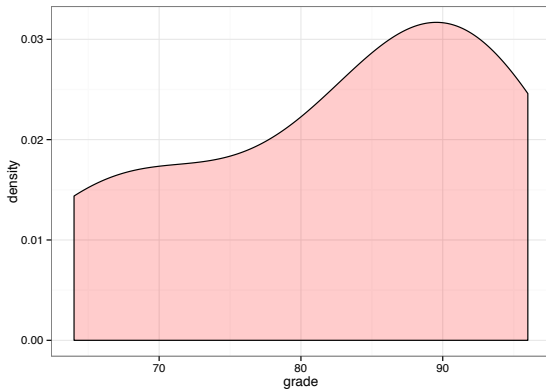
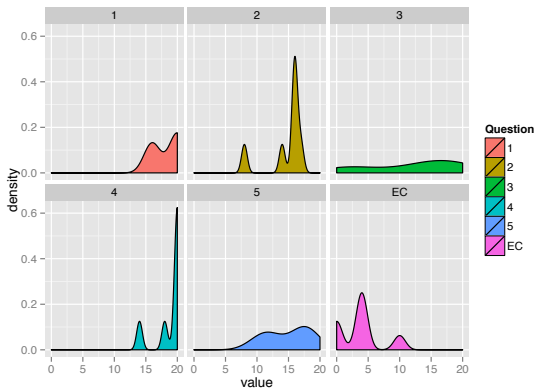


You all Did Fine

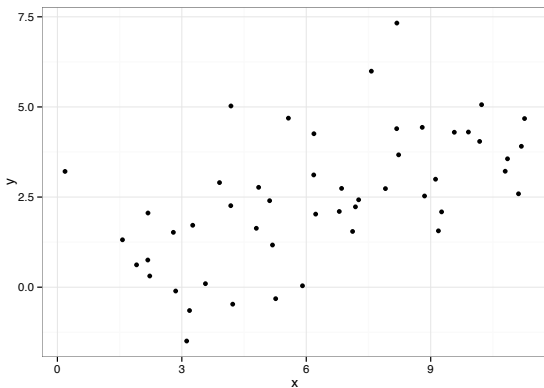


Main Issues were Power & Confidence Intervals of Non-Normal Regression

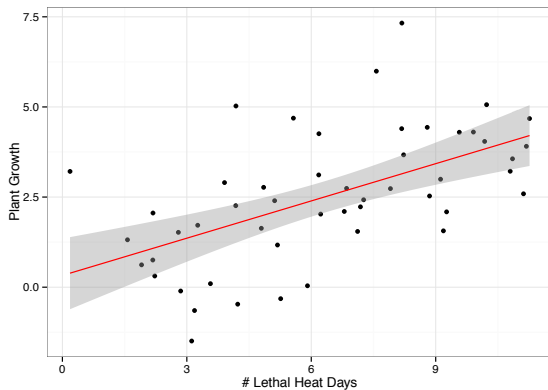


Observational Study Design

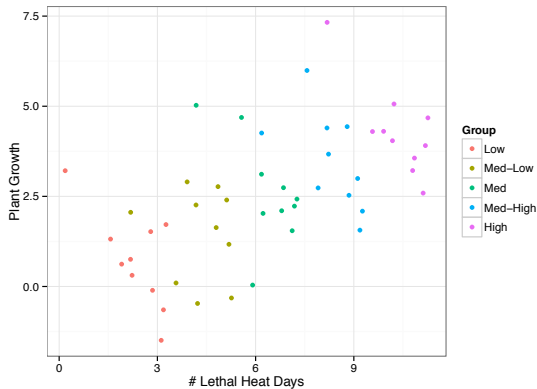
Problem: What if An Observed Relationship Doesn't Make Sense?



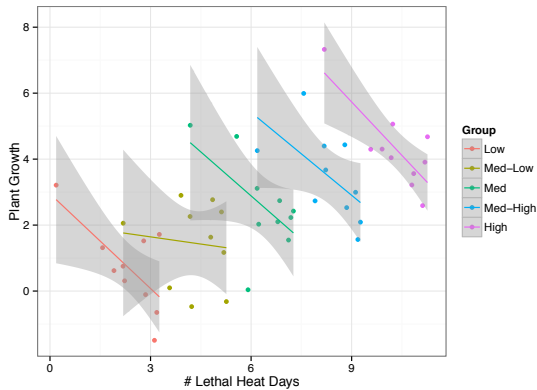
Problem: What if An Observed Relationship Doesn't Make Sense



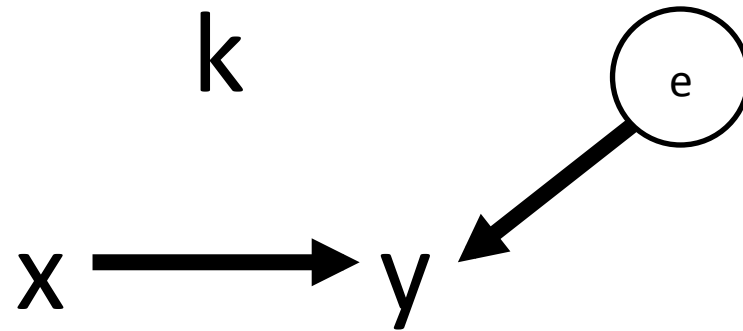
Covariates can Change Results



Simpson's Paradox



How will including k change B_{xy} ?



$$y = a + B_{xy}x + e$$

k

x \longrightarrow y

B_{xy} not
changed by k

Full Explanation

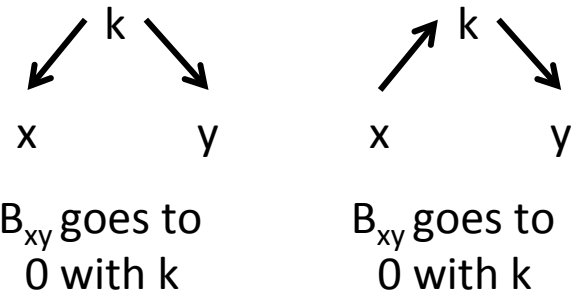


B_{xy} goes to
0 with k

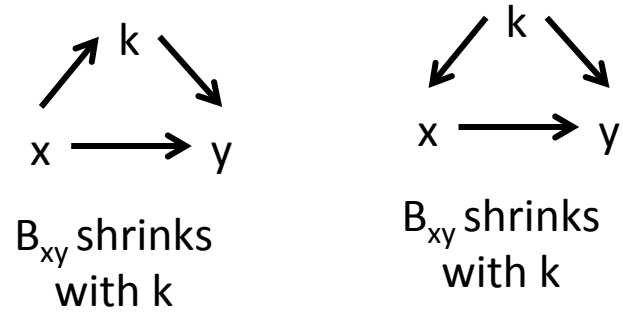
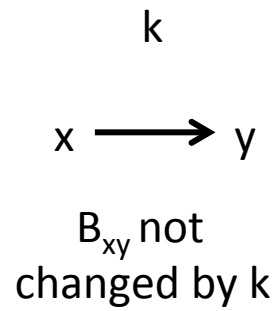
B_{xy} goes to
0 with k

k
 $x \longrightarrow y$
 B_{xy} not
changed by k

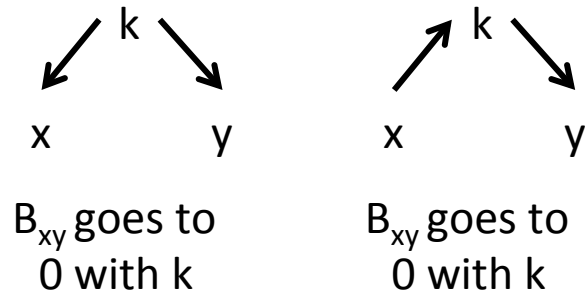
Full Explanation



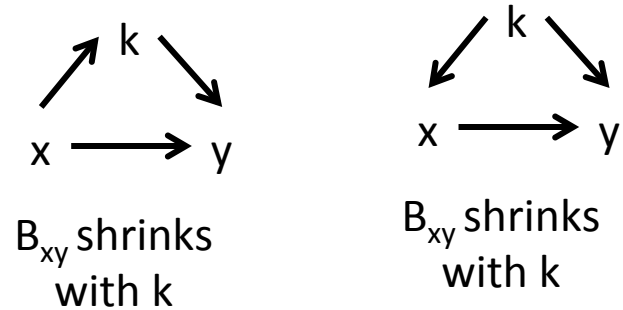
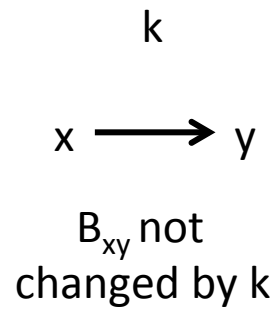
Partial Explanation



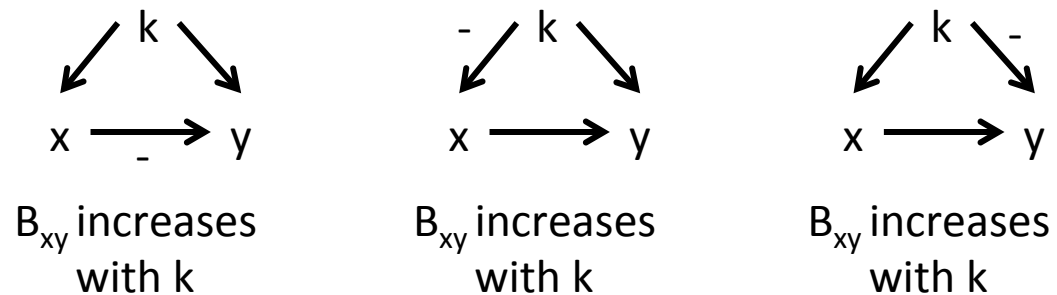
Full Explanation



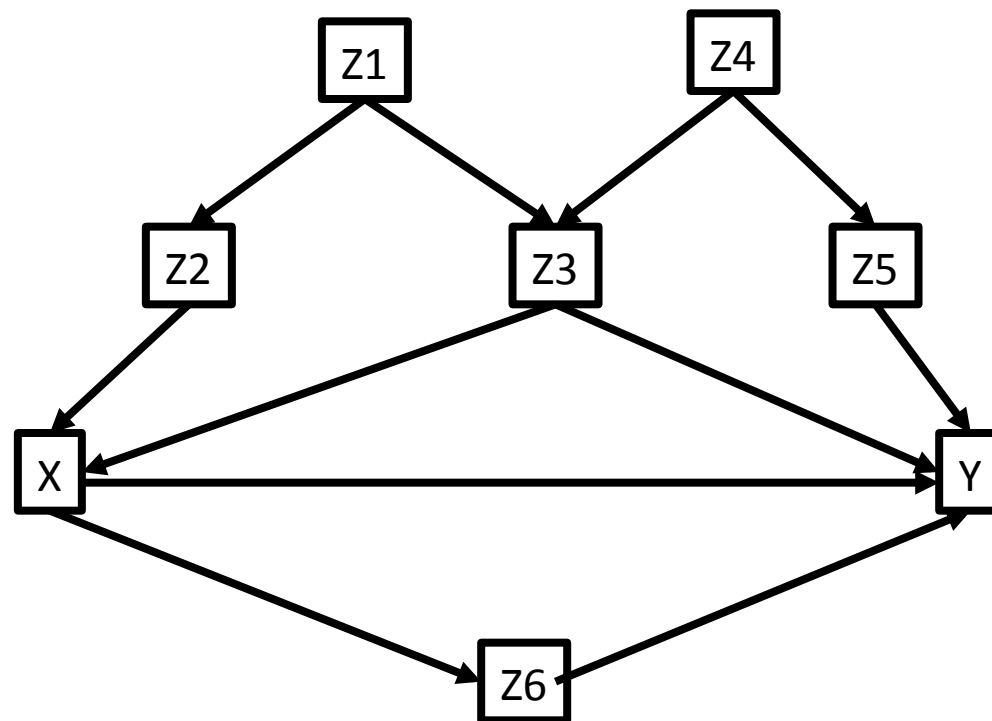
Partial Explanation



Suppression

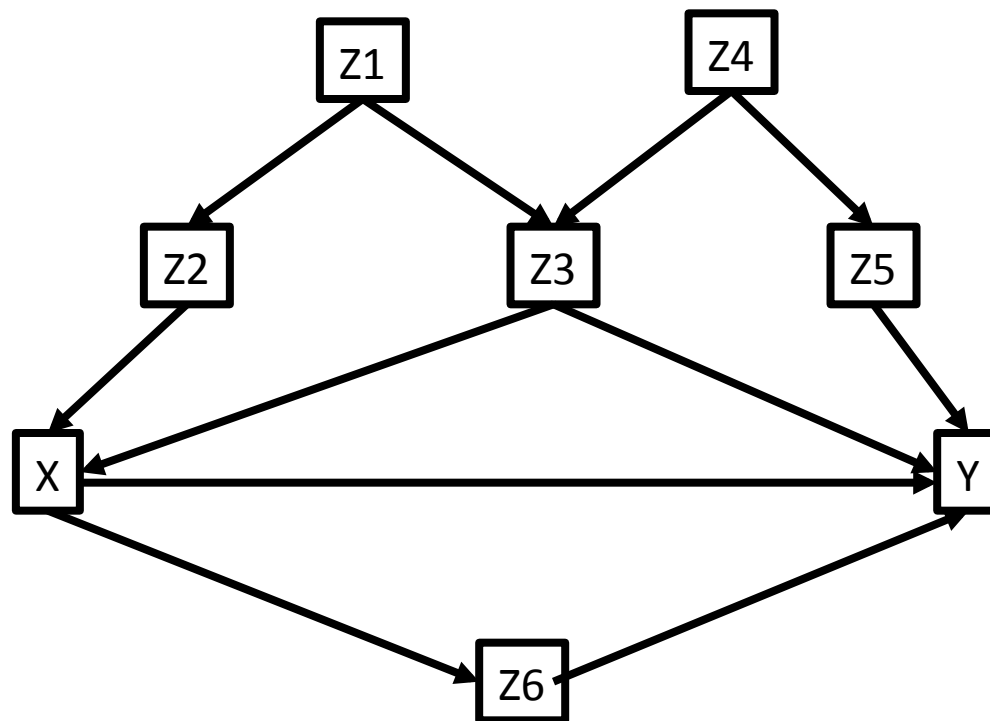


What do we Control For?



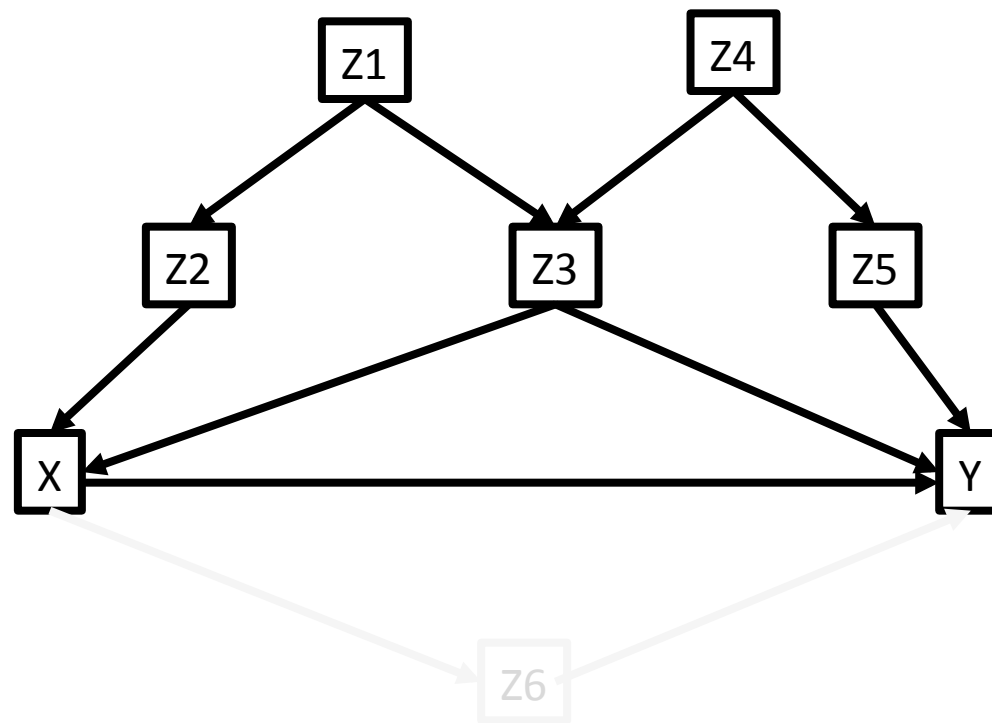
What do we Control For?

1) No node in our control set is a descendant of X.



What do we Control For?

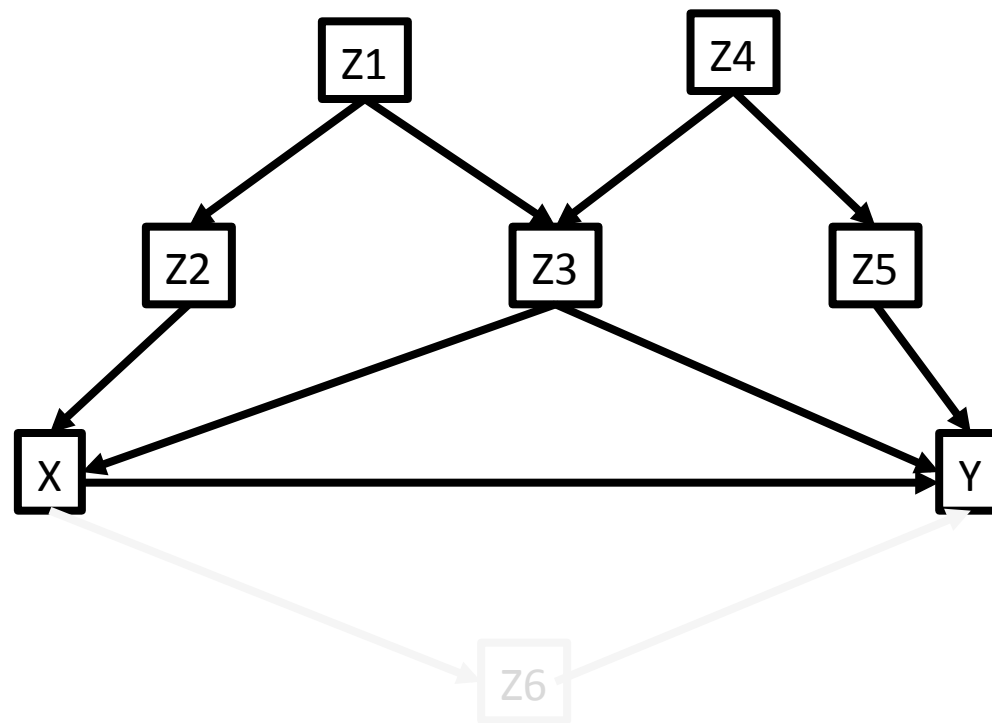
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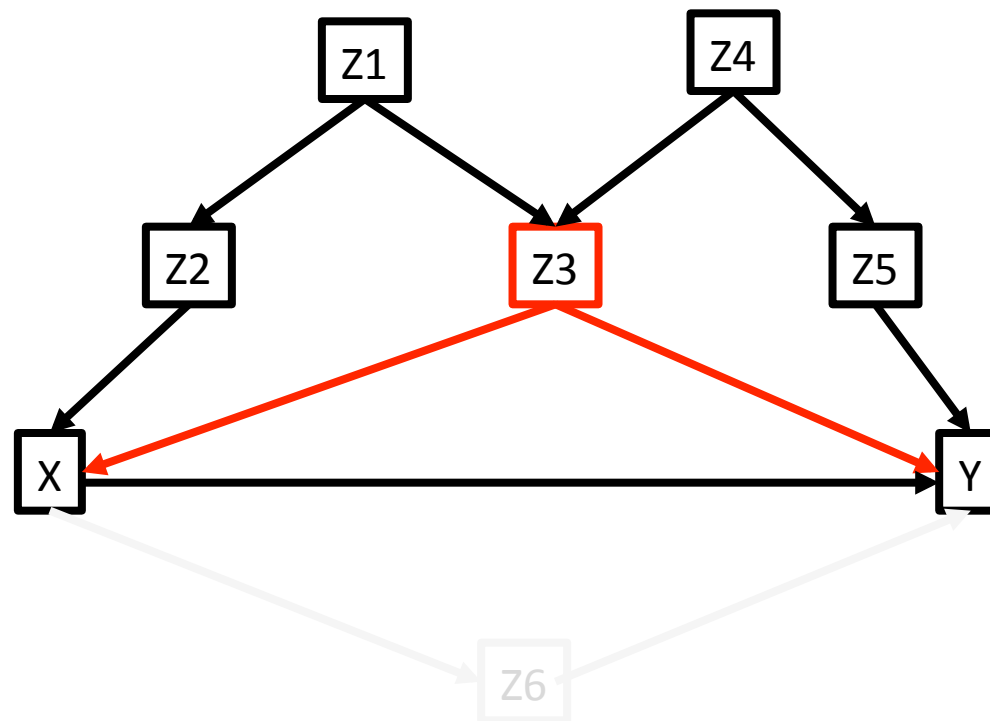
2) Z blocks every path between X and Y that contains an arrow into X.



Back-Door Criterion *sensu* Pearl

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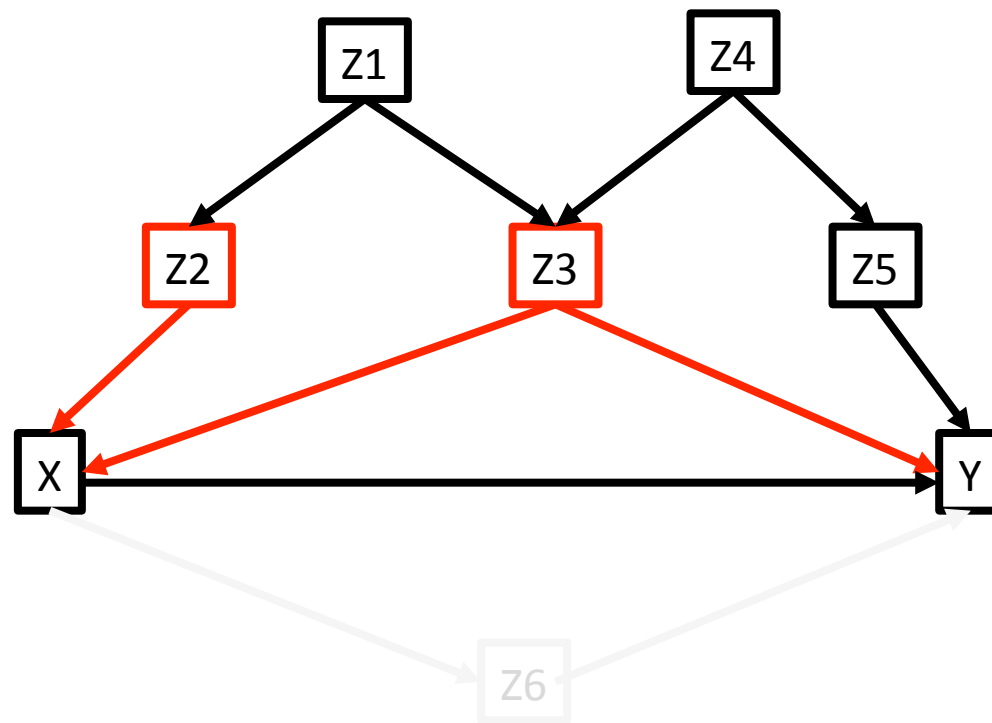
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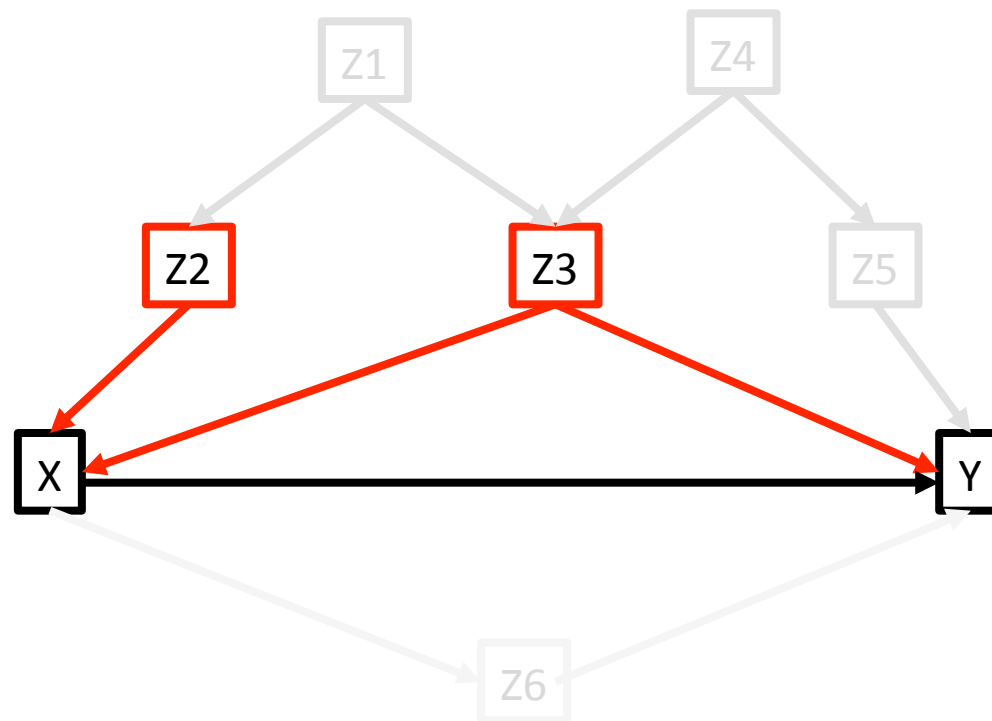
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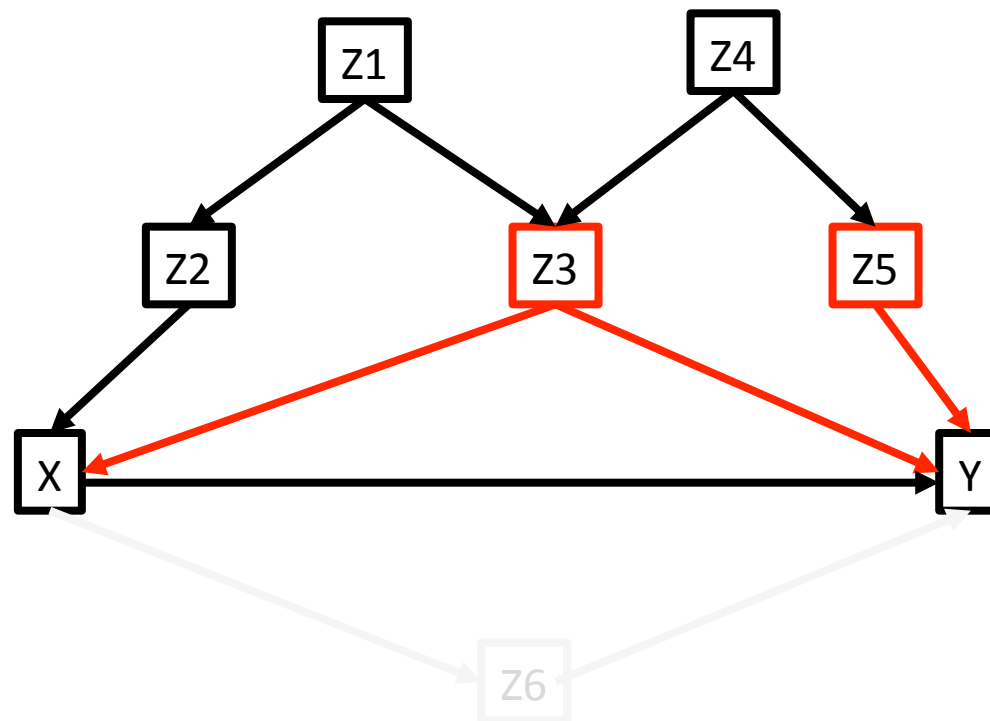
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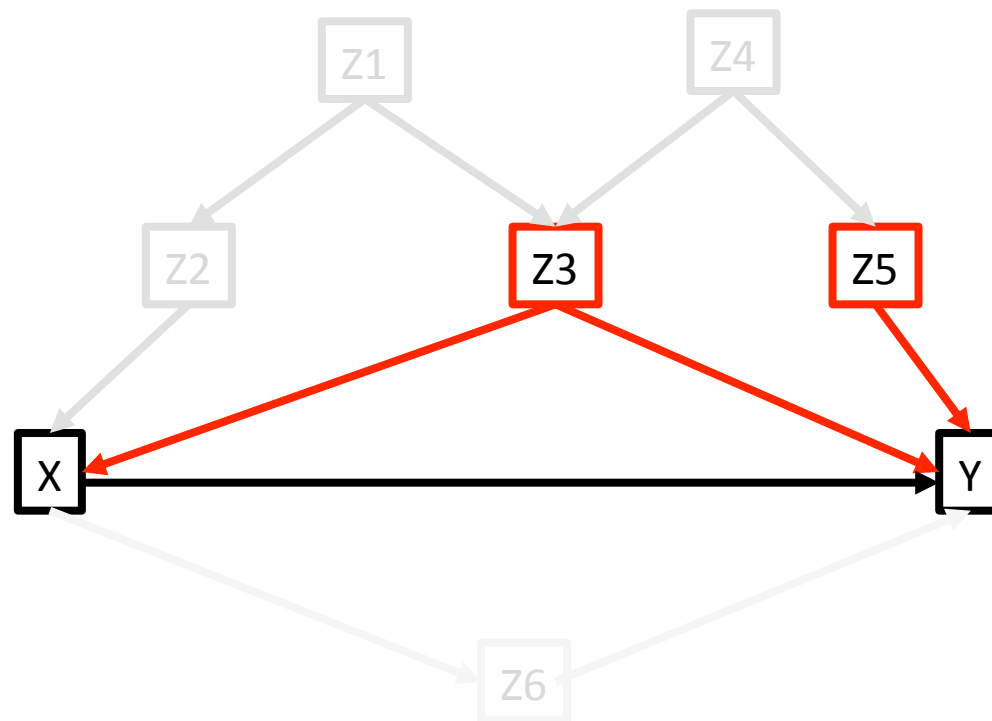
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Back-Door Criterion *sensu* Pearl

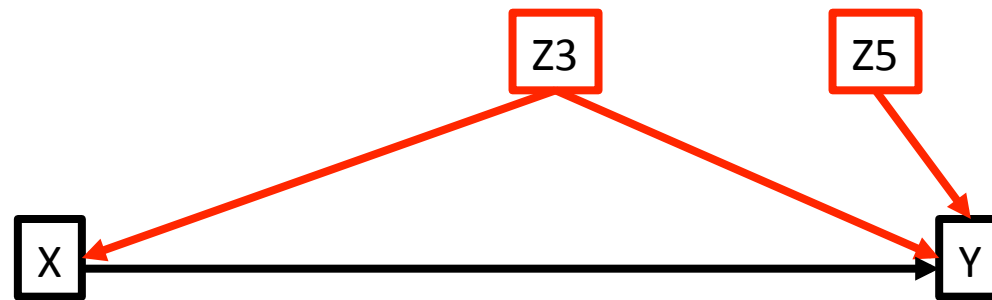
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How Do We Account for Covariates?

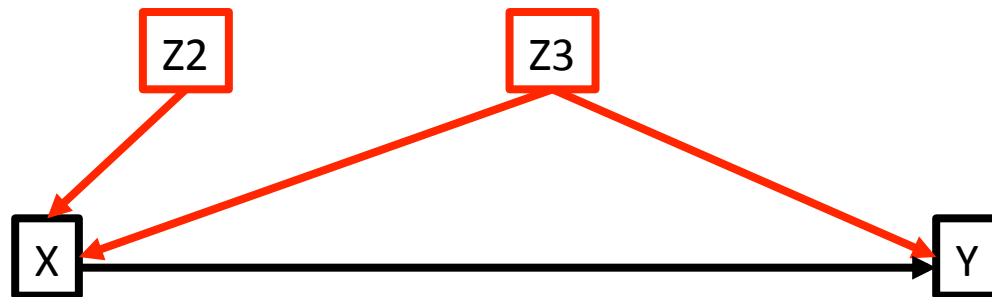
1. Include control variables, but be exercise care with interpretation



Z3 -> X Path is the covariance between them, accounted for in calculation of coefficients in multiple linear regression

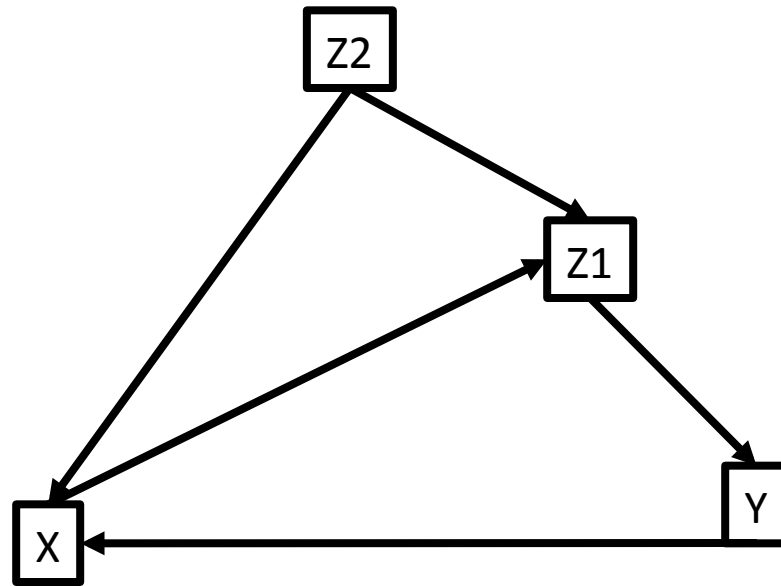
How Do We Account for Covariates?

1. Include control variables, but be exercise care with interpretation
2. Take residuals of predictor with respect to relevant variables in control set

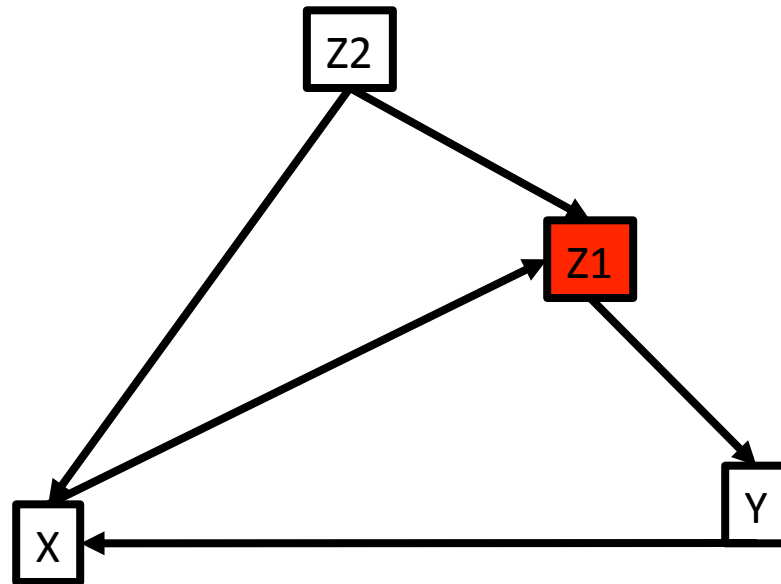


Residuals with respect to Z2 may be helpful

You Try...

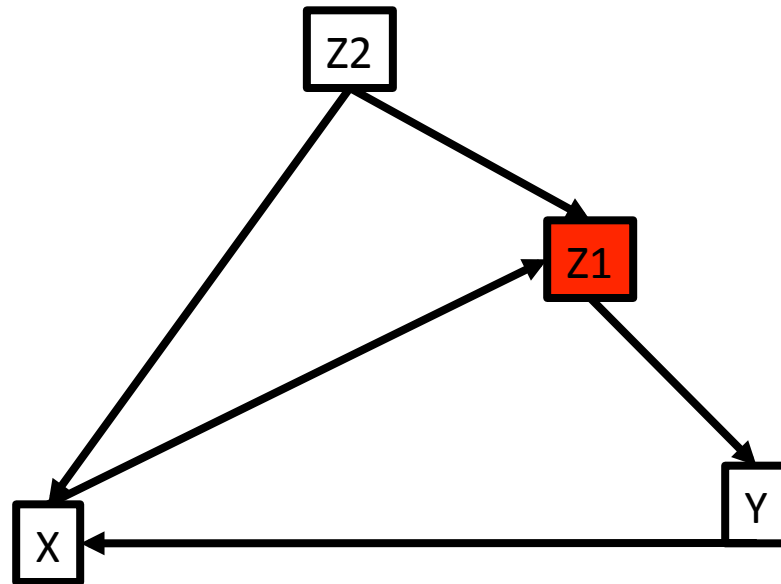


You Try...



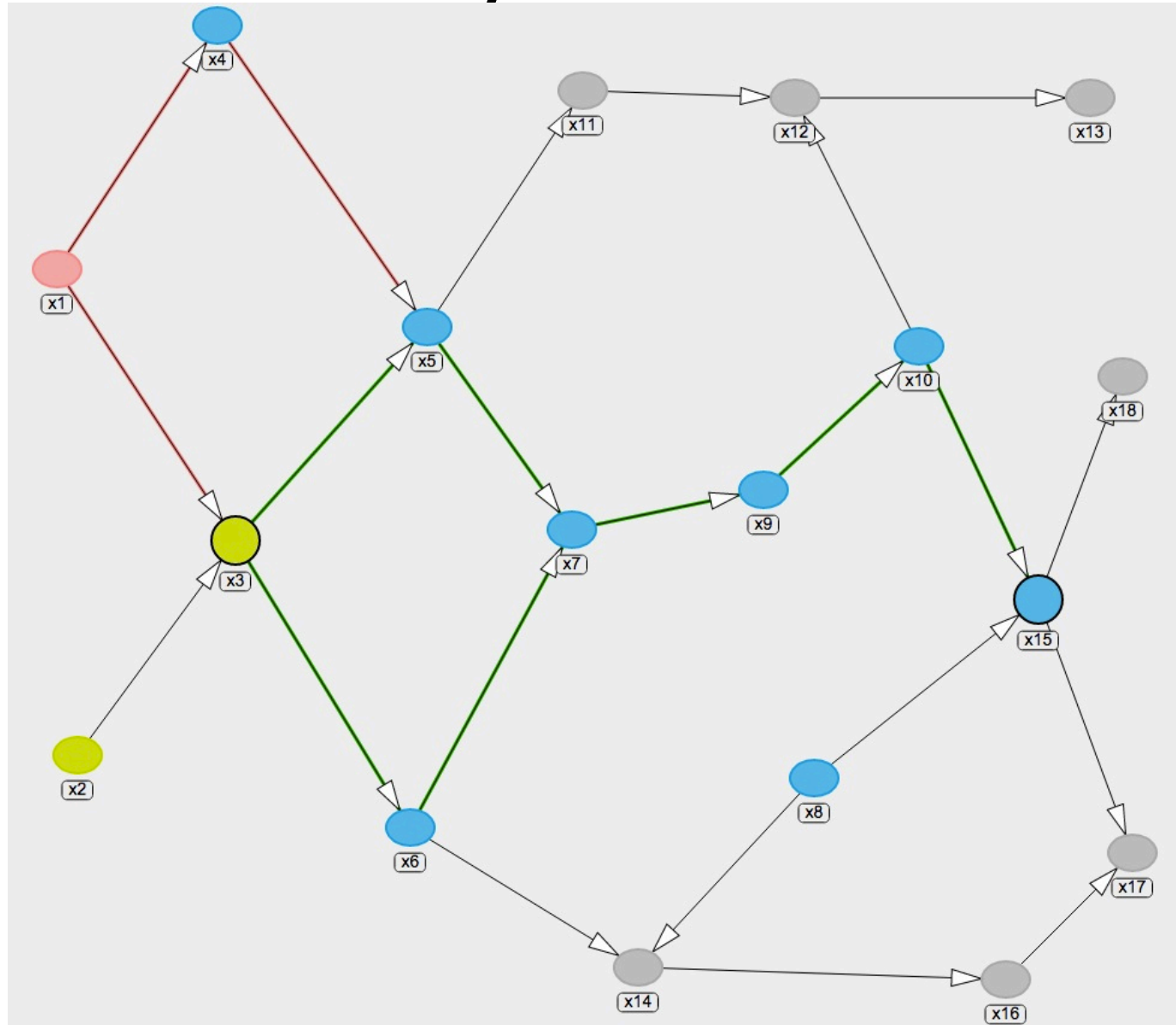
Backdoor going through Z2 goes through Z1

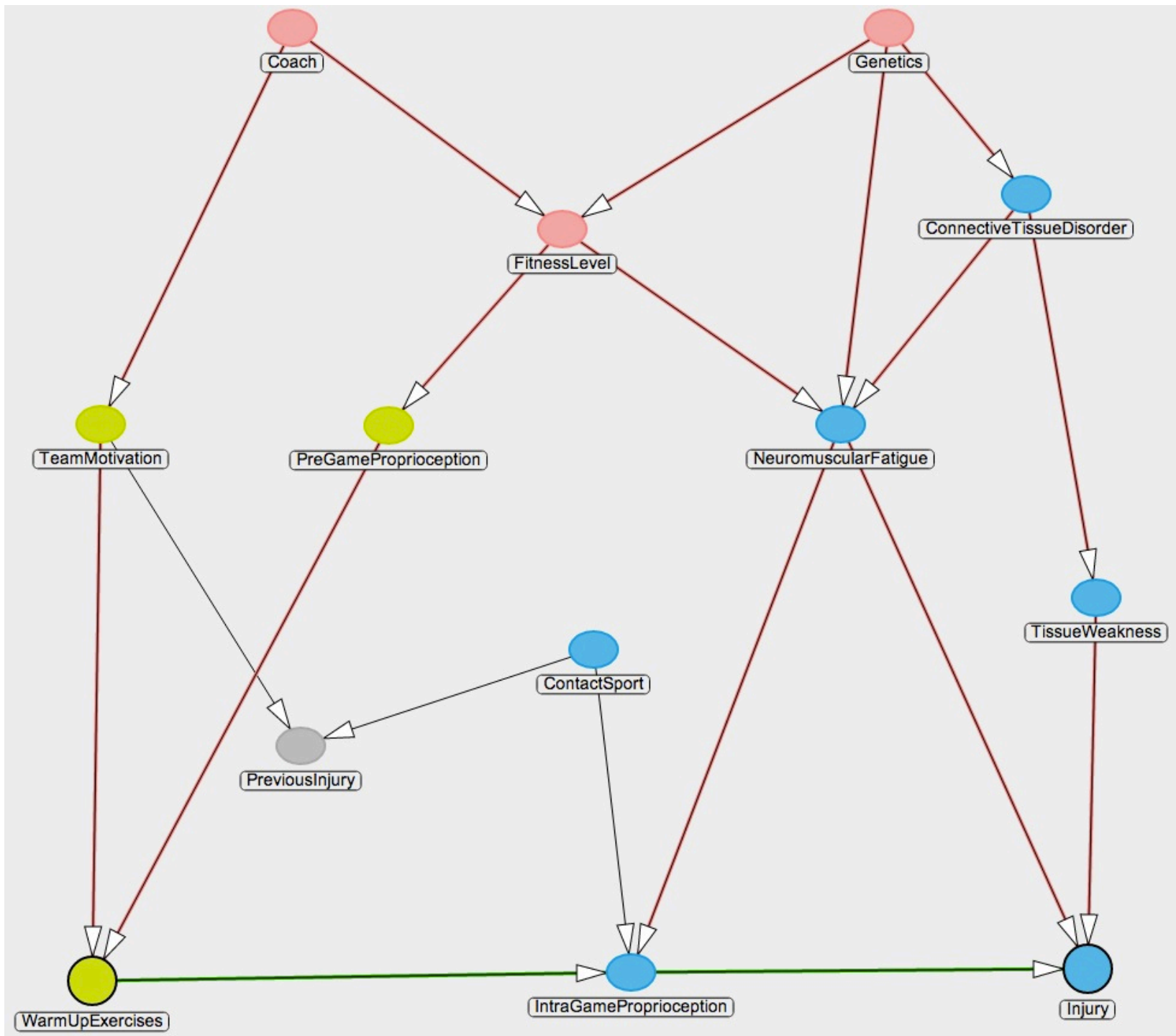
You Try...



Backdoor going through Z2 goes through Z1

You Try...x3 -> x5



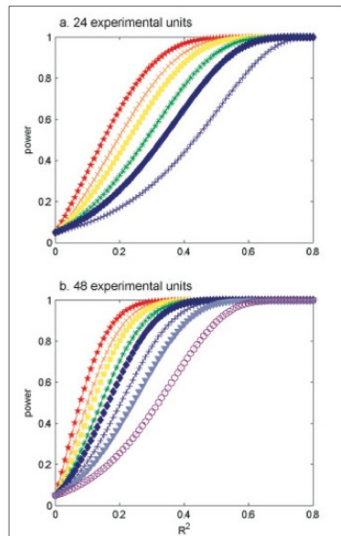


ANOVA v. Regression for Experiments

Regression Design and ANOVA Design have the Same Model

- ▶ $Y = BX + e$ underlies both
- ▶ F-Test for both examines variation explained
- ▶ BUT Regression has fewer parameters to sample size

For Linear Relationships, More Power from Regression



A Simulation Approach to ANOVA and Regression Power

```
getY <- function(x) rnorm(length(x), x , 10)

#two approaches
x<-1:24
xAnova<-rep(seq(1,24,length.out=6),4)
```


A Simulation Approach to ANOVA and Regression Power

```
powFunc <- function(predictor, n.sims=500, a=F, fun=getY){  
  pvec <- sapply(1:n.sims, function(i) {  
    y <-fun(predictor)  
  
    #run either a regression or categorical model  
    if(a){  
      alm <- lm(y~I(factor(predictor)))  
    }else{  
      alm <- lm(y~predictor)  
    }  
  
    #get p from an f test  
    anova(alm)[1,5]  
  } )  
  
  #power  
  1 - sum(pvec > 0.05)/n.sims  
}
```

Yes, Regression More Powerful

```
set.seed(100)
powFunc(x)

# [1] 0.914

powFunc(xAnova, a=T)

# [1] 0.712
```

What if the Relationship is Nonlinear

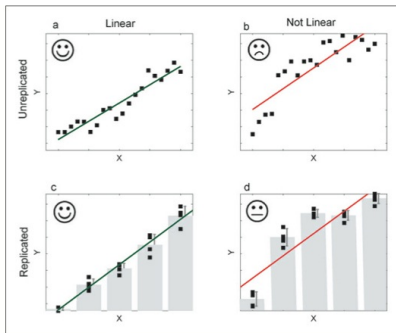
```
getYSat <- function(x) rnorm(length(x), -2/x, 0.7)
#
powFunc(x, fun=getYSat)

# [1] 0.39

powFunc(xAnova, a=T, fun=getYSat)

# [1] 0.918
```

Replicated Regression or Other Options



Nonlinear Least Squares an option, GLM if Heteroskedasticity exists