Calculations Used

The calculations EQA-Darts uses for the assigned value, the homogeneity check and the stability check

The methods follow ISO 13528:2022, *Statistical methods for use in proficiency testing by interlaboratory comparison*. Clause and annex numbers refer to that standard.

1 Determination of the assigned value

1.1 Consensus value

Consensus value from participants is used for the determination of the assigned value. With this approach, the assigned value *X* for the test material used in a round of a proficiency testing scheme is the robust average of the results reported by all the participants in the round, calculated using Algorithm A in Annex C of ISO 13528:2022.

This algorithm yields robust values of the average and standard deviation of the data to which it is applied.

Outliers are statistically treated with the use of robust statistical methods (determination of the consensus mean and standard deviation, without the need for outlier removal).

1.2 Algorithm A: robust average and robust standard deviation

Step 1 Denote the p items of data, sorted into increasing order, by: $x_1, x_2, \ldots, x_i, \ldots, x_p$.

Step 2 Denote the robust average and robust standard deviation of these data by x^* and s^*.

Step 3 Calculate initial values for x^* and s^* as:

$$x^* = \text{median of } x_i \qquad (i = 1, 2, \ldots, p) \tag{1}$$

$$s^* = 1.483 \times \text{median of } |x_i - x^*| \qquad (i = 1, 2, \ldots, p) \tag{2}$$

Step 4 Update the values of x^* and s^* as follows. Calculate:

$$\delta = 1.5\, s^* \tag{3}$$

Step 5 For each x_i (i = 1, 2, ..., p), calculate:

$$x_i^* = \begin{cases} x^* - \delta, & \text{if } x_i < x^* - \delta \\ x^* + \delta, & \text{if } x_i > x^* + \delta \\ x_i, & \text{otherwise} \end{cases} \tag{4}$$

Step 6 Calculate the new values of x^* and s^* from:

$$x^* = \frac{\sum_i x_i^*}{p} \tag{5}$$

$$s^* = 1.134\sqrt{\frac{\sum_i (x_i^* - x^*)^2}{p - 1}} \tag{6}$$

where the summation is over i.

The robust estimates x^* and s^* are derived by an iterative calculation, i.e. by updating the values of x^* and s^* several times using the modified data, until the process converges. Convergence is assumed when there is no change from one iteration to the next in the third significant figure of the robust mean and robust standard deviation (x^* and s^*).

1.3 Standard uncertainty of the assigned value

The standard uncertainty of the assigned value $u(x_{pt})$ is estimated as:

$$u\left(x_{\mathrm{pt}}\right) = 1.25 \times \frac{s^*}{\sqrt{p}} \tag{7}$$

where s^* is the robust standard deviation of the results and p the number of results.

2 Homogeneity check

2.1 Procedure

a) At least 6 key measurands are chosen which will be sensitive to heterogeneity between the samples. Behavior of these 6 measurands provides a good indication of the stability and homogeneity of the remaining measurands, and hence the assessment will be limited to that subset of 6 measurands only (ISO 13528:2022, clause 6.1.3).

b) A suitable number of samples (at least 10 for homogeneity and 3 for stability) from each of the high and low concentration batches in their final packaged form are selected at random.

c) The 6 measurands are assayed in 2 test aliquots of each sample in a random order, completing the whole series of measurements under repeatability conditions.

d) Eight more measurands are measured in the two aliquots of three vials only for basal stability studies.

e) The general average $\bar{\bar{x}}$, the within-samples standard deviation s_w, and the between-samples standard deviation s_s, are calculated as shown below.

2.2 Calculations

The data from a homogeneity check are represented by $x_{t,k}$, where

t represents the proficiency test item (t = 1, 2, ..., g)

k represents the test portion (k = 1, 2, ..., m)

Define the sample averages as:

$$\bar{x}_t = \frac{x_{t,1} + x_{t,2}}{2} \tag{8}$$

and the between-test-portion ranges as:

$$w_t = \left|x_{t,1} - x_{t,2}\right| \tag{9}$$

Calculate the general average:

$$\bar{\bar{x}} = \frac{1}{g}\sum_{t=1}^{g} \bar{x}_t \tag{10}$$

Estimate the standard deviation of sample averages:

$$s_{\bar{x}} = \sqrt{\frac{\sum_{t=1}^{g}\left(\bar{x}_t - \bar{\bar{x}}\right)^2}{g-1}} \tag{11}$$

and the within-sample standard deviation:

$$s_w = \sqrt{\frac{\sum_{t=1}^{g} w_t^2}{2g}} \tag{12}$$

Finally, estimate the between-sample standard deviation as:

$$s_s = \sqrt{\max\left(0,\ s_{\bar{x}}^2 - \frac{s_w^2}{2}\right)} \tag{13}$$

2.3 Assessment criterion

Duplicate values are inspected for a trend or for apparent differences.

The between-samples standard deviation s_s is compared with the standard deviation for proficiency assessment σ_{pt}. The samples are considered adequately homogeneous if:

$$s_s \leq 0.3\,\sigma_{\mathrm{pt}} \tag{14}$$

A robust estimate of the standard deviation of the results reported by all the participants, calculated using a technique listed in Annex C of ISO 13528:2022, is used to calculate the standard deviation for proficiency assessment (σ_{pt}) (ISO 13528:2022, clauses B.2.2 and 8.6).

3 Stability check

3.1 Procedure

a) Twelve months after the homogeneity check, a stability study is conducted. This 12-month period is similar to the time delay that is experienced by the samples tested by the participants in the proficiency test.

b) Each of the 3 stability-coded vials is reconstituted and divided into two similar aliquots.

c) Taking the 2 test portions in a random order, obtain a measurement result $y_{t,k}$ on each, completing the whole series of measurements under repeatability conditions. The same 14 analytes measured in baseline samples are measured in the 2g samples.

d) The general average $\bar{\bar{y}}$ of the measurements obtained in the stability test is calculated.

3.2 Assessment criterion

The general average of the measurements obtained in the homogeneity check is compared with the general average of the results obtained in the stability check. The samples may be considered adequately stable if:

$$\left|\bar{\bar{x}} - \bar{\bar{y}}\right| \leq 0.3\,\sigma_{\mathrm{pt}} \tag{15}$$