

1 Bayesian evaluation of behavior change interventions: A brief
2 introduction and a practical example

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7 Abstract

Evaluating effects of behavior change interventions is a central interest in health psychology and behavioral medicine. Researchers in these fields routinely use frequentist statistical methods to evaluate the extent to which these interventions impact behavior and the hypothesized mediating processes in the population. However, calls to move beyond exclusive use of frequentist reasoning are now widespread in psychology and allied fields. We suggest adding Bayesian statistical methods to the researcher's toolbox. We first present the basic principles of Bayesian approach to statistics and why they are useful for researchers in health psychology. We then provide a practical example on how to evaluate intervention effects using Bayesian methods, with a focus on Bayesian hierarchical modeling. We provide the necessary materials for introductory level readers to follow the tutorial. We also highlight differences between frequentist and Bayesian approaches throughout the tutorial. Bayesian analytical methods are now available to researchers through easy-to-use software packages, and we recommend using them to evaluate the effectiveness of interventions for their conceptual and practical benefits.

8 *Keywords:* Bayes, Bayesian estimation, health behavior change, intervention evaluation, tutorial

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9

Introduction

10 Bayesian inference, after being conceived by the clergyman Thomas Bayes and
11 astronomer-mathematician Pierre-Simon Laplace in the 1700s, spent two centuries in relative
12 obscurity before surfacing again in the mid-1900s, with the rise of modern computing
13 (McGrayne, 2011). Since then, much ink has been spilled over discussions about the validity
14 and relative benefits of different statistical approaches (Efron, 2013). It may then come as
15 a surprise that many statisticians now consider these debates outdated: “We have all, or
16 nearly all, moved past these old debates, yet our textbook explanations have not caught
17 up with the eclecticism of statistical practice” (Kass, 2011). Further, there has long been
18 a broad agreement that consumers of applied statistics need to move beyond traditional
19 null hypothesis significance testing (Cumming, 2014; Gigerenzer, Krauss, & Vitouch, 2004;
20 Kruschke, 2010; Nickerson, 2000).

21 Accordingly, Bayesian statistical methods have recently experienced a surge in popu-
22 larity in psychology and other disciplines (Andrews & Baguley, 2013; van de Schoot, Winter,
23 Ryan, Zondervan-Zwijnenburg, & Depaoli, 2017), reaching mainstream health psychology
24 recently (Beard & West, 2017; Depaoli, Rus, Clifton, Schoot, & Tiemensma, 2017). The
25 Bayesian approach to inference is especially attractive in the context of health psychology for
26 several reasons. For example, health psychologists often conduct interventions which are not,
27 and often cannot be, directly replicated. Intervention evaluators would thus like to make
28 inferences about the data at hand, instead of the long-run behavior of repeated sampling,
29 provided by classical frequentist statistics. Bayesian methods also perform well with small
30 sample sizes (van de Schoot, Broere, Perryck, Zondervan-Zwijnenburg, & Van Loey, 2015)—a
31 point which may be of importance to health psychologists. Relatedly, Bayesian methods
32 perform well with complex statistical models such as multilevel structural equation modeling
33 (Depaoli & Clifton, 2015; Vuorre & Bolger, 2017) and growth mixture modeling (Depaoli,
34 2013)—but also simpler ones examining differences between two groups (Kruschke, 2013).
35 Also, Bayesian methods allow for the researcher to incorporate prior information regarding
36 the research topic in evaluating the data.

37 In this tutorial, we present an introductory-level overview on the Bayesian approach
38 to statistical inference, and a practical tutorial on applying Bayesian methods to analyzing
39 effects of behavior change interventions that use an experimental design. Because our aim
40 is to present a hands-on introductory tutorial for beginners, wherever applicable we refer
41 the reader to further resources for a more in-depth understanding. In addition to the
42 conceptual part, researchers who mainly act as reviewers, and might not need to conduct
43 Bayesian analyses themselves, may find the annotated reading list by Etz, Gronau, Dablander,
44 Edelsbrunner, and Baribault (2017) useful.

Evaluating interventions as key research interest

46 Evaluating effects and processes of health behavior change interventions is an increas-
47 ingly studied topic in the field of health psychology and behavioral medicine. Intervention
48 studies can help identify the most effective solutions to promote health and prevent disease
49 in specific populations and target behaviors, and provide a useful platform to test and refine
50 theories of health behavior change (Rothman, 2004). Indeed, the UK Medical Research
51 Council guidance on process evaluation of complex interventions (G. F. Moore et al., 2015),

52 as well as the WIDER consensus statement (Abraham, Johnson, de Bruin, & Luszczynska,
53 2014), call for increased attention to the postulated processes underpinning behavior change.
54 To draw reliable and appropriate conclusions (for both practice and theory), we need not
55 only good theory, a rigorous study design and high-quality data collection procedures, but
56 also a sound analytical approach to understand the data.

57 Complex health behavior intervention studies are often designed to a specific population,
58 usually require a long time to plan carefully, and are arguably even less often directly
59 replicated than is the case in psychology in general (Makel, Plucker, & Hegarty, 2012). Due
60 to the large amount of resources needed for data collection in the field rather than in the
61 laboratory setting, it is often not possible to gather additional participants when attrition
62 reaches surprisingly high levels, or when the recruitment plan turns out overly optimistic.
63 On the other hand, recruitment may be a success, but for the quantitative process evaluation,
64 the complexity of the intervention requires a more complex statistical model for assessing
65 its mechanisms, than what the trial was powered for. These are just some examples of
66 situations where Bayes can help.

67 Hence, an intervention researcher may use the Bayesian methods in various phases of
68 an intervention study: In the definitive randomized controlled trial (RCT), a key interest
69 lies in evaluation of effectiveness of the intervention in changing the primary outcome(s).
70 Additionally, a Bayesian approach could be taken to evaluate the psychosocial or other
71 *processes* explaining the causal mechanism behind the intervention effect on the outcome (or
72 a lack thereof).

73 Furthermore, Bayesian evaluation could also be used in the earlier phase of feasibility
74 testing and piloting, and optimization of the intervention prior to full trial: To make sure
75 that work is not thrown to waste because of unwarranted assumptions, many guidelines
76 recommend that measures and delivery of an intervention be tested in small scale before
77 embarking in a definitive RCT to evaluate its effectiveness (e.g., Craig et al. (2008)). In
78 such studies, one possible use of Bayesian inference could be a preliminary investigation of
79 intervention effects on its hypothesized impact mechanisms via determinants (e.g. attitudes,
80 motivation) or even outcomes.

81 **Example dataset: intervening on physical activity motivation**

82 This tutorial uses dataset from a recent study examining the feasibility and acceptability
83 of the “Let’s Move It” intervention and planned trial procedures (Hankonen et al., 2017), prior
84 to a definitive effectiveness trial. The aim of this multilevel, school-based intervention was
85 to increase physical activity (PA) and decrease sedentary behavior among older adolescents
86 (Hankonen et al., 2016). The intervention included several components, e.g. six weekly
87 group sessions, delivered in the context of a health education course, to increase motivation
88 and self-regulation skills to promote leisure-time PA, poster campaign, teacher training
89 for reducing excessive sitting in classrooms, etc. The focus of this tutorial is on the PA
90 change and the student dataset (n=43). Four student groups, randomized into control and
91 intervention arms, were measured at baseline (T1) and after the intensive intervention at
92 approximately 6 weeks (T2).

93 The program theory of this complex intervention hypothesized several mechanisms
94 of action. One of the key hypothesized mechanisms leading to increased PA, based on the
95 self-determination theory (R. M. Ryan & Deci, 2000), are the positive changes in the quality

96 of motivation, i.e. internalization of motivational regulation. The intervention attempts to
97 deliver autonomy supportive and motivational interaction, prompting participants to find
98 personally meaningful and intrinsically motivated reasons to engage in PA, as opposed to
99 controlled motivation, e.g. engaging in PA for extrinsic reasons such as avoiding external
100 punishment or feelings of guilt or/shame.

101 As is often the case in such feasibility studies, this sample size is relatively small,
102 as their primary objectives include investigations of acceptability to participants and/or
103 providers, and feasibility of the study design and intervention. (“A feasibility study asks
104 whether something can be done, should we proceed with it, and if so, how”; Eldridge et al.
105 (2016)). Hence, the study did not aim to reliably detect hypothesized changes in outcomes.
106 But does this mean that the collected data is uninformative regarding those changes? From a
107 conventional hypothesis testing perspective, yes, but from a Bayesian estimation perspective,
108 perhaps not.

109 In our case, it was assumed that a change in the determinant should be (possibly
110 much) higher than the expected subsequent change in the outcome; hence, it might be
111 possible to extract useful information from the study even with the small sample available.
112 But we do not know this before we examine the data. Such information in similar pilot
113 studies could then be used to inform and/or modify a definitive RCT that is set to follow.

114 For our demonstration purposes, the case at hand is now used to investigate the
115 intervention’s effects on determinants of physical activity change, or on the other hand, the
116 plausibility of the intervention causing counterproductive effects. Specifically, the research
117 question is: “To what extent does the intervention affect autonomous motivation?”. We now
118 turn to introducing the foundations of Bayesian inference, and then show how to use them
119 to answer this research question.

120 We will keep the discussion about the intricacies of Bayes on a general level and focus
121 on practicalities in this tutorial. We encourage the reader to look into ongoing discussions
122 about the differences between objective, subjective and falsificationist Bayes, and how the
123 standard model of Bayesian inference as subjective and inductive is very much debatable
124 (Gelman, 2011; Gelman & Hennig, 2017; Gelman & Shalizi, 2013).

125 Bayesian Inference

126 In the example case, we are interested in modeling the change of autonomous motiva-
127 tion over time, and how that change differs between the intervention and control groups.
128 Conventionally, one would estimate the effect and calculate how probable this—or more
129 extreme—data would be in the long run, if the effect was zero (i.e. null hypothesis was true);
130 the p-value¹.

131 Instead of considering the long-term implications of the observed or more extreme
132 data given the null hypothesis, Bayesians consider the data fixed, and inspect processes
133 that could describe such data. These processes are represented as assumed *models*, which
134 have certain settings, or *parameters*². Parameter values are then evaluated based on their

¹Note how we do not find e.g. the probability of being wrong, or the hypothesis being false, or the probability of getting the same result in a replication study (Gigerenzer, 2004; Wasserstein & Lazar, 2016).

²These parameters mean the same as in classical statistics. They work like control knobs for adjusting the heat of an oven or the volume of loudspeakers. For example, a normal distribution’s position on the x-axis is controlled by the parameter mean, and the spread by the parameter standard deviation.

135 capacity to generate data that matches the observed data.

136 This brings us to a major difference between the Bayesian and frequentist approaches:
 137 the meaning of probability. Frequentists consider probability as long-run frequency from a
 138 very long (or infinite) sequence of repetitions. For Bayesians, probability is a measure of
 139 uncertainty associated with unknown quantities, such as the parameters in a model.

140 What a Bayesian seeks is the probability of a parameter, given the data – written
 141 as $p(\text{parameter} \mid \text{data})$. This value is found by taking advantage of a certain property of
 142 conditional probability:

$$p(B \mid A) \times p(A) = p(A \mid B) \times p(B)$$

143 We can substitute A and B with parameter and data;

$$p(\text{parameter} \mid \text{data}) \times p(\text{data}) = p(\text{data} \mid \text{parameter}) \times p(\text{parameter})$$

144 Dividing both sides by the probability of data, we get:

$$p(\text{parameter} \mid \text{data}) = \frac{p(\text{data} \mid \text{parameter}) \times p(\text{parameter})}{p(\text{data})}$$

145 The expression is essentially what is known as the *Bayes' theorem*, which is often
 146 recognized as:

$$\text{posterior} = \frac{\text{likelihood} \times \text{prior}}{\text{average likelihood}}$$

147 We can also think of the posterior being the likelihood multiplied by the prior and
 148 a normalizing constant. So, one way to put the above is to say that “the posterior is
 149 proportional to the likelihood multiplied by the prior”. These terms will be presented next.

150 **The three components of Bayes**

151 Bayesian inference deals with information in terms of *probability distributions*. Uncer-
 152 tainty in e.g. parameters and hypotheses is expressed in the terms of these distributions. The
 153 inferential process works by weighing one probability distribution (the “prior”) with another
 154 (the “likelihood”) and ending up with a third (the “posterior”). In the following presentation,
 155 we avoid the mathematics of how this process works, and instead focus on building a visual
 156 intuition³ of it; Etz and Vandekerckhove (2017) provide an accessible introduction to the
 157 computations for the interested.

158 **The prior.** The first component, the prior distribution, should incorporate all
 159 previous information—before seeing the data—about where the parameters might lie. Priors
 160 nudge the inference toward values that are credible. If this seems like an odd thing to
 161 do, bear in mind how we intuitively weigh evidence based on how extraordinary a claim
 162 it is supposed to corroborate. For example, we are much more prone to believing that
 163 smokers have a higher incidence of lung cancer than non-smokers, compared with smokers
 164 having better extrasensory perception abilities than non-smokers. This information would

³See <http://rpsychologist.com/d3/bayes/> for an interactive visualization of the interplay between the prior, likelihood and posterior.

165 be included in the prior, so that our analysis would need less evidence to support the former
166 than the latter.

167 At first glance, it may seem like a daunting task to quantitatively describe prior
168 information. But setting the prior can start from a very simple task, agreeing that impossible
169 values are impossible: Our questionnaire had a scale of 1-5, so values of change larger than
170 four and smaller than minus four are not possible.

171 Further, we usually know how our measures behave in similar situations. It is easy
172 to conjecture that small changes are more probable than very large ones in most if not all
173 intervention contexts, and good reasons exist to assume the change scores approximate a
174 normal distribution (for a maximum entropy justification, see McElreath (2016), pp. 272-275).
175 For simplicity, let us presume that the standard deviation will be one, making the measure
176 coincide with Cohen's d^4 . We could say that most changes are between ± 1 (recall from earlier
177 that the maximum change is four), and that few are more extreme than ± 3 . This information
178 can be represented by a normal distribution with mean zero, and a standard deviation of
179 1, which is denoted $N(0, 1)$. Thus, by the "empirical rule" of normal distributions, 68% of
180 effects would range between ± 1 , 95% between ± 2 and 99.7% between ± 3 . We can use this
181 distribution, visualized with dotted line in Figure 1 as our prior.

182 What advantages does the prior provide to the analysis? Several—for example, when
183 we observe overly optimistic or pessimistic estimates (e.g. problematic measurements),
184 they are weighed by the prior and distort the analysis less. Also, prior information helps
185 circumvent the problem of non-identification in complex models.

186 Note that priors can vary as to their informativeness, and if they assert more specific
187 effects, they affect the results more. The above is an example of an *informative* prior, albeit
188 a quite weakly informative one. If we wanted a less informative prior, we could increase
189 the standard deviation of the normal, or replace it with a Cauchy⁵ distribution, making
190 the distribution flatter and thus more permissive of extreme events. Researchers should use
191 existing evidence of similar interventions in similar populations to form informative priors, if
192 they choose to use informative rather than noninformative ones. Alternatively, if we did not
193 want to use prior information, we could set a *non-informative* prior, which states that all
194 changes are as plausible a priori (represented by the horizontal line in Figure 1). This often
195 results in the same numerical value as in frequentist estimation, but with a very different
196 interpretation.

197 **The likelihood.** Next, in the data analysis phase, we multiply our chosen distri-
198 bution with the likelihood. The likelihood represents the observed evidence itself; what
199 the data tells us. It is the probability of data conditioned on different parameter values,
200 multiplied by a constant.

201 Suppose we observed an increase of autonomous motivation score by a whopping 2.1
202 on average in a group of 100 people. The likelihood of this data could be represented by a
203 normal distribution with a mean of 2.1 and a standard deviation of $\frac{SD}{\sqrt{n}}$ (see Dienes (2008),

⁴The mean group difference divided by the standard deviation of the difference. See <http://rpsychologist.com/d3/cohend/> for a visualization.

⁵A Cauchy looks like the normal, but has thicker tails. Centered on zero with a scale parameter of 0.5, it would consider 50% of effects to be within 0.5 of zero, and the rest to be more extreme – possibly very extreme, as the probability of drastic effects such as $d = 10$ never becomes so small that they could be considered practically impossible.

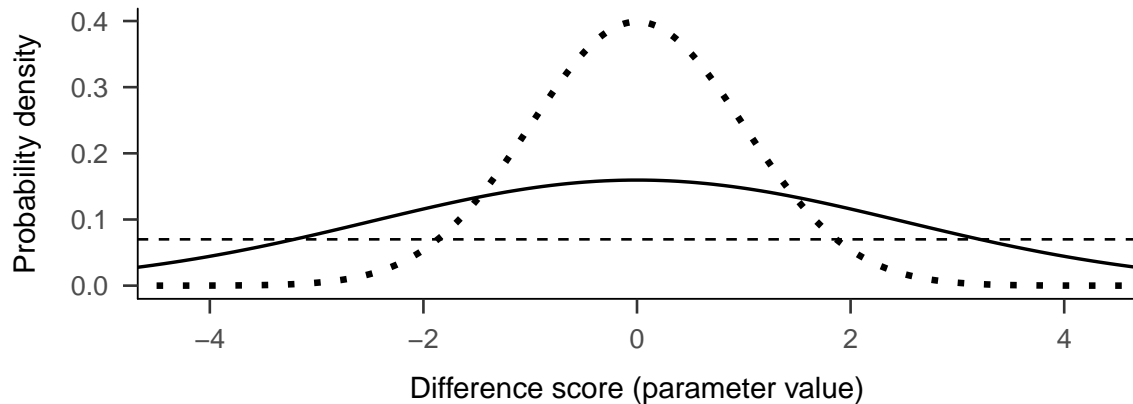


Figure 1. Three alternative priors, with varying informativeness. Dotted line depicts $N(0, 1)$, solid $N(0, 2.5)$, and dashed a uniform distribution.

204 p. 93). Figure 2 presents the prior we defined earlier, $N(0, 1)$, with the likelihood.

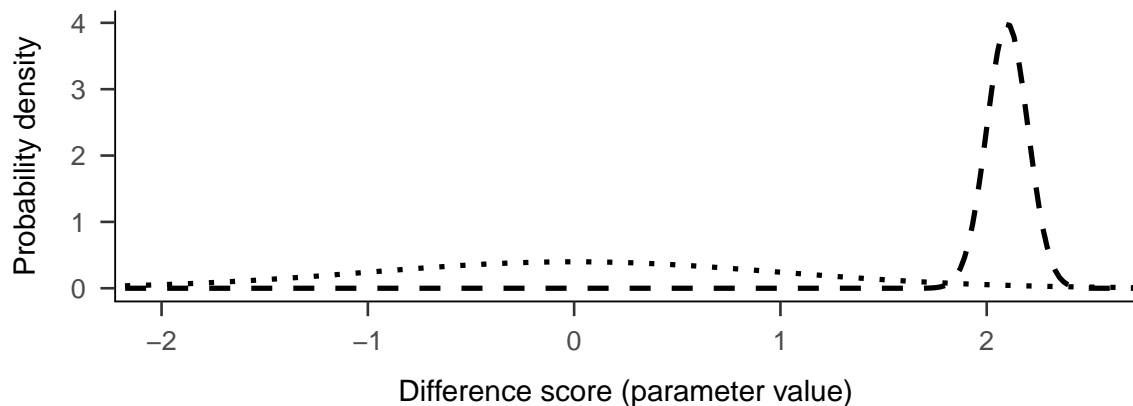


Figure 2. Prior (dotted) and likelihood (dashed) distributions.

205 **The posterior.** When the likelihood is multiplied with the prior, we end up with an
 206 updated view of the world, known as the posterior distribution. Think, for a moment, about
 207 the resulting values: multiplying something by zero gives zero, so the prior-times-likelihood
 208 combination is zero for all values except for the area from about 1.9 to about 2.4. The
 209 resulting posterior distribution is presented as the solid line in Figure 3.

210 As we can see, the prior nudged the posterior slightly to the left of the likelihood.
 211 Had the prior been flat, the posterior would have looked identical to the likelihood. Also,
 212 the more observations we have, the more prominent the likelihood is, and the less the prior
 213 matters. The posterior distribution as a whole is our estimate, but we could compress this
 214 information and report just the value with highest probability density, like is often done
 215 with frequentist point estimates. On the other hand, the uncertainty around the estimate is
 216 usually crucial; we could present this by reporting the “**credible interval**”. A common
 217 choice for the credible interval is the central X% of the posterior distribution. For example,
 218 for the 95% credible interval, one could take the range between the 2.5 and 97.5 percentiles.

219 Note how frequentist confidence intervals often get intuitively confused with credible

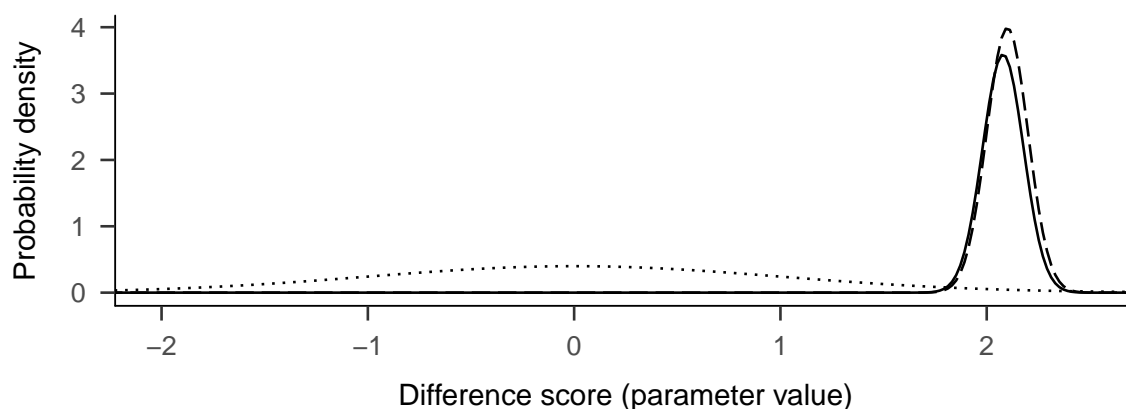


Figure 3. Prior (dotted), likelihood (dashed) and posterior (solid).

intervals. A 95% confidence interval for a mean tells you that 95% of intervals obtained from the sampling process would contain the population mean. However, any particular observed confidence interval either does or does not include the population mean; i.e. the probability of a given confidence interval containing the mean is either 1 or 0, not 95% (Morey, Hoekstra, Rouder, Lee, & Wagenmakers, 2015).

To obtain the posterior distribution, Bayesians usually use a method known as Markov Chain Monte Carlo (MCMC) (Ravenzwaaij, Cassey, & Brown, 2016). They do this, because mathematically exact solutions are difficult or impossible to find in many applied cases. The MCMC method simulates the posterior by drawing random samples from the distribution. We will not go into details here, but suffice it to say that the more samples are drawn, the more accurate the result.

Bayes factors

A Bayes factor BF_{10} is the weighed ratio of two likelihoods. For simple point hypotheses, it is the likelihood of data given $H1$ divided by the likelihood of data given $H0$, commonly used in Bayesian hypothesis testing. It answers questions such as “Given the data, how many times more likely is a change of 0.5 compared to a change of zero”.

For simple models with so-called conjugate priors, which we will not delve into here, BFs can be very useful, but many applications have technical aspects which raise concerns. Some of these relate to using default priors, others to placing all prior mass to a single point; see e.g. Gelman and Rubin (1995), Robert (2016), and pages 182 and 193 in Gelman et al. (2013). We will not focus on BFs in this tutorial. For an accessible introduction to Bayes factors in health psychology context, we would like to direct the reader to Beard, Dienes, Muirhead, and West (2016). Dienes (2008) is a compact general introduction, Rouder, Morey, Verhagen, Province, and Wagenmakers (2016) shows some motivating examples behind the reasoning and Schönbrodt and Wagenmakers (2017) presents a design analysis perspective using BFs.

246

The R Environment for Statistical Computing

247 This tutorial will introduce Bayesian data analysis using the R environment for
248 statistical computing (R Core Team, 2017). We focus on the R language for several reasons.
249 First, with increasing demands for transparency and reproducibility in science, it is becoming
250 increasingly important to plan work so that other researchers (and the future you) can
251 understand what precisely was done to obtain the results (Munafò et al., 2017; Vuorre &
252 Curley, 2017). Such reproducibility and transparency of communication is best achieved
253 by doing statistical analyses using a programming language, instead of a point-and-click
254 interface, because by necessity each step in the former option is saved into the programming
255 script that runs the analyses. This is reminiscent of the common practice of saving SPSS
256 syntax for analysis, which however often omits e.g. changes in variable types in the graphical
257 interface. Second, Bayesian data analysis is an extremely flexible tool, and for this reason
258 has not yet been implemented to a satisfactory degree in point-and-click software (but see
259 the JASP and jamovi programs: JASP Team (2017) and jamovi project (2017)). Finally,
260 R is not only widespread and completely free of charge, but in addition produces analysis
261 scripts which can be opened by any text editing software, which contributes to the ideal of
262 openness in science.

263 We have provided an introductory R tutorial elsewhere⁶, but below reiterate the key
264 points to allow the reader to follow this tutorial independently. For a deeper understanding
265 of the R language, many online materials discuss the use of R in both written (Navarro,
266 2015; Phillips, 2017; Vuorre, 2016) and video (Phillips, 2015) formats.

267 Installing R and R Studio

268 The R programming language can be downloaded for free for Windows, Mac, and Linux
269 operating systems⁷, and installed like any other application. To use the R programming
270 language, one needs to access it through a console, which is a text-based input-output
271 interface—the user types in and executes input, the program returns output. The R console
272 application can be opened like any other application on your computer, after it has been
273 installed. We show the R console in Figure 4 along with a few simple commands for saving
274 numbers into a variable, and computing their mean. You can type out the commands
275 from Figure 4 on your own computer and execute them by pressing Return (Mac) or Enter
276 (Windows).

277 However, the use of R is made significantly easier (and more pleasant, we suggest) by
278 the popular R Studio (RStudio Team, 2016) Integrated Development Environment (IDE),
279 which we strongly recommend. R Studio provides many helpful features for conducting
280 statistical analyses (and more) with the R language, and can be downloaded for free for
281 Windows, Mac, and Linux⁸.

⁶See <http://blog.efpsa.org/2016/12/05/introduction-to-data-analysis-using-r/> for a comprehensive introduction to the basics of using R and R Studio.

⁷<https://cran.r-project.org/>.

⁸<https://www.rstudio.com/>.

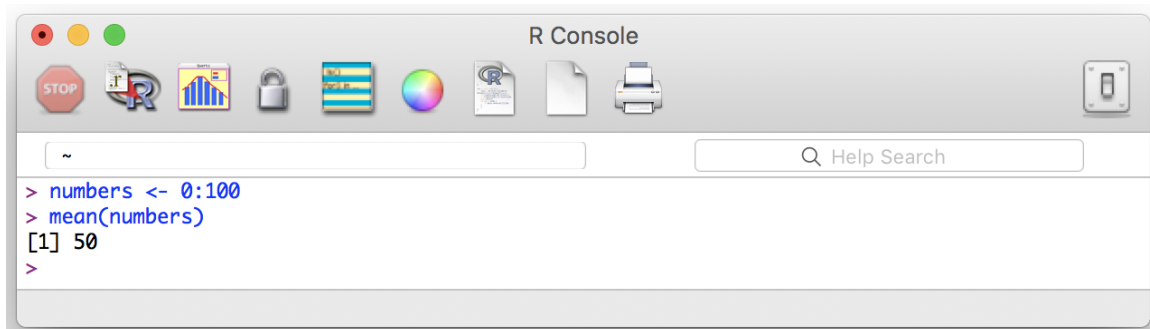


Figure 4. The R console. This figure shows how to assign (R uses the left arrow, `<-`, for assignment) all whole numbers from 0 to 100 to a variable called `numbers`. Computer code can often be read from right to left, so the first line here could be read as 'integers 0 through to 100, assign to `numbers`'. We then calculated the mean of those numbers by using R's built in function, `mean()`.

282 Data analyses are saved as scripts

283 Although R's data analysis functions, such as loading and transforming data, creating
284 figures and estimating statistical models, can be written and executed directly in the console,
285 it is important that you save these commands into scripts. R scripts are files that contain
286 the functions of a statistical analysis in the order in which they should be executed. An
287 example R script is shown in Figure 5, where the R script for doing a *t*-test between two
288 groups is shown in R Studio's text editor panel in the upper left corner. When these lines of
289 the script are executed (move the text cursor onto the appropriate line and press Command
290 + Return (Mac) or Control + Enter (Windows)), their output is printed in R Studio's R
291 console panel (bottom left). Whatever variables and figures are created in the script will
292 be visible in the upper right and lower right R Studio panels, respectively. To create an R
293 script, click File -> New File -> R Script in R Studio. We suggest you follow this tutorial
294 by typing the commands into a new R script.

295 Basic R Commands

296 Figure 4 showed two basic R functions (saving numbers into a variable, computing the
297 mean of the numbers inside a variable). Figure 5 shows a function to conduct an independent
298 samples *t*-test. All R operations are based on functions, which can be identified by the fact
299 that they are followed by parentheses (e.g. `mean()` for computing a mean) and arguments
300 that are entered inside the parentheses (e.g. `numbers`). In this tutorial, instead of showing
301 screenshots for each line of R code, we show the code inline, which for Figure 4 would look
302 like this:

```
numbers <- 0:100
mean(numbers)
## [1] 50
```

303 In the above code listing, the output of the last function is prepended with two `##`
304 to separate it from the input functions, which are not prepended. The R programming

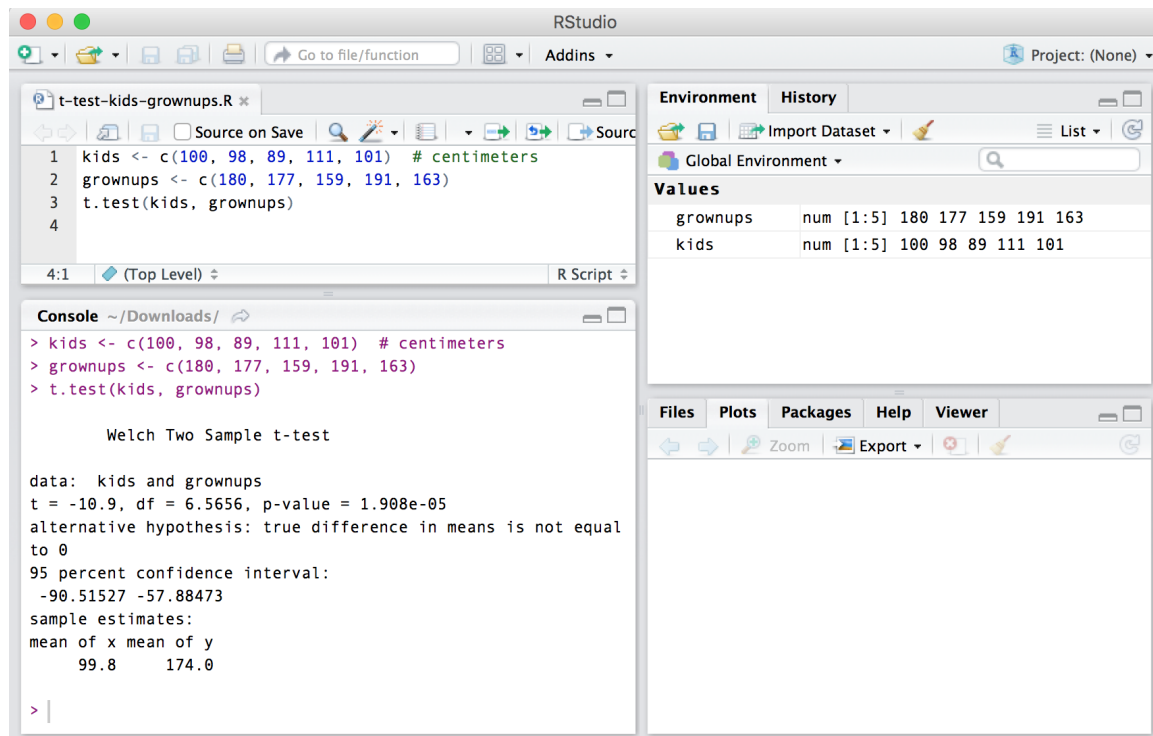


Figure 5. R Studio with its text editor and R console (upper and lower left panels, respectively). The three lines of code saved into the R script 't-test-kids-grownups.R' shows how to save numbers into variables, and then conduct a t-test between the variables.

305 language contains a great number of useful functions, but the true power of R is realized in
 306 user-contributed packages, which contain many more functions to extend R's functionality.
 307 To obtain these packages, and their associated functions, users must first install the packages.
 308 In this tutorial, we will illustrate Bayesian data analysis with R functions contained in the
 309 brms (Bayesian Regression Models using Stan) package (Buerkner, 2016; Stan Development
 310 Team, 2016a). To install R packages, you simply call the `install.packages()` function in
 311 the R console, with the name of the desired package (in quotes) as the argument⁹. To install
 312 the brms package¹⁰, run the following:

⁹The function will automatically install the desired R package to an appropriate system folder on your computer. However, some users—especially on shared university computers, for example—may not have the rights to write to system folders. If, when trying to install packages with this command, R returns an error saying that there are no rights to write into the system folder, you can run the function with the `lib` argument, specifying the folder where the packages should be installed. For example, `install.packages("brms", lib = "C:/Users/example_user/Documents/Rpackages")`.

¹⁰This function should install the brms package and all the software that it depends on. However, some users may need to also install a C++ toolchain. Detailed instructions for Mac and Linux users can be found at the official Stan documentation website (<https://github.com/stan-dev/rstan/wiki/Installing-RStan-on-Mac-or-Linux#toolchain>). Windows users will find equivalent instructions at <https://github.com/stan-dev/rstan/wiki/Installing-RStan-on-Windows#toolchain>.

Table 1

Five conceptual steps of Bayesian data analysis.

Step	Procedure
1	Identify data relevant to the research question.
2	Define a descriptive model, whose parameters capture the research question.
3	Specify prior probability distributions on parameters in the model.
4	Update the prior to a posterior distribution using Bayesian inference.
5	Check your model against data, and identify possible problems.

Note. Adapted from Kruschke (2014, p. 25).

```
install.packages("brms")
```

313 You should only install packages once. That is, the next time you run this code, you
 314 should not re-install the package, as it will be saved on your computer. Next, you will need
 315 to read the appropriate data file into R’s workspace. There are many functions in R that
 316 read data from files, and we recommend using functions found in the tidyverse package
 317 (Wickham, 2017)¹¹.

318 To read a data file into an R object that you can use in the current R session, you need
 319 to use a function to read a file on your computer’s hard drive. With this tutorial, we have
 320 provided a data file called `motivation.csv`. You should place it somewhere where it you
 321 can easily find it. Here, we assume that you are writing an R script, and you should place
 322 the data file in the same directory as the R script. Then, assuming that your R working
 323 directory¹² is the directory with both these files, you can call the `read_csv()` function, and
 324 pass the data file’s name as an argument. The first line in the following code listing loads
 325 the tidyverse package’s functions so the `read_csv()` function is available.

```
library(tidyverse)
d <- read_csv("motivation.csv")
```

326 `d` is now an object in the R workspace that you can use for visualization, modeling, and
 327 more.

328 Bayesian inference in practice

329 Having introduced the basic concepts of Bayesian inference, we can now apply them
 330 in practice. In summary, practical Bayesian inference can be thought to consist of five steps
 331 of analysis (Kruschke, 2014), described in Table 1. We now turn to Step one of Table 1, and
 332 describe the data used in this example.

¹¹To install this package, call `install.packages("tidyverse")`.

¹²Use R Studio’s “Files” panel to navigate to the folder on your computer that contains the R script and data file. Then click “More” -> “Set as Working Directory”.

Table 2

Data set from example intervention study.

ID	intervention	item	time	value
1	1	intrinsic_a	0	5
1	1	intrinsic_b	0	4
1	1	intrinsic_c	0	4
1	1	intrinsic_d	0	4
1	1	identified_a	0	5
1	1	identified_b	0	2

Note. The data is in the standard long format, where each observation (questionnaire response) is in its own row. Value is the actual numerical response, and the ID and item variables specify whose response it is and to which specific questionnaire item. Missing values are indicated by NA.

333 Step 1: Identifying relevant data

334 The first step of Bayesian data analysis, as it is in any analysis, is to identify the data,
 335 because we wish to infer something about the world based on data. The example data is
 336 illustrated in Table 2, and described in more detail above. This table shows the variables
 337 available to use in the statistical model.

338 The primary research question relates to the extent to which the intervention causes
 339 changes in autonomous motivation. We therefore identify the output variable in the data as
 340 the individuals’ survey responses which relate to autonomous motivation. The main input
 341 variables are intervention (coded as 0 and 1 for the control group and intervention group,
 342 respectively) and time (coded as 0 and 1 for baseline and post-intervention, respectively).
 343 Having operationalized the concepts as variables in the data, we can next define the statistical
 344 model.

345 Step 2: Define the statistical model

346 Our statistical model will consist of defining a likelihood function for the outcomes,
 347 which are the survey responses. For each row i and person j in the data set, the unique
 348 survey response is denoted as Y_{ij} . As is usual for most regression models, we define that the
 349 outcomes follow a Gaussian (i.e. “Normal”) distribution with two parameters, μ for mean,
 350 and σ^2 for residual variance. The outcome distribution, or the model of the outcomes is¹³

$$Y_{ij} \stackrel{iid}{\sim} N(\mu_{ij}, \sigma^2)$$

351 where the $\stackrel{iid}{\sim}$ symbol denotes “independently and identically distributed” (in what follows
 352 we drop the $\stackrel{iid}{\sim}$ to simplify notation, but continue to assume it). The next step is defining

¹³Many readers might be more familiar with the equivalent “error-centric” representation of this model: $Y_{ij} = \mu_{ij} + \varepsilon_{ij}$, where the “errors” are normally distributed $\varepsilon_{ij} \sim N(0, \sigma^2)$.

353 the linear model for the parameter(s) of the Gaussian distribution. The most basic model
 354 would be to model the mean as a linear function of time and intervention. However, this
 355 model would ignore the fact that the Y_{ij} are not independent, because each person provided
 356 two observations: The data consist of repeated measures of individuals over time.

357 The second reason for not using the simple model is the fact that each participant
 358 answered eight survey items. For the example model in this tutorial, we solve the second
 359 complication by averaging the outcome for each person, at each time point, over the eight
 360 different questionnaire items – as is commonly done. However, averaging is in no way
 361 necessary and the model can be easily extended to handle multiple response scales, but for
 362 this introductory tutorial, we do not discuss that extended model.

363 There are many ways to aggregate data in R, and here we use a common strategy
 364 where summarizing functions are applied to “groups” in the data (Wickham & Francois,
 365 2016). In the following code listing, we create a new variable called `avg` by taking the data
 366 frame `d`, then grouping it by `ID`, `intervention`, and `time` (second line). The effect of this
 367 code is that any following summarizing operations are applied to combinations of these
 368 grouping factors. The `%>%` symbol is used to pass results from one line to the following one,
 369 which eschews the need to save intermediate results. The third line calculates the mean of
 370 `value` for each of the groups defined in line two. `na.rm = TRUE` means that the mean should
 371 be calculated after removing missing values (if left in, any group with any missing values
 372 would have a missing value as the mean.) The fourth line removes the grouping information
 373 from the data frame.

```
avg <- d %>%
  group_by(ID, intervention, time) %>%
  summarize(value = mean(value, na.rm = TRUE)) %>%
  ungroup()
```

374 The data in this aggregated form is illustrated in Table 3, and we now understand Y_{ij} to
 375 mean the average motivation scale response over the 8 items for person j on row i .

376 Traditionally, to address the fact that the responses are correlated within people across
 377 the two time points, researchers have commonly turned to the repeated-measures ANOVA
 378 model. However, we take a more general approach, based on multilevel modeling (Bolger &
 379 Laurenceau, 2013; Gelman & Hill, 2007). Multilevel modeling—sometimes called hierarchical
 380 or linear mixed effects modeling—is an increasingly popular method for modeling data which
 381 consists of non-independent observations, such as repeated measures in treatment evaluation
 382 studies. The key assumption of multilevel modeling is that the lower-level observations
 383 (individual survey responses) are clustered within upper level units (participants).

384 Multilevel models have many benefits over the traditional rm-ANOVA approach, such
 385 as allowing unbalanced data¹⁴, continuous predictors, and categorical outcomes (Bolger
 386 & Laurenceau, 2013; Gelman & Hill, 2007; Jaeger, 2008; McElreath, 2016). Importantly,
 387 these models do not require data to be collapsed to person- or cell-means, and thereby allow

¹⁴For example, in a traditional ANOVA, if a participant provided a response in the first time point but not the second, that participant’s data would be discarded. In a multilevel model, the participant’s single observation can be used to inform the group’s estimate at the first time point. Additionally, the participant will have an estimated effect of the pre-post difference, equal to the group mean effect.

Table 3
Data set from example intervention study.

ID	intervention	time	value
1	1	0	3.62
1	1	1	3.62
2	1	0	4.50
2	1	1	4.38
3	1	0	3.50
3	1	1	4.25

Note. Data aggregated over the questionnaire items, resulting in two observations per person.

388 estimating the extent to which the effects (co)vary in the population of individuals. We
 389 therefore specify a regression model which accounts for the repeated measures by including
 390 an intercept term for every individual (i.e. a “varying intercepts model”; Gelman & Hill
 391 (2007)):

$$\mu_{ij} = \alpha_{ij} + \beta_T \text{time}_{ij} + \beta_I \text{intervention}_{ij} + \beta_{IT} (\text{time}_{ij} \times \text{intervention}_{ij})$$

392 This equation shows that we model autonomous motivation on an intercept (α , more
 393 on which later), and regression coefficients for time (β_T), intervention group (β_I), and their
 394 interaction (β_{IT}). These latter three parameters capture our research questions about the
 395 effects of time and intervention on the response variable, and the difference of the effect of
 396 time between the intervention groups (the interaction term), respectively. With respect to
 397 the research question, we are most interested in β_{IT} , which quantifies the extent to which
 398 the effect of time differs between the two groups. The effect of time for the control group is
 399 defined by β_T (because the control group is used as the “reference” group by coding it as
 400 zero). Similarly, β_I quantifies the effect of intervention at time 0.

401 The subscripted α_{ij} parameter demands more attention: It reflects J (number of
 402 persons in the study) intercepts, and therefore assigns an intercept to each person j —which
 403 are therefore called “varying intercepts”. The person-specific intercepts are modelled as
 404 draws from a distribution:

$$\alpha_j \sim N(\beta_0, \tau_0)$$

405 This latter equation reveals the “multilevel” nature of the model: Each person j ’s
 406 intercept is assumed to be normally distributed on a mean intercept β_0 , and the spread of
 407 these intercepts is captured by the standard deviation τ_0 . In other words, we can consider
 408 that there are two levels of intercepts; the person-specific intercepts are draws from an upper
 409 level distribution, whose mean describes the average intercept. In frequentist literature on
 410 multilevel modeling, the average effects (β_0) are often known as “fixed” effects, and the
 411 lower- or person-level intercepts are known as “random” effects, because they are assumed to

412 vary randomly as defined by the normal distribution. However, in the Bayesian framework,
413 it is less meaningful to call only one of these parameters “random” (Gelman & Hill, 2007,
414 p. 245). Correspondingly, we describe the “random” parameters as varying—for example,
415 varying between participants—and the “fixed” parameters with their corresponding level of
416 analysis. Here, the “fixed” intercept (β_0) refers to the average person’s intercept, or similarly
417 to the expected intercept in the population, as in frequentist ML modeling. We therefore
418 refer to the “fixed” effects as “population-level” effects.

419 **Step 3: Specify prior information**

420 In the Bayesian framework, all parameters which are not themselves modelled are
421 assigned prior probability distributions¹⁵. These “priors” describe the available informa-
422 tion about the parameters before seeing new data. The current model has 6 unmodelled
423 parameters: The four population-level regression coefficients (including the intercept β_0),
424 the standard deviation parameter of the varying intercepts (τ_0), and the standard deviation
425 of the data distribution σ (which, when squared, is sometimes called the variance of the
426 residuals).

427 How should researchers specify prior information about the to-be-estimated quantities
428 of their statistical models? Above, we distinguished between informative and non-informative
429 priors, and discussed how inference may benefit from using priors that gently guide the
430 inference toward credible values (Gelman et al., 2013; McElreath, 2016). When defining a
431 prior for estimating intervention effects on autonomous motivation for PA among youth, a
432 health psychologist might turn to existing research evidence. This is a clear advantage over
433 the frequentist approach, where the researcher appears to not have much clue about size
434 of the effect based on previous studies that could be considered in data analysis. In our
435 case, the evidence may inform us that on the whole, school-based PA interventions among
436 older adolescents result on average in modest effects at best (Hynynen et al., 2016), and
437 that experimental evidence on self-determination theory-based interventions has been scarce
438 (Ng et al., 2012; R. M. Ryan & Deci, 2017).

439 Additionally, we would need to rather take into account the evidence of interventions
440 of similar content, dose and intensity, with about a similar 6 weeks of follow-up, which
441 would correspond closer to our study design, compared to other types of interventions. Such
442 studies are rare. Hence, we would be advised not to set a highly informative prior. We
443 therefore begin our analysis using minimally informative priors, which may provide a useful
444 starting point (Kruschke, 2014).

445 These priors assign credibility to a wide range of parameter values, but have their
446 peak at zero, reflecting our mild assumption that greater (negative or positive) effects should
447 be less plausible than ones near zero. For the four regression coefficients, we assign Gaussian
448 distributions with mean 0 and standard deviation 5, shown in the left panel of Figure
449 6. Although the effects cannot be greater than four—because the ratings are made on a
450 1-5 scale—defining a prior with strict boundaries in addition to the smooth decline of the
451 Gaussian density is outside the scope of this tutorial (Gelman et al., 2013).

¹⁵Notice that the $N(\beta_0, \tau_0)$ is a prior distribution for the person-level intercepts, whose parameters are themselves estimated from the data (but are also assigned “hyper”priors). For this reason, the person-specific intercepts are sometimes called empirical Bayes estimates.

$$\beta \sim N(0, 5)$$

452 The prior distribution for the standard deviation of the varying intercepts (τ_0 ; middle
 453 panel of Figure 6) assigns maximum a priori probability for zero, and decreasing plausibility
 454 toward greater values. This distribution is a positive only Cauchy distribution with scale 1
 455 (Gelman, 2006). In this case, the prior explicitly reflects our mild a priori assumption that
 456 smaller values of between-person heterogeneity are more likely than larger ones.

$$\tau_0 \sim \text{Cauchy}^+(0, 1)$$

457 Finally, the right panel of Figure 6 shows a positive only Cauchy with scale 2, which is
 458 used as the prior distribution for the standard deviation of the residuals (σ). This distribution
 459 is so broad that it has next to no influence on the estimated parameter values.

$$\sigma \sim \text{Cauchy}^+(0, 2)$$

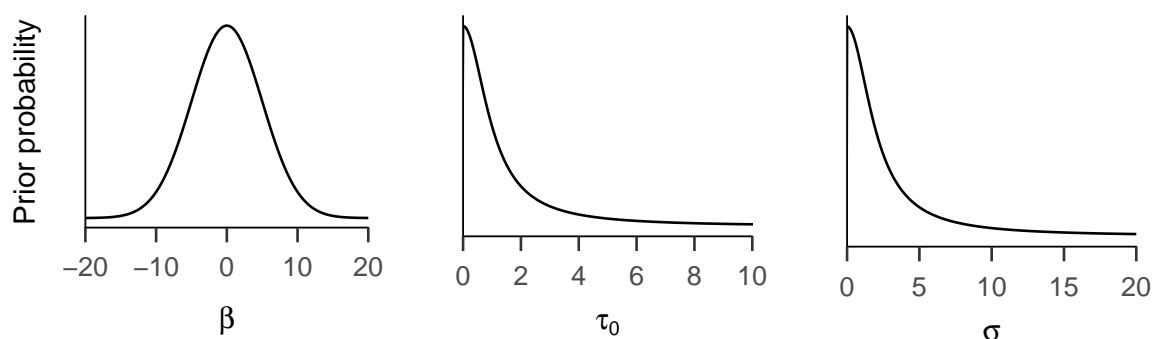


Figure 6. Prior probability distributions for Model 1 in the tutorial. The left panel shows the prior distribution which is assigned to all regression coefficients β . Middle panel shows the prior distribution of the standard deviation parameter of the person-specific intercepts. Right panel shows the prior distribution for the residual standard deviation.

460 Step 4: Bayesian inference

461 After the first three conceptual steps of Bayesian data analysis in Table 1 (Kruschke,
 462 2014), we can now use Bayesian inference to update the prior distributions to a joint posterior
 463 distribution that describes the plausible parameter values after seeing the data. We have
 464 above described the theory of Bayesian updating, and also noted that for complex problems
 465 with many parameters, analytical (i.e. mathematically exact) solutions might not be available.
 466 We therefore turn to computer methods for estimating the model. These computer methods
 467 are available in the R package brms, which we installed above (Buerkner, 2016). To make
 468 the functions of brms available in the current R session, we need to “load” the package in
 469 the beginning of the data analysis script¹⁶:

¹⁶If you installed R packages to a custom location, you also need to instruct the `library()` function to use the custom location (for example, `library(brms, lib = "C:/Users/example_user/Documents/Rpackages")`).

```
library(brms)
```

470 We must then translate the mathematical model described above into a form that R
471 can understand. To do this, we specify the model in R’s modeling syntax (which is extended
472 by brms to Bayesian regression models).

473 **R modeling syntax.** R’s modeling syntax is a powerful language for expressing
474 mathematical models in a form that can be passed to various functions for estimation.
475 Generally, for response variable(s) Y, and input variable(s) X, models are written as

```
Y ~ X1 + X2 + X1:X2
```

476 which can be read as “Y is modeled on X1, X2, and their interaction”. The syntax also
477 allows a shortcut for including the main effects of two variables and their interaction

```
Y ~ X1 * X2
```

478 which implicitly expands out to include all three predictor terms. The model syntax also
479 implicitly adds the intercept term, which can be explicitly included with a 1:

```
Y ~ 1 + X1 * X2
```

480 Finally, we must add the varying coefficients. These are added by a two-sided formula,
481 whose predictor terms (intercept in the current example) are on the left-hand side of a |,
482 and whose grouping terms (participants, identified by variable ID) are on the right hand
483 side.

```
Y ~ X1 * X2 + (1 | ID)
```

484 In the previous code listing, the equation in the parentheses means that intercepts (1)
485 vary between the clusters (participants, as identified with the ID variable in the data). For
486 the current example model, we specify the model using the appropriate variable names, and
487 wrap the model formula into brms’ `bf()` function.

```
model_1 <- bf(value ~ 1 + time * intervention + (1 | ID))
```

488 `model_1` is now an R object that can be passed on to the estimation function. But
489 first, we specify the prior distributions.

490 **Specifying priors.** Next, we introduce how to set priors to the regression model,
491 but readers who wish to estimate the model with brms’ default priors¹⁷ can initially skip
492 this section. Given the saved model object, we can use brms’ helper function `get_prior()`
493 to show which parameters can be assigned prior densities.

¹⁷These priors are non-informative and only exist to help the underlying MCMC algorithms. For most purposes, they can be ignored.

Table 4
Possible (classes of) parameters that
can be assigned priors in the example
model.

class	coef	group
b	Intercept	
b	intervention	
b	time	
b	time:intervention	
sd	Intercept	ID
sigma		

Note. Only relevant output shown.

```
get_prior(model_1, data = avg)
```

494 This function returns a table showing which parameters (or groups of parameters)
495 can be assigned priors (relevant output shown in Table 4). To assign the prior distributions
496 discussed in the previous section, we use brms' function `prior()` whose first argument must
497 be an unquoted character string describing a distribution in Stan language (Stan Development
498 Team, 2016b). For example, the $N(0, 5)$ distributions for the regression coefficients are
499 defined with

```
prior_betas <- prior(normal(0, 5), class = "b")
```

500 where the `class = "b"` indicates that this distribution should be assigned as a prior to all
501 the “betas”, or regression coefficients¹⁸. The two Cauchy priors for the standard deviation
502 parameters are created with

```
prior_tau <- prior(cauchy(0, 1), class = "sd")
prior_sigma <- prior(cauchy(0, 2), class = "sigma")
```

503 and we can then combine all these priors into one variable with R's `c()` function

```
prior_1 <- c(prior_betas, prior_tau, prior_sigma)
```

504 The object `prior_1` now contains all six prior distributions, and can be passed on to
505 the estimation function.

506 **Fitting the Bayesian model.** We have now defined the model's regression formula,
507 which is saved in `model_1`, and it's associated prior distributions, saved in `prior_1`. We are
508 therefore ready to estimate the model. To estimate the model—more technically, to draw
509 samples from the model's posterior distribution—we use the `brm()` function:

¹⁸For this tutorial, we ignore that brms specifies the intercept slightly differently. See `?set_prior` for details.

Table 5
Population-level effects of the estimated model

Parameter	Estimate	Est.Error	l-95% CI	u-95% CI	Eff.Sample	Rhat
Intercept	3.68	0.20	3.29	4.08	972	1.01
time	0.09	0.15	-0.20	0.39	2,623	1.00
intervention	-0.07	0.25	-0.56	0.41	867	1.00
time:intervention	0.09	0.18	-0.27	0.45	2,617	1.00

Note. Estimate is the posterior mean and Est.Error the posterior standard deviation.

```
fit_1 <- brm(model_1, avg, prior = prior_1)
```

Brms' `brm()` is a powerful function whose input arguments are a model formula (`model_1`), a data frame (`avg`), an optional prior definition (`prior_1`), and various optional arguments (see `?brm`). The function then translates the arguments into a Stan model, and instructs the Rstan package to draw samples from the posterior distribution (Stan Development Team, 2016a). By default, `brm()` runs 2000 iterations over four MCMC chains, and uses the first half of each chain to adjust the underlying algorithm, resulting in 4000 random draws from the posterior distribution of the model. When this function is executed, brms will first report that it is compiling a C++ model, which may take up to a minute for complex models, and then reports on the progress of drawing samples, and finally produces an object (here saved to `fit_1`) with all the information about the estimated model. This object can then be used in other functions to output numerical and graphical summaries of the estimated model.

Interpreting the model's output. To print the estimated parameters of the model in R's console, you can use the `summary()` function:

```
summary(fit_1)
```

We first interpret the population-level effects of the output (Table 5). This table reports the posterior mean and standard deviation (the analogous frequentist quantities are the parameter's point estimate and standard error, respectively) for each of the four population-level regression coefficients. First, the intercept's row describes the plausible values of the motivation response at time 0 and intervention 0 (first time point, control group) for the average person. **Estimate** is the mean of the posterior distribution, and corresponds to the frequentist point estimate: We expect the average person to report a baseline motivation of 3.68. However, the 95% credible interval (indicated by its lower and upper bounds) shows that this value could be as low as 3.29 or as high as 4.08. **Est.Error** is the standard deviation of the posterior distribution.

Eff.Sample describes the number of efficient samples from the posterior distribution; these are the number of (roughly) independent samples obtained from the distribution, while accounting for their autocorrelation. **Rhat** is the Rubin-Gelman convergence diagnostic, and should be 1.00 for accurate estimates of the posterior distribution (Gelman et al., 2013, pp. 285–288).

539 Next, `time` describes the plausible values of change in motivation for the control group.
 540 95% of the most plausible values of change are between -0.20 and 0.39: The point estimate
 541 of 0.09 is quite small in light of this uncertainty, and we are therefore unable to conclude
 542 with confidence that the control group changed much between the two time points. The
 543 `intervention` parameter describes the plausible magnitudes of the intervention’s effect at
 544 time 0.

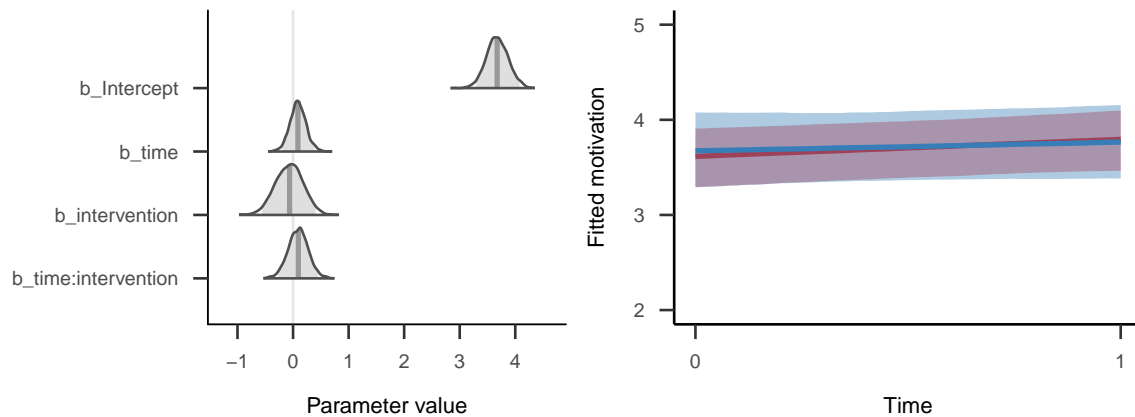


Figure 7. Left panel: Density curves of the marginal posterior distributions of the four population-level regression parameters. The shaded area indicates the 95% Credible Interval, and the vertical line indicates the posterior mean. The density curves are estimated from MCMC samples, and slightly smoothed for the figure. *Right panel:* Trajectories of change across time for the two intervention groups (blue: control group, red: intervention group). Each line denotes the posterior mean regression line for that group, and the surrounding shades are the 95% Credible Intervals for the regression lines. The code for these two figures can be found in the complete code listing for this tutorial.

545 The most important parameter with respect to the research question is the interaction
 546 term `time:intervention`. This parameter’s point estimate (posterior mean) is small, and
 547 the relatively wide 95% Credible interval, ranging from -0.27 to 0.45 suggests that our
 548 knowledge about the parameter’s location is uncertain. In other words, given the prior
 549 information and the data, we have learned relatively little about the effectiveness of the
 550 intervention, and our uncertainty about the parameter is considerable: We are unable to
 551 assert with confidence that there is a meaningful difference in how the two groups changed
 552 over time.

553 We have also illustrated the model’s estimated parameters and fitted response values
 554 graphically in Figure 7. The left panel of this figure illustrates the estimated parameters
 555 from Table 5 graphically as (slightly smoothed) probability densities. This figure was created
 556 using the `bayesplot` package’s (code not shown) `mcmc_areas()` function (Gabry, 2017). The
 557 right panel displays the implications of the model’s posterior distribution in the scale of the
 558 data, created with `brms`’ `marginal_effects()` function (code not shown).

559 Given these numerical estimates (representing the model’s posterior distribution),
 560 we are now in the position to answer the research questions. We asked: “To what extent
 561 does the intervention affect autonomous motivation?” As first pass, we have interpreted
 562 the population-level effects in Table 5, whose `time:intervention` parameter described the

Table 6

First six rows of random samples from the posterior distribution of the model's population-level effects.

b_Intercept	b_time	b_intervention	b_time:intervention	delta
3.71	0.29	0.14	-0.15	0.14
3.78	0.28	0.07	-0.14	0.14
3.55	0.28	0.25	-0.23	0.05
3.60	0.06	0.12	0.02	0.08
3.68	0.16	0.08	-0.14	0.03
3.60	0.11	0.10	0.21	0.33

Note. The samples are obtained from the MCMC sampling procedure. Delta is the posterior distribution of the effect of time in the intervention group, which is the sum of b_time and b_time:intervention.

563 current state of knowledge about that parameter: The point estimate was positive, yet
 564 very small in context of the considerable uncertainty, represented by the bounds of the 95%
 565 credible interval. In sum, this estimated parameter suggested to us, that there was not
 566 much difference in how the two groups changed across time. However, note that there is no
 567 parameter describing the magnitude of change in the intervention group.

568 Fortunately, the matrix of posterior samples represents a joint posterior probability
 569 distribution, and we can use it to create posterior distributions for quantities that answer
 570 further questions. More specifically, we need to obtain the posterior distribution of $\delta =$
 571 $\beta_T + \beta_{IT}$, which quantifies the rate of autonomous motivation's change over time for the
 572 intervention group. This can be simply calculated from the posterior samples.

573 This quantity of interest δ can now be summarized and visualized for drawing inference
 574 about the magnitude of time's effect in the intervention group. Although we could not
 575 conclude with confidence that the control and intervention groups changed differently over
 576 time, we may still be interested in the intervention group's magnitude of change. To address
 577 this question, we repeat the left panel of Figure 7 in Figure 8: The bottom row of this figure
 578 ("delta") shows the posterior distribution of the intervention group's change over time, which
 579 appears modest (the point estimate, posterior mean, is 0.18). Additionally, this modest
 580 value is qualified by relatively great uncertainty, which is represented by the spread of the
 581 posterior distribution (the 95% credible interval is [-0.04, 0.4]).

582 We can also calculate the proportion of the posterior density that is above zero to
 583 approximate the posterior probability that the effect is positive¹⁹. The answer turns out to be
 584 that 95.20% of the density lies above zero, and we can therefore assert 95.20% confidence that
 585 the effect is positive. This posterior probability is numerically analogous to the frequentist
 586 one sided p -value (Marsman & Wagenmakers, 2016), but notice that we can directly interpret
 587 the posterior probability as asserting confidence, or subjective probability, in the sign of
 588 the parameter. We should not, however, interpret this value as quantifying the evidence

¹⁹More precisely, we approximate this from the MCMC samples by taking the proportion of samples from this parameter's posterior distribution that are greater than zero.

589 for, or probability of, a quantitative hypothesis about the data—such questions are better
 590 answered by Bayes Factors, which are outside the scope of this tutorial.

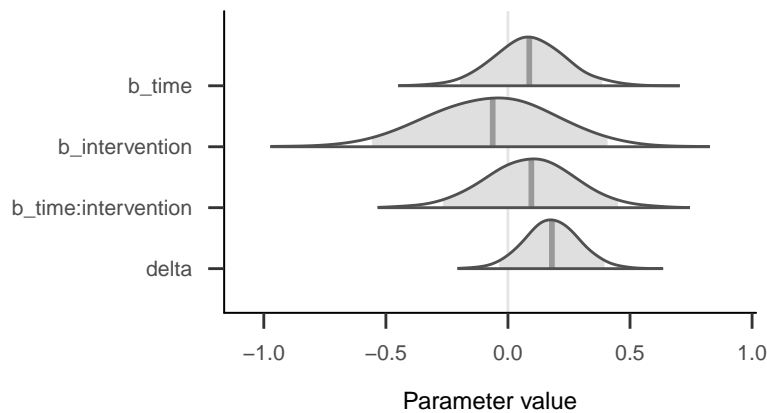


Figure 8. Posterior distributions of the three main population-level regression coefficients, and the transformed parameter δ , which denotes the effect of time in the intervention group only.

591 Step 5: Model checking

592 The goal of model checking is simple: After a model has been estimated, the modeler
 593 should ensure that the model captures the important features of the data, and that reasonable
 594 inference can be drawn. This process is analogous to that of all modeling endeavors:
 595 Colloquially, the model should “fit” the data well. The topic of model checking is broad, and
 596 here we advocate and illustrate graphical model checking, in the form of posterior predictive
 597 checks (Gelman et al., 2013, p. 143).

598 Posterior predictive checks allow assessing whether the model’s predicted values are
 599 similar to the actual data. If the model fits the data well, the model’s predicted values and
 600 the data would look similar. Brms provides helper functions for performing graphical checks
 601 (Buerkner, 2016; Gabry, 2017), which we use here. Although a complete review of this topic
 602 is beyond the scope of this paper, in Figure 9 we graphically compare the obtained density
 603 of the data (y) to densities of 100 data sets that are simulated from the model (y_{rep}).

604 Although this figure doesn’t suggest serious problems with the model, we can see
 605 room for improvement. For one, we can see that because we have not included information
 606 about the natural limits of the data, the model’s replicated data sets suggest that values
 607 above 5 are possible. The model could be expanded to include this information, as well as
 608 not treating the discrete rating scale as continuous, but this topic is outside the scope of
 609 this tutorial. Furthermore, this problem occurs in many regression models which do not
 610 explicitly specify the data limits, such as common ANOVA methods. Solutions and software
 611 are described in Saarela (2017) and Saarela and Arjas (2015).

612 In sum, based on the steps presented, the results of the estimation are as follows: given
 613 the model and the data, it is fairly unlikely that the intervention has an unintended negative
 614 impact on autonomous motivation. Furthermore, even quite large effects are plausible, but
 615 there is vast uncertainty regarding the effect, due to the small number of participants in

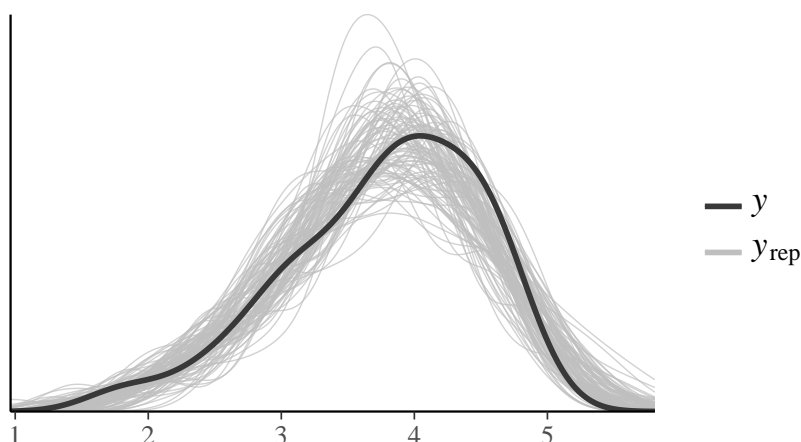


Figure 9. Graphical comparison of the actual data set to replicated data sets should reveal a very similar shape of the densities, if the model fits the data well. Here, we do not see serious problems with how the model seems to replicate the data (but note that we have not taken into account the natural 1-5 limits of the response scale.)

616 this feasibility study.

617 Summary of practical tutorial

618 In the above tutorial, we covered the five conceptual steps of Bayesian data analysis
 619 (Table 1; Kruschke (2014)). We hope to have shown that this extremely powerful and
 620 flexible *probabilistic* approach to statistical modeling is now available and relatively easy to
 621 start applying through the easy-to-use R interface to the Stan modeling language, **brms**
 622 (Buerkner, 2016; Stan Development Team, 2016a). The brms R package allows specifying
 623 models and priors for a wide range of models, from simple comparisons of two groups to
 624 more complicated multilevel analyses. Importantly, the flexible Bayesian approach brings
 625 with it the benefits of the Bayesian framework, highlighted above in our discussion about
 626 Bayesian inference.

627 Conclusions and recommendations

628 The aim of this tutorial article was to provide a brief overview of the Bayesian approach
 629 for beginners, accompanied by a hands-on demonstration of Bayesian methods and reasoning
 630 regarding intervention effects, using a small intervention study dataset with intervention
 631 and control arms.

632 One of the main advantages of the Bayesian approach to intervention evaluation that it
 633 more fully makes use of all available information, including in the form of prior distributions,
 634 compared to the frequentist approach. It also encourages the researchers to explicate many
 635 assumptions behind the analysis, allowing for more thoughtful and thorough inferences.

636 Criticisms for adopting (exclusively) Bayesian inference have been voiced, too. A
 637 leading frequentist philosopher of statistics Deborah Mayo cautions against abandoning
 638 the error statistical approach to testing, which accomodates for a comprehensive model of
 639 cumulating knowledge from experiments (Haig, 2016; Mayo, 1996, 2013a, 2013b). Scientific

640 thinking remains as crucial as ever, when health psychologists add Bayesian tools to their
641 toolbox of statistical methods (Gigerenzer & Marewski, 2015).

642 Major pitfalls and risks for aspiring Bayesians are presented in the “When to worry
643 and how to Avoid the Misuse of Bayesian Statistics” (WAMBS) checklist (Depaoli & van de
644 Schoot, 2017). In crude summary, researchers should understand how sensitive their models
645 are to changes in assumptions, including priors. For this reason, transparent documenting
646 and reporting of the research process, including sharing the analysis code for reproducible
647 reports, is crucial for evaluating results. In the age of practically unlimited free space for
648 supplementary files in e.g. the Open Science Framework website (<http://osf.io>), we strongly
649 urge researchers to make use of such repositories.

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651 [upcoming]

652 **Author Contributions**

653 MV drafted the “The R Environment for Statistical Computing” and “Bayesian
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662 The authors report no conflicts of interest.

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