# Bingkai Wang

Department of Statistics and Data Science The Wharton School

University of Pennsylvania

Phone: (443)-642-8356

Email: bingkai.w@gmail.com Homepage: bingkaiwang.com

### Research Interests

Causal inference

o Clustered data

o Causal machine learning

o Robustness to model misspecification

Test-negative designs for infectious diseases

Heterogeneous treatment effect

Conformal inference

Array data modeling and analysis

o Functional brain imaging with application to Alzheimer's disease research

### **Professional Positions**

Assistant Professor, Department of Biostatistics, School of Public Health, University of Michigan, starting from May 2024.

Postdoctoral Researcher, Statistics and Data Science Department of the Wharton School, University of Pennsylvania, April 2021 – April 2024.

Mentors: Dylan Small and Nicholas Jewell.

### Education

Ph.D. in Biostatistics, Johns Hopkins University, Sep. 2016 – Mar. 2021 Advisors: Michael Rosenblum and Brian Caffo. Thesis: Statistical Methods for Analyzing and Brain Imaging data

B.S. in Mathematics, Fudan University, China, Sep. 2012 – May. 2016 Advisor: Shuqin Zhang.

# Honors and Awards

- IMS New Researcher Travel Award, 2024.
- Election to membership of the Phi Beta Kappa Society (honor for excellence in scholarship), 2021.
- Best student paper runner-up, ASA Biopharmaceutical Section, 2021.
- Margaret Merrell Award (awarded to one doctoral student per year for outstanding research), Johns Hopkins University Department of Biostatistics, 2021.

- Distinguished student paper award, ENAR International Biometric Society, 2021.
- Student paper award, the Statistical Meeting in Imaging, 2020.
- Center of Excellence in Regulatory Science and Innovation (CERSI) Scholarship, U.S. Food and Drug Administration and Johns Hopkins University, 2017-2021.
- Shanghai outstanding undergraduate student (for top 1% senior-year undergraduate students), 2016.
- Fudan University undergraduate research fellowship, 2015-2016.
- National Scholarship (for top 1% undergraduate students in China per year), 2014-2015.
- Shanghai Scholarship (for top 5% undergraduate students in Shanghai), 2013.

### **Publications**

### Statistical methodology

- 1. **Bingkai Wang**, Chan Park, Dylan Small, and Fan Li. (2023). "Model-robust and efficient inference for cluster-randomized experiments." *Journal of American Statistical Association: Theory and Methods*, in press.
- 2. **Bingkai Wang** and Yu Du. (2023). "Robustly leveraging post-randomization information to improve precision in randomized trials." *International Journal of Biostatistics*, Nov, 2023.
- 3. Yi Zhao, **Bingkai Wang**, Chin-Fu Liu, Andreia V. Faria, Michael I. Miller, Brian S. Caffo, and Xi Luo. (2022). "Identifying brain hierarchical structures associated with Alzheimer's disease using a regularized regression method with tree predictors." *Biometrics*, 79(3):2333-2345.
- 4. **Bingkai Wang**, Suzanne M. Dufault, Dylan S. Small, and Nicholas P. Jewell. (2022). "Randomization Inference for Cluster-Randomized Test-Negative Designs with Application to Dengue Studies: Unbiased estimation, Partial compliance, and Stepped-wedge design." *Annals of Applied Statistics*, 17(2): 1592-1614.
- 5. **Bingkai Wang**, Brian S. Caffo, Xi Luo, Chin-Fu Liu, Andreia V. Faria, Michael I. Miller, and Yi Zhao. (2022). "Regularized regression on compositional trees with application to MRI analysis." *Journal of the Royal Statistical Society: Series C (Applied statistics)*, 71(3): 541-561.
- 6. **Bingkai Wang**, Ryoko Susukida, Ramin Mojtabai, Masoumeh Amin-Esmaeili, and Michael Rosenblum. (2021). "Model-Robust Inference for Clinical Trials that Improve Precision by Stratified Randomization and Adjustment for Covariate Adjustment." *Journal of American Statistical Association: Theory and Methods*, 118(542): 1152-1163.
  - Cited by the FDA in their 2023 Guidance for Industry: "Adjusting for Covariates in Randomized Clinical Trials for Drugs and Biologics."

- 7. Yi Zhao, Brian Caffo, **Bingkai Wang**, R. Li Chiang-shan, and Xi Luo. (2021). "A Whole-Brain Regression Method to Identify Individual and Group Variations in Functional Connectivity." *Brain and Behavior*, 11(1): e01942.
- 8. **Bingkai Wang**, Xi Luo, Yi Zhao, and Brian Caffo. (2021). "Semiparametric Partial Common Principal Component Analysis for Covariance Matrices." *Biometrics*, 77(4): 1175-1186.
- 9. Yi Zhao, **Bingkai Wang**, Stewart Mostofsky, Brian Caffo, and Xi Luo. (2019). "Covariate Assisted principal regression for covariance matrix outcomes." *Biostatistics*, 22(3): 629–645.
- 10. **Bingkai Wang**, Elizabeth L. Ogburn, and Michael Rosenblum. (2019). "Analysis of covariance in randomized trials: More precision and valid confidence intervals, without model assumptions" with discussion. *Biometrics*, 75(4): 1391-1400.

#### Scientific collaboration

- 11. Mohamad Dbouk, Malorie Simons, **Bingkai Wang**, Michael Rosenblum, Olaya I. Brewer Gutierrez, Eun J. Shin, Saowanee Ngamruengphong, Lysandra Voltaggio, Elizabeth Montgomery, and Marcia Irene Canto. (2022). "Durability of Cryoballoon Ablation in Neoplastic Barrett's Esophagus." *Techniques and Innovations in Gastrointestinal Endoscopy*, 24(2): 136-144.
- Canto, M.I., Trindade, A.J., Abrams, J., Rosenblum, M., Dumot, J., Corbett, F.S., Diehl, D., Chak, A., Khara, H., McKinley, M. Shin, E.J., Waxman, I., Infantolino, A., Tofani, C., Samarasena, J., Chang, K., Wang, B., Goldblum, J., Voltaggio, L., Montgomery, E., Lightdale, C.J., Shaheen, N.J. Multifocal Cryoballoon. (2020). "Ablation for Eradication of Barrett's Esophagus-Related Neoplasia: A Prospective Multicenter Clinical Trial." American Journal of Gastroenterology, 15(11): 1879-1890.
- 13. Paniz Charkhchi, **Bingkai Wang**, Brian Caffo, and David M. Yousem. (2019). "Bias in Neuroradiology Peer Review: Impact of a 'Ding' on 'Dinging' Others." *American Journal of Neuroradiology*, 40(1): 19-24.

# **Invited commentary**

- 14. **Bingkai Wang**, Ryoko Susukida, Ramin Mojtabai, Masoumeh Amin-Esmaeili, and Michael Rosenblum. (2021). "Comment: Inference after covariate-adaptive randomization: aspects of methodology and theory." *Statistical Theory and Related Fields*, 5(3): 187-189.
- 15. Michael Rosenblum and **Bingkai Wang**. (2019). "The Critical Role of Statistical Analyses in Maximizing Power Gains from Covariate-Adaptive Trial Designs." *JAMA Network Open*, 2(4): e190789-e190789.

# **Submitted manuscripts**

16. **Bingkai Wang**, Xueqi Wang, Rui Wang, and Fan Li. (2024) "How to achieve model-robust inference in stepped wedge trials with model-based methods?" arXiv: 2401: 15680.

- 17. **Bingkai Wang**, Fan Li, and Rui Wang. (2024) "Handling incomplete outcomes and covariates in cluster-randomized trials: doubly-robust estimation, efficiency considerations, and sensitivity analysis." arXiv: 2401.11278.
- 18. **Bingkai Wang**, Fan Li, and Mengxin Yu. (2024) "Conformal causal inference for cluster randomized trials: model-robust inference without asymptotic approximations." arXiv: 2401.01977.
- 19. Mengxin Yu, Kendrick Qijun Li, Nicholas Jewell, Eric Tchetgen Tchetgen, Dylan Small, Xu Shi, and **Bingkai Wang\***. (2023) "Test-negative designs with various reasons for testing: statistical bias and solution." arXiv: 2312.03967. Under revision of American Journal of Epidemiology.
- 20. Kan Chen, **Bingkai Wang**, and Dylan Small. (2023). "A Differential Effect Approach to Partial Identification of Treatment Effects." arXiv: 2303.06332. Under revision of Biometrika.
- 21. **Bingkai Wang**, Michael O. Harhay, Dylan S. Small, Tim P. Morris, and Fan Li. (2021). "On the robustness and precision of mixed-model analysis of covariance in cluster-randomized trials." arXiv:2112.00832. Under revision of Statistical Science.

#### Grant

- NIH NIAID 1K99AI173395-01 (PI: Bingkai Wang)

05/01/2023-04/30/2026

Title: Improving the design and statistical analysis of cluster-randomized trials on tropical

infectious diseases.

Role: Principal Investigator

### **Presentations**

#### **Invited talks**

Model-robust and efficient inference for cluster-randomized experiments.

- Society for Clinical Trials Annual Meeting, May 2023

Randomization Inference for Cluster-Randomized Test-Negative Designs with Application to Dengue Studies

- Scientific meeting of the World Mosquito Program, February 2022

Model-Robust Inference for Clinical Trials that Improve Precision by Stratified Randomization and Covariate adjustment.

- JSM, August 2024
- ICSA Applied Statistics Symposium, June 2024

- Society for Clinical Trials Annual Meeting, May 2024
- Harvard Biostatistics working group, January 2024
- ICSA Applied Statistics Symposium, September 2021
- Novartis Statistics Seminar, September 2021
- *JSM*, August 2021
- Johns Hopkins University Biostatistics Departmental Seminar, September 2020
- Data harmonization Initiative at Johns Hopkins School of Public Health, August 2020

Semiparametric Partial Common Principal Component Analysis for Covariance Matrices.

- Statistical Meeting in Imaging, May 2020

# **Contributed presentations**

Model-robust and efficient inference for cluster-randomized experiments.

- American Causal Inference Conference, May 2023 (Poster)

Randomization Inference for Cluster-Randomized Test-Negative Designs with Application to Dengue Studies

- American Causal Inference Conference, May 2022 (Poster)

On the mixed-model analysis of covariance in cluster-randomized trials

- Society of Clinical Trials Annual Meeting, May 2022

Robustly leveraging post-randomization information to improve precision in randomized trials

- Center for causal inference at University of Pennsylvania, December 2021

Model-Robust Inference for Clinical Trials that Improve Precision by Stratified Randomization and Covariate adjustment.

- *JSM*, August 2020
- ENAR, March 2020

Clarifying how adjustment for prognostic baseline variables leads to more precision and less bias in randomized trials.

- *JSM*, August 2019
- *ENAR*, March 2018
- *JSM*, August 2017

## **Session Organizer**

Using machine learning to analyze randomized trials: valid estimates and confidence intervals without model assumptions

- *ENAR*, March 2020

Trial Design and Analysis Methods for COVID-19 Treatment/Prevention

- *JSM*, August 2021
- *ENAR*, March 2021

## Reviewer

- Journal of the American Statistical Association (2)
- Journal of the Royal Statistical Society: Series B (1)
- Biometrika (1)
- The International Journal of Biostatistics (2)
- Biostatistics (1)
- Statistics in Medicine (6)
- Biometrics (2)

- Annals of Applied Statistics (2)
- Journal of the Royal Statistical Society: Series C (1)
- Observational Studies (2)
- Applied Science (1)
- National Science Foundation (1)
- Biometrical Journal (1)
- Clinical Trials (1)
- BMC Medical Research Methodology (1)

# Student Advising

- Advisee: Yang Dong, undergraduate student at University of Pennsylvania, 2021-2024 (co-advised with Professor Dylan Small)
  Projects: R package for randomization inference in cluster-randomized trials; Predicting
  - survival rate of cerebral malaria with pulse wave data; covariate-adaptive randomization for cluster-randomized trials
- Advisee: Joanne Wei, PhD student at Harvard University, 2024-present (co-advised with Professor Rui Wang)
  - Project: Estimating the average treatment effect in IRT of longitudinal outcomes with missing outcome and covariate data