuvront, 2019). For example, Caldwell and Cheuvront (2019) 211 212 illustrated the results of a data simulation test, involving 100,000 repetitions, to demonstrate the distribution of *p*-values when the null hypothesis was false (i.e., there was an effect). When 213 214 they ran the simulation with 80% statistical power, 80,000 simulations (80%) correctly identified a "statistically significant" effect, meaning that in 20,000 simulations (20%), a type 215 216 II error (false-negative) occurred. They then repeated the simulations, but this time with 50% 217 power, and unsurprisingly, 50,000 simulations (50%) correctly identified a "statistically 218 significant" effect and the remaining 50,000 simulations (50%) missed it, generating a type II 219 error. The natural conclusion to be reached here is, are studies worth doing (even from an 220 ethical perspective) when the chance of finding an effect, if one exists, is 50-50? Probably not 221 given you increase the risk of making erroneous conclusions if your decisions are based solely 222 on *p*-values. So, let's now look at how we determine statistical power but first noting that again, 223 as with *p*-values and confidence intervals, this probability is defined over repetitions of the 224 same study design and so is a frequency probability (Greenland, et al., 2016).

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226 Statistical power can be calculated using a host of statistical software, some are free such as 227 G\* Power, whereby you need only enter your pre-determined  $\alpha$  level, sample size, and the SESOI. Given the requirement of these data, statistical power is considered a *conditional* 228 229 probability (Caldwell & Cheuvront, 2019). For example, using G\*Power for the calculation of 230 statistical power, if we wanted to compare two independent groups (to see who could jump highest for example), and we used the conventional  $\alpha$  of 0.05 and the conventional power of 231 80%, as well as aiming to detect an effect size (or magnitude of difference between groups) of 232 half a standard deviation, we would need 64 participants per group. Increasing the  $\alpha$  to 0.1, 233 234 reduces the number of participants to 51 per group. It is not hard to appreciate therefore, that many studies undertaken in sport are likely underpowered and some true effects are missed. 235

This understanding should serve to justify the need for additional analysis such as effect sizes
and confidence intervals to make inferences of whether an effect or difference was observed
or not.

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## 240 Conclusion

241 The roles and responsibilities of today's SCC means they must extend their skill set to include 242 data analysis. NHST, along with its derived p value, can be a useful tool for this, if we appreciate its true meaning and utility, with it offering a first line of defence against us being 243 fooled by random error and any confirmation bias we may have towards a theory. Importantly, 244 we must note that NHST is part of the frequentist framework of statistics and thus refers to 245 long run probability, with results from any single study used to infer what would happen if the 246 247 study was repeated over and over again under identical conditions with different but identically distributed samples. Also, we must appreciate that our ability to find an effect, when one exists, 248 is affected by statistical power – if this is too low, the utility of NHST is questionable when the 249 expected effect (or difference between groups) is hypothesised to be small. Finally, if we do 250 251 choose to use thresholds to limit the error within which we are happy to operate, we should 252 choose an alpha level that represents the context at hand and the risks associated with Type I 253 and II errors. Either way, we must recognise that the *p* value is a continuous variable, and thus 254 should be reported as such. Therefore, practitioners using p values should conclude with a 255 statement along the following lines (in this example let's say we got p = 0.083): Assuming the null hypothesis were true and all the assumptions made by the underlying model, the 256 257 probability of obtaining such a result or more extreme, is 8.3%. Furthermore, given our alpha 258 level of 0.1, if we choose to act as if there is in an effect when in fact there is not, in the long 259 run, we won't be wrong more than 10 % of the time.

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Winter et al., (2014) nicely summarise the essence of NHST via Karl Popper's principle of 261 falsifiability, that is, before something can be accepted the opposite has to be shown to be 262 untenable. So, in closing, it is prudent to again reinforce that we are analysing the probability 263 of our data, given our (null) hypothesis, which is written as P(D|H<sub>0</sub>). In performance-based 264 265 sport, however, we may determine that NHST isn't necessary or appropriate, going straight to methods that determine the *practical significance* of our data using effect sizes, and embrace 266 267 the uncertainty of our data through confidence intervals. Through a series of worked examples, 268 these will be explored in Part 2.

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