

# Untitled

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## Exploratory Multiverse Analysis (EMA)

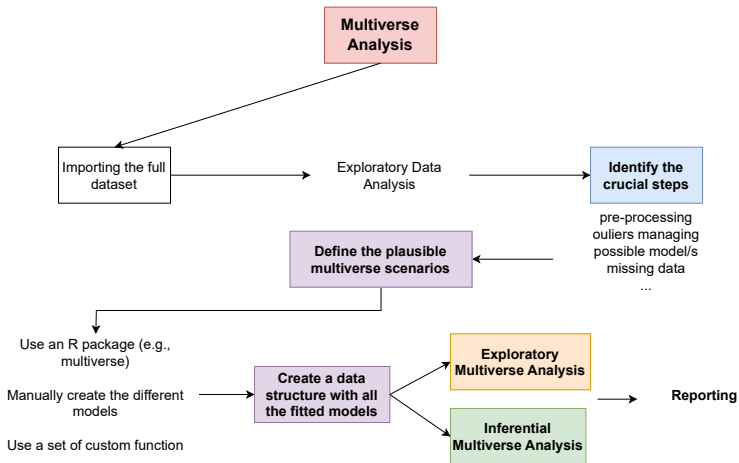
## An example, Statistics and Math Anxiety

McCaughey et al. (2022) explored the relationship between self-efficacy anxiety sensitivity and perfectionism would be related to math/statistics anxiety controlling for gender, university program, and education level.

We used the dataset available at <https://osf.io/nzhq6>.

**We are going to do crazy stuff with this dataset that are not related to the original paper and research question! :)**

# The big picture



# Importing

We did a little bit of pre-processing. The `ms_anxiety.rds` file contains the cleaned version of the original dataset.

```
dat <- readRDS(here("data/ms_anxiety.rds"))
vars <- names(dat)
ys <- vars[grepl("^stat.anx|^math", vars)]
ys
## [1] "stat.anx.tc"      "stat.anx.i"       "stat.anx.ah"      "stat.anx.ws"
## [5] "stat.anx.fst"     "stat.anx.sc"      "math.anx"         "stat.anx.TOT"
## [9] "stat.anx.ANX"     "stat.anx.FEEL"

xs <- vars[!vars %in% ys]
xs
## [1] "self.efficacy"    "asi"              "frost.com"
## [4] "frost.da"         "faculty"          "program.type"
## [7] "gender.category"
```

# Exploring

Let's see the type of variables of the dataset:

```
sapply(dat[ys], class)
```

```
## stat.anx.tc      stat.anx.i      stat.anx.ah      stat.anx.ws      stat.anx.fst  
##      "numeric"      "numeric"      "numeric"      "numeric"      "numeric"  
## stat.anx.sc      math.anx      stat.anx.TOT      stat.anx.ANX      stat.anx.FEEL  
##      "numeric"      "numeric"      "numeric"      "numeric"      "numeric"
```

```
sapply(dat[xs], class)
```

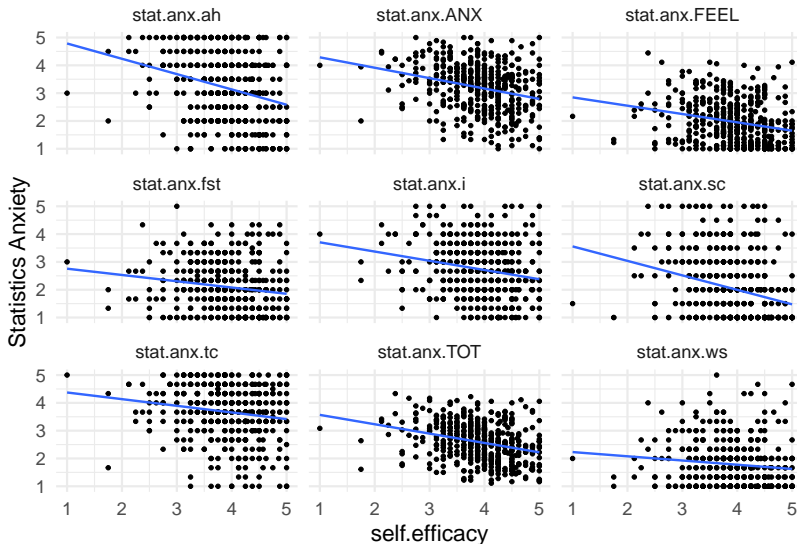
```
## self.efficacy      asi      frost.com      frost.da  
##      "numeric"      "numeric"      "numeric"      "numeric"  
##      faculty      program.type      gender.category  
##      "factor"      "factor"      "factor"
```

# Main research questions

The main idea of the authors is predicting **math** and **statistics** anxiety with self-efficacy and perfectionism. In particular they pre-registered (see <https://osf.io/b3g7s>):

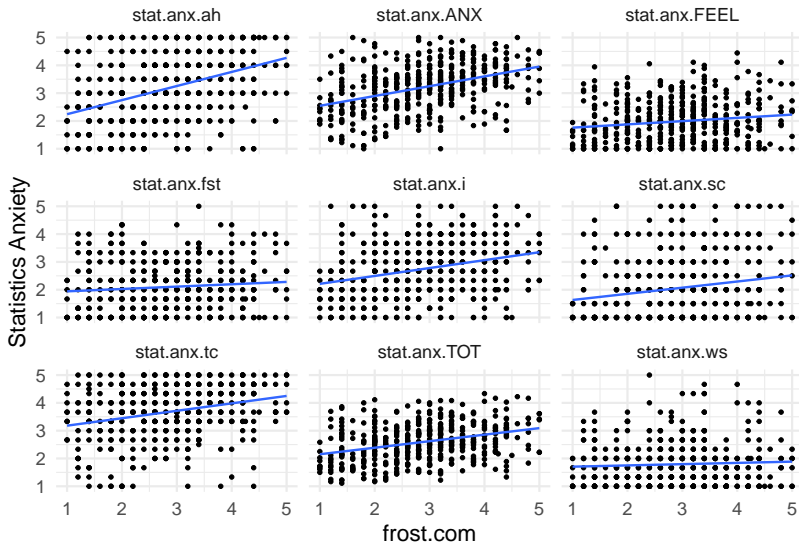
1. self-efficacy will be negatively related to math/statistics anxiety
2. anxiety sensitivity will be positively related to math/statistics anxiety.
3. self-critical perfectionism will be positively related to math/statistics anxiety.
4. the relationships described above will remain when statistically adjusting for gender, university program (arts vs. science) and student status (undergraduate vs. graduate).

# Exploring the relationships

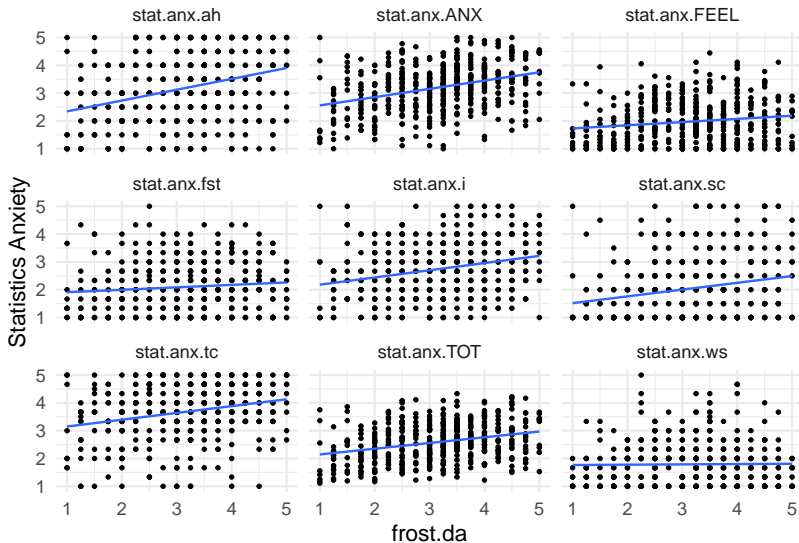




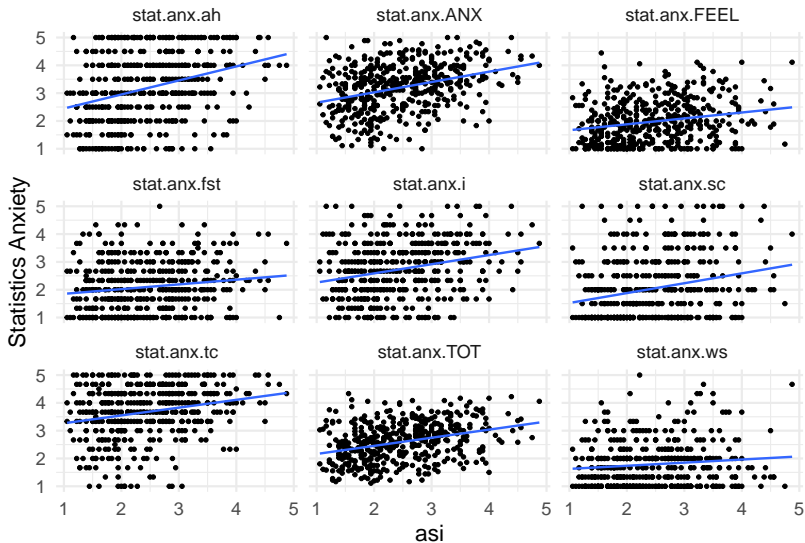
# Exploring the relationships



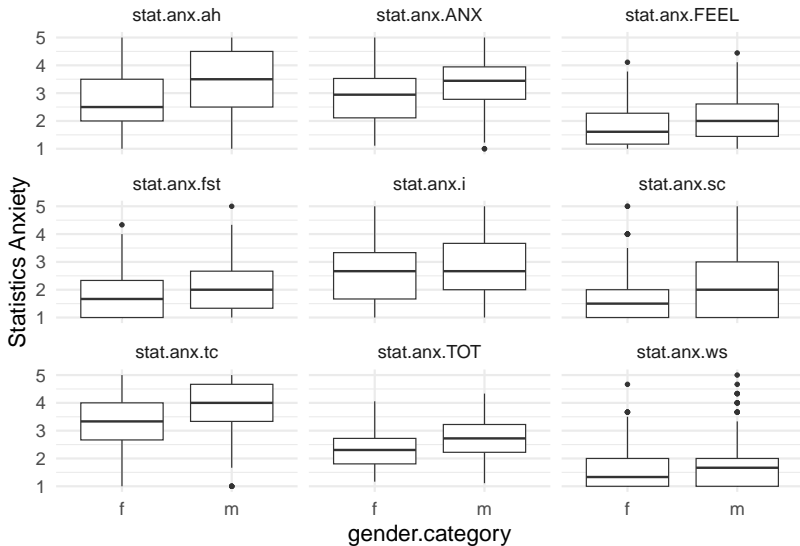
# Exploring the relationships



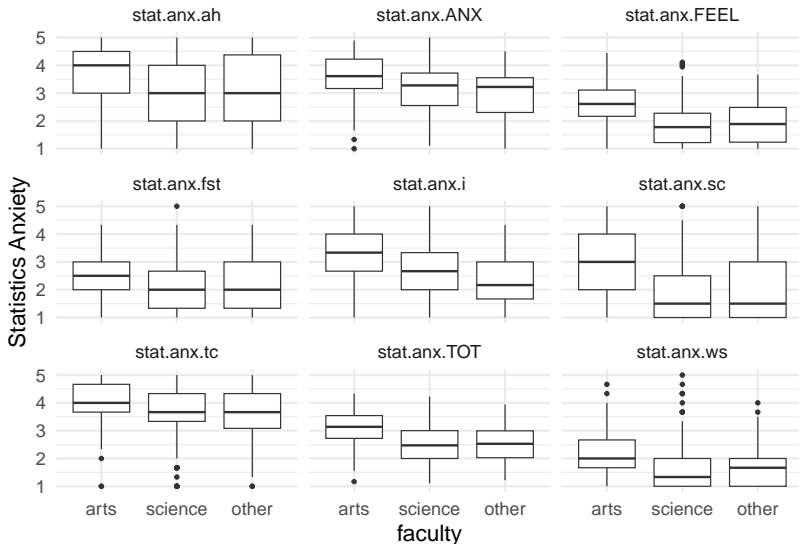
# Exploring the relationships



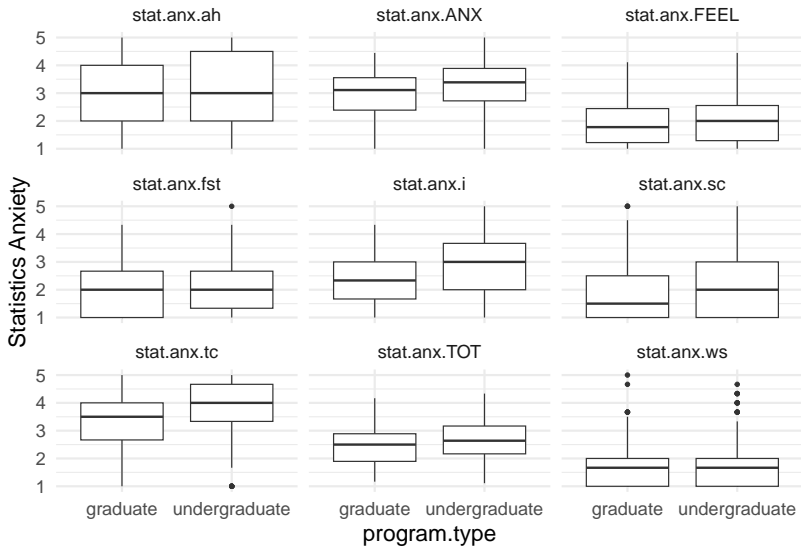
# Exploring the relationships



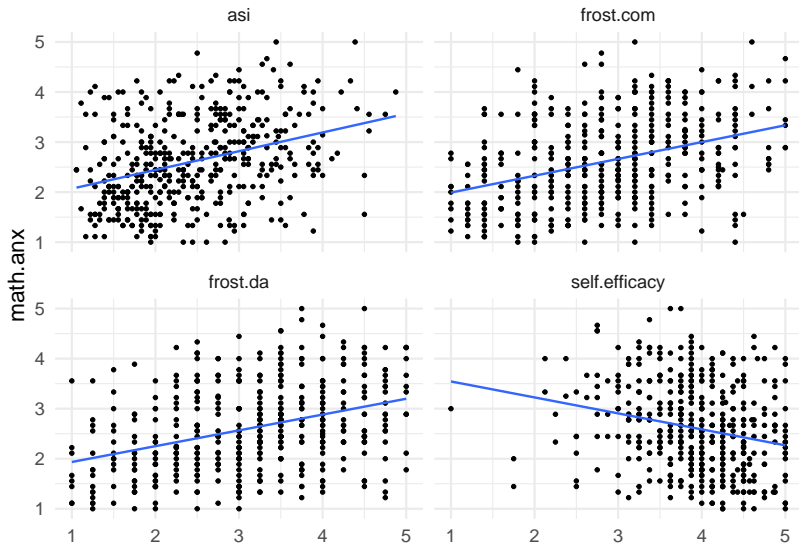
# Exploring the relationships



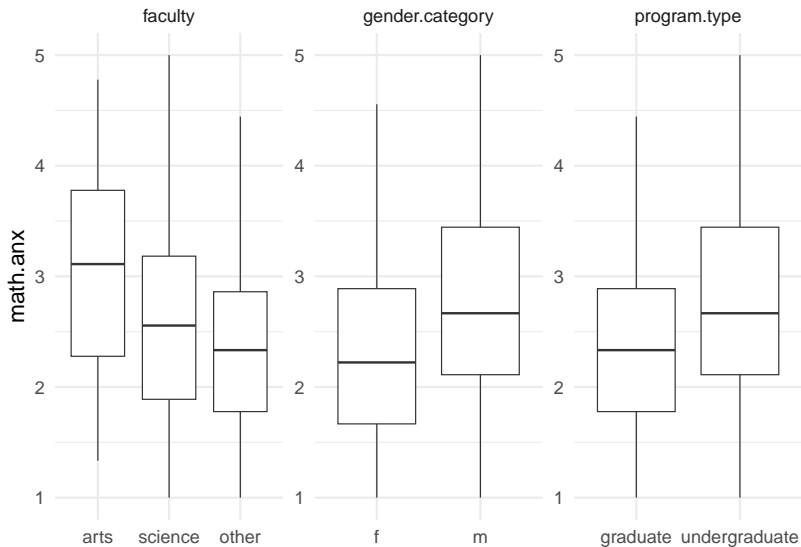
# Exploring the relationships



# Exploring the relationships



# Exploring the relationships





## Selecting a sub-sample

For the purpose of the example, we select a subsample of the dataset to increase the variability and simulate a more uncertain scenario with a lower sample size.

```
N <- 100  
selected <- sample(1:nrow(dat), size = N, replace = TRUE)  
dat <- dat[selected, ]
```

# Data structure for specifications

When conducting a multiverse in R (or in whatever language) the data structure is very important.

- ▶ how to create and organize the different models?
- ▶ how to easily extract all the informations such as coefficients, standard errors, p-values, etc.
- ▶ ...

## An R `list` is probably the best

A (named) `list` is flexible, easy to index and can be accessed by other functions to extract information and create other list.

A `list` in R can be easily transformed into a `data.frame` for other models, plots, tables, etc.

You can use the `*apply` family (`sapply`, `lapply`, etc.) to compute complex operations on lists.

# An R list is probably the best

For example, assuming that I have some regression models within a named list:

```
fit1 <- lm(math.anx ~ gender.category + asi, data = dat)
fit2 <- lm(math.anx ~ gender.category + asi + faculty, data = dat)
fit3 <- lm(math.anx ~ gender.category + faculty, data = dat)
fit4 <- lm(math.anx ~ gender.category + asi + program.type, data = dat)

# ... and other thousands of (plausible) models :)

mods <- list(fit1, fit2, fit3, fit4)
names(mods) <- paste0("mod", 1:length(mods))
```

# An R list is probably the best

Then, I want to extract all the asi coefficients and put into a dataframe:

```
get_coef <- function(x, coef = NULL){  
  x <- broom::tidy(x, conf.int = TRUE)  
  if(!is.null(coef)){  
    filter(x, term %in% coef)  
  } else{  
    x  
  }  
}
```

```
get_coef(mods$mod1, "asi")
```

```
# A tibble: 1 x 7
```

	term	estimate	std.error	statistic	p.value	conf.low	conf.high
	<chr>	<dbl>	<dbl>	<dbl>	<dbl>	<dbl>	<dbl>
1	asi	0.353	0.0483	7.32	1.20e-12	0.258	0.448

## An R list is probably the best

With `lapply` (or `purrr::map()`) and combining the results, you can easily create a nice dataframe with your coefficients:

```
lapply(mods, get_coef, "asi") |>  
  dplyr::bind_rows(.id = "mod")
```

```
# A tibble: 3 x 8
```

	mod	term	estimate	std.error	statistic	p.value	conf.low	conf.high
	<chr>	<chr>	<dbl>	<dbl>	<dbl>	<dbl>	<dbl>	<dbl>
1	mod1	asi	0.353	0.0483	7.32	1.20e-12	0.258	0.448
2	mod2	asi	0.355	0.0475	7.48	4.13e-13	0.262	0.449
3	mod4	asi	0.377	0.0478	7.88	2.51e-14	0.283	0.471

# Creating the specifications

There are multiple ways of creating the specifications in practice.  
You can do it from scratch:

```
mod1 <- lm(y ~ x1 + x2)
mod2 <- lm(y ~ log(x1) + log(x2))
mod3 <- lm(y ~ x1 + x2) # removing outliers

mods <- list(mod1 = mod1, mod2 = mod2, mod3 = mod3)
# ...
```

## Creating the specifications

The `multiverse` R Package and the related paper (?) provides a very flexible and complex syntax to define different specifications.



# Creating the specifications

For this example we can use some custom functions, in particular the `create_multi()` function. There are no wrong solutions if the results is correct.

```
devtools::load_all()

slog <- function(x) {
  if(any(x == 0)){
    x <- x + 1
  }
  log(x)
}

multi <- create_multi(
  math.anx ~ asi + faculty + stat.anx.TOT, # full model formula
  focal = "asi", # focal predictor, never removed
  nfuncs = c("slog"), # functions for the numeric variables
  data = dat
)
```

# Creating the specifications

```
$X
      fun          x    type focal .id_fun .id_x
1 identity          asi numeric  TRUE      1     1
2 identity    faculty  factor FALSE      1     2
3 identity stat.anx.TOT numeric FALSE      1     3
5      slog stat.anx.TOT numeric FALSE      2     3

      call
1          asi
2          faculty
3      stat.anx.TOT
5 slog(stat.anx.TOT)

$calls
[1] "~ asi"
[2] "~ asi + faculty"
[3] "~ asi + stat.anx.TOT"
[4] "~ asi + slog(stat.anx.TOT)"
[5] "~ asi + faculty + stat.anx.TOT"
[6] "~ asi + faculty + slog(stat.anx.TOT)"
```

# Creating the specifications

Whatever the method we used, we need:

- ▶ a list of models
- ▶ a way to easily extract the coefficients or other quantities
- ▶ a way to extract a summary of the specifications i.e. if a variable is included or not, the type of transformation, etc.

## Pay attention with interactions!

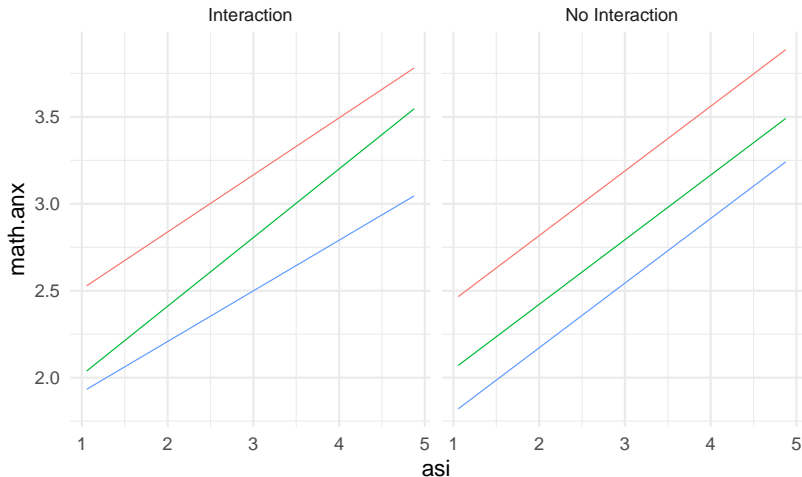
When an interaction is included in the model, the interpretation of the model coefficients completely change, especially if the interaction is consistent. You cannot compare a focal coefficients directly for models with and without interactions.

Let's assume that `asi` is the focal coefficient and we include in the multiverse these two models:

```
fit_int <- lm(math.anx ~ faculty + asi + faculty:asi, data = dat)
fit_no_int <- lm(math.anx ~ faculty + asi, data = dat)
```

## Pay attention with interactions!

The `asi` effect in one case is the overall effect (i.e., main effect) controlling for `faculty`. In the other case is the `asi` effect of the reference value.



# Pay attention with interactions!

One should adjust the contrasts coding of factors and/or the centering of numeric variables.

```
# sum to zero contrasts i.e. estimating the main effect of asi  
update(fit_int, contrasts = list(faculty = contr.sum(3)))
```

Call:

```
lm(formula = math.anx ~ faculty + asi + faculty:asi, data = dat,  
    contrasts = list(faculty = contr.sum(3)))
```

Coefficients:

(Intercept)	faculty1	faculty2	asi	faculty1:asi
1.80967	0.37244	-0.18831	0.33809	-0.01002
faculty2:asi				
0.05680				

```
# with emmeans
```

```
emmeans::emtrends(fit_int, ~1, var = "asi")
```

1	asi.trend	SE	df	lower.CL	upper.CL
overall	0.338	0.0639	438	0.212	0.464

Results are averaged over the levels of: faculty  
Confidence level used: 0.95

## Why exploring is important?

A multiverse analysis increase the complexity of the data analysis.  
**There is no longer a single dataset and result to discuss.**

## Let's create some scenarios :)

Firstly, we use variable transformations directly within the model formula. In this way it is easier to extract the conditions. Thus we define some wrappers:

```
# safe version of log() with 0 variables
slog <- function(x){
  if(any(x == 0)){
    x <- x + 1
  }
  log(x)
}

# function factories, see https://adv-r.hadley.nz/function-factories.html
polyN <- function(degree = 1){
  function(x) poly(x, degree = degree)
}

poly2 <- polyN(2)
poly3 <- polyN(3)
```



Let's create some scenarios :)

More wrappers:

```
cutN <- function(breaks){  
  function(x){  
    cut(x, breaks = breaks)  
  }  
}
```

```
cut2 <- cutN(2)  
cut4 <- cutN(4)
```

Let's create some scenarios :)

Then we can identify some univariate/multivariate outliers or some observations that we may consider removing for some reasons.

Let's create some scenarios :)

```
focal <- "self.efficacy"

multi <- create_multi(
  #math.anx ~ self.efficacy + faculty + asi + gender.category + program.type +
  math.anx ~ self.efficacy + faculty + asi,
  focal = "self.efficacy",
  nfun = c("slog", "cut2", "poly2", "poly3"),
  data = dat
)
```

# Let's fit the models

```
# faster than before
get_coef <- function(x, coef = NULL){
  xs <- data.frame(summary(x)$coefficients)
  if(!is.null(coef)){
    xs <- xs[coef, ]
  }
  xs$param <- rownames(xs)
  return(xs)
}

fitl <- vector(mode = "list", length = length(multi$calls))

for(i in 1:length(multi$calls)){
  form <- paste0("math.anx", multi$calls[i])
  fitl[[i]] <- glm(form, family = gaussian(link = "identity"), data = dat)
}

resl <- lapply(fitl, get_coef, focal)
res <- bind_rows(resl, .id = "mod")
rownames(res) <- NULL
names(res) <- c("mod", "b", "se", "t", "p", "param")
```

## Let's fit the models

Now we have a dataframe with all the model coefficients across the specifications. We can start our multiverse!

```
head(res)
```

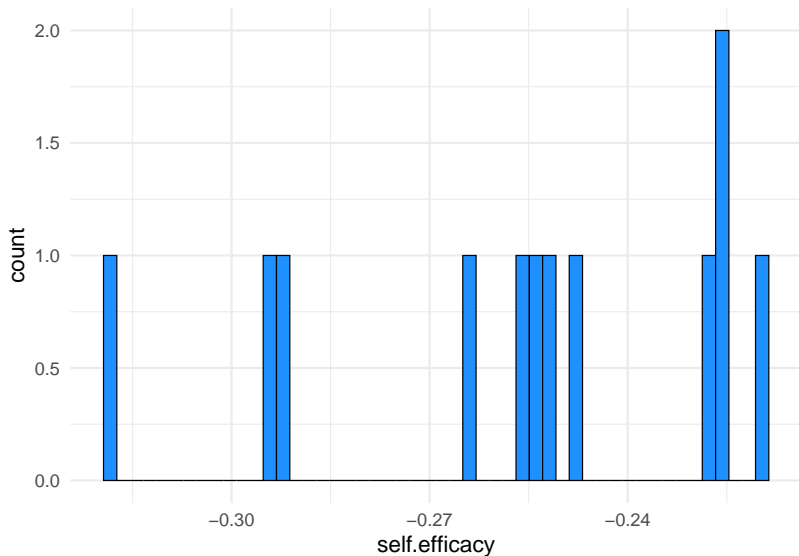
	mod		b	se	t	p	param
1	1	-0.3191761	0.06365938	-5.013811	7.738274e-07	self.efficacy	
2	2	-0.2933090	0.06298999	-4.656438	4.266628e-06	self.efficacy	
3	3	-0.2523166	0.06112503	-4.127876	4.379177e-05	self.efficacy	
4	4	-0.2481947	0.06153825	-4.033177	6.484395e-05	self.efficacy	
5	5	-0.2914524	0.06144520	-4.743291	2.844147e-06	self.efficacy	
6	6	-0.2546701	0.06148965	-4.141675	4.134768e-05	self.efficacy	

# Exploratory tools

- ▶ Marginal/Conditional effects
- ▶ Variation of Effects
- ▶ Specification Curve

## Marginal/Conditional effects

Overall distribution of regression parameters:



# Marginal/Conditional effects

We can combine the model results with a table created by all conditions with the custom `get_info_models()` function:

```
info <- get_info_models(multi)
head(info)
```

```
# A tibble: 6 x 4
  mod x_self.efficacy x_faculty x_asi
<int> <chr>           <chr>    <chr>
1     1 self.efficacy <NA>    <NA>
2     2 self.efficacy faculty  <NA>
3     3 self.efficacy <NA>    asi
4     4 self.efficacy <NA>    slog(asi)
5     5 self.efficacy <NA>    cut2(asi)
6     6 self.efficacy <NA>    poly2(asi)
```



## Marginal/Conditional effects

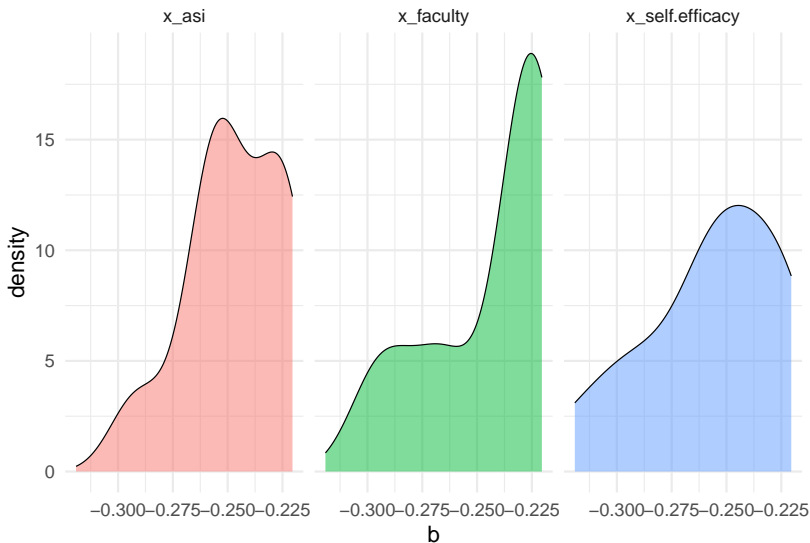
Then we can combine the `info` table with the coefficients table and we have all the important information.

```
# same type
res$mod <- as.numeric(res$mod)
info$mod <- as.numeric(info$mod)
# merging the two tables
multi_res <- left_join(res, info, by = "mod")
head(multi_res)
```

	mod	b	se	t	p	param
1	1	-0.3191761	0.06365938	-5.013811	7.738274e-07	self.efficacy
2	2	-0.2933090	0.06298999	-4.656438	4.266628e-06	self.efficacy
3	3	-0.2523166	0.06112503	-4.127876	4.379177e-05	self.efficacy
4	4	-0.2481947	0.06153825	-4.033177	6.484395e-05	self.efficacy
5	5	-0.2914524	0.06144520	-4.743291	2.844147e-06	self.efficacy
6	6	-0.2546701	0.06148965	-4.141675	4.134768e-05	self.efficacy
	x_self.efficacy	x_faculty		x_asi		
1	self.efficacy	<NA>		<NA>		
2	self.efficacy	faculty		<NA>		
3	self.efficacy	<NA>		asi		
4	self.efficacy	<NA>		slog(asi)		
5	self.efficacy	<NA>		cut2(asi)		
6	self.efficacy	<NA>		poly2(asi)		

## Marginal/Conditional effects

Finally we can plot also the distributions of parameters conditioned on the presence/absence of a particular other predictor:





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**Journal of  
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## Assessment of vibration of effects due to model specification can demonstrate the instability of observational associations

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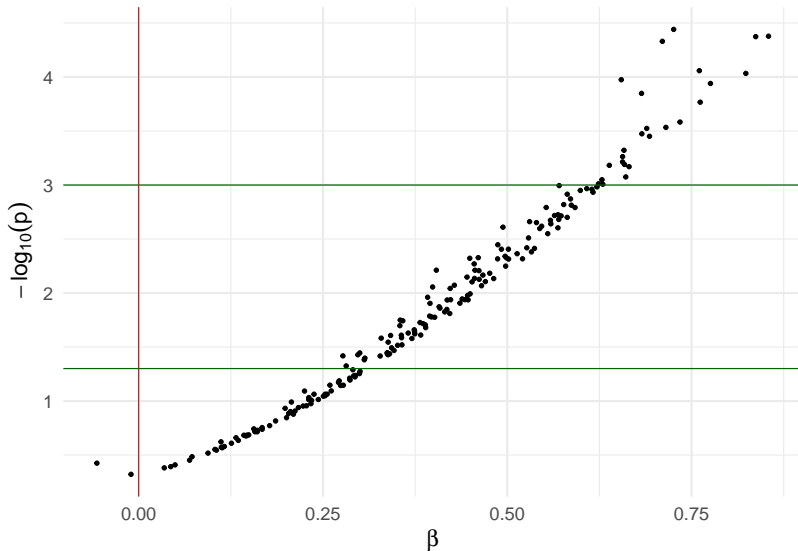
# Vibration of Effects (VoE) (Patel et al., 2015)

The VoE is a statistical approach to evaluate the variability in effect estimates and p value due to different sources of variability (i.e., *vibrations*)

- ▶ **sampling** vibration: subsets of the full dataset
- ▶ **model** vibration: combinations of control variables
- ▶ **pre-processing** vibration: inclusion/exclusion criteria, outliers, etc.

## Vulcano Plot

The Vulcano Plot is the graphical tool used in the VoE as a diagnostic tool.



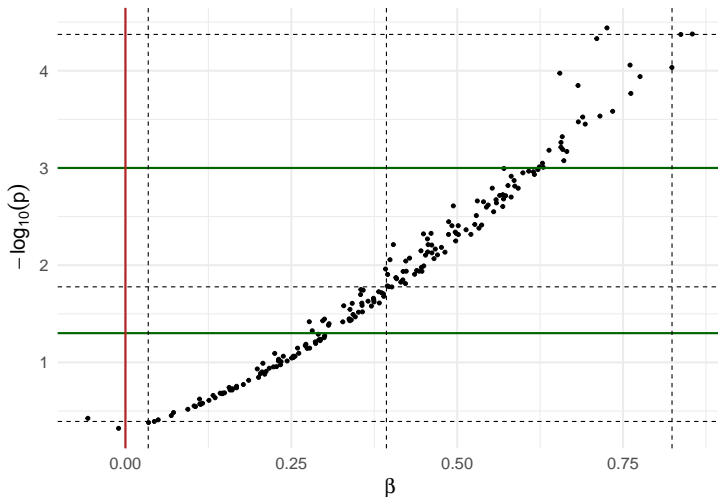
# Vulcano Plot

The x axis is the effect size. Usually a regression coefficient of a *focal* parameter. Can be a raw or standardized regression coefficient or whatever effect size measure.

The y axis is the associated p-value transformed in  $-\log_{10}(p)$  for better interpretation and visualization. Higher transformed p values are smaller raw p values.

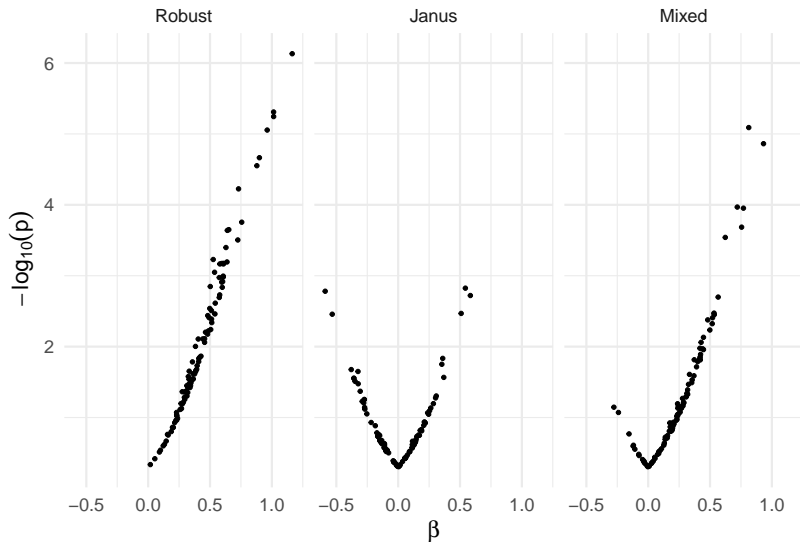
## Vibration of Effects (VoE)

The authors proposed to summarise the VoE using the range of effect sizes and p values. In particular the difference between the 99<sup>th</sup> and 1<sup>st</sup> percentiles.



# Vibration of Effects (VoE)

They identified three usual pattern for a Vulcano Plot:





# Vibration of Effects (VoE)

The **Robust** plot suggests a stable pattern across specifications, with the majority if not the total being positive and significant.

The **Janus**<sup>1</sup> plot suggests the worst scenario where in some conditions the effect is not only not significant but reversed.

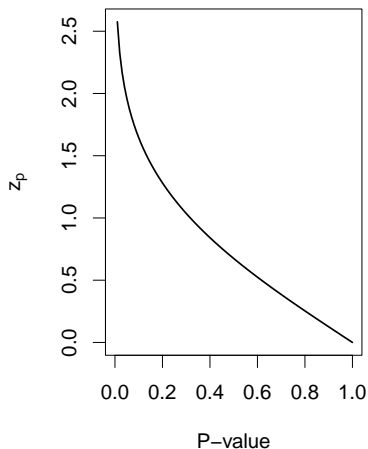
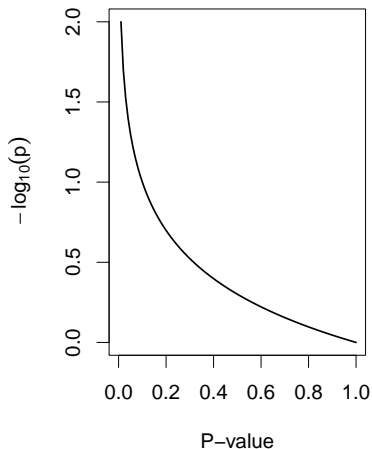
The **Mixed** plot suggests a less robust effect with few effect size reversals in rare specifications.

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<sup>1</sup>Fun fact: Janus comes from the Roman/Greek god with two faces :)

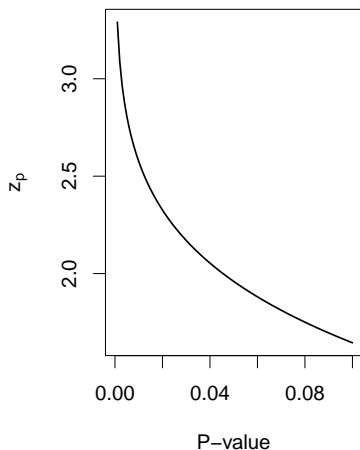
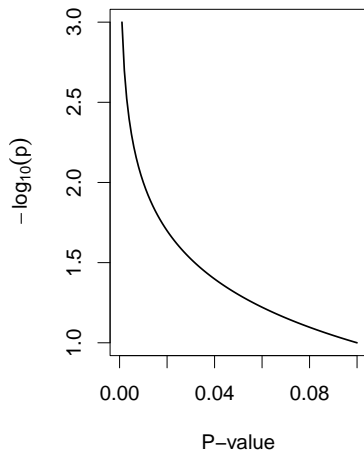
## P-values transformation

There are different ways to transform p-values to improve the interpretation and visualization.



## P-values transformation

Values higher than  $\sim 1.3$  (in  $\log_{10}$ ) or  $\sim 2$  ( $z$  transformation) are significant assuming the traditional  $\alpha = 0.05$ .

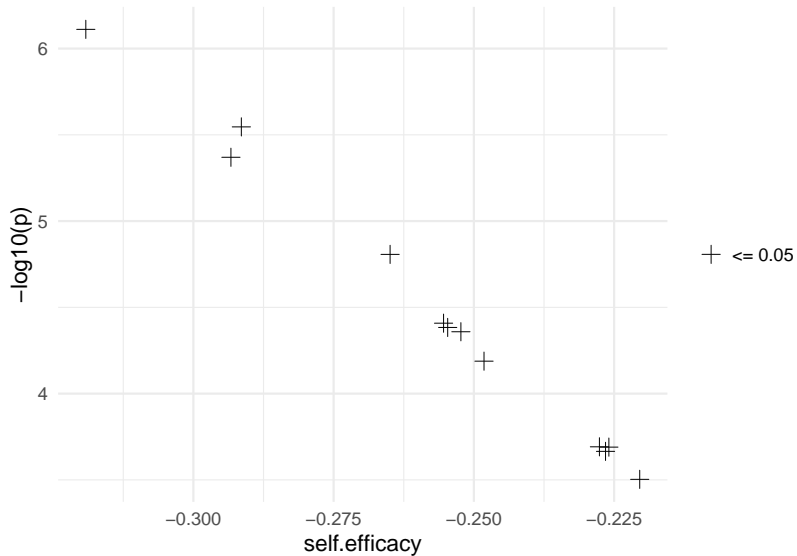


# Vulcano plot with our data

We can create a basic version of the vulcano plot with our dataset:

```
multi_res |>
  mutate(sign = ifelse(p <= 0.05, "<= 0.05", "> 0.05"),
         sign = factor(sign, levels = c("<= 0.05", "> 0.05"))) |>
  ggplot(aes(x = b, y = tp(p, "-log10"))) +
  geom_point(aes(shape = sign), size = 5) +
  ylab("-log10(p)") +
  xlab(focal) +
  scale_shape_manual(values = c(3, 16)) +
  theme(legend.title = element_blank())
```

## Vulcano plot with our data



## Marginal/Conditional effects

A way to evaluate the impact of the multiverse scenario could be to use an ANOVA-style way of thinking. We can fit a regression model on the multiverse where the focal coefficient is the response variable and a series of dummy variables to code the inclusion/exclusion of a certain predictor.

Then we can estimate the % of explained variance of each predictor as an index of the impact in the multiverse results.

A more refined version of this approach can be found in Klau et al. (2023)

## Decomposing the multiverse variance

We can create a dataset with dummy variables when a specific predictor is included or not. We are ignoring the transformations of the specific variable.

```
# A tibble: 6 x 3
      b faculty asi
  <dbl>   <dbl> <dbl>
1 -0.319     0     0
2 -0.293     1     0
3 -0.252     0     1
4 -0.248     0     1
5 -0.291     0     1
6 -0.255     0     1
```

# Decomposing the multiverse variance

Then we can fit a linear regression and then evaluate the impact of including/excluding a predictor.

```
fit <- lm(b ~ ., data = multi_fit)
summary(fit)
```

Call:

```
lm(formula = b ~ ., data = multi_fit)
```

Residuals:

Min	1Q	Median	3Q	Max
-0.031722	0.000301	0.005604	0.007450	0.012775

Coefficients:

	Estimate	Std. Error	t value	Pr(> t )	
(Intercept)	-0.319779	0.012819	-24.945	1.28e-09	***
faculty	0.027072	0.009691	2.794	0.02093	*
asi	0.059492	0.013001	4.576	0.00134	**

---

Signif. codes: 0 '\*\*\*' 0.001 '\*\*' 0.01 '\*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 0.01678 on 9 degrees of freedom

Multiple R-squared: 0.7615, Adjusted R-squared: 0.7086

F-statistic: 14.37 on 2 and 9 DF, p-value: 0.001579



# Decomposing the multiverse variance

```
car::Anova(fit)
```

Anova Table (Type II tests)

Response: b

	Sum Sq	Df	F value	Pr(>F)	
faculty	0.0021987	1	7.8044	0.020929	*
asi	0.0058987	1	20.9382	0.001336	**
Residuals	0.0025355	9			

---

Signif. codes: 0 '\*\*\*' 0.001 '\*\*' 0.01 '\*' 0.05 '.' 0.1 ' ' 1

```
effectsize::eta_squared(fit, partial = FALSE)
```

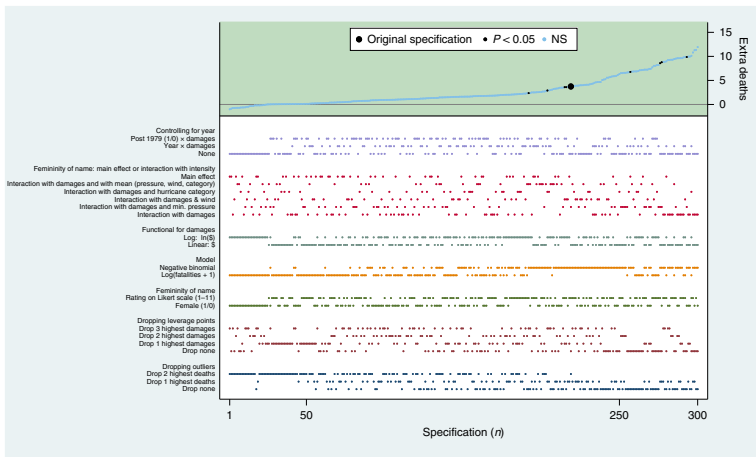
# Effect Size for ANOVA (Type I)

Parameter	Eta2	95% CI
faculty	0.21	[0.00, 1.00]
asi	0.55	[0.14, 1.00]

- One-sided CIs: upper bound fixed at [1.00].

# Specification Curve (Simonsohn et al., 2020)

The specification curve is both an inferential and descriptive tool to summarise the results from a multiverse analysis.



# Specification Curve as descriptive tool

Basically from  $M$  specifications we extract the focal coefficient then:

- ▶ we sort the coefficients from the lowest to the highest and assign a progressive index
- ▶ we plot the index as a function of the coefficient value
- ▶ for each scenario we code the corresponding set of conditions/variables
- ▶ we combine the previous plot with a tile-plot (or similar) showing for each scenario the set of variables/choices

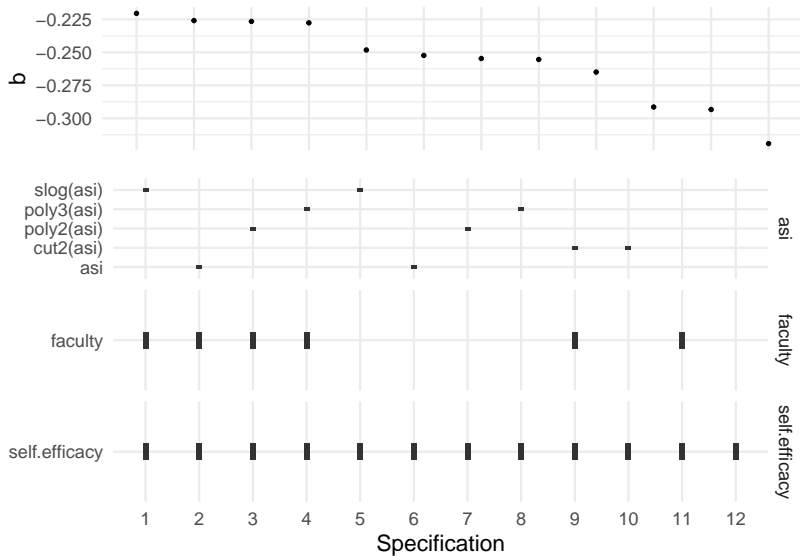
# Specification with the dataset

```
spec_data <- multi_res |>
  # sorting
  arrange(desc(b)) |>
  # index with the order
  mutate(spec = 1:n())

top <- spec_data |>
  # confidence intervals
  mutate(lb = b - se * 2,
         ub = b + se * 2) |>
  ggplot(aes(x = factor(spec), y = b)) +
  geom_point() +
  #geom_segment(aes(y = lb, yend = ub)) +
  theme(axis.text.x = element_blank(),
        axis.title.x = element_blank())

bottom <- spec_data |>
  pivot_longer(starts_with("x_")) |>
  drop_na() |>
  mutate(name = gsub("x_", "", name)) |>
  ggplot(aes(x = factor(spec), y = value)) +
  geom_tile(width = 0.1, height = 0.2) +
  theme(axis.title.y = element_blank()) +
  xlab("Specification") +
  facet_grid(name~., scales = "free")
```

# Specification with the dataset



## Other descriptive tools

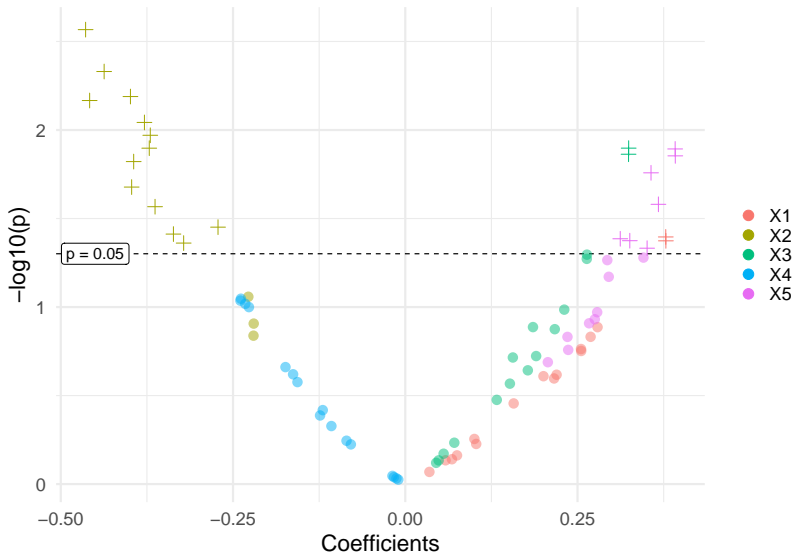
In general, any descriptive statistics can be useful. The main points in a multiverse description are:

- ▶ the range of the estimated effects
- ▶ the impact of the choices
- ▶ the impact on the conclusions (e.g., statistical significance)

Can the EMA be misleading?

## Let's have a look to another example

We have a multiverse with 31 scenarios, 50 observations and 5 predictors, this is the vulcano plot. **What do you think?**





## Let's have a look to another example<sup>2</sup>

From the previous multiverse it is clear that something is going on. Some of the coefficients are significant and other not. There is also a little bit of Janus effect.

---

<sup>2</sup>Thanks to Livio Finos for the insightful example

## Let's have a look to another example<sup>2</sup>

From the previous multiverse it is clear that something is going on. Some of the coefficients are significant and other not. There is also a little bit of Janus effect.

But, the previous example was a simulated multiverse where all the coefficients  $\beta_j = 0$  (the null hypothesis is true). **All the significant scenarios are false positives (type-1 error)!**

---

<sup>2</sup>Thanks to Livio Finos for the insightful example

## Why? multiple testing problem!

A multiverse can be considered as a multiple testing problem because we are testing a set of hypotheses with the same dataset. The type-1 error rate ( $\alpha$ ) need to be controlled otherwise the actual level is higher than the nominal level.

We can demonstrate this with a simple simulation. We simulate  $k$  variables and a one-sample t-test for each variable. The ground truth is that we have  $\mu_1, \mu_2, \dots, \mu_k = 0$  thus  $H_0$  is true.

We repeat the simulation  $B$  times and we count how many times  $p \leq \alpha$  for at least one of the  $k$  tests. This is our estimated type-1 error rate.

# Why? multiple testing problem!

```
k <- 10 # number of variables
n <- 100 # number of observations
R <- 0 + diag(1 - 0, k) # correlation matrix
B <- 1e3

PM <- matrix(NA, B, k)

for(i in 1:B){
  X <- MASS::mvrnorm(n, rep(0, k), R)
  p <- apply(X, 2, function(x) t.test(x)$p.value)
  PM[i, ] <- p
}

# type-1 error for each variable, ignoring multiple testing
apply(PM, 2, function(x) mean(x <= 0.05))
```

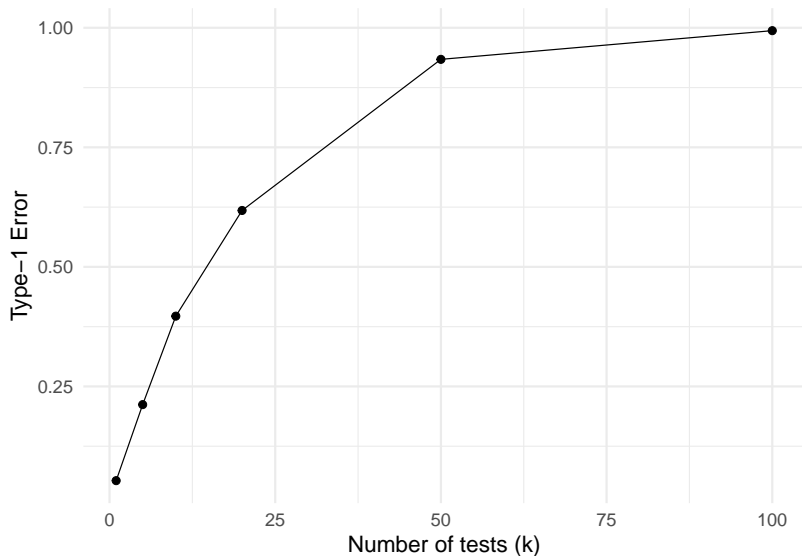
```
[1] 0.048 0.045 0.055 0.052 0.052 0.061 0.049 0.049 0.056 0.059
```

```
# type-1 error considering the k tests (should be alpha)
mean(apply(PM, 1, function(x) any(x <= 0.05)))
```

```
[1] 0.427
```

## Why? multiple testing problem!

To have a better overview, we can repeat the simulation for different number of  $k$ . Quite scary right?



## So what? No multiverse?

Exploring is fine and is quite important if not fundamental. But, when we explore the p-values thus the **inferential** results from the single scenarios, we are inflating the type-1 error and our **inferential** conclusions are no longer valid.

## So what? No multiverse?

Exploring is fine and is quite important if not fundamental. But, when we explore the p-values thus the **inferential** results from the single scenarios, we are inflating the type-1 error and our **inferential** conclusions are no longer valid.

If we want an inferential answer from our multiverse (not always the case) we need a proper inferential framework. This is the role of the **inferential multiverse analysis**.

## Inferential Multiverse Analysis (IMA)



## Correcting the p-values

The main problem is the adjustment for multiple testing. The number of tests in a multiverse can be quite large.

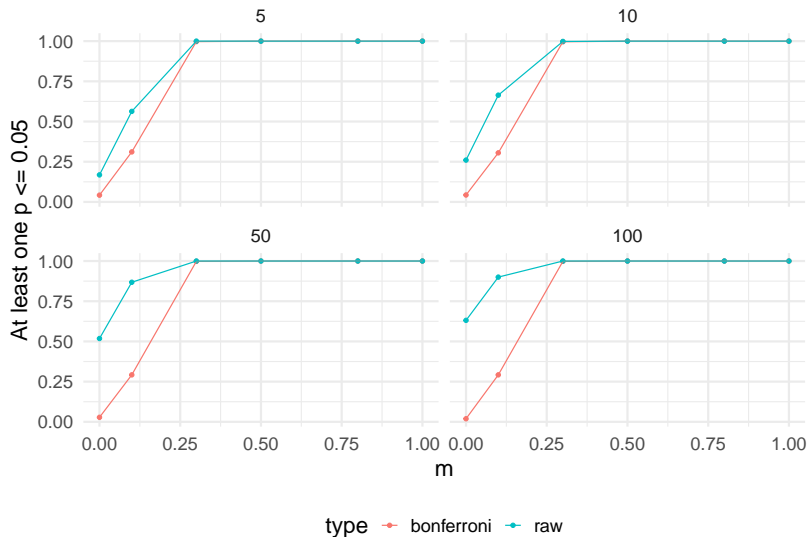
## Correcting the p-values

The main problem is the adjustment for multiple testing. The number of tests in a multiverse can be quite large.

As an example, we simulated a series of tests with different effect size to show the impact on the type-1 error rate and the power.

## Correcting the p-values

Using a standard method (e.g., Bonferroni) clearly controls the type-1 error but reduces a lot the statistical power.



# Inferential Tools

- ▶ Specification Curve
- ▶ Post-Selection Inference in Multiverse Analysis (PIMA)

## Specification Curve

# Intuition of the Specification Curve

# The PIMA recipe... (Girardi et al., 2024)

For constructing the inferential approach with PIMA we need:

- ▶ a flexible modelling framework: **Generalized Linear Models**
- ▶ a permutation-based inferential approach: **Flipscores**
- ▶ a permutation-based and powerful method for weak and strong FWER control: **maxT**

# Intuition of PIMA



# References

- Girardi, P., Vesely, A., Lakens, D., Altoè, G., Pastore, M., Calcagnì, A., & Finos, L. (2024). Post-selection inference in multiverse analysis (PIMA): An inferential framework based on the sign flipping score test. *Psychometrika*, 89, 542–568.  
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- Klau, S., Felix, Patel, C. J., Ioannidis, J. P. A., Boulesteix, A.-L., & Hoffmann, S. (2023). Comparing the vibration of effects due to model, data pre-processing and sampling uncertainty on a large data set in personality psychology. *Meta-Psychology*, 7.  
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- McCaughey, N. J., Hill, T. G., & Mackinnon, S. P. (2022). The association of self-efficacy, anxiety sensitivity, and perfectionism with statistics and math anxiety. *Personality Science*, 3.  
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