Kasper Bruun Kristensen, SDU kaskristensen@health.sdu.dk

Objective: To quantify the magnitude and direction of systematic error (bias)

Quantify bias from systematic error

- Confounding
- Selection bias
- Misclassification

Quantify bias from systematic error

- Confounding
- Selection bias
- Misclassification

# Reviewer #2

*`The authors failed to take into account confounding by \_\_\_\_\_* 

1. Given confounding by an unmeasured variable, what effect estimate would remain if we were able to adjust for this confounder?

Point estimate with bias  $\rightarrow$ Point estimate taking into account bias

1. Given confounding by an unmeasured variable, what effect estimate would remain if we were able to adjust for this confounder?

1. Given confounding by an unmeasured variable, what effect estimate would remain if we were able to adjust for this confounder?

2. How strong would an unknown confounder have to be to fully explain the observed effect?

Simple bias analysis
 Probabilistic bias analysis

# Simple bias analysis Probabilistic bias analysis

1. Given confounding by an unmeasured variable, what effect estimate would remain if we were able to adjust for this confounder?

2. How strong would an unknown confounder have to be to fully explain the observed effect?

1. Given confounding by an unmeasured variable, what effect estimate would remain if we were able to adjust for this confounder?

2. How strong would an unknown confounder have to be to fully explain the observed effect?

ARR = RR × 
$$\frac{P_{C1}(RR_{CD} - 1) + 1}{P_{C0}(RR_{CD} - 1) + 1}$$

 $P_{C_1}$ : Prevalence of confounder among exposed  $P_{C_0}$ : Prevalence of confounder among unexposed  $RR_{CD}$ : Relative risk of confounder associated with outcome

Schneeweiss S. Sensitivity analysis and external adjustment for unmeasured confounders in epidemiologic database studies of therapeutics. *Pharmacoepidemiology & Drug Safety* 2006 May. 15(5):291-303. (.pdf format)



 $P_{C_1}$ : Prevalence of confounder among exposed  $P_{C_0}$ : Prevalence of confounder among unexposed  $RR_{CD}$ : Relative risk of confounder associated with outcome





### Example

Does male circumcision protect against HIV infection? Possible confounder: Being Muslim

RR not adjusted for religion: 0.35 (95% CI 0.28 to 0.44) Tyndall et al., 1996







### Somalia

# Uganda Kenya Rwanda Nairobi

### Burundi

### Tanzania



 P<sub>C1</sub>
 0.8

 P<sub>C0</sub>
 0.1

 RR<sub>CD</sub>
 0.65

$$RR = \frac{0.35}{\frac{0.8(0.65-1)+1}{0.1(0.65-1)+1}} = 0.47$$

### http://www.drugepi.org/dope-downloads

#### **Sensitivity Analysis**

- Sensitivity Analysis of Confounding 2018 (.xls format)
- Schneeweiss S. Sensitivity analysis and external adjustment for unmeasured confounders in epidemiologic database studies of therapeutics. *Pharmacoepidemiology & Drug Safety* 2006 May. 15(5):291-303. (.pdf format)

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3								$\frac{T_{C1}(RR_{CD})}{P(PP)}$	$\frac{1)+1}{1)+1}$											
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8 0,	35	0,4	0,00	0,050	0,34	3,09														
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10 0,	35	0,6	0,00	0,050	0,34	2,04		4.05												
11 0,	35	0,7	0,00	0,050	0,34	1,52		ARR =	0.35											
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2	Example: H	IV infection	and religio	n			$RR_{adj.} = -$	P (RR _	1) + 1			
3								$\frac{I_{C1}(IUC_{CD})}{D_{C1}(IUC_{CD})}$	$\frac{1)+1}{1)+1}$			
4	fix	Х	Y	fix	Z2	Z1		$\left\lfloor P_{C0}(RR_{CD}-1)+1\right\rfloor$				
5	ARR		P <sub>C1</sub>	P <sub>c0</sub>	<b>RR</b> adjusted	% Bias	% Bias = [(	ARR-RRadj.)	/RRadj.]*100	0		
6	0.35	0.2	0.00	0.100	0.32	8.70						
7	0.35	0.3	0.00	0.100	0.33	7.53						
8	0.35	0.4	0.00	0.100	0.33	6.38						
9	0.35	0.5	0.00	0.100	0.33	5.26		1		1		
0	0.35	0.6	0.00	0.100	0.34	4.17		<b></b>				
1	0.35	0.7	0.00	0.100	0.34	3.09		ARR = o.	35			
2	0.35	0.8	0.00	0.100	0.34	2.04		$P_{c_0} = 0.1$				
3	0.35	0.9	0.00	0.100	0.35	1.01						
4	0.35	1.0	0.00	0.100	0.35	0.00						
15	0.35	1.1	0.00	0.100	0.35	-0.99						
6	0.35	0.2	0.05	0.100	0.34	4.35						
7	0.35	0.3	0.05	0.100	0.34	3.76						
8	0.35	0.4	0.05	0.100	0.34	3.19						
9	0.35	0.5	0.05	0.100	0.34	2.63						
20	0.35	0.6	0.05	0.100	0.34	2.08						
21	0.35	0.7	0.05	0.100	0.34	1.55						
22	0.35	0.8	0.05	0.100	0.35	1.02						
23	0.35	0.9	0.05	0.100	0.35	0.51						
24	0.35	1.0	0.05	0.100	0.35	0.00						
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ARR = 0.35 P<sub>Co</sub> = 0.1





1. Given confounding by an unmeasured variable, what effect estimate would remain if we were able to adjust for this confounder?

2. How strong would an unknown confounder have to be to fully explain the observed effect?

2. How strong would an unknown confounder have to be in order to fully explain the observed effect?

# RR<sub>EC</sub> Bias parameters



How strong would confounding be to explain the effect of smoking on lung cancer?

RR 10.73, 95% CI 8.02 to 14.36

The E-value is the minimum strength of association on the relative risk scale that a confounder would need to have with both the treatment and outcome to explain away the observed association

E-value calculations are straightforward. For an observed risk ratio of *RR*:

E-value = RR + sqrt{ $RR \times (RR - 1)$ }.

The proof appears elsewhere (37). The formula applies to a risk ratio greater than 1; for a risk ratio less than 1, one first takes the inverse of the observed risk ratio and then applies the formula.

VanderWeele and Ding, 2017

### https://evalue.hmdc.harvard.edu/



#### Outcome type

Relative risk / rate ratio

#### Point estimate



#### Confidence interval lower limit



#### Confidence interval upper limit



True causal effect to which to shift estimate (default: null)

1



### Hydrochlorothiazide use and risk of nonmelanoma skin cancer: A nationwide case-control study from Denmark



Sidsel Arnspang Pedersen, MD,<sup>a,b,c</sup> David Gaist, PhD,<sup>a,b</sup> Sigrun Alba Johannesdottir Schmidt, PhD,<sup>d</sup> Lisbet Rosenkrantz Hölmich, DMSc,<sup>e</sup> Søren Friis, MD,<sup>d,f,g</sup> and Anton Pottegård, PhD<sup>c</sup> Odense, Aarbus, Herlev, and Copenbagen, Denmark

**Background:** Hydrochlorothiazide, one of the most frequently used diuretic and antihypertensive drugs in the United States and Western Europe, is photosensitizing and has previously been linked to lip cancer.

**Objective:** To examine the association between hydrochlorothiazide use and the risk of basal cell carcinoma (BCC) and squamous cell carcinoma (SCC).

*Metbods:* From the Danish Cancer Registry, we identified patients (cases) with nonmelanoma skin cancer (NMSC) during 2004-2012. Controls were matched 1:20 by age and sex. Cumulative hydrochlorothiazide use (in 1995-2012) was assessed from the Danish Prescription Registry. Using conditional logistic regression, we calculated odds ratios (ORs) for BCC and SCC associated with hydrochlorothiazide use.

**Results:** High use of hydrochlorothiazide ( $\geq$ 50,000 mg) was associated with ORs of 1.29 (95% confidence interval [CI], 1.23-1.35) for BCC and 3.98 (95% CI, 3.68-4.31) for SCC. We found clear dose-response relationships between hydrochlorothiazide use and both BCC and SCC; the highest cumulative dose category ( $\geq$ 200,000 mg of HCTZ) had ORs of 1.54 (95% CI, 1.38-1.71) and 7.38 (95% CI, 6.32-8.60) for BCC and SCC, respectively. Use of other diuretics and antihypertensives was not associated with NMSC.



E-value for point estimate: 7.4 E-value for lower limit of CI: 6.8

'The observed risk ratio could be explained away by an unmeasured confounder that was associated with both hydrochlorothiazide and skin cancer by a risk ratio of 7.4-fold each. The confidence interval could be moved to the null by an unmeasured confounder associated with both hydrochlorothiazide and skin cancer by a risk-ratio of 6.8-fold'

Simple bias analysis
 Probabilistic bias analysis
1. Given confounding by an unmeasured variable, what effect estimate would remain if we were able to adjust for this confounder?

2. How strong would an unknown confounder have to be to fully explain the observed effect?

# Bias parameters → Probability distribution of bias parameters

- 1. Assign probability distributions to each bias parameter
- 2. Randomly sample from the bias parameter distributions
- 3. Use simple bias analysis to correct for the bias
- 4. Resample, save, and summarize



**Uniform Probability Distribution** 



**Trapezoidal Probability Distribution** 



**Statistics for Biology and Health** 

Ressoruces for probabilistic bias analysis in Excel and SAS:

https://sites.google.com /site/biasanalysis/ Timothy L. Lash Matthew P. Fox Aliza K. Fink

Applying Quantitative Bias Analysis to Epidemiologic Data



# Stata

The Stata Journal (2008) 8, Number 1, pp. 29–48

#### A tool for deterministic and probabilistic sensitivity analysis of epidemiologic studies

Nicola Orsini Division of Nutritional Epidemiology Institute of Environmental Medicine Karolinska Institutet Stockholm, Sweden nicola.orsini@ki.se Rino Bellocco Department of Statistics University of Milano-Bicocca Milano, Italy

Matteo Bottai Department of Epidemiology and Biostatistics Arnold School of Public Health University of South Carolina Columbia, SC

Alicja Wolk Division of Nutritional Epidemiology Institute of Environmental Medicine Karolinska Institutet Stockholm, Sweden

Sander Greenland Departments of Epidemiology and Statistics University of California, Los Angeles Los Angeles, CA

**Abstract.** Classification errors, selection bias, and uncontrolled confounders are likely to be present in most epidemiologic studies, but the uncertainty introduced by these types of biases is seldom quantified. The authors present a simple yet easyto-use Stata command to adjust the relative risk for exposure misclassification, selection bias, and an unmeasured confounder. This command implements both deterministic and probabilistic sensitivity analysis. It allows the user to specify a variety of probability distributions for the bias parameters, which are used to simulate distributions for the bias-adjusted exposure–disease relative risk. We illustrate the command by applying it to a case–control study of occupational resin exposure and lung-cancer deaths. By using plausible probability distributions

# Example

## Does circumcision protect against HIV infection? Possible confounder: being muslim

**Table 8.8** Observed data on the association between male circumcision (E) and HIV (D) (Tyndall et al, 1996)

	Total		
	$E_1$	$E_{0}$	
$D_{\perp}$	105	8Š	
$D^{^{+}}$	527	93	
Total	632	178	
	RR	0.35	

**RR not adjusted for religion**: 0.35 (95% CI 0.28 to 0.44)

# Example

- 1. Assign probability distributions to each bias parameter
- 2. Randomly sample from the bias parameter distributions
- 3. Use simple bias analysis to correct for the bias
- 4. Resample, save, and summarize

Bias parameter	Description	Min	$\operatorname{Mod}_{\operatorname{low}}$	$\operatorname{Mod}_{\operatorname{up}}$	Max
$p_1(\%)$	Prevalence of being Muslim among circumcised	70	75	85	90
$p_{0}(\%)$	Prevalence of being Muslim among uncircumcised	3	4	7	10
RR <sub>CD</sub>	Association between being Muslim and HIV acquisition	0.5	0.6	0.7	0.8

**Table 8.9** Bias parameter distributions for a probabilistic bias analysis of the relationship between male circumcision and HIV stratified by an unmeasured confounder (religion)



# Example

- 1. Assign probability distributions to each bias parameter
- 2. Randomly sample from the bias parameter distributions
- 3. Use simple bias analysis to correct for the bias
- 4. Resample, save, and summarize

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#### Search of official help files, FAQs, Examples, SJs, and STBs

SJ-8-1 st0138 . . . . Deterministic and probabilistic sensitivity analysis . . . N. Orsini, R. Bellocco, M. Bottai, A. Wolk, and S. Greenland (help episens, episensi if installed) Q1/08 SJ 8(1):29--48 A tool for deterministic and probabilistic sensitivity analysis of epidemiologic studies that adjusts the relative risk for exposure misclassification, selection bias, and an unmeasured confounder

#### Web resources from Stata and other users

(contacting http://www.stata.com)

3 packages found (Stata Journal and STB listed first)

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#### st0138 from http://www.stata-journal.com/software/sj8-1

SJ8-1 st0138. Deterministic and probabilistic sensitivity... / Deterministic and probabilistic sensitivity analysis of / epidemiological results / by N.Orsini and Alicja Wolk, Division of Nutritional Epidemiology / Karolinska Institutet, Stockholm, Sweden / Rino Bellocco,

#### episens from http://fmwww.bc.edu/RePEc/bocode/e

'EPISENS': module for basic sensitivity analysis of epidemiological results / episens provides basic sensitivity analysis of the observed / relative risks adjusting for unmeasured confounding and / misclassification of the exposure. episensi is the / immediate form of

#### episensrri from http://fmwww.bc.edu/RePEc/bocode/e

'EPISENSRRI': module for basic sensitivity analysis for unmeasured confounders / episensrri provides basic sensitivity analysis of the apparent or / observed relative risks according to specified plausible /

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package st0138 from http://www.stata-journal.com/software/sj8-1

#### TITLE

SJ8-1 st0138. Deterministic and probabilistic sensitivity...

#### DESCRIPTION/AUTHOR(S)

Deterministic and probabilistic sensitivity analysis of epidemiological results by N.Orsini and Alicja Wolk, Division of Nutritional Epidemiology Karolinska Institutet, Stockholm, Sweden Rino Bellocco, Department of Statistics University of Milano-Bicocca, Milano, Italy Matteo Bottai, Department of Epidemiology and Biostatistics University of South Carolina Sander Greenland, Departments of Epidemiology and Statistics University of California, Los Angeles Support: nicola.orsini@ki.se After installation, type help episens

#### INSTALLATION FILES

(click here to install)

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#### ANCILLARY FILES

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. episensi 105 85 527 93, st(cs) reps(1000) dpunexp(trapezoidal(0.03 0.04 0
> 5 0.85 0.9)) drrcd(trapezoidal(0.5 0.6 0.7 0.8)) grarrtot grprior nodot

```
Pr(c=1|e=1): Trapezoidal(.7,.75,.85,.9)
Pr(c=1|e=0): Trapezoidal(.03,.04,.07,.1)
```

Probabilistic sensitivity analysis for unmeasured confounding

		Percentiles		Ratio	
	2.5	50	97.5	97.5/2.5	
Conventional	0.28	0.35	0.44	1.59	
Systematic error	0.38	0.40	0.44	1.17	
Systematic and random error	0.31	0.40	0.51	1.65	

#### **RR**cd: 0.65 (0.4-0.9)

episensi 105 85 527 93, st(cc) reps(1000)
dpunexp(trapezoidal(0.03 0.04 0.07 0.10))
dpexp(trapezoidal(0.7 0.75 0.85 0.9))
drrcd(log-n(-0.43 0.21))

grarrtot grprior nodot

RRcd: ln(0.65) = -0.43SD: (ln(0.9)-ln(0.4))/(2\*1.96) = 0.21



. episensi 105 85 527 93, st(cc) reps(10000) dpunexp(trapezoidal(0.03 0.04 > 0.85 0.9)) drrcd(log-n(-0.43 0.21)) grarrtot grprior nodot

```
Pr(c=1|e=1): Trapezoidal(.7,.75,.85,.9)
Pr(c=1|e=0): Trapezoidal(.03,.04,.07,.1)
RR_cd : Log-Normal(-0.43,0.21)
```

Probabilistic sensitivity analysis for unmeasured confounding

		Percentiles		Ratio	
	2.5  0.15	50	97.5	97.5/2.5	
Conventional		0.22	0.31	2.06	
Systematic error	0.22	0.30	0.39	1.77	
Systematic and random error	0.19	0.30	0.47	2.52	

PHARMACOEPIDEMIOLOGY AND DRUG SAFETY 2010; **19**: 638–644 Published online 5 April 2010 in Wiley InterScience (www.interscience.wiley.com) **DOI**: 10.1002/pds.1938

#### ORIGINAL REPORT

# Methods to apply probabilistic bias analysis to summary estimates of association $^{\dagger}$

Timothy L. Lash DSc, MPH<sup>1,2\*</sup>, Morten Schmidt MB<sup>1</sup>, Annette Østergaard Jensen MD, PhD<sup>1</sup> and Malene Cramer Engebjerg MSc<sup>1</sup>

<sup>1</sup>Department of Clinical Epidemiology, Aarhus University Hospital, Aarhus, Denmark <sup>2</sup>Department of Epidemiology, Boston University School of Public Health, Boston, MA, USA

# **Quantitative bias analysis**

- 1. Simple bias analysis
- 2. Probabilistic bias analysis
  - Confounding
  - Selection bias
  - Misclassification

Probabilistic bias analysis

- Confounding
- Selection bias
- Misclassification

Accounting for several biases at the same time: Multiple bias modeling

PHARMACOEPIDEMIOLOGY AND DRUG SAFETY 2006; **15**: 291–303 Published online 31 January 2006 in Wiley InterScience (www.interscience.wiley.com). **DOI**: 10.1002/pds.1200

#### ORIGINAL REPORT

# Sensitivity analysis and external adjustment for unmeasured confounders in epidemiologic database studies of therapeutics<sup>†</sup>

Sebastian Schneeweiss MD, ScD\*

Division of Pharmacoepidemiology and Pharmacoeconomics, Department of Medicine, Brigham and Women's Hospital and Harvard Medical School, Boston, MA, USA

http://www.drugepi.org/dope-downloads

### RESEARCH AND REPORTING METHODS Annals of Internal Medicine Sensitivity Analysis in Observational Research: Introducing the E-Value Tyler J. VanderWeele, PhD, and Peng Ding, PhD

Sensitivity analysis is useful in assessing how robust an association is to potential unmeasured or uncontrolled confounding. This article introduces a new measure called the "E-value," which is related to the evidence for causality in observational studies that are potentially subject to confounding. The E-value is defined as the minimum strength of association, on the risk ratio scale, that an unmeasured confounder would need to have with both the treatment and the outcome to fully explain away a specific treatment-outcome association, conditional on the measured covariates. A large E-value implies that considerable unmeasured confounding would be needed to explain away an effect estimate. A small E-value implies little unmeasured confounding would be needed to explain away an effect estimate. The authors propose that in all observational studies intended to produce evidence for causality, the E-value be reported or some other sensitivity analysis be used. They suggest calculating the E-value for both the observed association estimate (after adjustments for measured confounders) and the limit of the confidence interval closest to the null. If this were to become standard practice, the ability of the scientific community to assess evidence from observational studies would improve considerably, and ultimately, science would be strengthened.

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**Statistics for Biology and Health** 

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Applying Quantitative Bias Analysis to Epidemiologic Data



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#### ORIGINAL REPORT

# Methods to apply probabilistic bias analysis to summary estimates of association $^{\dagger}$

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#### **Education Corner**

#### Good practices for quantitative bias analysis

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