# Andy's Modeling Updates

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## Agenda 4/6/2023

- Discuss R Project workflow and data pre-processing script
- Andy's updates on modeling
- "Evaluating situational decomposition" qualms
- Discuss structure of report

### R Projects

- "Sandbox" workspace for a specific project
- Main advantage is there is no need to change working directories or paths
- There is only 1 R project: code
- To open the project, double click code.Rproj (should open a new RStudio window)
- You must have open the .Rproj file before opening and running any .R or .Rmd file

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### Data pre-processing

- There is an R script in the code/ directory
- Judgment calls and decision rules

#### Section 1

Replicating Felson Study 1: Effect of intoxication on sexual intercourse

## Judgment calls

 ${\it Note:}$  all of the code can be found in the accompanying .Rmd file for these slides

- Removing NAs in outcome (intercourse)
- People who refused to respond were categorized in the reference category (no for sex, never for alcohol)

## Total association with logistic regression

Table 1: Total association logistic regression odds ratios (Andy).

| Gender     | Occasionally | Frequently | OR_diff |
|------------|--------------|------------|---------|
| all_gender | 4.4          | 8.8        | 4.3     |
| male       | 4.0          | 8.1        | 4.2     |
| female     | 4.9          | 9.3        | 4.4     |

Table 2: Total association logistic regression odds ratios (Felson et al.).

| Gender             | Occasionally | Frequently | OR_diff    |
|--------------------|--------------|------------|------------|
| all_gender<br>male | 4.0<br>3.6   | 8.5<br>8.7 | 4.5<br>5.1 |
| female             | 4.4          | 7.7        | 3.3        |

#### **Takeaways**

- Let's assume this subsample is representative of the larger sample used in the paper
- In this case, our analysis has "closed the gap" in terms of odds ratios
- Perhaps the tendency to have sex isn't that drastic for occasional vs frequent drinkers?
- How does this relate to spuriousness?

#### Spuriousness of intoxication on sober sex

Table 3: Our spuriousness values

|            | Occasionally | Frequently |
|------------|--------------|------------|
| all_gender | 91.0         | 84.4       |
| males      | 88.7         | 84.0       |
| females    | 92.7         | 84.6       |

Table 4: Felson's spuriousness values

|            | Occasionally | Frequently |
|------------|--------------|------------|
| all_gender | 95.7         | 91.6       |
| males      | 95.3         | 91.2       |
| females    | 97.3         | 93.6       |

#### Section 2

Replicating Felson Study 2: Effect of intoxication on contraceptive use

## Data pre-processing

- Same R script: data-preprocessing.R
- Reduce cases down to respondents who have had sex (n = 2565)

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## Judgment Calls

• NAs in contraception use were not given benefit of the doubt

### Total association using logistic regression

Table 5: Total association logistic regression odds ratios (Andy).

| Gender     | Occasionally | Frequently | OR_diff |
|------------|--------------|------------|---------|
| all_gender | 1.00         | 1.40       | 0.40    |
| male       | 0.97         | 1.36       | 0.39    |
| female     | 1.02         | 1.57       | 0.55    |

Table 6: Total association logistic regression odds ratios (Felson et al.).

| Gender     | Occasionally | Frequently | OR_diff |
|------------|--------------|------------|---------|
| all_gender | 1.05         | 1.38       | 0.33    |
| male       | 1.00         | 1.40       | 0.40    |
| female     | 1.07         | 1.51       | 0.44    |

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#### Takeaways

- This seems pretty good
- Now let's discuss spuriousness

#### Spuriousness of intoxication on contraception use

Table 7: Our spuriousness values

|            | Occasionally | Frequently |
|------------|--------------|------------|
| all_gender | -3129.5      | -3.3       |
| males      | 646.4        | -27.9      |
| females    | -460.2       | 36.1       |

Table 8: Felson's spuriousness values

|            | Occasionally | Frequently |
|------------|--------------|------------|
| all_gender | NA           | 46.9       |
| males      | NA           | 41.1       |
| females    | NA           | 68.3       |

#### Side note

- Both the coefficients from binary LR and multinomial LR are significant for frequent female drinkers only in Felson's study.
- This happens to be the only result with a reasonable spuriousness value!

#### Section 3

Critiquing situational decomposition

# Questions from our proposal

- Does SD make sense?
- Under what assumptions would SD yield the correct result?
- Are these assumptions reasonable in this setting?
- Can we construct an example in which SD fails?

### Issues with situational decomposition

- What happens when there is above 100% spuriousness?
- What happens when the coefficient is negative? (Felson seems to wave it away)

## Next steps

- Andy
  - Write up today's results into a latex document called final-report.tex (formatted by TD)
  - Start preprocessing data for instrumental variables analysis
  - Look into doing IVLS with binary outcome (IV logistic regression)
- Tiffany
  - Look into a sensitivity analysis method (Rosenbaum p-value bound?)
  - Write up "Evaluating situational decomposition" after all the questions in the proposal (section 3.1) are discussed
- Andy and Tiffany
  - Come up with a mathematically driven causal inference model
  - Decide which covariates should be adjusted for in IVLS or a re-do of Felson