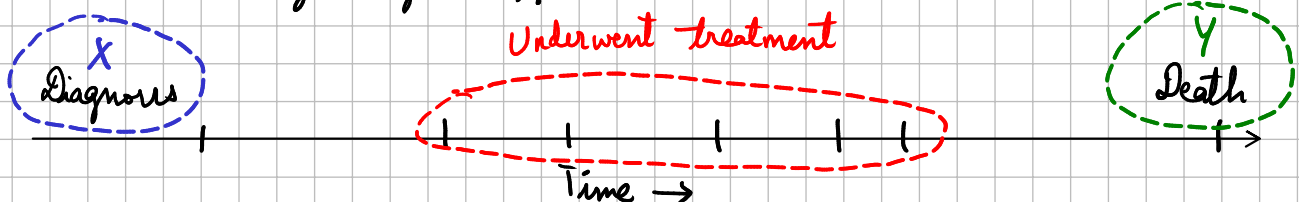


# Causal Inference

- So far, purely predictive questions!
- If there are signs that there is correlation between features and target of interest, that's good enough
- Causal Directionality is irrelevant. (Not completely true)
- When there is dataset shift, <sup>or non-stationary data</sup>, causality matters. Understanding the data deeply is very helpful.
- In healthcare especially, causal questions are important to answer.
- For example, it is more important to prevent Type 2 diabetes (causal) vs early diagnosis of Type 2 diabetes (predictive).
- Naive way of inferring causality:
  - Let's say we trained a DL model to predict onset of Type 2 diabetes
  - Look at most negative feature (lowest weight), let's say it is Gastrojejunum Bypass surgery (yes or no)
  - Then does that mean that if a patient underwent this surgery, he/she won't get diabetes?
- Look at predictive weights is not enough.
- We need to come up with a mathematical model for causality
- Another example:
  - Let's say we train a DL model for predicting survival of breast cancer patient based on radiological mammogram and histopathological slides.
  - Let's say one patient diagnosed with breast cancer survived for longer than 5 years.
  - When a new patient, with similar diagnosis as the model's examples is given to the model, a higher survival is predicted.
  - Does this mean we shouldn't treat the patient?
- This is very dangerous!!



→ A longer survival time maybe because of treatment! Not solely because of diagnosis

→ But the model only learns the  $X(\text{diagnosis}) \rightarrow Y(\text{survival})$  mapping

### Guiding Treatment Decisions

→ Another question that needs to be answered is: How do we guide treatment decisions?

→ How do we tell who is likely to be benefitted by a given treatment?

→ But people respond differently to treatments?

→ Also, data used to guide treatments is based on existing treatment guidelines.

→ Naive way to guide treatment decisions:

Train a predictive model that learns to predict treatment decisions.

David → Treatment A

John → Treatment B

Jane → Treatment A

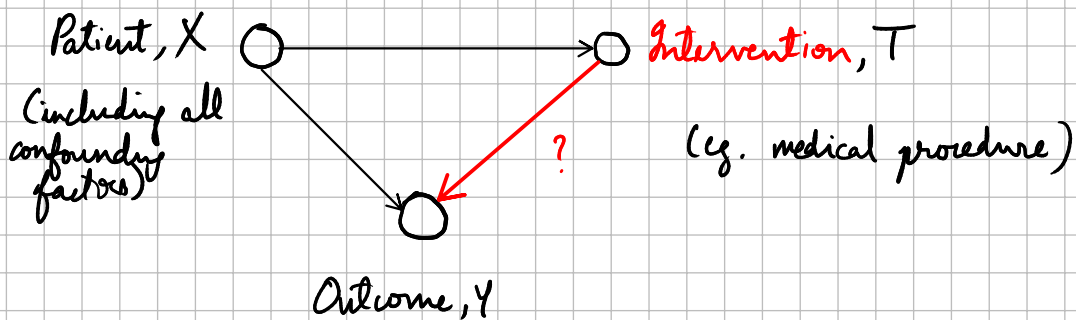
→ Best this can do is match current medical guidelines!

→ How do we go beyond this? We need to capture heterogeneity in treatment response. We need to change how we ask our question.

→ One last example:

- Traditional, does  $X$  cause  $Y$ ?
- Does smoking cause cancer?
- Doing a randomized controlled trial is unethical.
- Could we just compare  $P(\text{lung cancer} | \text{smoker})$  vs  $P(\text{lung cancer} | \text{non smoker})$ ?
- No because of confounding factors (see below)

→ To properly answer, we need to formulate as causal questions.



High dimensional

Observational data

### Causal Graphs

→ Instead of just  $D \in \{x^{(i)}, y^{(i)}\}$ , we need to think in terms of triplets:  $D \in \{x^{(i)}, T^{(i)}, y^{(i)}\}$  → Interventions

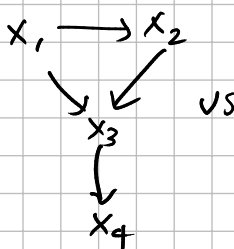
Earlier

→ Causal Inference might take a form like so: (Can Skip! Won't be discussed further)

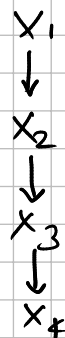
Data

$x_1$	$x_2$	$x_3$	$x_4$
0	1	0	0
0	0	1	0
...	...	...	...
1	1	1	0

we try to  
find right  
graph →



vs



What is the  
underlying  
causal graph?

For Two random variables and  $x_1$  and  $x_2$

$x_1 \rightarrow x_2$  i.e.,  $P(x_1) P(x_2|x_1)$

$x_2 \rightarrow x_1$  i.e.,  $P(x_2) P(x_1|x_2)$

Are indistinguishable (because of conditional probability and Bayes theorem)

Then we might want to add interventions to  $x_1 \rightarrow x_2$  and  $x_2 \rightarrow x_1$  to disentangle the causalities.

→ This is the simplest possible case!

- $X$  is highdimensional,  $T$  and  $Y$  are single random variable.
- The causal graph is assumed here.
- We just don't know the connection weights' strength!