

Statistical Methods: Advanced Common Sense

https://tinyurl.com/ahastats

Prof Ken Rice, University of Washington



Statistics is...

1. Fun and exciting

2. Something I passed a course in once

3. Confusing and difficult





Overview

- Statistical thought (3 examples)
- Why is thinking this way hard? (psychology)
- Your turn!
- Discussion including care and feeding of statisticians





British hospitals with bad results are put into "special measures"

Based on the headline from <u>this</u> <u>story</u>, do you think they work?

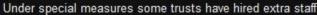
'Deaths averted' at hospitals put into special measures

By Smitha Mundasad Health reporter

8 February 2015 Health









Daily Record 💱

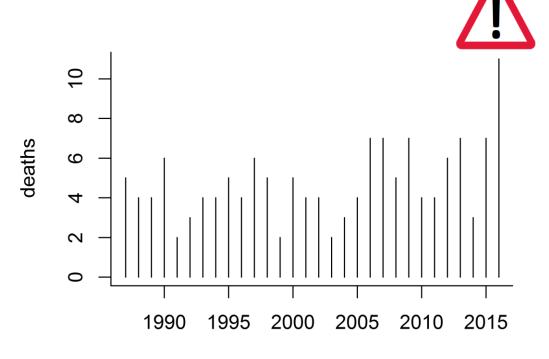
News Politics Football Sport TV & Celebs Life & Style Scotland Now Speeding drivers will be targeted on Speeding road deaths

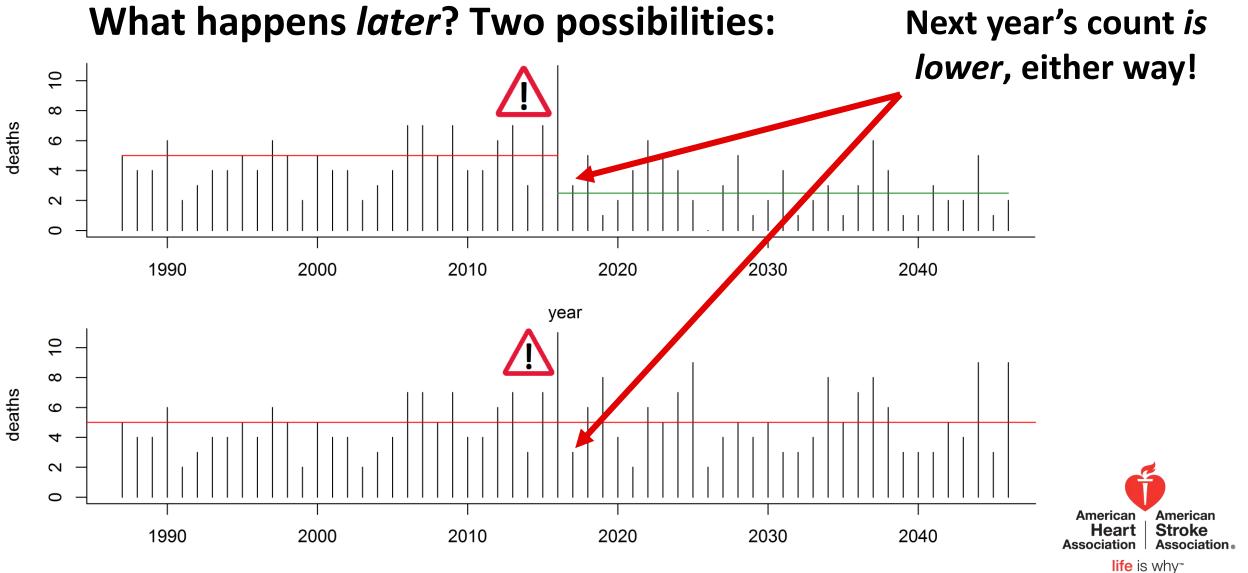


Drivers warned to drive carefully on the A82.

Same idea for a public health intervention...

What happens next?





Extreme random events *are extreme* – so they are usually followed by less-extreme events.

American

Association

Heart

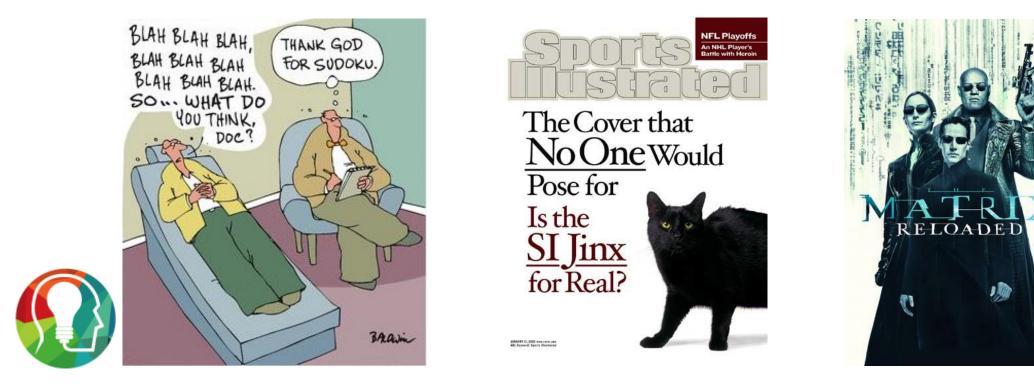
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American

Association

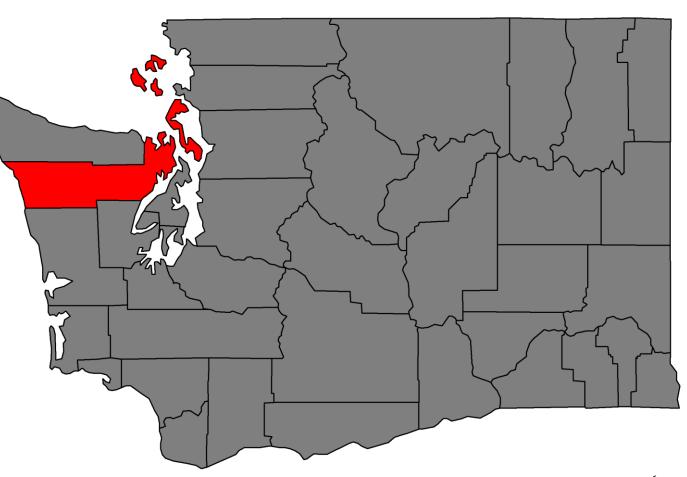
Stroke

Statisticians know this – we call it *Regression To The Mean*



Melanoma incidence rate in Washington State by county: (2011-2015, case-mix adjusted)

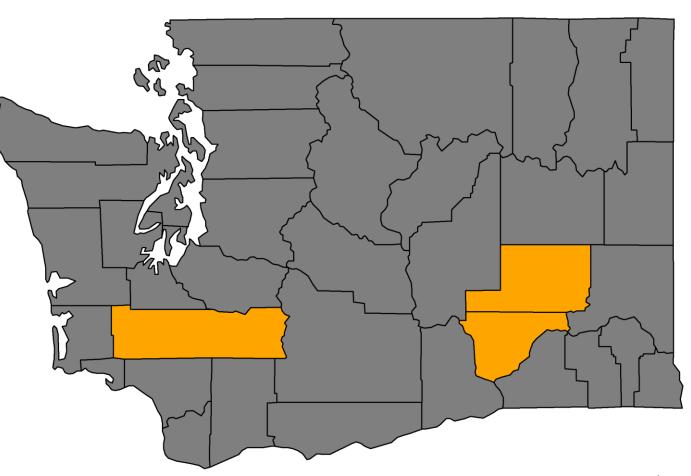
The 3 worst counties are red: how might you explain the pattern?





Melanoma incidence rate in Washington State by county: (2011-2015, case-mix adjusted)

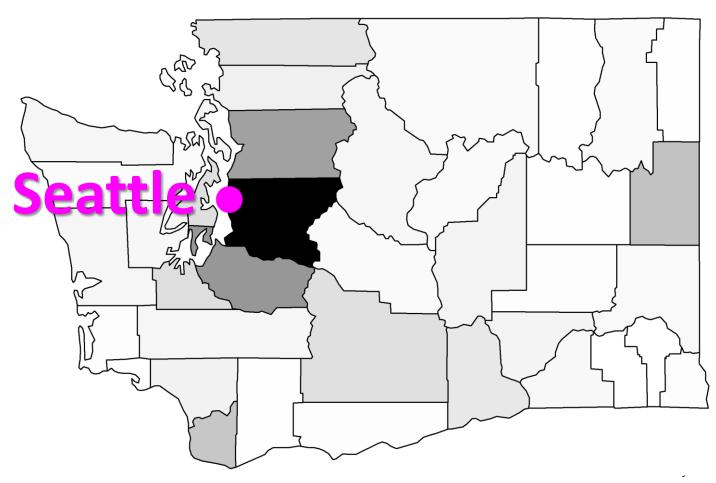
The 3 best counties are orange: how might you explain the pattern?





Where people live in Washington State by county: (2011-2015, grayscale indicates population size)

Now what do you think?



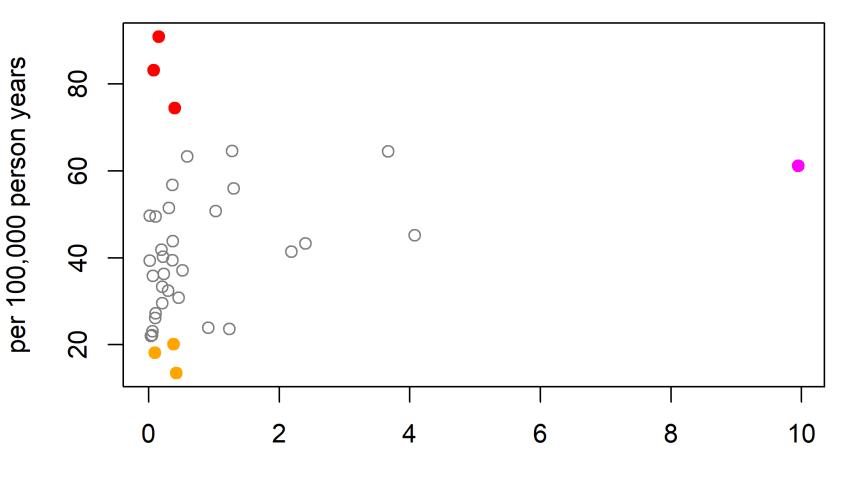


A funnel plot shows *variability* as well as rates:

- Most counties

 have few people –
 so their rates are
 very noisy

 Larger counties
- Larger counties may tell us more about why rates differ



Person years at risk, in millions



Over-interpret very noisy results? Really? Who does that?



Be careful not to over-interpret noisy results

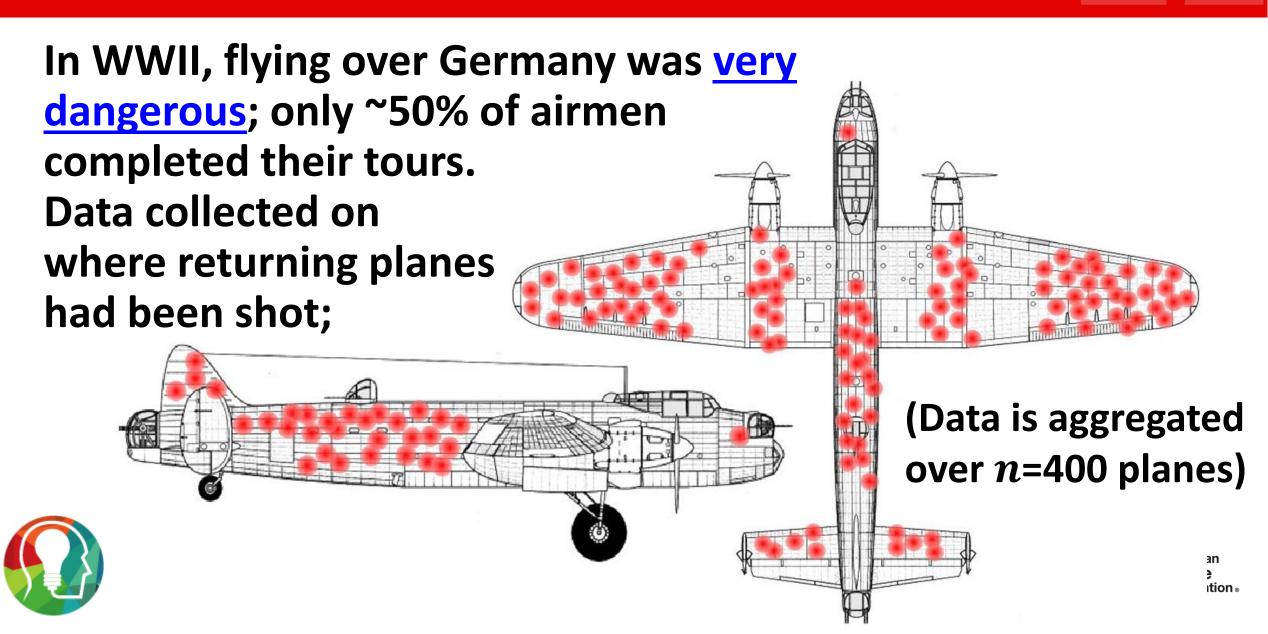
Ignoring external information is a fallacy Daniel Kahneman (right) calls What You See Is All There Is.

Bayesian statistical methods "use prior information" to avoid being misled like this.

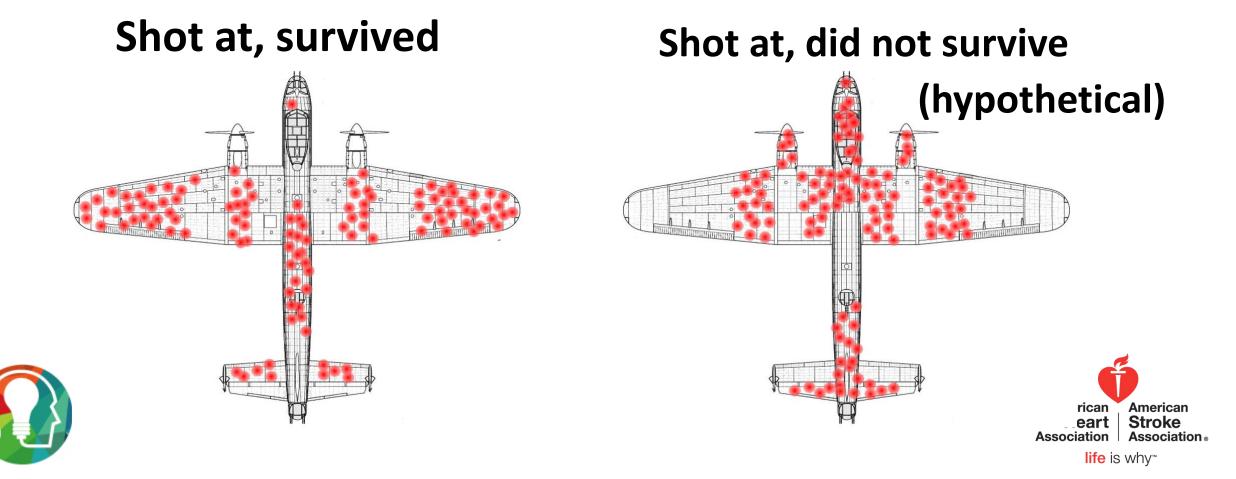








The "obvious" answer was armor-plating shot-at areas. Until statistician <u>Abraham Wald</u> suggested *doing the opposite*:



Ask why you are looking at *this* dataset, and not some other

Statisticians call any differences (between the data we have vs data we want) *selection bias*

"The statistician who supposes that his main contribution to the planning of an experiment will involve statistical theory, finds repeatedly that he makes his most valuable contribution simply by persuading the investigator to explain why he wishes to do the experiment."

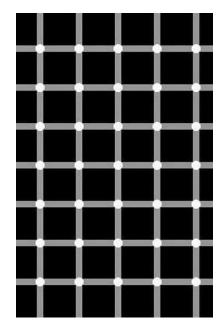


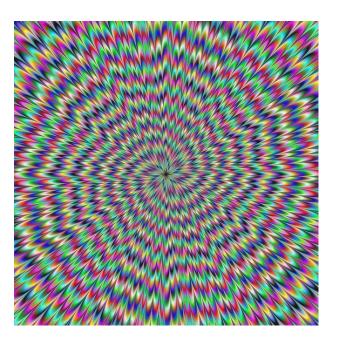
Statistician Gertrude Cox speaking to USDA... in 1950



Common sense says these are optical illusions:

 $\leftarrow \rightarrow$

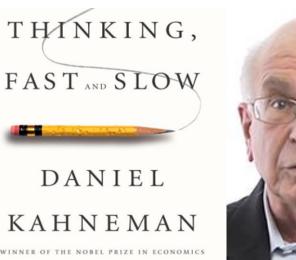




Doing statistics requires a *more advanced* common sense, where we carefully put together all the information we have – rather than "eyeballing it"



See <u>Kahneman, Thinking Fast and Slow</u> (right) for an intro to the psychology. In this session we'll just illustrate some *cognitive biases:*



- Seeking only the simplest answer/explanation
- What you see is all there is only using information immediately to hand
- *Framing* i.e. trying make everything coherent

For the next three slides (only!) try to answer the questions as quickly as possible.



A bat and a ball together cost \$1.10

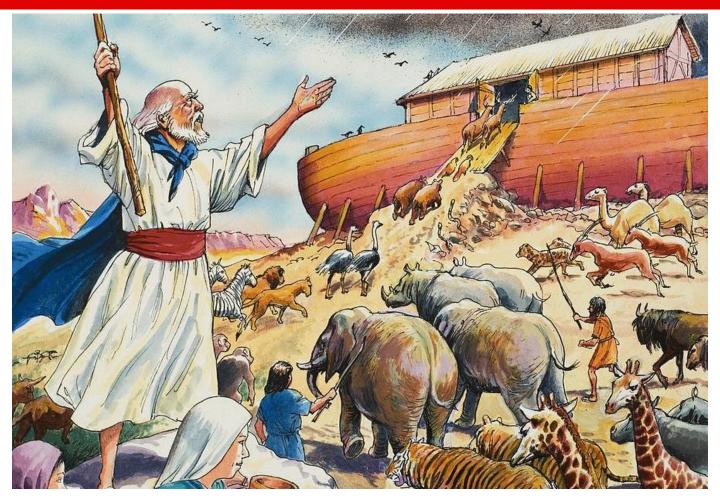
The bat costs \$1.00 more than the ball

Q. How much does the ball cost?











Q. How many animals of each type did Moses take into the Ark?



Sarah loves to listen to New Age music and faithfully reads her horoscope each day. In her spare time, she enjoys aromatherapy and attending a local spirituality group.



Q. Is Sarah's job more likely to be a school teacher or holistic healer?





To have advanced common sense, think carefully (and *slowly*!) about all the information:

- What question are we asking?
- How, if at all, does our data help answer that question?
 - What scientific assumptions am I making (e.g. causal effects) and why?
 - What statistical assumptions am I making (e.g. constant variance across groups) and why?
- Why this dataset and not others?
- What other explanations are available? What can be ruled out?





- 1. With your group, answer the question carefully and slowly!
- 2. Explain the answer to us!

Slides & other resources at https://tinyurl.com/ahastats





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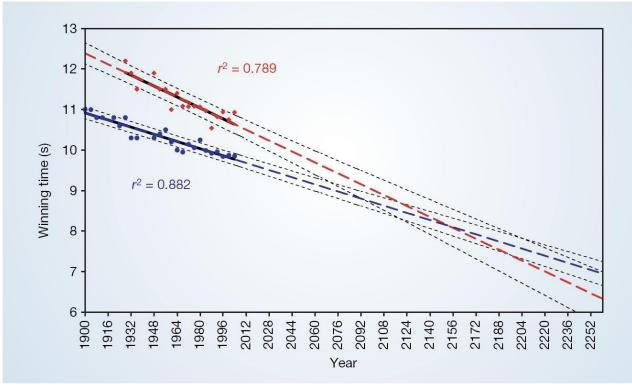
- 1. Will women run faster? 5. Guardian data error
- 2. Switch Insurers?
- 3. Who's faking data?
- 4. Why is NEJM clueless?

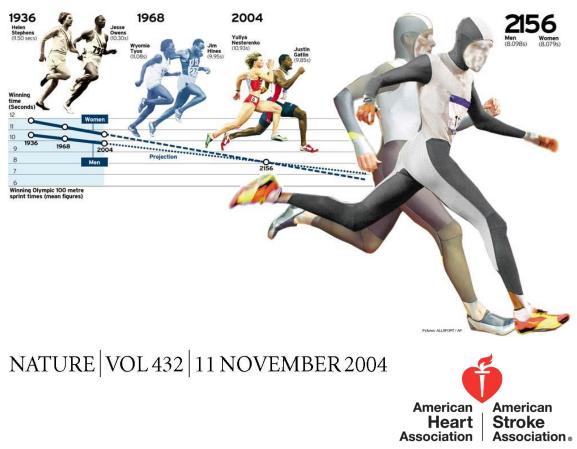
- 6. Why is Will Rogers funny?
- 7. Why graph Shelby County?





What assumption does the work in <u>this analysis</u>?

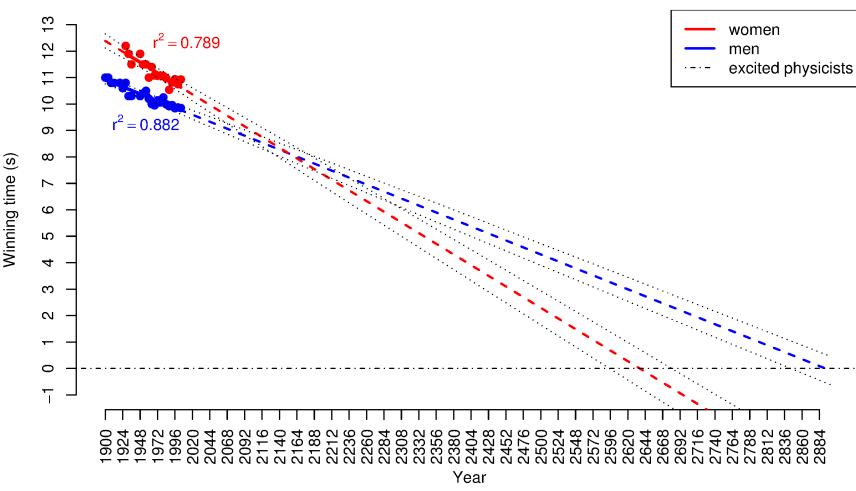




life is why™

Figure 1 The winning Olympic 100-metre sprint times for men (blue points) and women (red points), with superimposed best-fit linear regression lines (solid black lines) and coefficients of determination. The regression lines are extrapolated (broken blue and red lines for men and women, respectively) and 95% confidence intervals (dotted black lines) based on the available points are superimposed. The projections intersect just before the 2156 Olympics, when the winning women's 100-metre sprint time of 8.079 s will be faster than the men's at 8.098 s.

That assumption of linearity goes a loooooong way:



Sprint research runs into a credibility gap

Sir—A. J. Tatem and colleagues calculate that women may outsprint men by the middle of the twenty-second century (*Nature* **431**, 525; 2004). They omit to mention, however, that (according to their analysis) a far more interesting race should occur in about 2636, when times of less than zero seconds will be recorded.

In the intervening 600 years, the authors may wish to address the obvious challenges raised for both time-keeping and the teaching of basic statistics. **Kenneth Rice**

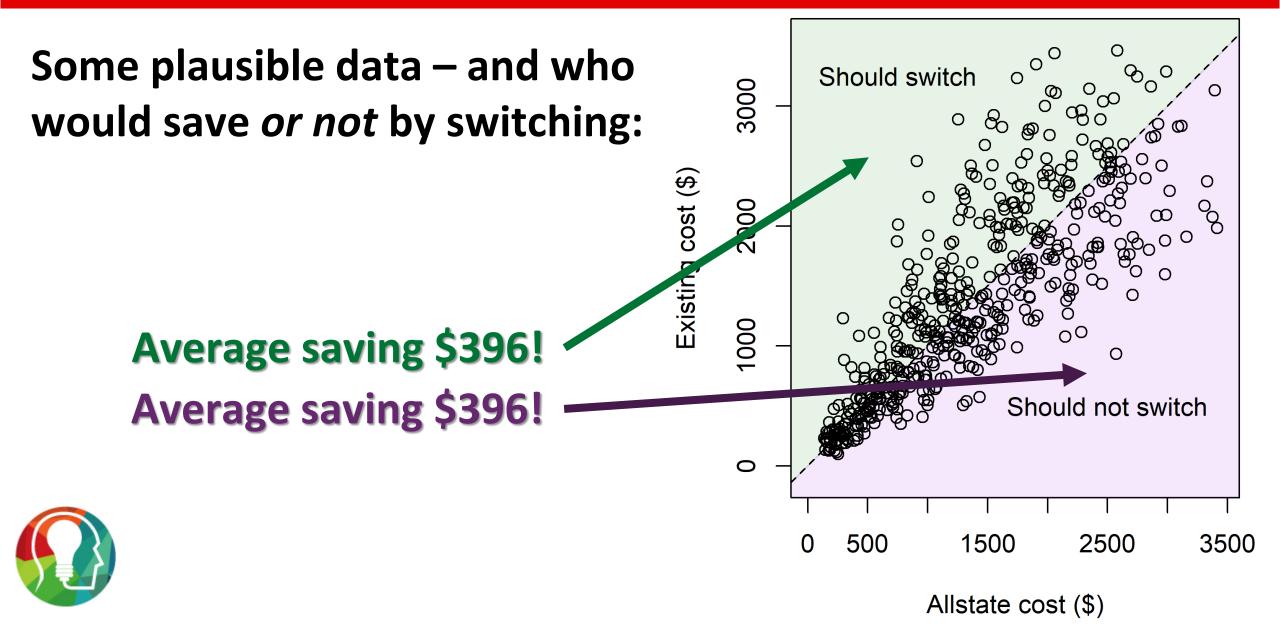
MRC Biostatistics Unit, Institute of Public Health, Forvie Site, Robinson Way, Cambridge CB2 2SR, UK

A slogan you may know:

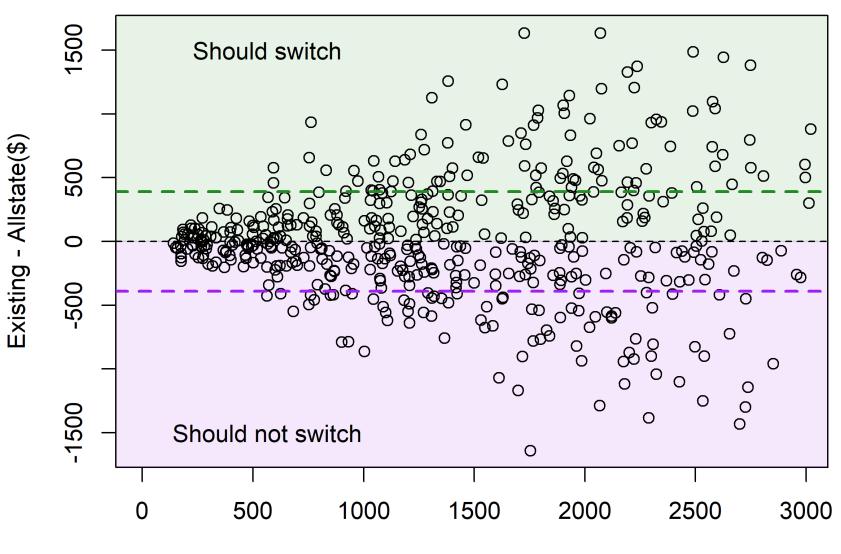
Drivers who switched to Allstate saved \$396 a year on average.*

» Talk to an agent now.

Based on this (true) statement, from a very large sample, is it reasonable to think that Allstate's average premium is lower than all other companies? It turns out almost all drivers do not switch their car insurance provider, most years. What explanations are there?

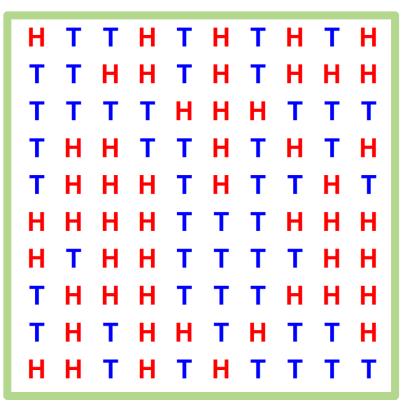


A <u>Bland-Altman plot</u> of that data: To learn about differences, actually analyze differences!



Mean cost (\$)

One of these is 100 random flips of a fair coin. Which? Why?



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In any row, what's the chance of 5 Heads & 5 Tails?

[>]robability

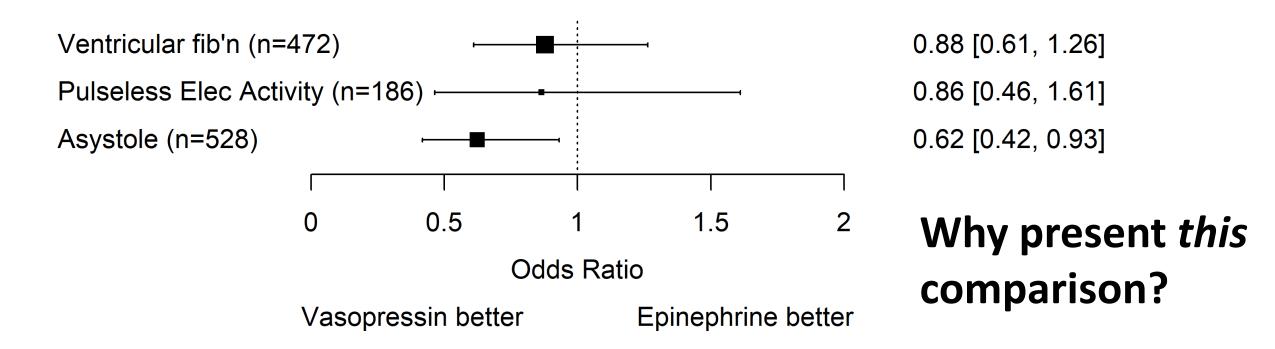
Over all the rows, how often would we see 5H & 5Ts?

0.25 0.25 Note: longer "runs" 0.20 0.20 of consecutive Hs/Ts Probability another good test, 0.15 0.15 fakers tend to not 0.10 0.10 include any of these 0.05 0.05 0.00 0.00 10 10 0 5 0 5

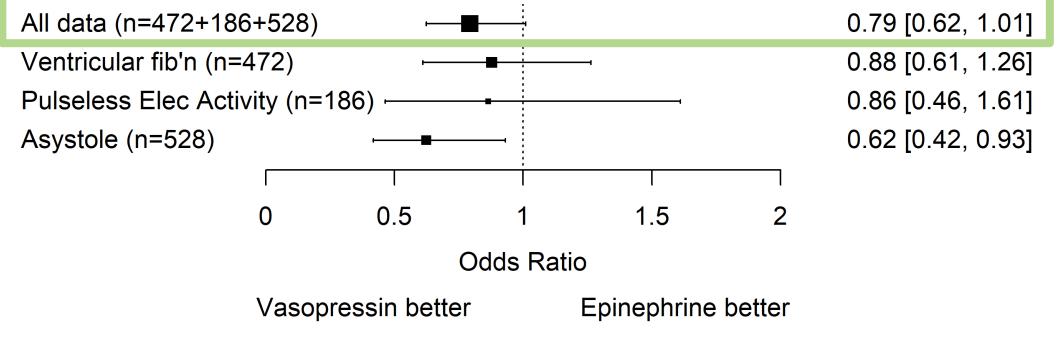
Number of heads in 10 throws

Number of 5:5 splits, in 10 rows of 10

Survival to hospital admission from a 2004 CPR trial, that concluded "vasopressin was superior to epinephrine in patients with asystole ... in contrast to ... patients with ventricular fibrillation or pulseless electrical activity."



...probably because the primary one wasn't significant!

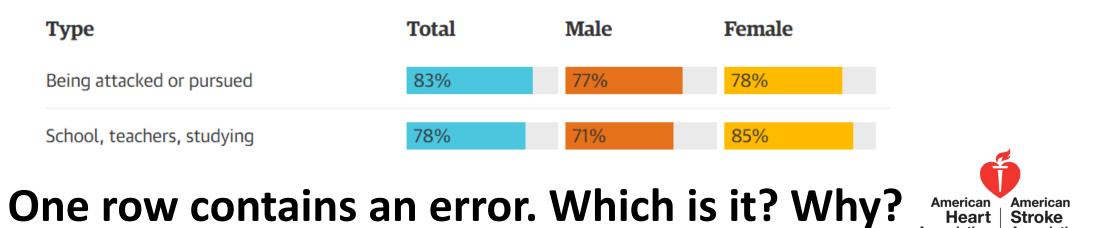


- Test of interaction (different OR in 3 groups?) gives p=0.42
- The difference between significant and non-significant is not itself significant (<u>Gelman & Stern 2006</u>)

A headline and table **from The Guardian**:

What do dreams mean? The five most common explained

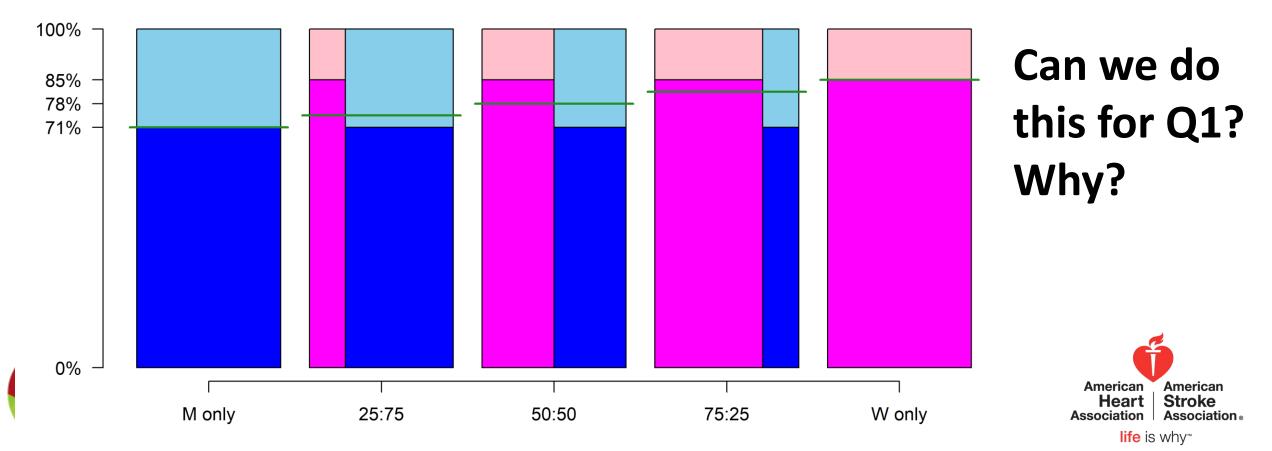
Have you ever had a dream of ...?



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Association a

Total %age answering "yes" is a weighted average of sexspecific %ages – so for 2nd question, must be a 50:50 mix:



Will Rogers (right) joked that

"When the Okies* left Oklahoma for

California, they raised the average

intelligence level in both states."

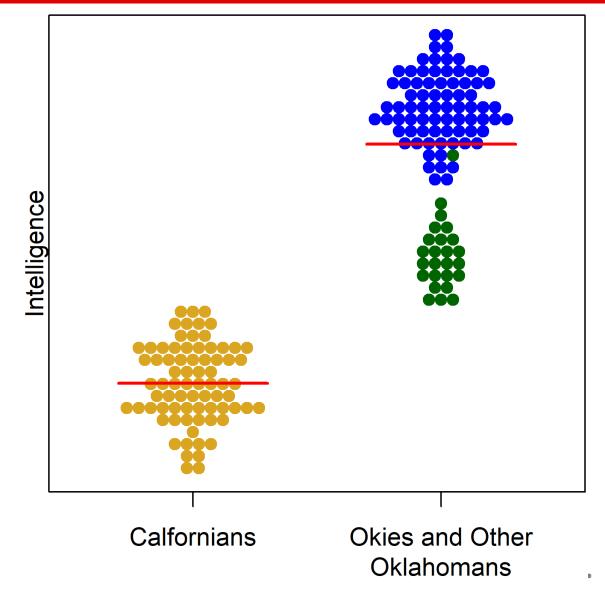
What was he saying about the Okies,

and Californians vs Oklahomans?



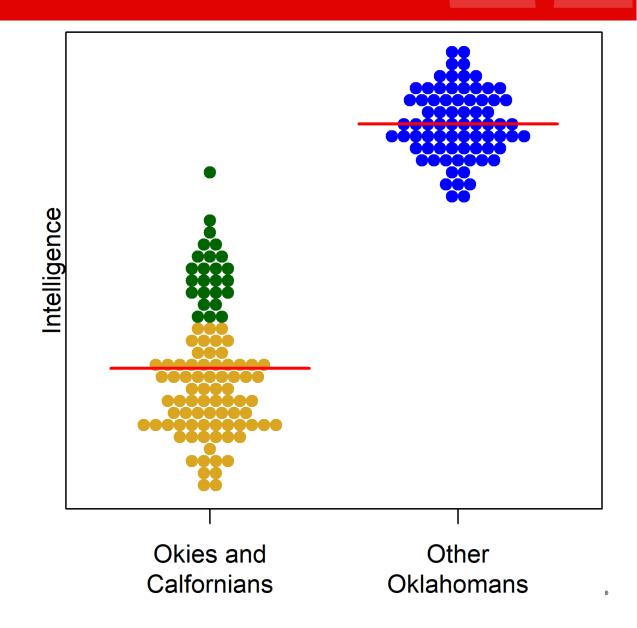


* a group of 1930s economic migrants



Some beeswarm plots illustrating

a sample of the 3 groups – before:

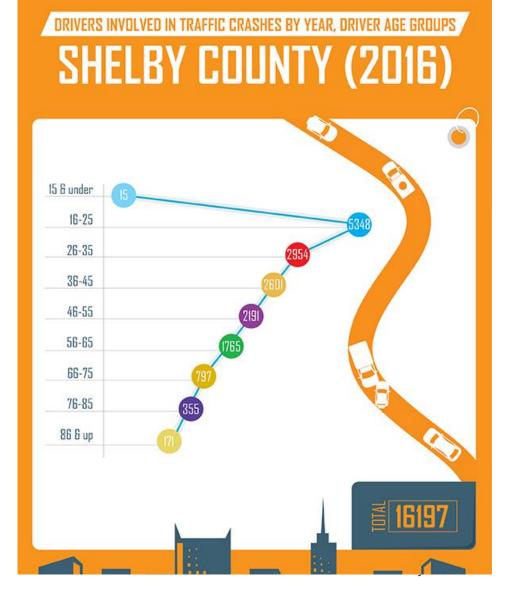


Some *beeswarm plots* illustrating

a sample of the 3 groups – after:

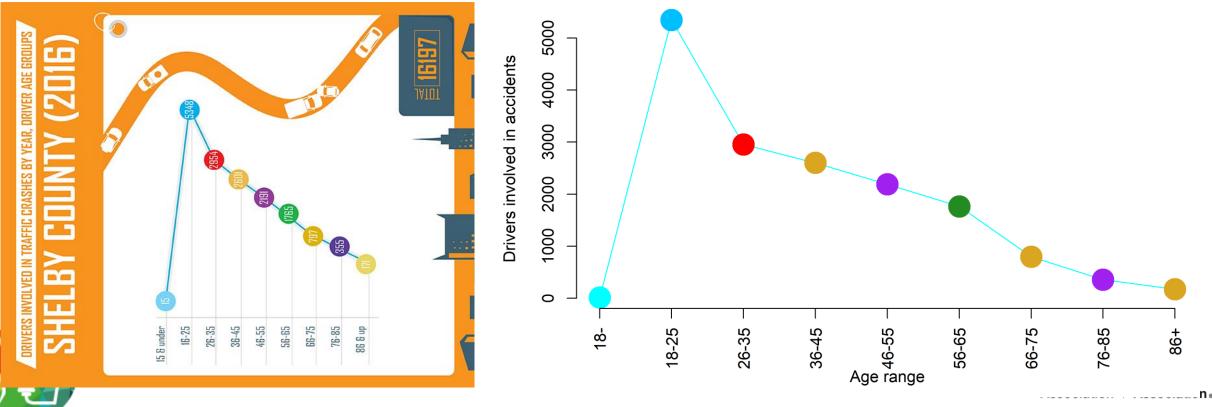
What important information is omitted from <u>this plot</u>?

How could this be misleading?





Population counts (and better, hours of driving) are important, but also note...

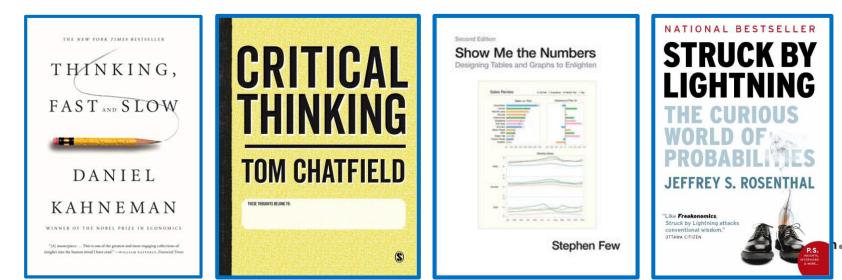


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Conclusions

- Thinking slowly helps us avoid being misled
- It is *deceptively* hard! but practice helps
- As a research leader, you should understand every step in your analysis – get help if you need it
- Slides and more at <u>https://tinyurl.com/ahastats</u>
- Some great, nontechnical books:









Thank You