# What is NCHS doing to get "fit"?

Amy M. Branum, PhD

Acting Associate Director for Science

National Center for Health Statistics





#### NCHS - who are we?

The US' federal statistical agency for health

Home of NHANES, NHIS, NSFG, health care surveys, and vital statistics

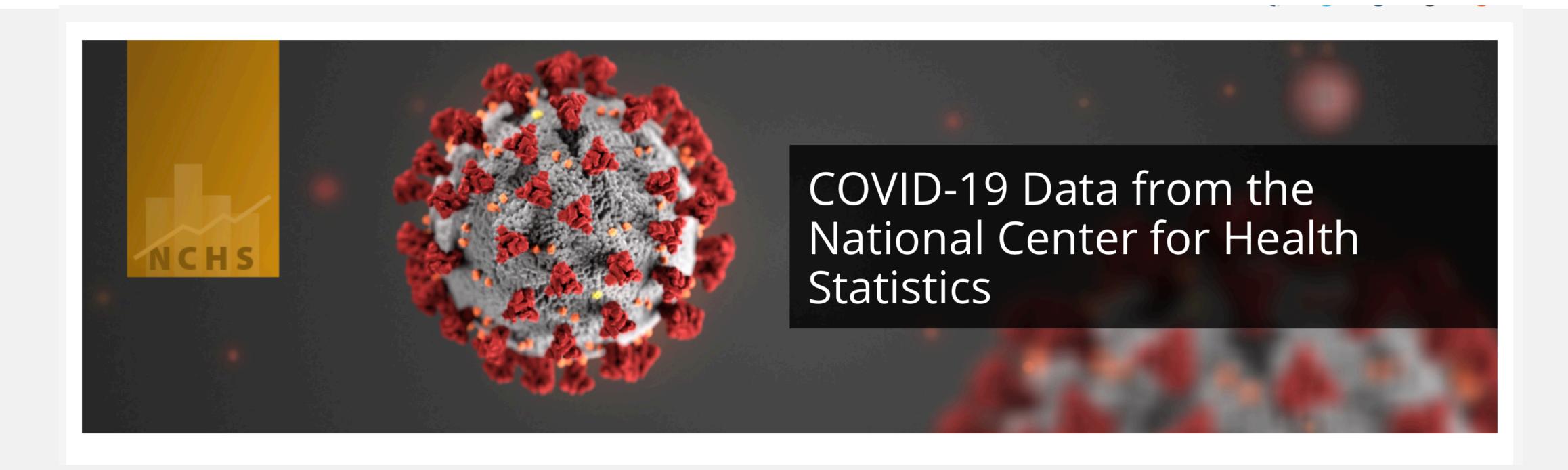
### What do we produce?

ANNUALLY

| ~100<br>scientific<br>reports<br>and<br>analyses | Dozens of<br>data files | Reams of technical documentation | Hours of technical expertise and guidance |
|--|-------------------------|----------------------------------|---|
|--|-------------------------|----------------------------------|---|

#### What are we known for?

Production of high-quality, reliable, transparent statistics on the health of the US that educate, inform, and shape health policy



https://www.cdc.gov/nchs/covid19/index.htm

NCHS' COVID-19 index page has received 14.2 million hits since March

COVID-19 mortality pages have received 8 million hits

#### What is reliable? What is "fit"? Why did we need to revisit this?

Needed a more consistent approach across data divisions

Needed better guidance for staff and data users

Q

A

A

A

A

Narrowly focused on standard errors as measures of variation

Statements from ASA and others regarding p-values

### NATIONAL CENTER FOR HEALTH STATISTICS Vital and Health Statistics Series 2, Number 175 August 2017 $\lambda_a \hat{Y}_{L(D)a} + (1 - \lambda_a) \hat{Y}_{C(D)a}$ **National Center for Health Statistics Data Presentation Standards for Proportions Data Evaluation and Methods Research**

# Internal workgroup formed

Recognized a need to have clear and transparent presentation criteria that can be broadly and efficiently implemented

Published this report as a culmination of that effort

estimate from a complex survey, the effective sample size,  $n_e$ , is defined as the sample size,  $n_e$ , divided by the design effect (7). One approach used to calculate  $n_e$  for sample survey is:

where, in this case, the design effect is:

Documentation for specific surveys should be consulted when calculating design effects, and for specific analytic purposes.

If the number of numerator events

is 0 or equal to the denominator (the complement of 0 events), the estimated proportion v As a result, the estimated variance of the proportion will be 0, and the effective sample si undefined. In these cases, the sample size should be used to determine whether the minin size criterion is met, and it should also

be used for CIs and other computations that include the effective sample size. Because of events or events for everyone in a category can provide important information (e.g., in the rare health outcomes or conditions), estimates based on 0 events (or the complement) that absolute CI and degrees of freedom criteria should be flagged and considered for presents statistical review by a clearance official to confirm the validity of the point and interval expressions.

For complex sample surveys, due

to sampling design and variability,

there may be cases where the effective sample size is greater than the sample size. When sample size is greater than the sample size, the sample size should be used to determine v minimum sample size criterion is met, and it should also be used for CIs and other computing the effective sample size.

#### Standard

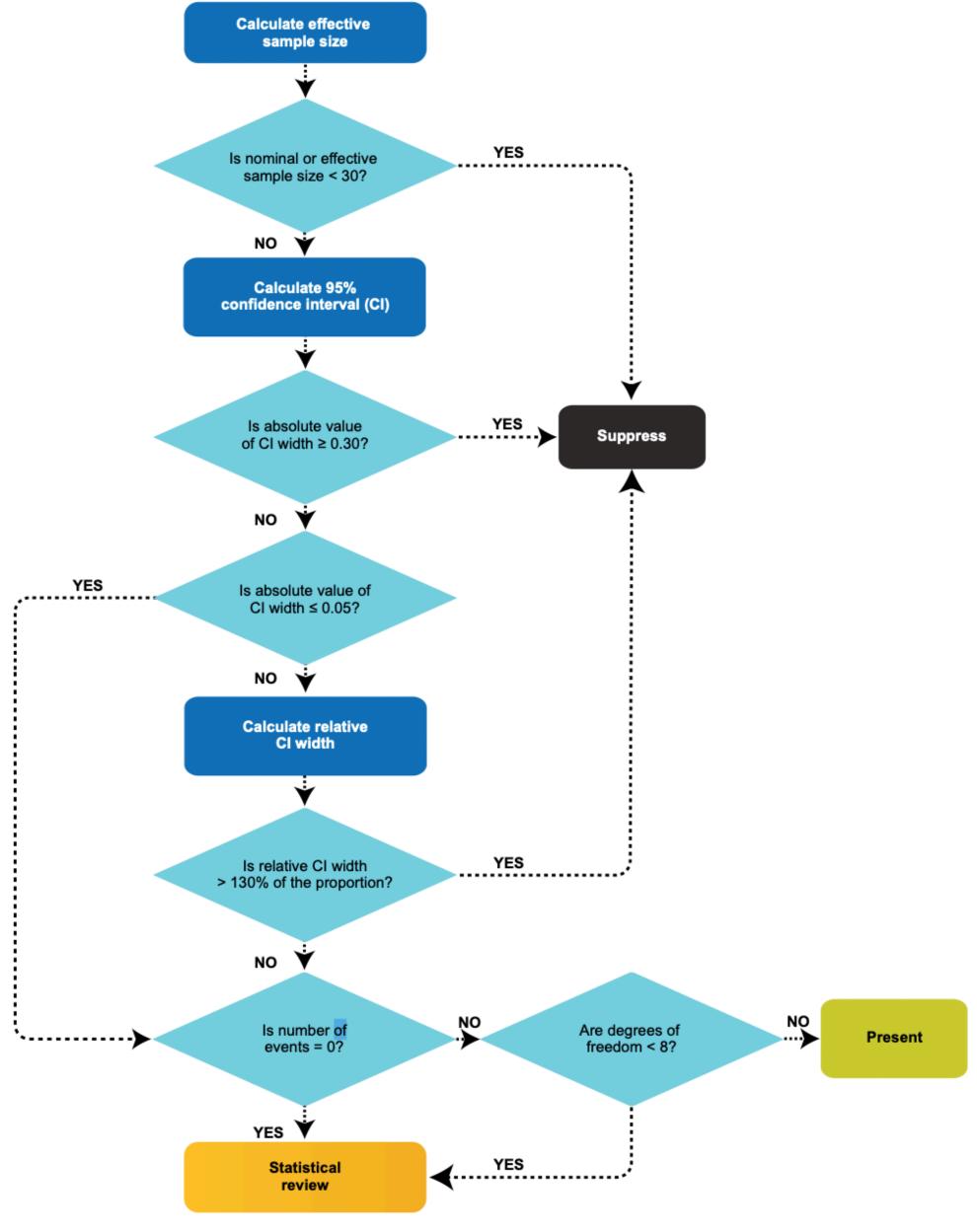
- Estimated proportions should be based on a minimum denominator sample size and eff denominator sample size (when applicable) of 30. Estimates with either a denominator sample size (when applicable) less than 30 should be suppressed.
- If the number of numerator events

is 0 (or its complement), then the denominator sample size should be used to obtain confi intervals. If all other criteria are met for presentation, an estimate based on 0 events (or it complement) should be flagged for statistical review by the clearance official. The review result in either the presentation or the suppression of the proportion.

#### **Confidence Intervals**

The NCHS Data Presentation Standards for Proportions are based on the evaluation of ab CI widths. CIs provide a way to assess

an estimate's precision, and technical definitions are available in many standard statistica and Casela and Berger (9). More generally, under repeated sampling, if a proportion and sample, the true value of the proportion is expected to be contained in 95% of the calcula calculate CIs for proportions are available and the expectation of 95% coverage may not some conditions. Methods used to calculate a CI lead to undercoverage if the true proportion expected number of intervals (e.g., less than 95%). Conversely, methods are considered c



on of the estimated variance is approximately related to the square root g SEs with low precision to assess estimated proportions may lead to poor measures nder certain conditions, the variance estimate is approximately proportional to a chi-

sample survey can be approximated as

ions based

1 8 degrees of freedom have

ls surveys and implemented in survey software, although specific calculations can vary ges. However, default calculations of degrees of freedom from survey software may not te for subgroups represented in only a subset of PSUs (e.g., some racial and ethnic egion-specific estimates) and when calculating annual or survey cycle estimates using a multicycle data file. In these instances, the relevant information should be extracted and of freedom directly calculated to assess estimate precision. The calculation of degrees of measure of precision for the SE may not be applicable for all surveys (see survey-imentation) and does not apply to vital statistics. For additional information on degrees see Korn and Graubard (13) and Valliant and Rust (14).

licable for complex surveys, if the sample size and CI criteria are met for presentation ees of freedom are fewer than 8, then the proportion should be flagged for statistical e clearance official. This review may result in either the presentation or the suppression rtion.

#### nentary Proportions

width of the CI for the complement of a proportion (1-p) are the same as those for the

ped in previous sections, relative measures for the smaller proportion are much larger arger complement. Consequently, there is a range of proportions where the CI criteria ibility. For these proportions, the relative CI width may indicate that a small proportion of

n, the larger proportion may be the most salient measure, while for others, the smaller /pically, both proportions are not shown (e.g., only

ld be shown, not both the proportion with and the proportion without health insurance). ed proportion can be determined by subtraction, consideration of the precision of the

portions if one of the proportions is identified as unreliable. However, this practice may

SOURCE: NCHS, 2017.

Stata J. Author manuscript; available in PMC 2019 Dec 6.

Published in final edited form as:

Stata J. 2019 Sep; 19(3): 510-522.

Published online 2019 Sep 20. doi: <u>10.1177/1536867X19874221</u>

PMCID: PMC6896998

NIHMSID: NIHMS1043397

PMID: <u>31814807</u>

kg\_nchs: A command for Korn-Graubard confidence intervals and National Center for Health Statistics' *Data Presentation Standards for Proportions* 

Brian W. Ward

Standards can be implemented with a number of software packages

NCHS highly recommends that data users familiarize themselves with the data standards for proportions and implement them when using NCHS data

#### WHAT ABOUT THAT P-VALUE?

1 ASSESSING SIGNIFICANCE

NCHS has a few challenges

3 BIG CHANGES, LIMITED STATISTICAL POWER

Some surveys have had decreasing sample sizes

Harder to retain sufficient power to detect seemingly large differences

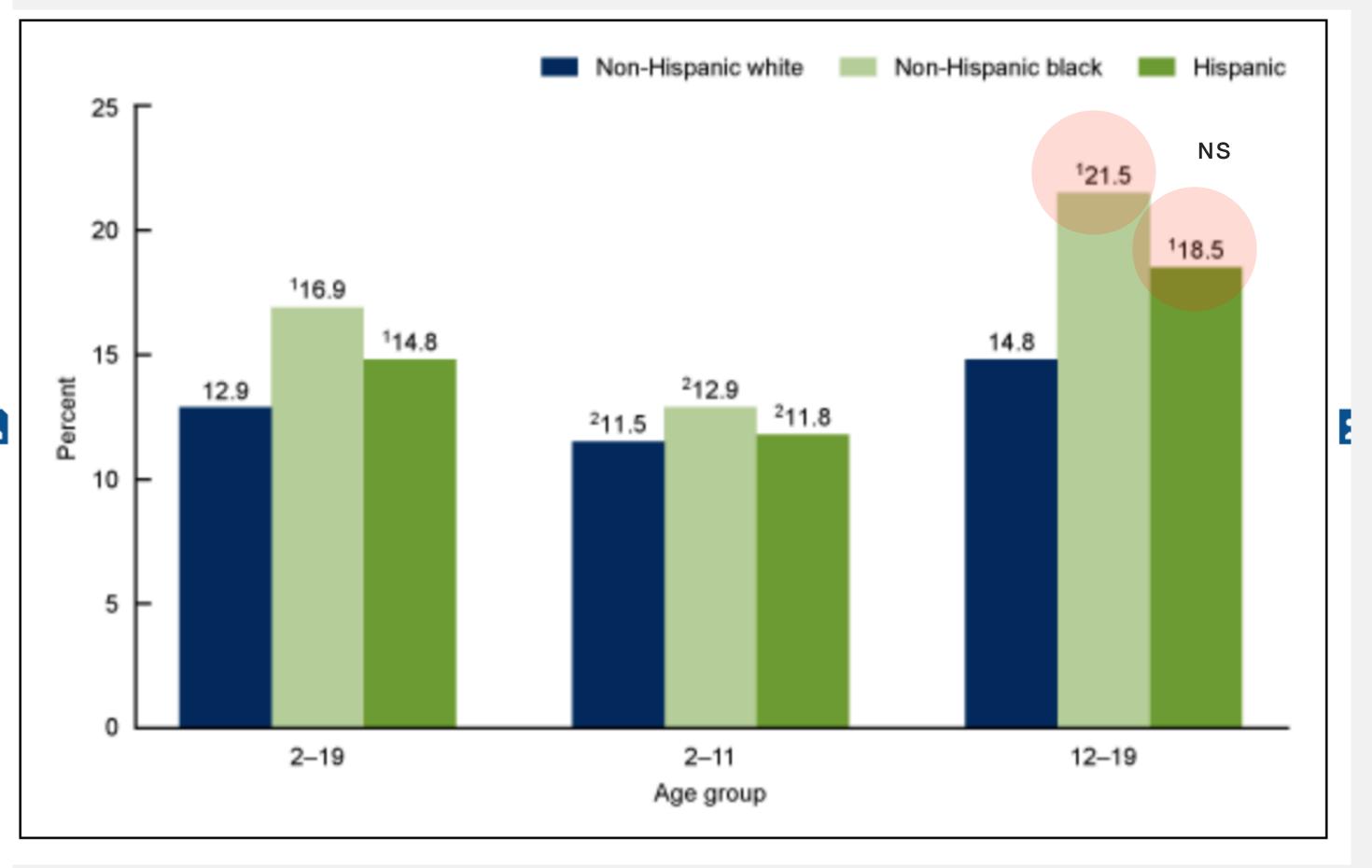
2 SIGNIFICANT BUT NOT MEANINGFUL CHANGES

In our "big data" systems, does a 0.1 percentage point change mean anything even if statistically significant at the p<0.05 level?

4 NO CONCRETE GUIDANCE ON NAVIGATING SIGNIFICANCE

NCHS has not issued guidance to staff on how to assess statistical significance

Work in progress



<sup>1</sup>SIGNIFICANTLY DIFFERENT FROM NON-HISPANIC WHITE CHILDREN AND ADOLESCENTS OF THE SAME AGE GROUP.

SOURCE: NCHS DATA BRIEF #375, FIGURE 2

# Some difference but lack of significance

These two groups look like they could be different but not statistically significant at p<0.05

Instead of saying there is no difference...

"The observed difference between non-Hispanic black and Hispanic adolescents was not significant."

<sup>&</sup>lt;sup>2</sup>SIGNIFICANTLY DIFFERENT FROM THOSE AGED 12-19 YEARS.

Low-risk cesarean delivery—The low-risk cesarean delivery rate also decreased in 2018, from 26.0% to 25.9% for 2017–2018. The low-risk cesarean delivery rate is cesarean delivery among nulliparous (first birth), term (37 or more completed weeks based on the obstetric estimate), singleton (one fetus), cephalic (head first) births. See Tables 13, 14, 17, and 18 for details by age and race and Hispanic origin of the mother.

LOW-RISK CESAREAN RATES BY YEAR

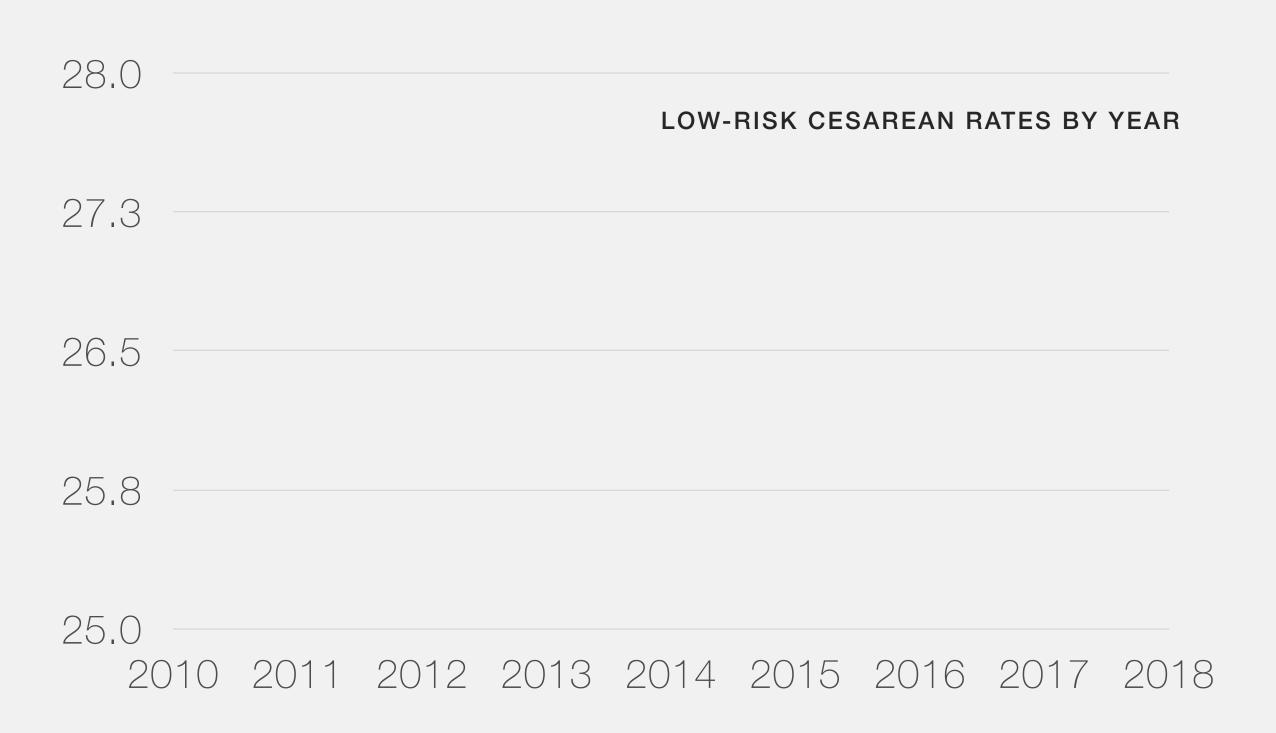
### Very small change, but statistically significant

Is this statistically significant change meaningful?

When longer-term trends are assessed, clearly a decreasing pattern emerges

Should we be assessing annual changes or describing patterns more broadly?

Low-risk cesarean delivery—The low-risk cesarean delivery rate also decreased in 2018, from 26.0% to 25.9% for 2017–2018. The low-risk cesarean delivery rate is cesarean delivery among nulliparous (first birth), term (37 or more completed weeks based on the obstetric estimate), singleton (one fetus), cephalic (head first) births. See Tables 13, 14, 17, and 18 for details by age and race and Hispanic origin of the mother.



Very small change, but statistically significant

Is this statistically significant change meaningful?

When longer-term trends are assessed, clearly a decreasing pattern emerges

Should we be assessing annual changes or describing patterns more broadly?

SOURCE: NCHS/NATIONAL VITAL STATISTICS REPORT NO. 68, VOL 13

Low-risk cesarean delivery—The low-risk cesarean delivery rate also decreased in 2018, from 26.0% to 25.9% for 2017–2018. The low-risk cesarean delivery rate is cesarean delivery among nulliparous (first birth), term (37 or more completed weeks based on the obstetric estimate), singleton (one fetus), cephalic (head first) births. See Tables 13, 14, 17, and 18 for details by age and race and Hispanic origin of the mother.



SOURCE: NCHS/NATIONAL VITAL STATISTICS REPORT NO. 68, VOL 13

### Very small change, but statistically significant

Is this statistically significant change meaningful?

When longer-term trends are assessed, clearly a decreasing pattern emerges

Should we be assessing annual changes or describing patterns more broadly?

| Smoking status |                      |
|----------------|----------------------|
| Never          | 1.00                 |
| Former         | 1.23 (0.99,<br>1.54) |
| Current        | 1.20 (1.02,<br>1.40) |

SOURCE: UNNAMED MANUSCRIPT TO PROTECT THE INNOCENT!

## Are these estimates alike or different?

Original text results only mentioned association with current smokers!

Clearly the association is consistent between former and current smokers but former smokers are just slightly underpowered

Text revised to acknowledge that association with former smokers was similar although 95% CI did not include 1

### What are we doing moving forward?

1 Try and use a common sense approach

Try and get staff to think more critically, use context, and break away from previous training which relied on p-values

Advise staff to not live and die by the p-value: if 2 estimates are the same and one is significant but the other isn't, talk about them BOTH!

Convened a workgroup to provide guidance to staff (derailed by COVID)

# Questions

ambranum@cdc.gov

Thank you!

