

# A Sample Size: More Than A Number

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# Agenda

- Introduction to sample size thinking
- Example 1: Sizing a study for comparing means of two populations
- Example 2: Sizing a study with a proportion endpoint
- Additional thoughts

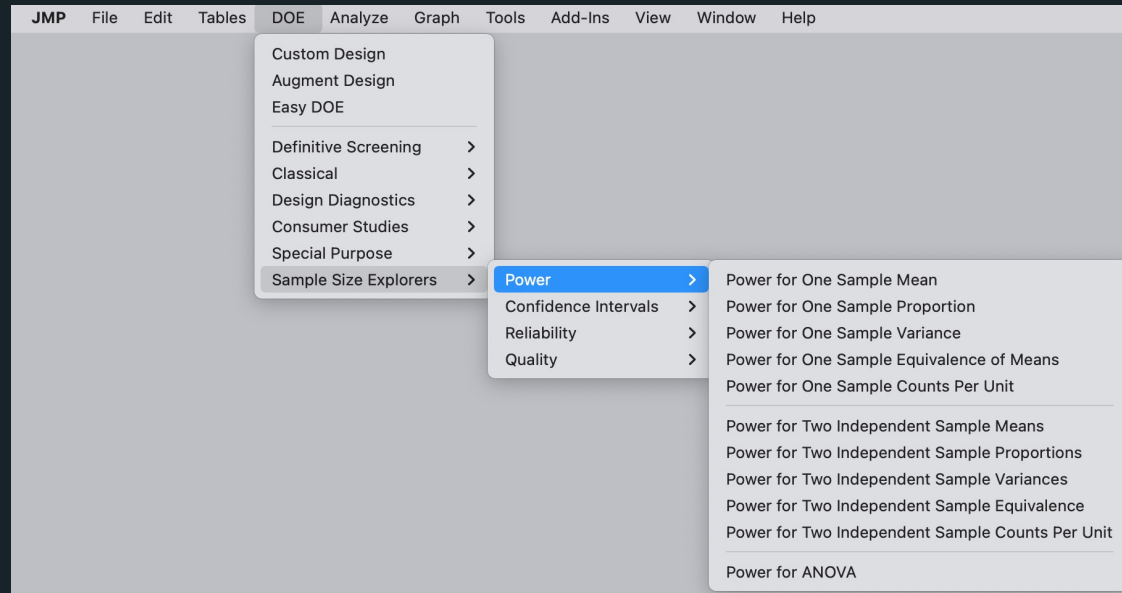
# What sample size do I need?

Easy, use a sample size calculator.

Wait, why does JMP call sample size calculators explorers?

Why are they in the DOE menu?

Which one do I use?



# Sample Size Basics

- Sample size is calculated prior to running a study
  - A study is an experiment, designed ahead of time, so [DOE menu for sample size](#)
- Sample size depends on:
  - Goal of the study (e.g., regulatory clearance, publication, R&D question)
  - Primary endpoint (what you are trying to show)
  - Study design
  - Outcome assumptions (can be based on prior knowledge; however, often we are guessing)
- Sample size is a risk/benefit exploration, so [Sample Size Explorers](#)
  - More is generally better
  - More costs more
  - More might not be possible

[DOE > Sample Size Explorers](#)

# Example 1: Sizing a study for comparing 2 means

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- Fit Y by X Platform
- Power Explorer for Two Independent Sample Means

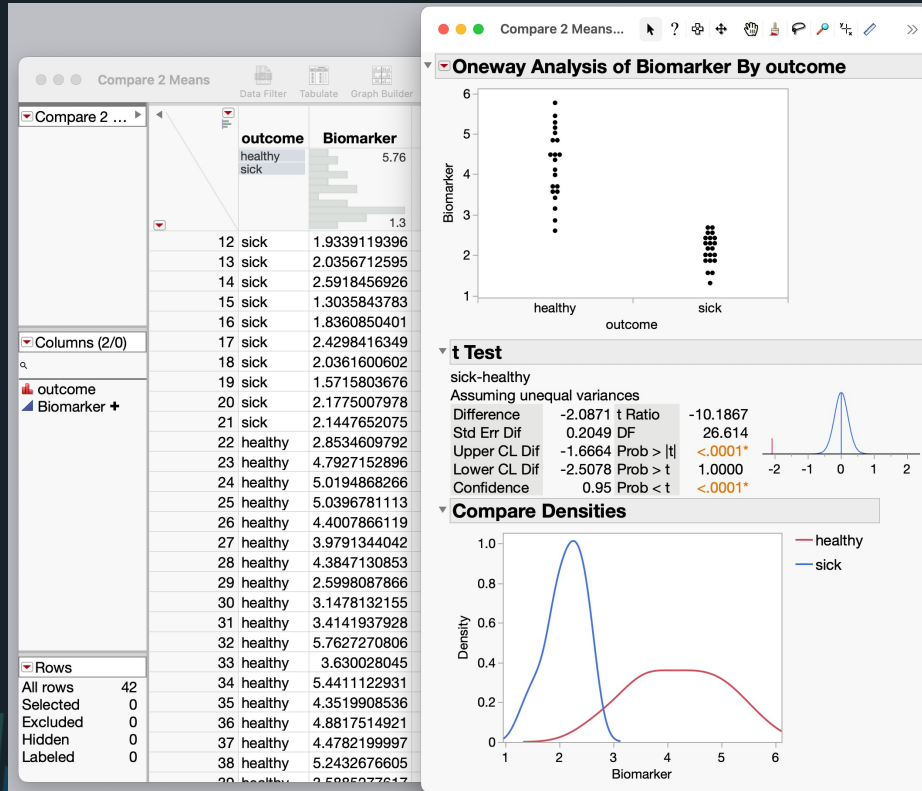
# Example 1: Sizing a study for comparing 2 means

company is in R&D phase, study is a sample collection study, there is no primary endpoint...but...we need a power analysis

- How can we provide a power analysis without a primary endpoint?
- Generate a research endpoint
  - Can I distinguish the difference in means between my sick and healthy subjects for some primary biological markers?
- Use the sample size from the power analysis and expected prevalence of illness to justify the number of subjects we are requesting to enroll in the study
- I need to understand tests for comparing two independent means
- I need a calculator for the power of a test to compare two independent means

# Example 1: Sizing a study for comparing 2 means

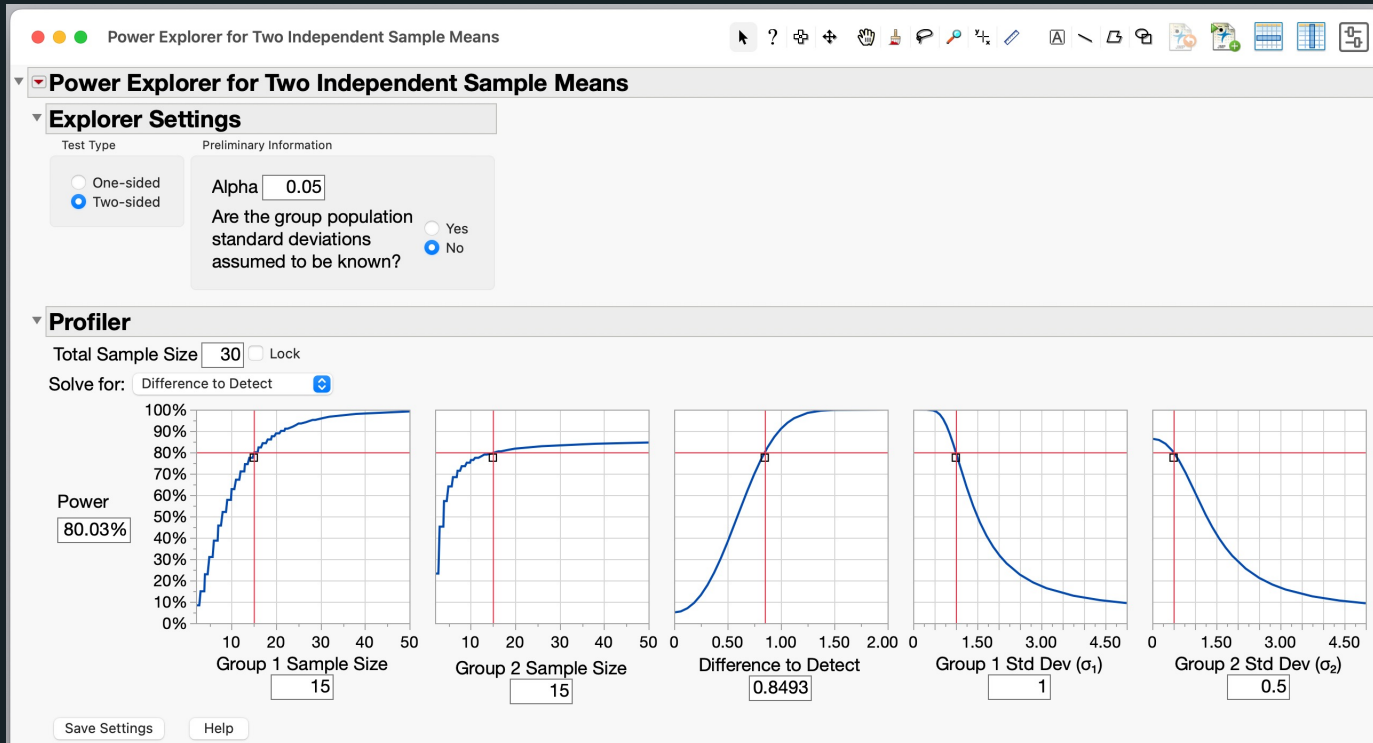
If I had data...what would I do?



1. Fit Y by X (Oneway Analysis)
2. Red Triangle Menu
  1. t Test
  2. Compare Densities
  3. Display Options > Points Jittered

# Example 1: Sizing a study for comparing 2 means

## How much data should I collect?





# Example 1: Sizing a study for comparing 2 means

How much data should I collect?

- To obtain 15 positive samples (from unique subjects), assuming a 10% prevalence rate of sickness over the study period would require  $15/0.10 = 150$  subjects. If the prevalence is lower, say 5% then we would need  $15/0.05 = 300$  subjects.
- Note: Sample size is a risk/benefit so we want to consider various sample sizes.

## Example 2: Sizing a study with a proportion endpoint

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- Distribution Platform
- Interval Explorer for One Sample Proportion

## Example 2: Sizing a study with a proportion endpoint

How many samples do I need to demonstrate sensitivity and specificity for a regulatory filing?

- Sensitivity: the proportion of positive cases that test positive
- Specificity: the proportion of negative cases that test negative
- Sample size is calculated for each metric individually
  - Add for total sample size for retrospective study
  - For a prospective study calculate the total number of subjects to enroll based on the prevalence of the positive outcome.

*Ex: If I need 100 positive subjects and 150 negative subjects and prevalence is 25%, then I need to enroll about  $100/0.25 = 400$  subjects to have roughly 100 positives subjects (and then 300 negatives).*

# Example 2: Sizing a study with a proportion endpoint

## Preliminary Information

- Goal of the study: Regulatory Filing (high level of evidence needed)
- Primary endpoint: Demonstrate the 95%LCL for  $Se > 0.80$  and  $Sp > 0.80$
- Study design: Retrospective review of CT scans
- Assumptions:
  - $Se > 0.9$
  - $Sp > 0.85$
- I need to understand the confidence interval as an outcome
- I need a calculator for a confidence interval for a proportion

# Example 2: Sizing a study with a proportion endpoint

If I had data...what would I do?

The screenshot displays the JMP software interface. The top window, titled "Proportion Endpoint Exa...", shows a data table with columns "Reference" and "Test". The data rows are as follows:

Row	Reference	Test
13	Pos	Pos
14	Pos	Pos
15	Pos	Pos
16	Pos	Pos
17	Pos	Pos
18	Neg	Neg
19	Neg	Neg
20	Neg	Neg
21	Neg	Neg

The bottom window, titled "Proportion Endpoint Examples - Distribution", shows a distribution plot for the "Test" variable. The plot has two bars: a small blue bar for "Pos" and a large green bar for "Neg". To the right of the plot are two summary tables:

Level	Count	Prob
Pos	2	0.014
Neg	143	0.986
Total	145	1.000

N Missing 0  
2 Levels

Level	Count	Prob	Lower CI	Upper CI	1-Alpha
Pos	2	0.014	0.004	0.049	0.950
Neg	143	0.986	0.951	0.996	0.950
Total	145				

Note: Computed using score confidence intervals.

# Example 2: Sizing a study with a proportion endpoint

## How much data should I collect?

**Distribution Calculations**

	p	N	Outcome	Freq	Random Freq
0				90	87
1					
1	0.9	100		10	13
2	0.9	100	1	90	87
2			0	10	13

**Distributions**

**Outcome**

**Confidence Intervals**

Level	Count	Prob	Lower CI	Upper CI	1-Alpha
0	10	0.100	0.055	0.174	0.950
1	90	0.900	0.826	0.945	0.950
Total	100				

Note: Computed using score confidence intervals.

**Interval Explorer for One Sample Proportion**

**Explorer Settings**

Interval Type:  One-sided  Two-sided

Preliminary Information: Confidence Level:

**Profiler**

Solve for:

Margin of Error:

Sample Size:

Proportion:


Save Settings    Help

**Saved Settings**

# Additional Topics

## Other Sample Size Methodologies

- Simulation:
  - Use pilot data to define distributions
  - Use random number generators to generate a study run (trial)
  - Analyze the data to see if your endpoint is met (yes/no)
  - Repeat some large number of times and calculate the proportion of times the endpoint is met (i.e., power)
- Best allocation of what you have:
  - Consider what samples/resources you have available
  - Use sample explorers to evaluate what you might be able to conclude
  - Use findings to decide if what you have is sufficient to proceed



Thank You  
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[jmp.com](https://jmp.com)