Statistical Literacy: Confounding

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Slides at www.StatLit.org/pdf/2010SchieldUST6up.pdf

Statistical Literacy

Statistical literacy is **the ability to read and interpret summary statistics in everyday life**.

Statistical Literacy studies

- (1) the relation between statistical associations and causation, and
- (2) the full-range of influences on a statistic or on a statistical association. [Take CARE]

Take CARE: Context

The influence of factors **taken into account by**

- data broken out by subgroups in tables and graphs
- averages, ratios and comparisons of averages and ratios
- epidemiological models (cf., deaths attributed to obesity)
- regression models and
- the study design (cf., longitudinal vs. cross-sectional; experiment vs. observational study).

The influence of related factors (confounders) **not taken into account** in the study and **not blocked** by the study design.

Controlling for a confounder can DECREASE an association

MN has 3.8 times as much prison expense as ME

State	Total	# Inmates	Per Inmate
MN	\$184M	4,865	\$37,825
ME	\$48M	1,424	\$33,711

MN has 3.4 times as many inmates as ME

MN has 25% more prison expense per inmate than ME

Controlling for a confounder can NULLIFY an association

MD has 3 times as much prison expense as KS

State	Total	# Inmates	Per Inmate	
MD	\$481M	21,623	\$22,250	
KS	\$159M	7,148	\$22,250	

MD has three times as many inmates as KS

MD has the same prison expense *per inmate* as KS

Controlling for a confounder can REVERSE an association

CA has 50% more prison expense than NY

State	Total	# Inmates	Per Inmate	
СА	\$2.9B	136K	\$21,385	
NY	\$1.9B	69K	\$28,426	

CA has almost twice as many inmates as NY

CA has 25% less prison expense per inmate than NY

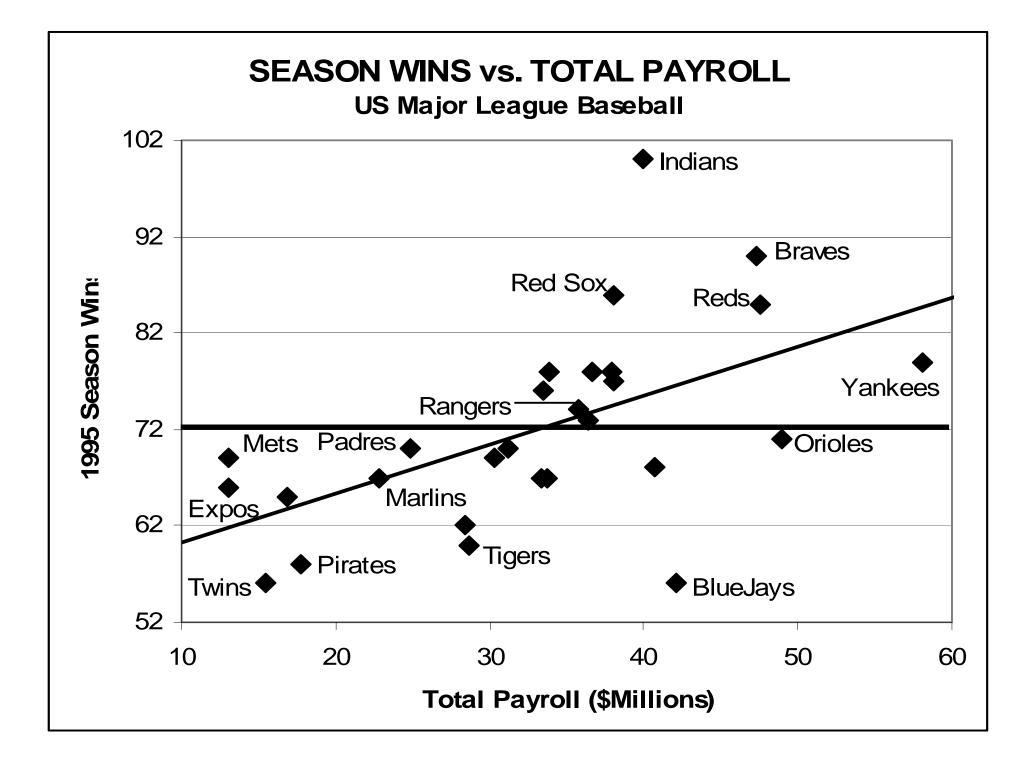
Controlling for a confounder can INCREASE an association

MN has 27% more prison expense than IA

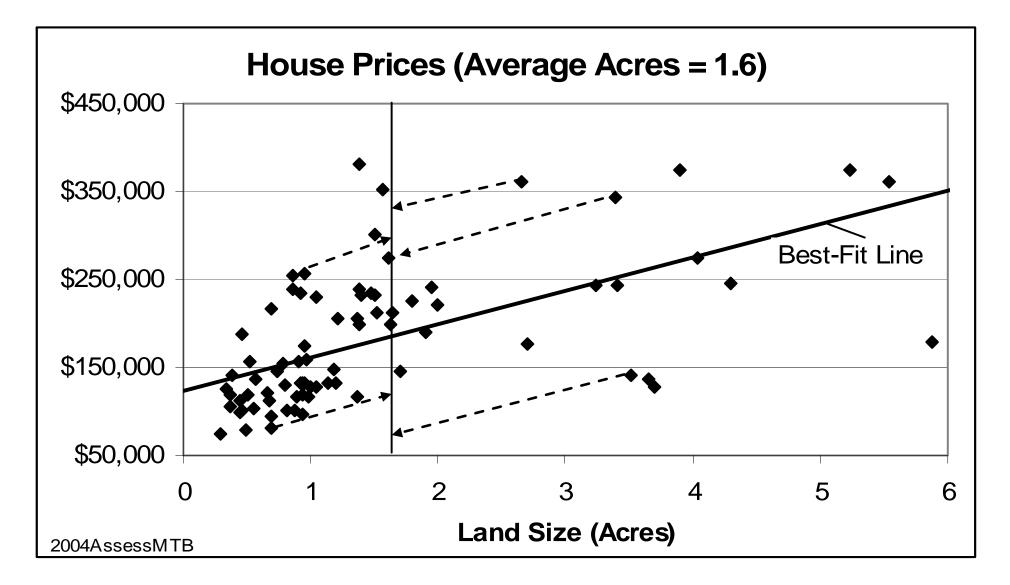
State	Total	# Inmates	Per Inmate
MN	\$184M	4,865	\$37,825
IA	\$144M	5,929	\$24,286

MN has 18% fewer inmates than IA

MN has 56% more prison expense per inmate than IA



Adjusting for Land Size: Standardize on Average Lot



SAT VERBAL SCORES: FLAT

GROUP	1981	2002	CHANGE
White			
Black			
Asian			
Mexican			
Puerto Rican			
American Indian			
ALL Test takers	504 (100%)	504 (100%)	ZERO

Multivariate Analysis can be Complex

To simplify, consider cases with

- a binary outcome,
- a binary predictor and
- a binary confounder.

What are the necessary conditions for nullification or a reversal?

See Schield (1999) and Schield and Burnham (2003)

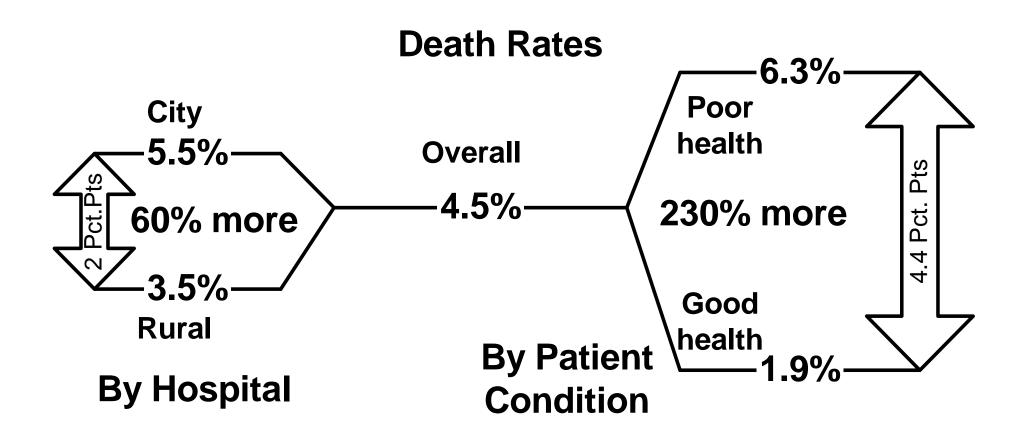
City Hospital: Hospital of Death??

Hospital	Total	Died	Death Rate
City	1,000	55	5.50%
Rural	1,000	35	3.50%
Both	2,000	90	4.50%

Condition	Total	Died	Death Rate	
Good	800	15	1.90%	
Poor	1,200	75	6.30%	

Dec 2010

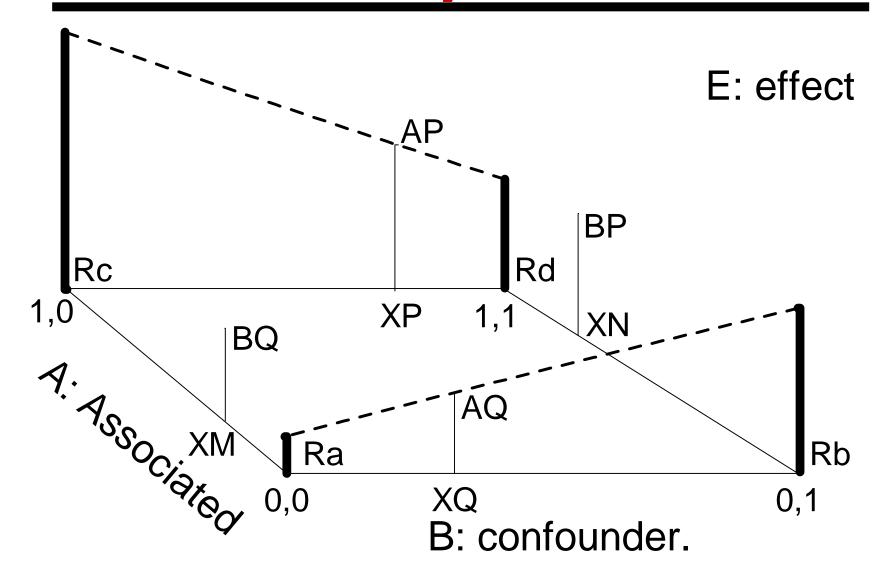
Can this confounder nullify or reverse this association?



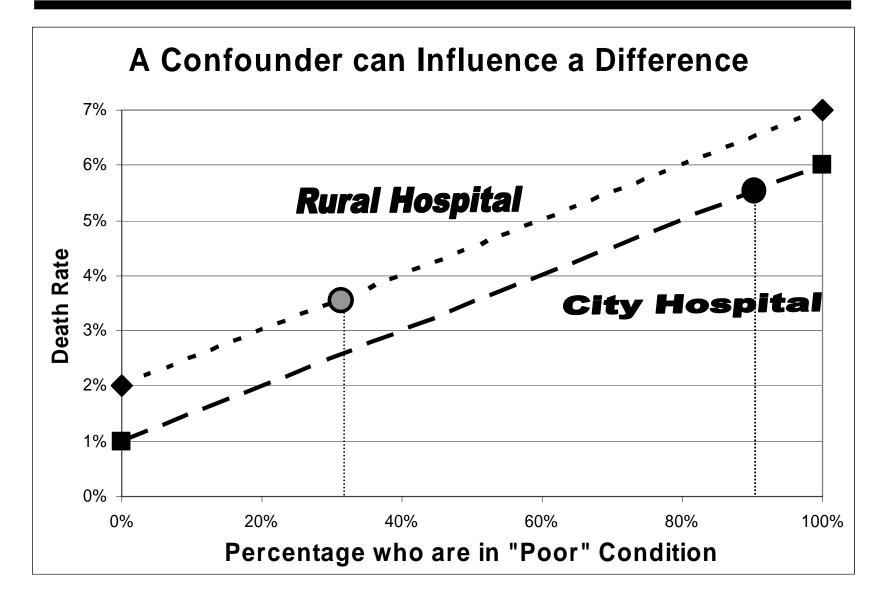
Confounder Reverses; City Hospital is Better

				Death
Condition	Hospital	Total	Died	Rate
Good	City	100	1	1.00%
	Rural	700	14	2.00%
	Total	800	15	1.90%
Poor	City	900	54	6.00%
	Rural	300	21	7.00%
	Total	1,200	75	6.30%

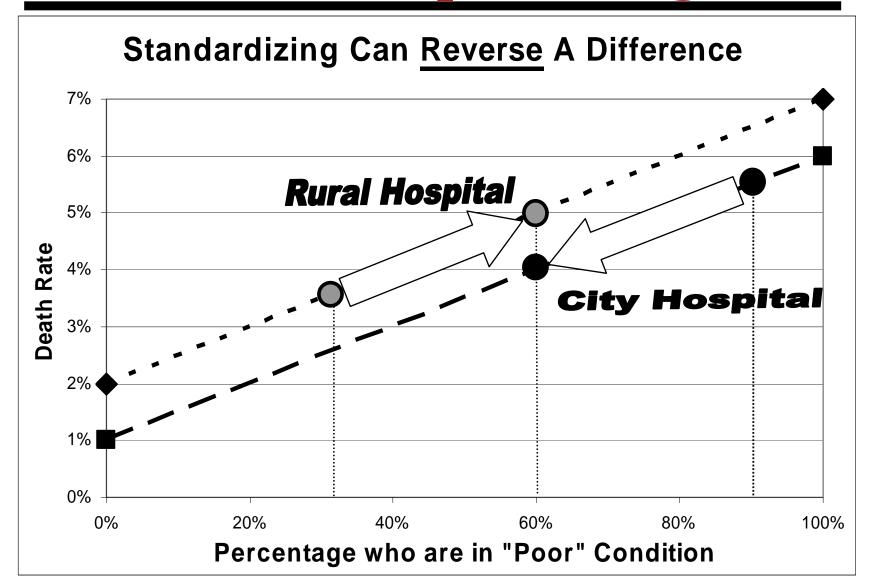
Two-Group Rates with a Binary Confounder

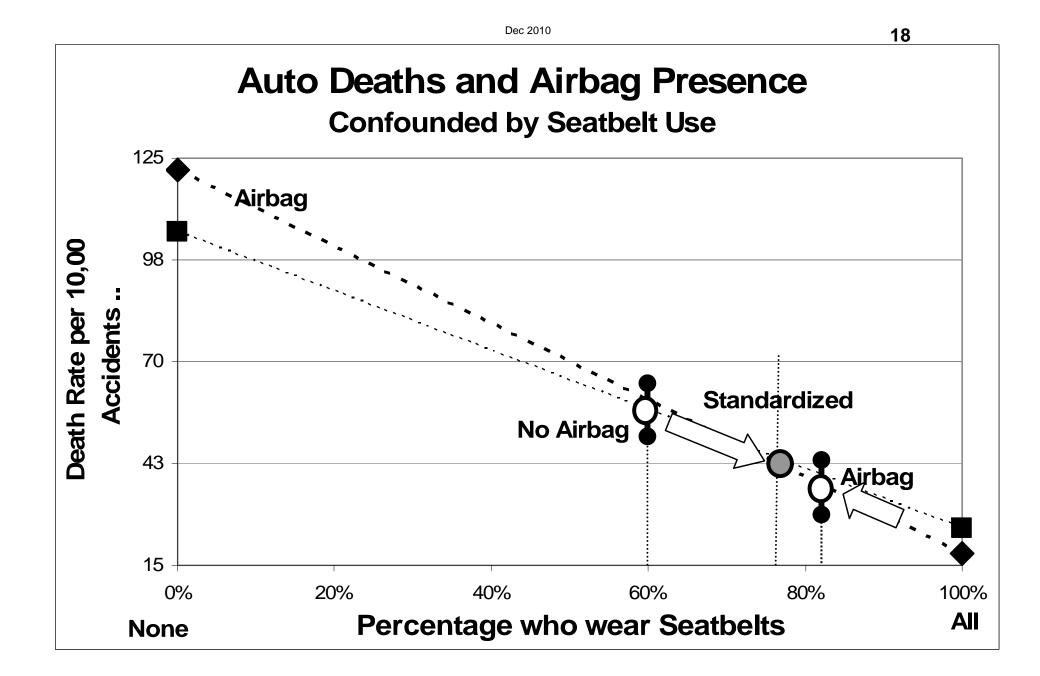


Compare Hospital Death Rates Confounder: Patient Condition



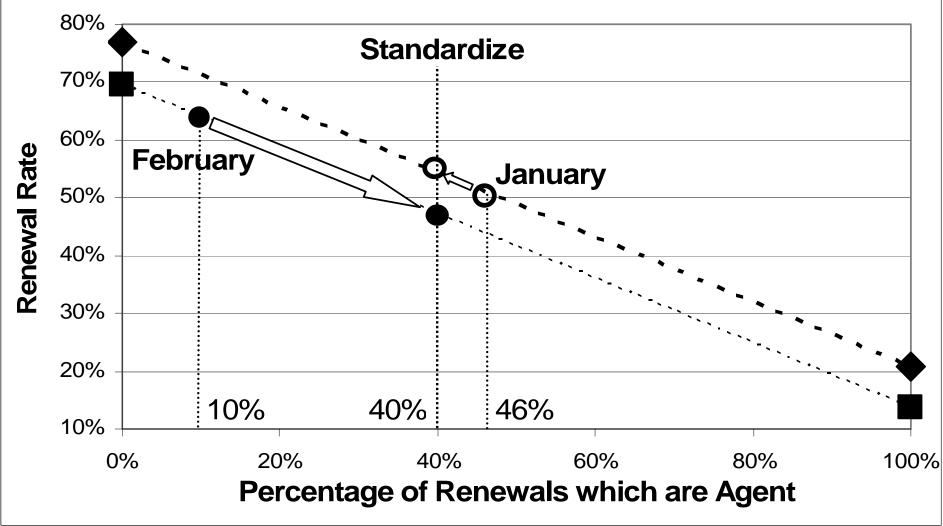
Standardize on combined confounder percentage

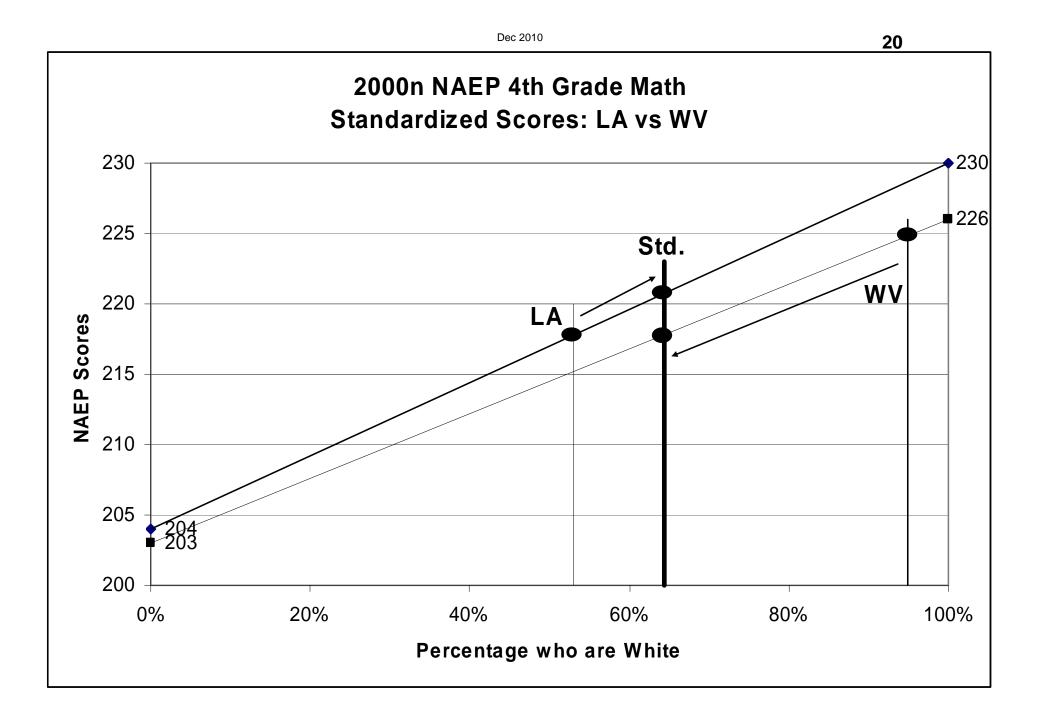




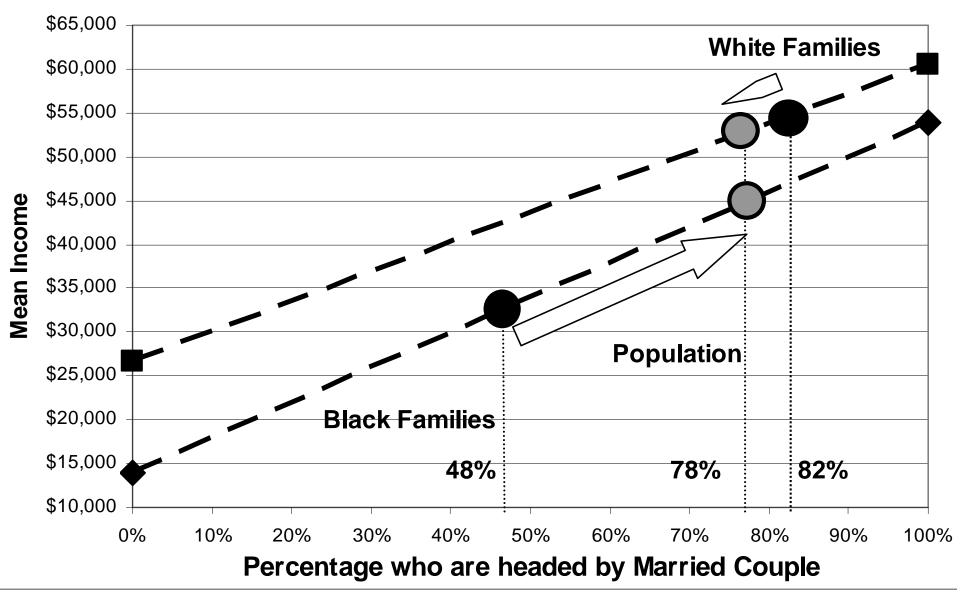
Subscription Renewal Rates by Month

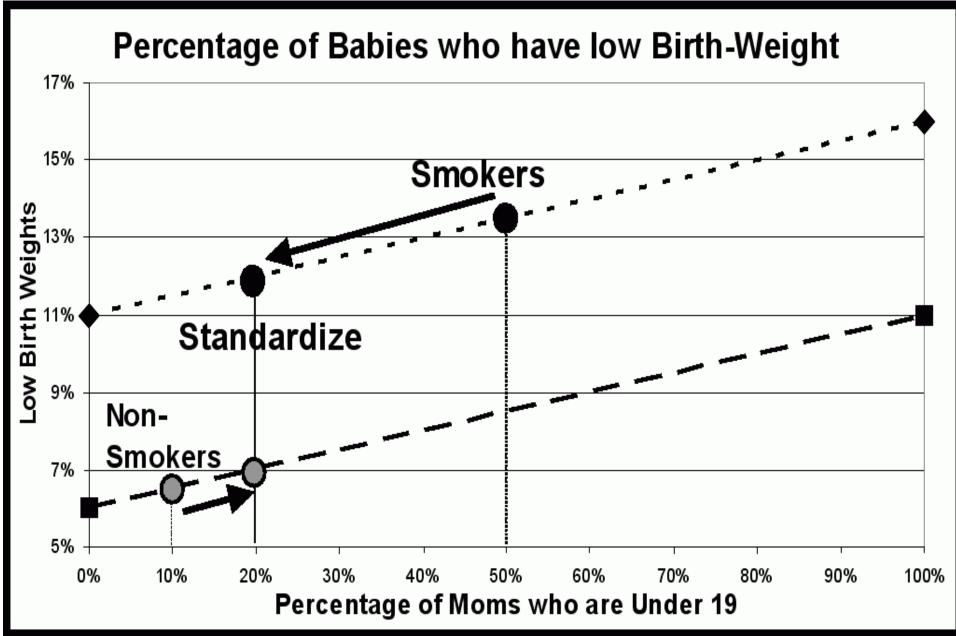
Confounded by Change in Subscription Mix



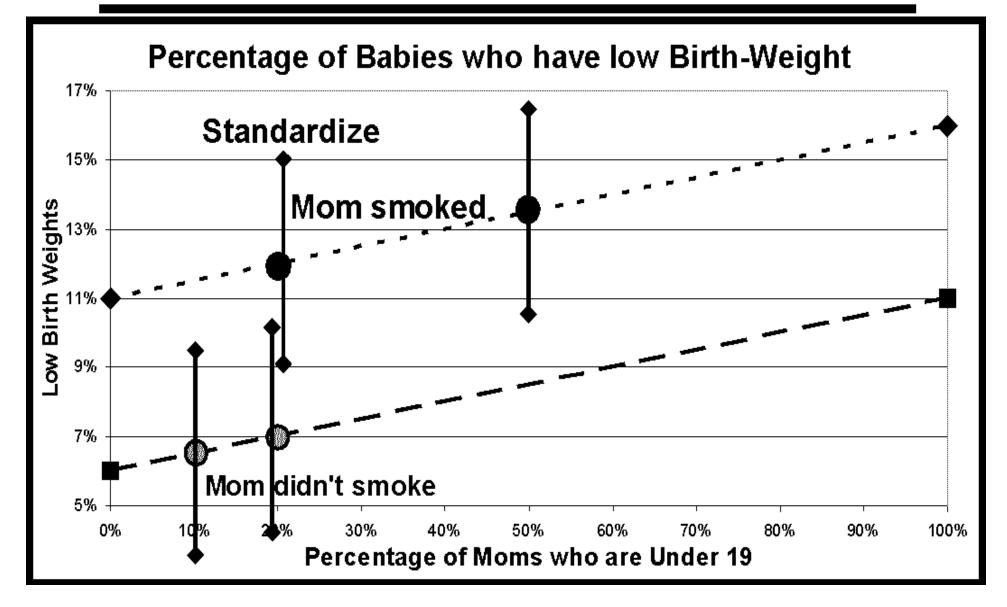


Income: US Families by Race & Structure





Controlling Can Change Statistical Significance



Conclusion

Statistical educators must show students how confounders can influence associations and change statistical significance. Their failure to do this may be seen as *"statistical negligence."*

Schield (1999). Simpson's Paradox and Cornfield's Conditions, See <u>www.StatLit.org/pdf/1999SchieldASA.pdf</u>.

Schield and Burnham (2003): Confounder-Induced Spuriosity and Reversal: Algebraic Conditions for Binary Data. Copy at: <u>www.StatLit.org/pdf/2003SchieldBurnhamASA.pdf</u>

Schield, Milo (2006). Presenting Confounding and Standardization Graphically. *STATS Magazine*, ASA. Fall 2006. pp. 14-18. Draft at <u>www.StatLit.org/pdf/2006SchieldSTATS.pdf</u>.