

Causal origins of statistical associations

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There are two reasons A and Y can be associated

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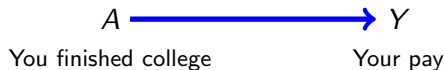
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- ▶ A **causal path**: $A \rightarrow Y$

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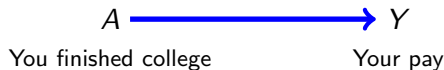
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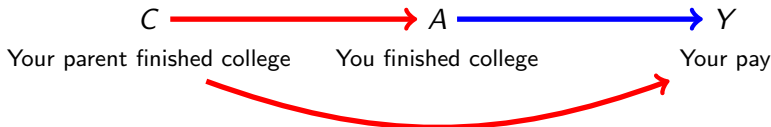
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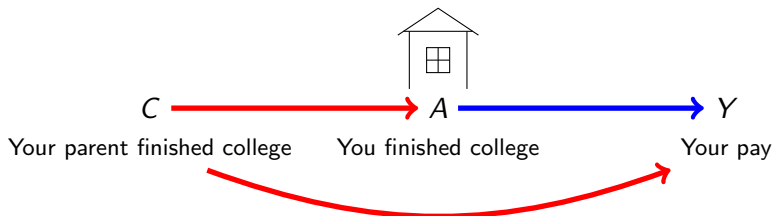
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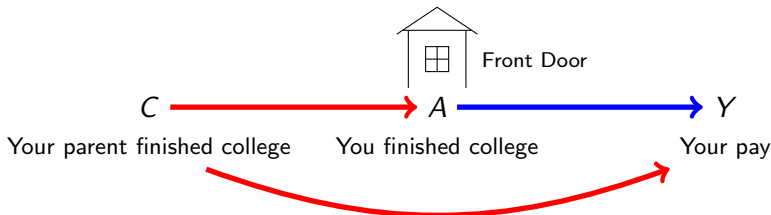
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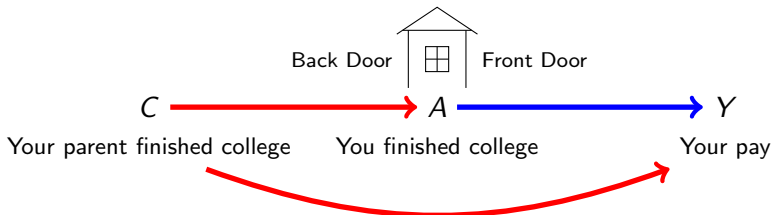
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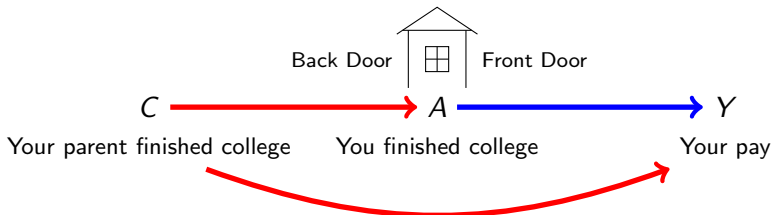
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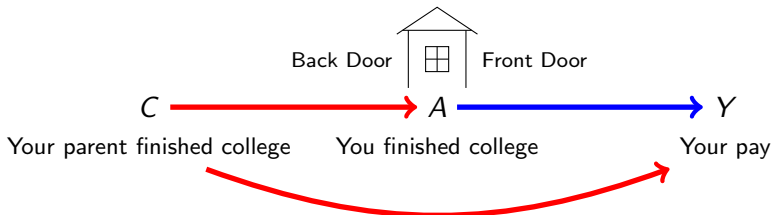


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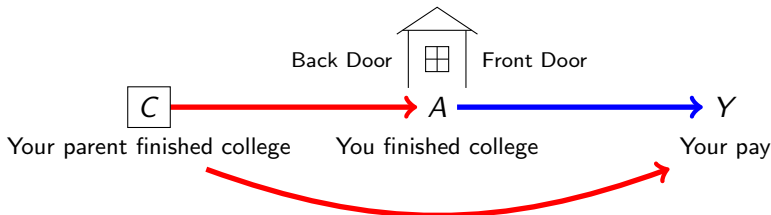
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Colliders¹

¹Example from Pearl, J. (1988). Probabilistic Reasoning in Intelligent Systems: Networks of Plausible Inference.

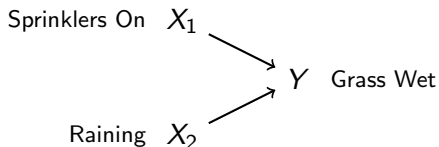
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Suppose I have sprinklers on a timer.

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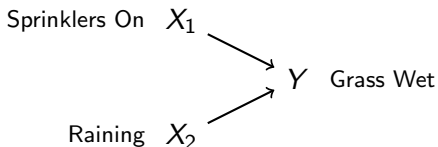
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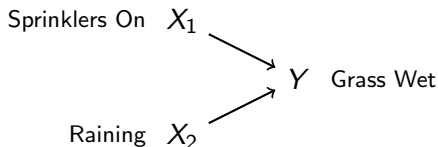


We say Y is a **collider** along the path $X_1 \rightarrow Y \leftarrow X_2$

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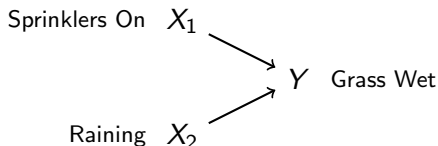
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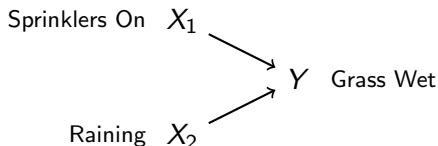
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- ▶ X_1 is independent of X_2
 - ▶ (Sprinklers On) is uninformative about (Raining)

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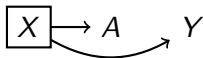
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- ▶ The collider blocks the path
- ▶ X_1 is independent of X_2
 - ▶ (Sprinklers On) is uninformative about (Raining)
- ▶ Conditioning on Y opens the path
 - ▶ If the grass is wet (conditional on $Y = 1$), then either (Sprinklers On) or (Raining)

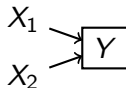
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Ancestors vs. Colliders

Conditioning on an ancestor
closes an open path

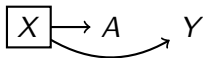


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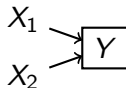
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Example

- X is your parent's education
- A is your education
- Y is your pay

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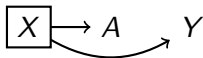


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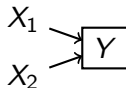


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 A and Y are **related**

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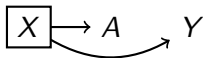
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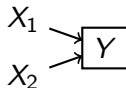
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 A and Y are **related**

Within strata of X ,
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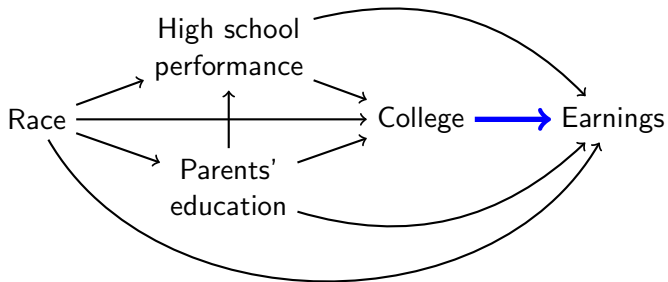


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In the population,
 X_1 and X_2 are **independent**

Within strata of Y ,
 X_1 and X_2 are **related**



How to find adjustment variables to identify causal effects

Goal:

Block all backdoor paths so treatment A and outcome Y are associated only by the causal path

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Backdoor path: Any sequence of edges $A \leftarrow \text{nodes} \rightarrow Y$

Blocked if it contains an adjusted variable along a fork

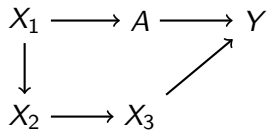
$$\begin{aligned} A &\leftarrow \boxed{C} \rightarrow Y \\ A &\leftarrow \boxed{C} \leftarrow \dots \rightarrow Y \\ A &\leftarrow \dots \rightarrow \boxed{C} \rightarrow Y \end{aligned}$$

Blocked if it contains an unadjusted collider

$$A \rightarrow C \leftarrow Y$$

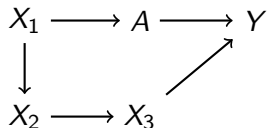
Exercise 1

Find adjustment sets that identify the effect of A on Y



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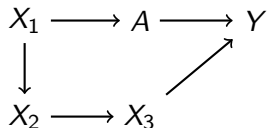
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We can block the backdoor path in several ways:

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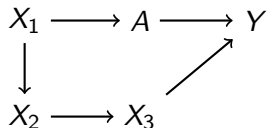


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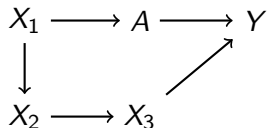


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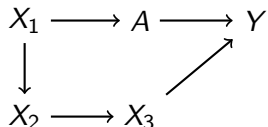


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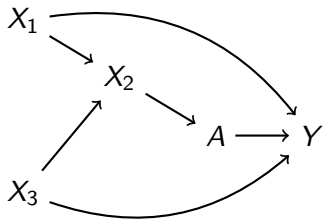


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- Condition on X_3 : $A \leftarrow X_1 \rightarrow X_2 \rightarrow \boxed{X_3} \rightarrow Y$
- Any combination of the above

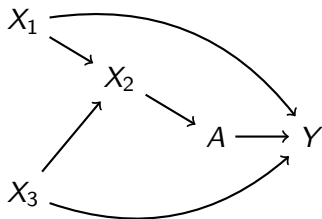
Exercise 2

Find 3 sufficient adjustment sets to identify $A \rightarrow Y$



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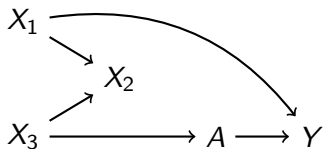
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Answer: $\{X_2\}$, $\{X_1, X_3\}$, $\{X_1, X_2, X_3\}$

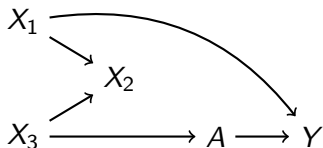
Exercise 3

What is the smallest adjustment set that identifies $A \rightarrow Y$?



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What is the smallest adjustment set that identifies $A \rightarrow Y$?



Answer: The empty set! Don't condition on anything.
The collider X_2 already blocks the path.

Learning goals for today

By the end of class, you will be able to

- ▶ Formalize causal assumptions in Directed Acyclic Graphs (DAGs)
- ▶ Use DAGs to find a sufficient adjustment set of variables within which a statistical association is causal