

# EFFECTS OF TRAUMA ON WORK PERFORMANCE

## EVIDENCE FROM THE BOSTON MARATHON BOMBING

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The Boston Marathon is the world's oldest annual marathon (est. 1897) and one of the most prestigious.

- ▶ Athletes must qualify for the Boston Marathon
- ▶ Qualifying times are relative to age and gender
- ▶ Organized into two to four waves (2011-2013 had three)
- ▶ The final wave contains “charity” runners

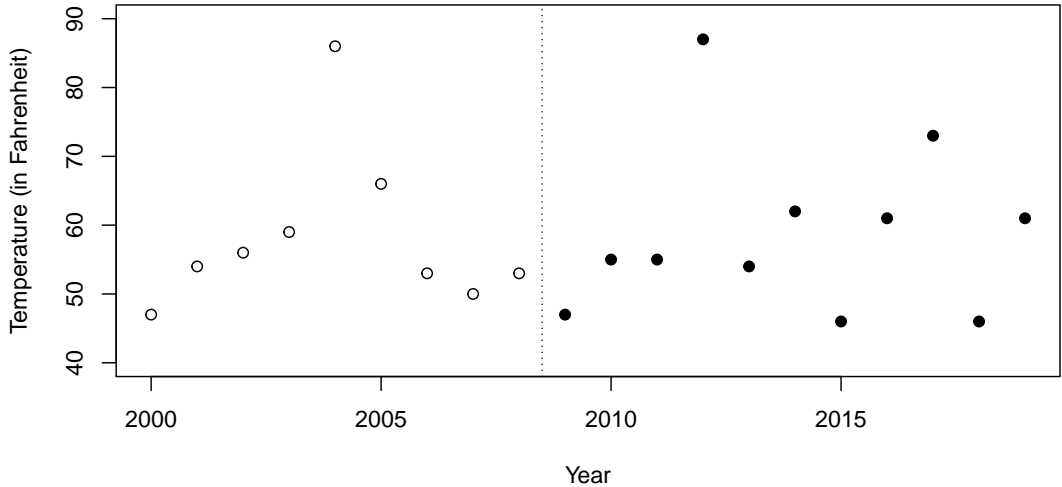
The 2013 Boston Marathon was disrupted by a terrorist attack, diverting approximately a quarter of the runners.

We ask: what are the long term traumatic effects of the bombing, if any, on future performance?

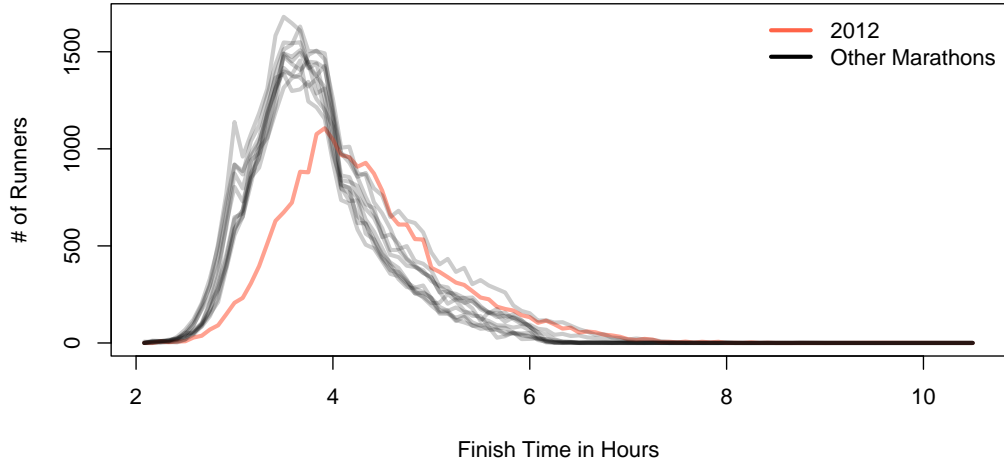
We collect finishing times from marathons between 2009 (5k splits from 2010) and 2019.

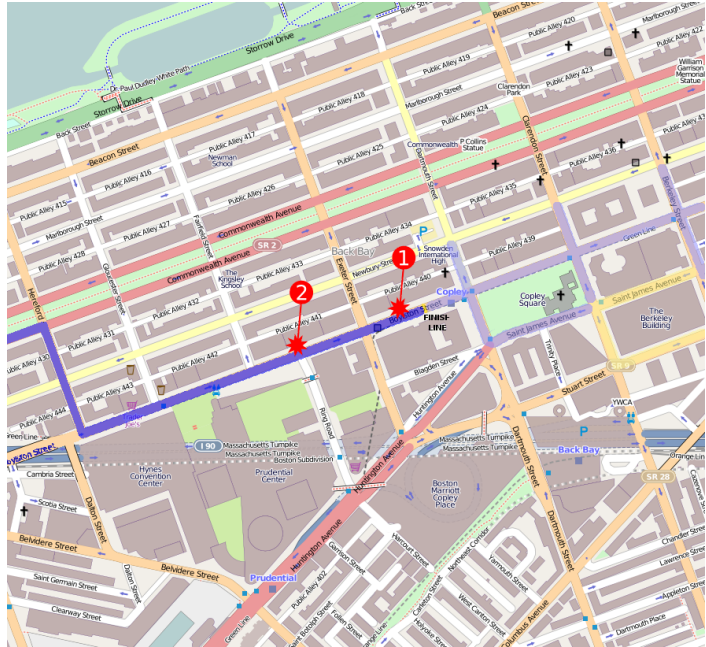
- ▶ 2013 contains **projected** finish times for those diverted.
- ▶ Other variables include name, age, gender, bib number, and residency information.
- ▶ The 2012 Marathon was particularly hot...

# 2012 BOSTON MARATHON



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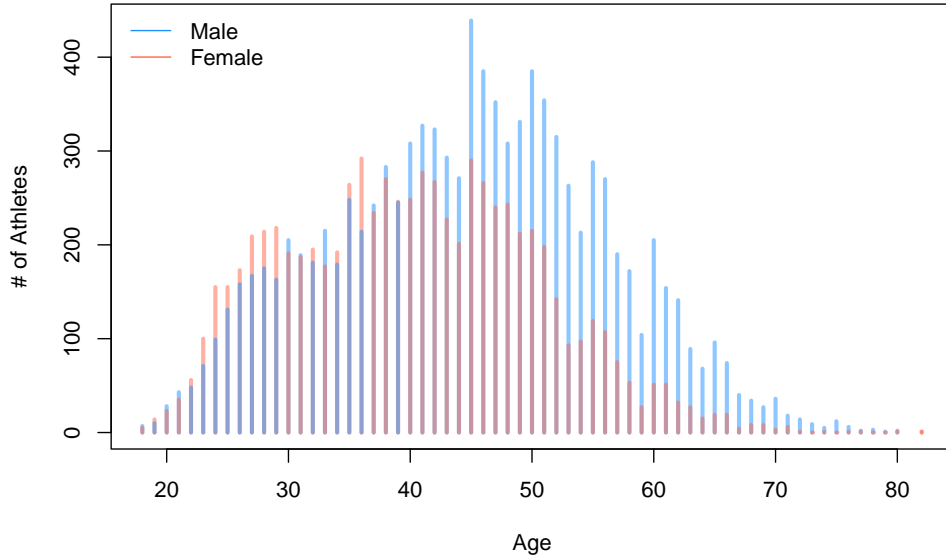


The terrorist attack in 2013 occurred towards the end of the race, and immediately before the finish line.

- ▶ 1.5% of athletes in wave one DNF.
- ▶ 4.1% of athletes in wave two DNF.
- ▶ 64% of athletes in wave three DNF.
  - ▶ 8,110 total in wave three
  - ▶ 1,185 out of 2,667 (44.4%) non-charity runners DNF.
  - ▶ 4,002 out of 5,443 (73.5%) charity runners DNF.

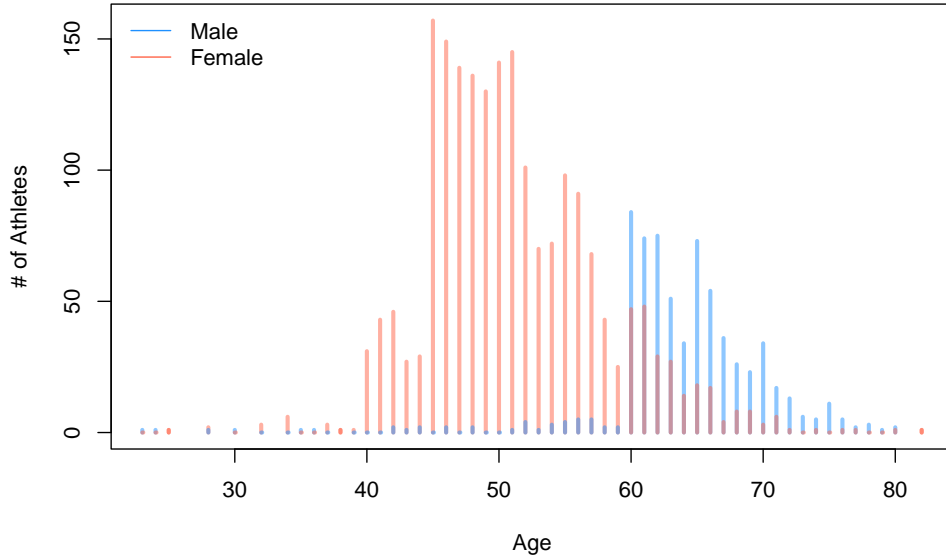
We focus on runners in wave three, and observe their performance in other races.

# AGE/GENDER DISTRIBUTION OF ALL RUNNERS IN 2013

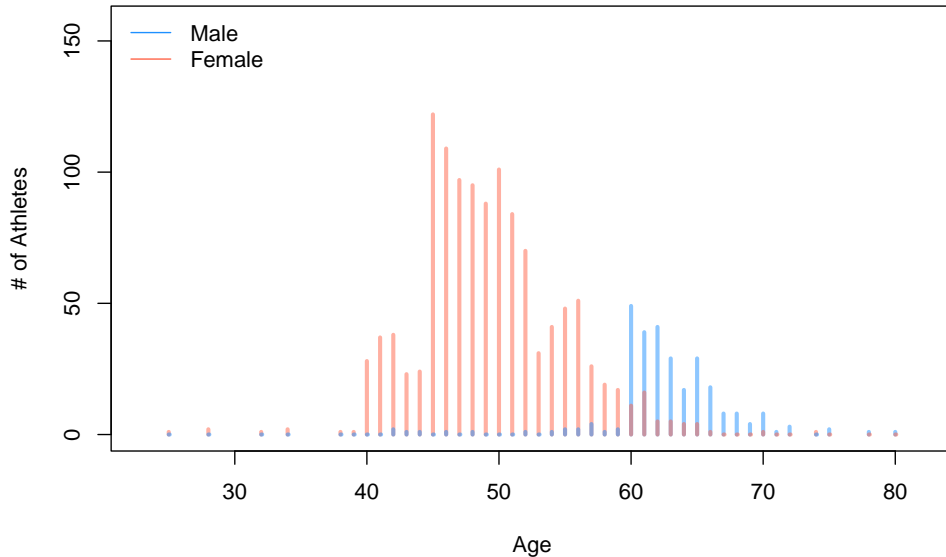




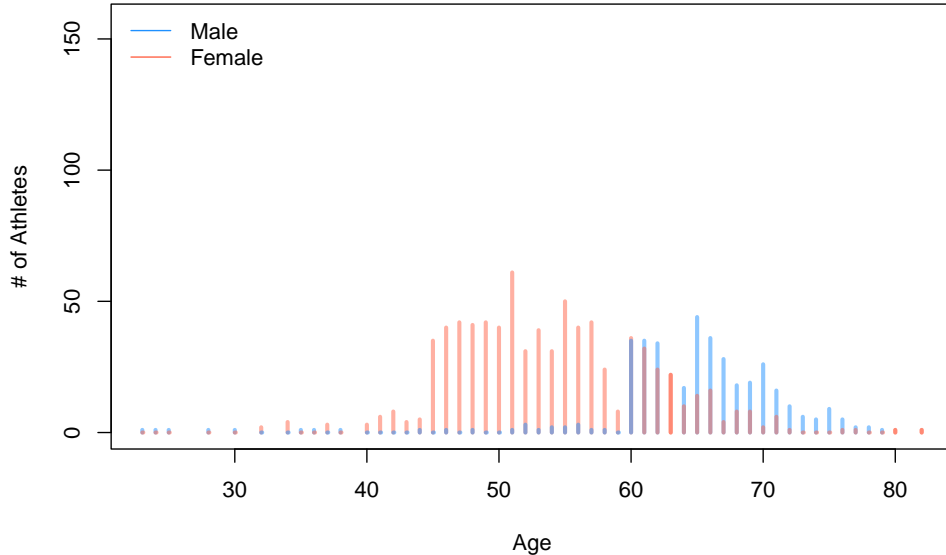
# AGE/GENDER DISTRIBUTION OF WAVE 3 RUNNERS



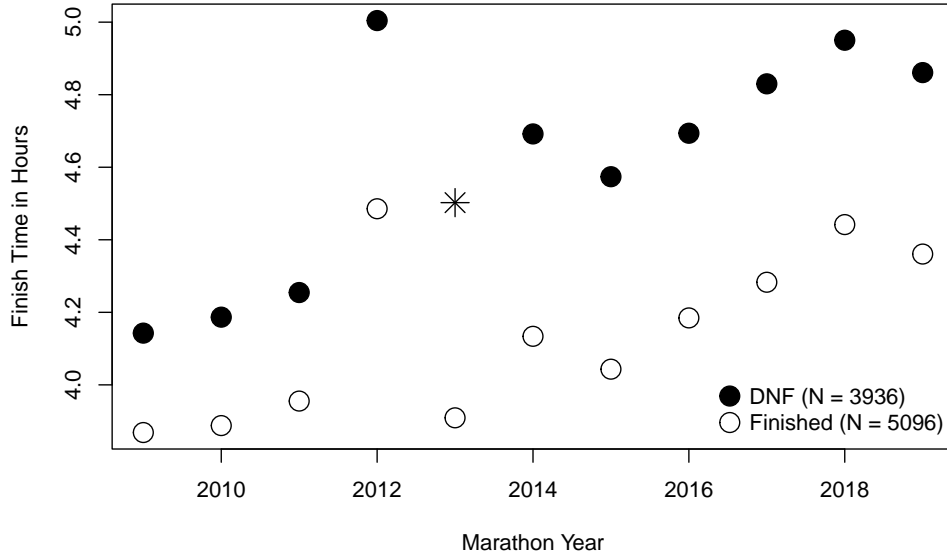
# AGE/GENDER DISTRIBUTION OF FINISHING WAVE 3 RUNNERS



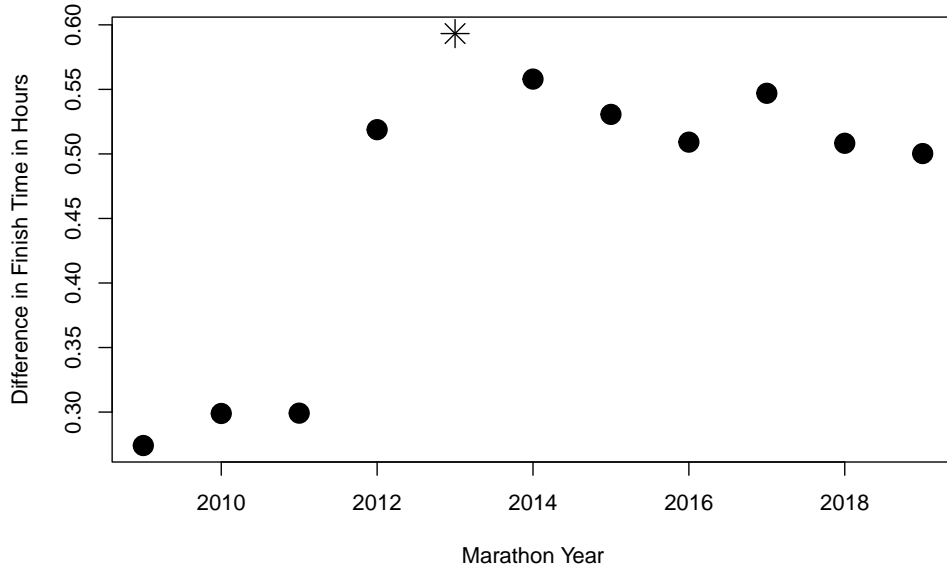
# AGE/GENDER DISTRIBUTION OF DNF WAVE 3 RUNNERS



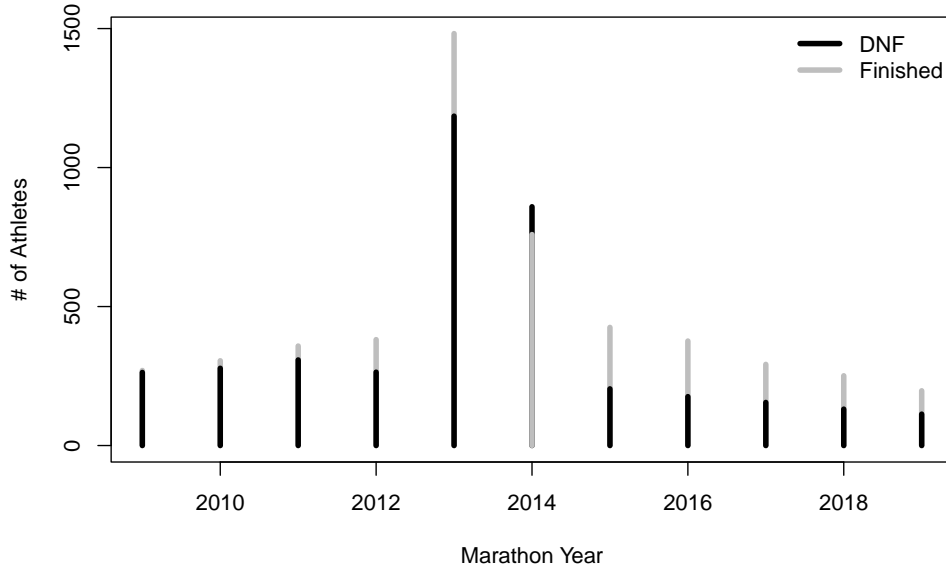
# FINISH TIMES IN OTHER RACES



# DIFFERENCES IN FINISH TIMES IN OTHER RACES



# NUMBER OF WAVE 3 2013 ATHLETES BY RACE



$$T_{it} = \delta \times \text{DNF}_i \times \text{Post}_t + \mu_i + \tau_{a(i)g(i)t} + \epsilon_{it}$$

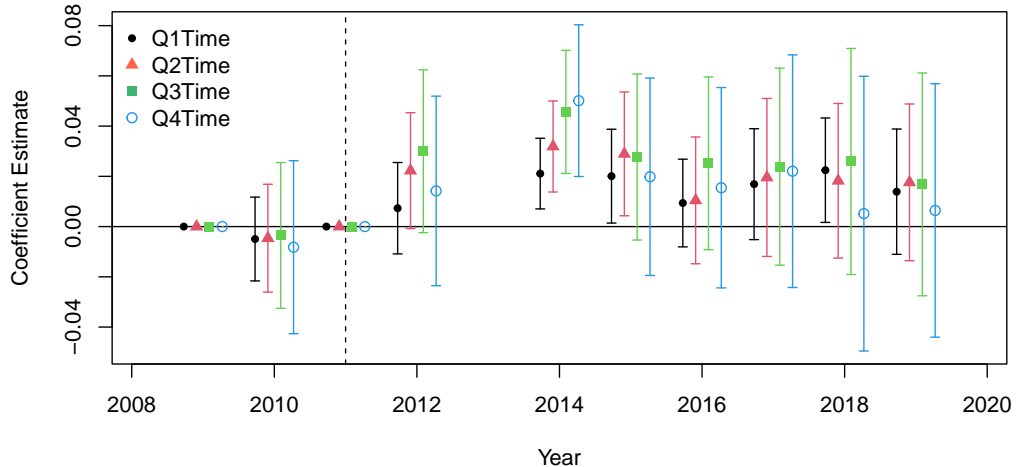
- ▶  $T_{it}$  represents runner  $i$ 's split time in race  $t$ .
  - ▶ We use the following splits: 0-10km, 10-21km, 21-30km, and 30-42km.
- ▶  $\mu_i$ , or runner FEs, should control for time invariant characteristics of athlete  $i$  such as height, grit, etc.
- ▶  $\tau_{a(i)g(i)t}$  controls for the average performance of runners in the same age-gender cohort by race.

To interpret  $\delta$  as the causal effect of the 2013 bombing on race times:

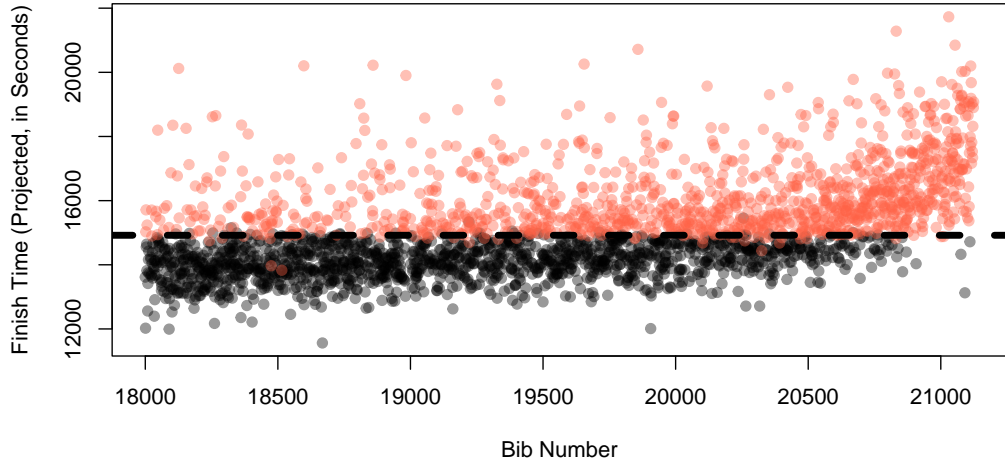
- ▶ We assume that in the absence of treatment, the times of runners who finished after the bomb would have evolved in parallel to the times of runners who finished before the bomb within the same age-gender cohort.
- ▶ We assume that we have controlled for all variables correlated with both the treatment and race outcomes.\*



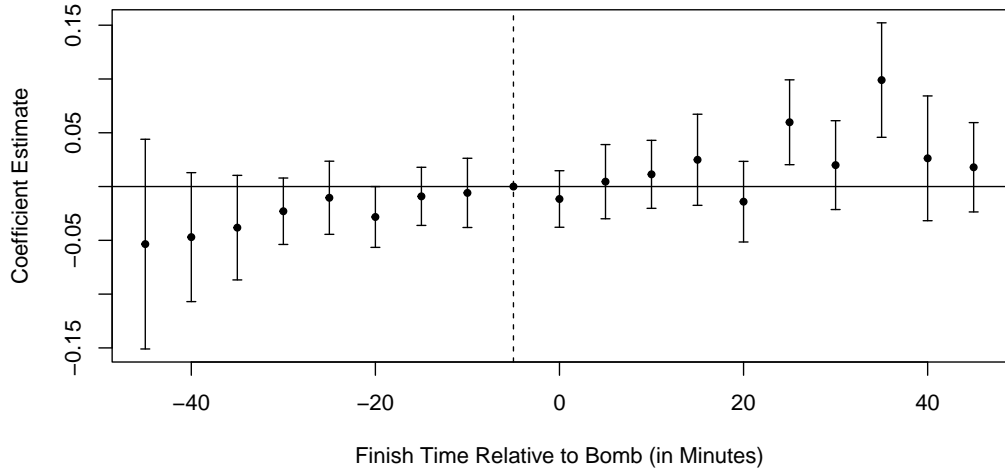
# RACE TIMES – RUNNER FEs



# BIB NUMBER VS FINISH TIME IN 2013



# RACE TIMES – TIME TO EVENT

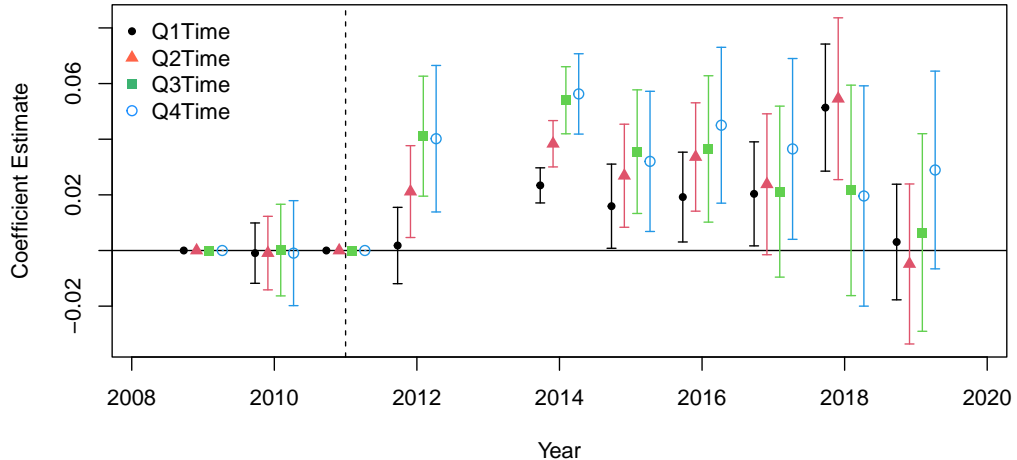


We estimate the following:

$$T_{it} = \delta \times \text{DNF}_i \times \text{Post}_t + \tau_{a(i)g(i)t} + \epsilon_{it}$$

after performing a matching algorithm that finds the runner with the closest bib number in the same age-gender cohort.

# RACE TIMES – MATCHED SAMPLE

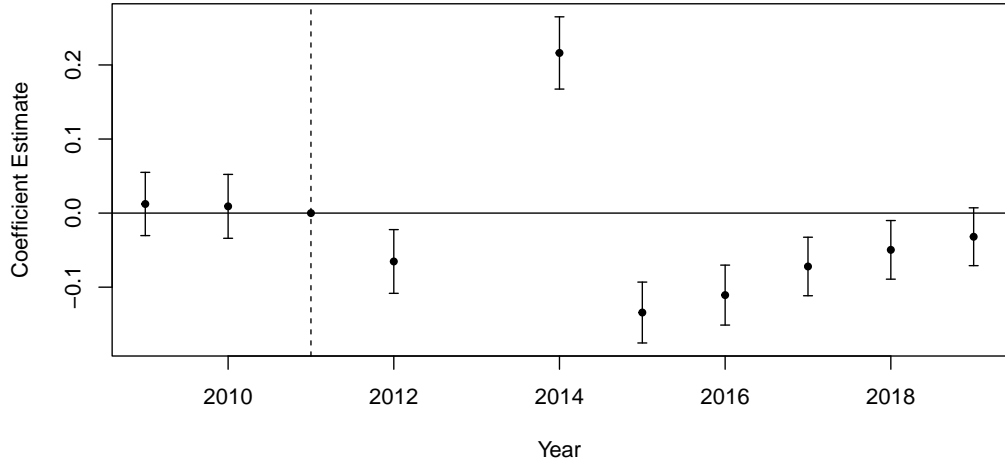


Finally, we estimate the following:

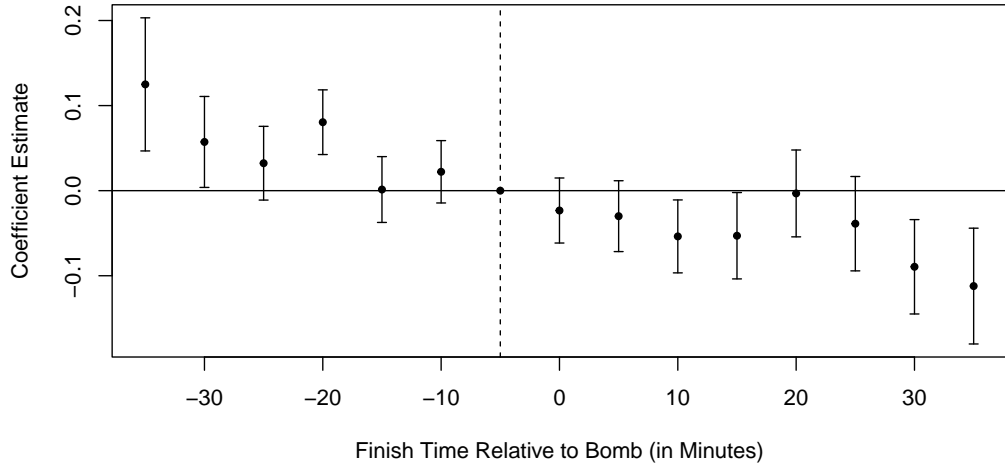
$$R_{it} = \delta \times \text{DNF}_i \times \text{Post}_t + \mu_i + \tau_{a(i)g(i)t} + \epsilon_{it}$$

where  $R_{it}$  measures whether runner  $i$  completes the Marathon in year  $t$ .<sup>1</sup>

# BOSTON MARATHON PARTICIPATION RESULTS



# RETURNING – TIME TO EVENT





# FUTURE STEPS?

What is going on with 2012?

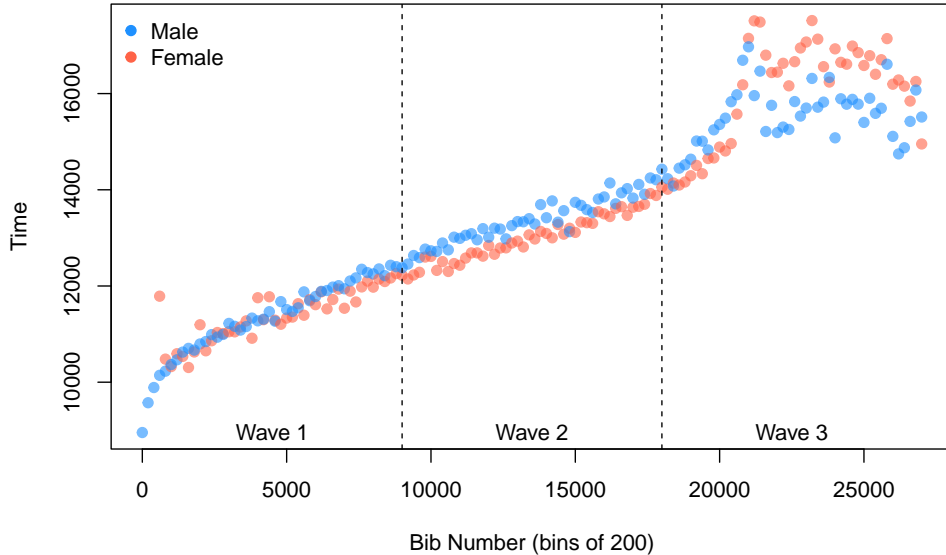
- ▶ Our current hunch is that whatever caused runners to “select”/“sort” into treatment in 2013 (run slower) also made them more sensitive to extreme weather in 2012.
- ▶ Put differently, maybe these runners have higher rates of physical deterioration relative to others in their same gender-age cohorts.

Leveraging bib numbers

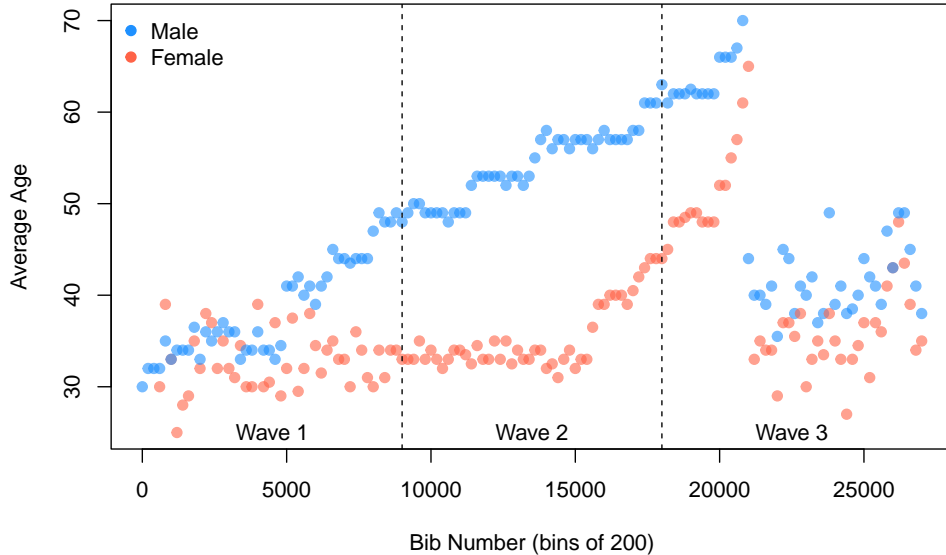
- ▶ Runners are lined up depending on their qualifying time and division.
- ▶ Conditioning on gender and age leaves “ability” as a confounding factor.
- ▶ Conditioning on bib number controls for race expectations, so the remaining variation ought to be random.
  - ▶ Results are identical, though.

We are open to (and in need of) suggestions!

# TIME BY BIB NUMBER (2013)



# AGE BY BIB NUMBER (2013)



# AGE BY BIB NUMBER (WAVE 3 MEN IN 2013)

