

 UNIVERSITY OF ALBERTA
FACULTY OF MEDICINE & DENTISTRY

Clinical Research Seminar Series
September 18, 2017

Biostatistics 101
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Northern Alberta Clinical
Trials Research Centre

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BIOSTATISTICS 101

An Introduction & Application to Research

 UNIVERSITY OF ALBERTA

Dr. Rhonda J. Rosychuk, Ph.D., P.Stat., P.Stat®(ASA)
Clinical Research Seminar Series – September 18, 2017

Overview

- Empirical Problem Solving
- Study Designs
- Data Types
- Parametric vs Non-parametric Tests
- Common Statistical Methods
- Special Considerations
- Examples
- Questions

Empirical Problem Solving

- Different ways to design and conduct a study.
- The choice of design depends the research question.
- Think QPDAC – 5-step problem solving approach.
 - Question
 - Plan
 - Data
 - Analysis
 - Conclusions
- Biostatistics** thinking figures prominently in problem solving.

QPDAC Details

- Question:** Statement of what is to be learned.
- Plan:** Procedures used to carry out the study.
- Data:** Data collected according to the Plan.
- Analysis:** Data summarized and analyzed to answer Question.
- Conclusion:** Conclusions drawn about what has been learned.

Statistical analyses depend on the 5 steps, but the talk will touch on Plan, Data, and Analysis steps.

Study Protocol

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- The study design dictates many of the elements of the study protocol.
 - ▣ Study population
 - ▣ Sampling protocol
 - ▣ Measurement system
- Some plans are better than others in terms of reducing bias and variability.
- Have to decide if goal is to determine association or causation.

Association vs Causation

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- Three essential ingredients for strictly/statistically determining causation are:
 - ▣ Holding all other explanatory variables fixed,
 - ▣ Deliberately change the value of one explanatory variable (called focal variable) on all units in the population, and
 - ▣ Observe whether the attribute of interest has changed in value.
- If change occurs, say explanatory variable caused the change. Ex: A drug causes a drop in SBP.

Association vs Causation

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- Confounding can complicate the determination of causal relationships.
 - ▣ The effects of two explanatory variables on a response variable are said to be confounded when the effects cannot be distinguished from one another.
- For Plans for causative aspects, 2 basic options:
 - ▣ either the investigator can deliberately manipulate (experimental study), or
 - ▣ simply observe the focal variable (observational study).

Typical Designs

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- Experimental (+ many other names for RCTs)
 - Simple comparative: comparing 2 treatments/conditions
 - Single factor: comparing several levels of factor
 - Randomized block design: treatments appear in each block
 - Factorial design: compare 2 or more factors at the same time (can examine interactions)
 - Cluster RCT: groups are randomized rather than individual subjects
 - Stepped wedge: groups are randomized to when treatment is received, all groups eventually get treatment
 - ...

Typical Designs

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- Observational
 - Descriptive: compare/describe outcomes
 - Cross sectional surveys: questionnaires at one point in time for a study group
 - Case control: pick cases and controls based on outcome, examine relationship with an exposure variable
 - Cohort: prospective or retrospective, choose groups based on exposure variable and examine outcome
 - ...

Data Types

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- Data type will determine what you can/will do in summaries and analyses.
- Continuous vs Discrete
 - Continuous has potentially infinite number of possible values in any interval. Can be measured to different levels of accuracy. Ex: weight in kg
 - Discrete has only a finite number of values in any interval. Usually whole numbers or integers (e.g., counts). Ex: # ED visits in a year

Data Types

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- Interval (Quantitative, Scale)
 - ▣ Has numerical unit of measurement, difference between any 2 measurements is explicitly known. Ex: SBP
 - ▣ Survival data is a special case: censoring is a possibility.
- Nominal (Categorical)
 - ▣ Names or labels distinguish. No magnitude. Ex: health zone
- Ordinal (Categorical)
 - ▣ Has characteristics of nominal but implicit order relationship among labels/measurements. Ex: Strongly disagree,..., Strongly agree

Analysis Step - Descriptives

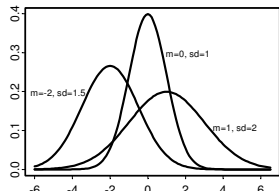
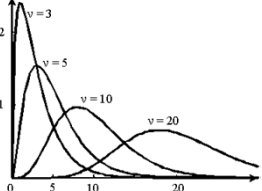
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- Categorical/Ordinal
 - ▣ Counts
 - ▣ Numerator/Denominator for ratios, percents
 - 50% (30/60) vs 50%, 3/20 vs 15%
 - ▣ Bar charts (please, no pies!)
- Continuous
 - ▣ Appropriate degree of precision
 - 18.873 kg vs 18.9 kg
 - ▣ Five number summary: min, mean, med, max, SD
 - 19 kg (sd=1 kg; r=16,22) vs 19 kg
 - avoid ± notation, can be confusing
 - ▣ Histograms, box plots, estimates with CIs

Analysis Step – Tests & Models

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- Parametric tests are based on distributions that are indexed by a few parameters, e.g.,
 - ▣ Normal/Gaussian: mean, SD
 - ▣ Chi-square: degrees of freedom

Parametric vs. Non-parametric

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- Non-parametric tests are not based on such distributions (aka distribution free). Often based on ranks, e.g.,
 - Wilcoxon, Mann-Whitney, Kruskal-Wallis
- Not always easy to decide which test to use in which situation.
 - Parametric generally better if distribution assumption appropriate and sufficient sample size.
 - Several parametric tests can be very robust even if distribution assumption not met (i.e., t test).

Choosing a Statistical Method

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- Lots of resources out there to help you determine appropriate methods and test to use, just a few listed:
 - <http://udel.edu/~mcdonald/statbigchart.html>
 - <http://www.whichtest.info/>
 - http://www.wadsworth.com/psychology_d/templates/student_resources/workshops/stat_workshop/chose_stat/chose_stat_01.html
 - http://www.ats.ucla.edu/stat/mult_pkg/whatstat/default.htm
 - <http://www.bmj.com/collections/statsbk/13.dtl>
 - <http://www.ncbi.nlm.nih.gov/pmc/articles/PMC1924630/>
 - <http://www.helpwithstatistics.com/articles/choosing-statistical-tests.shtml>
- I like Graphpad.com's approach (next slide)
 - www.graphpad.com/www/Book/Choose.htm

Goal	Type of Data			
	Measurement (from Gaussian Population)	Rank, Score, or Measurement (from Non-Gaussian Population)	Binomial (Two Possible Outcomes)	Survival Time
Describe one group	Mean, SD	Median, Interquartile range	Proportion	Kaplan Meier survival curve
Compare one group to a hypothetical value	One-sample t test	Wilcoxon test	Chi-square or Binomial test	
Compare two unpaired groups	Unpaired t test	Mann-Whitney test	Fisher's test (chi-square for large samples)	Log-rank test or Mantel-Haenszel
Compare two paired groups	Paired t test	Wilcoxon test	McNemar's test	Conditional proportional hazards (PH) regression
Compare three or more unmatched groups	One-way ANOVA	Kruskal-Wallis test	Chi-square test	Cox PH regression
Compare three or more matched groups	Repeated-measures ANOVA	Friedman test	Cochrane Q	Conditional PH regression
Quantify association between two variables	Pearson correlation	Spearman correlation	Contingency coefficients	
Predict value from another measured variable	Simple linear regression, Nonlinear regression	Nonparametric regression	Simple logistic regression	Cox PH regression
Predict value from several measured or binomial variables	Multiple linear regression, or Multiple nonlinear regression		Multiple logistic regression	Cox PH regression

Tests vs. Modelling

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- Depends on the Question.
- Tests generally look at comparing an outcome and another variable.
- Modelling allows the relationship between multiple variables and outcome to be handled at the same time.
 - Lots of different approaches and the appropriate methods will depend on the question and type of data.
 - Fixed and/or random effects can be included to adjust for a variety of data situations. Models with both fixed and random effects are called mixed models.

ANOVA vs. Ordinary Regression

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- Commonalities:
 - Concerned about statistical relationship between ≥ 1 independent variables and dependent variable.
 - Appropriate for observational and experimental.
 - ANOVA dependent variable is quantitative, like most ordinary regression models.
- Differences:
 - ANOVA: independent variables may be **qualitative**.
 - If quantitative independent variables, **no assumption** is made on the **nature of the statistical relationship** for ANOVA: no specification of regression function.

Special Considerations

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- Careful consideration needed for some data types and situations.
- Time-to-event (survival) data requires special methods because of censoring.
- Correlated data, e.g., repeated measures on a subject, can be handled with mixed models.
- Clustered/hierarchical data can also be handled with mixed or other models.
- Missing data can be handled with mixed models or with imputation methods.

Final Thoughts

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- QPDAC helpful in thinking through the data and statistical aspects of a study.
- Statistical analysis techniques will be dictated by data type, data features, and question.
- May be multiple ways to do similar things.
- Statistical packages can give results but proper methods determination is required.
- Consult a statistician for analyses outside your expertise/experience (e.g., regression).
Ex: www.biostatsconsultgroup.ualberta.ca

Reference Materials

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- Many very good references available.
 - ▣ Lang TA, Secic M (1997). How to Report Statistics in Medicine. Philadelphia: American College of Physicians.
- Software is key for any biostatistics endeavour.
 - ▣ Learning/using SPSS: www.ats.ucla.edu/stat/spss
 - ▣ Downloading and using R (free): www.r-project.org
- My contact: rhonda.rosychuk@ualberta.ca
- Thank you for your attention. Thank you Dr. Byrne!
- Let's discuss!
