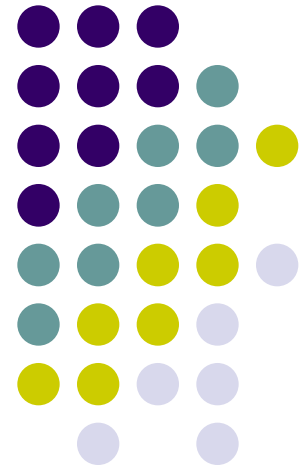
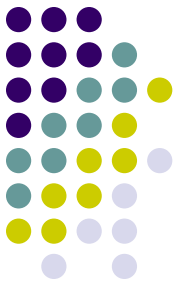


MEASURING ASSOCIATIONS IN EPIDEMIOLOGIC STUDIES



Dr. Ian Gardner – University of California Davis



Measures of association

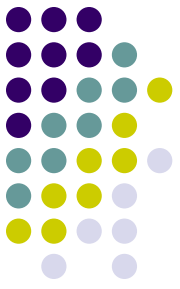
- “Association” means “relationship”
- Various type of measures of how numerically strong an association is
 - Commonly-used measures
 - Odds ratio
 - Relative risk (synonym: risk ratio)
 - Attributable risk (synonym: risk difference)

Why measure associations?

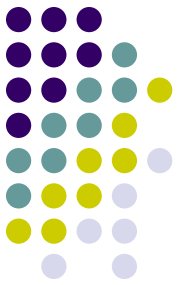


- Measures of strength of association are an important consideration when making causal inferences in epidemiologic studies
- In general, the stronger the association the more likely the relationship is “causal”

Which measure of association should I use?



- Choice depends on
 - Study design
 - Case-control (Odds ratio)
 - Cross-sectional (Odds ratio)
 - Cohort (Relative risk, attributable risk, odds ratio)
 - Ease of interpretation/explanation
 - Numerical considerations
 - Some can't be calculated in some situations

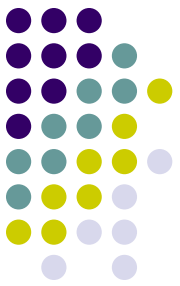


Case-control design

- Find cases and controls (subject to defined criteria), conduct interviews and find out about previous exposure to “risk factors”

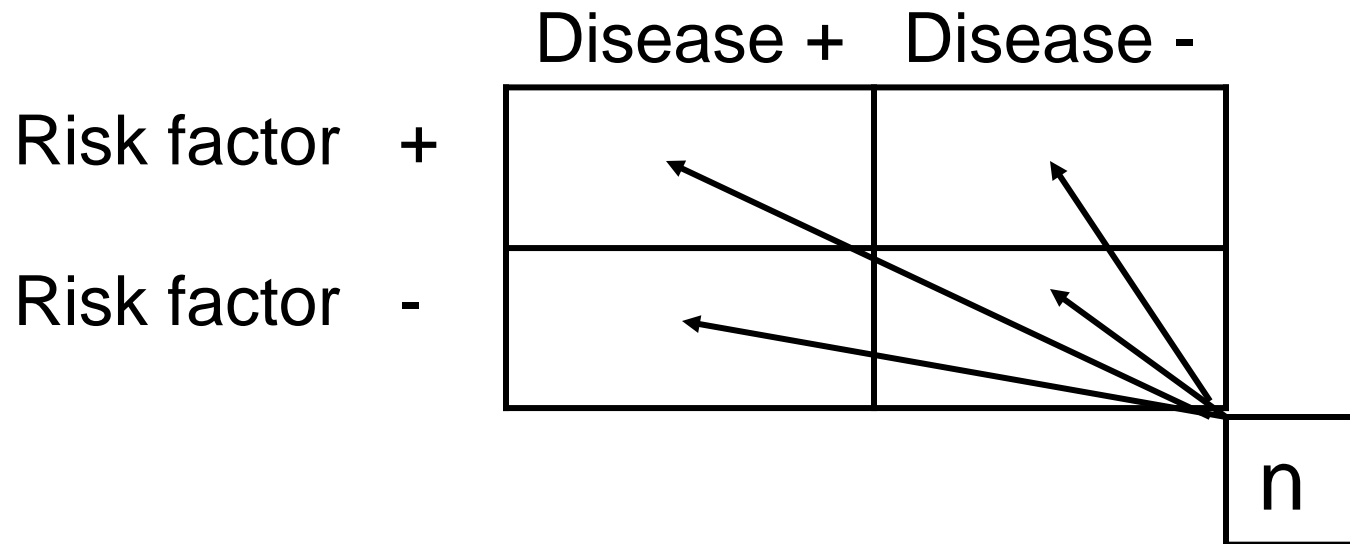
| | Cases | Controls |
|---------------|-------|----------|
| Risk factor + | | |
| Risk factor - | | |

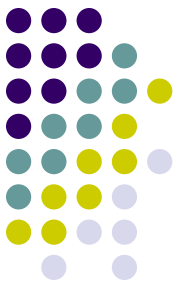
n_1 n_2



Cross-sectional design

- Find a population of subjects and classify them according to disease status and risk factor status (usually simultaneously)





Cohort design

- Find a group of risk factor positive subjects and a group of risk factor negative subjects and follow groups over time for disease (or other outcome)

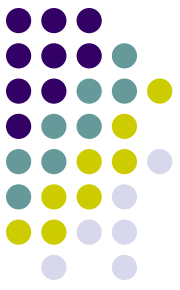
| | Disease + | Disease - | |
|---------------|-----------|-----------|-------|
| Risk factor + | ← | | n_1 |
| Risk factor - | ← | | n_2 |

Note: this design allows calculation of incidence (risk)
– which is not possible in other 2 designs



Odds ratio

- Can be used in all epidemiologic studies (*case-control, cross-sectional, cohort*)
- Ratio of the odds of exposure:non-exposure in disease-specific groups
or
Ratio of the odds of disease:no disease in exposure-specific groups



Example: Odds ratio calculation

| | AI+ (Cases) | AI – (Controls) |
|------------------|----------------|--------------------|
| Poor biosecurity | 12 (a) | 61 (b) |
| Good biosecurity | 1 (c) | 73 (d) |
| | 13 | 134 |

Odds of disease in exposed (poor biosecurity) group = 12/61

Odds of disease in non-exp (good biosecurity) group = 1/73

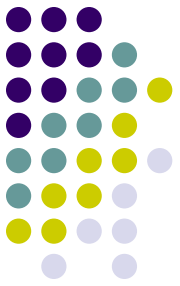
$$\text{Odds Ratio} = ad/bc = 12 \times 73 \div 1 \times 61 = 14.4$$

Significance of the Odds ratio



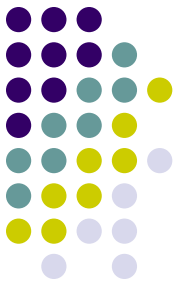
- 95% confidence interval
 - Captures the uncertainty in the magnitude of the odds ratio
 - If it excludes the value 1, then the odds ratio is significantly different at $P = 0.05$
- Statistical test
 - Chi-square test

Computer software



- Various computer software available to assist with calculations
 - Epi Info (www.cdc.gov)
 - Medcalc (www.medcalc.be)
 - Trial version has 25 uses

Confidence intervals for the OR and statistical significance



```
Command Prompt - epi6
EpiInfo Version 6
+ Disease -
+ 12 61 73
- 1 73 74
E 13 134 147
x
p
o
s
u
r
e

Statcalc
November 1993

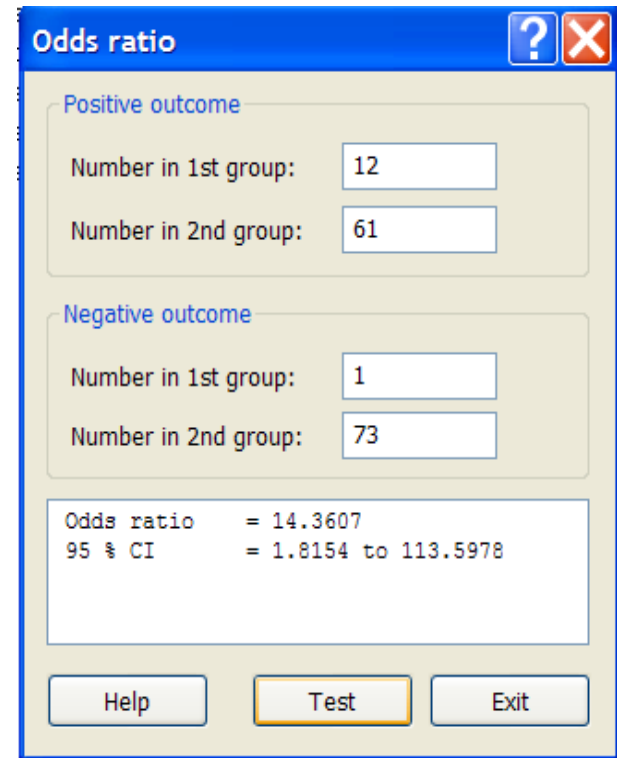
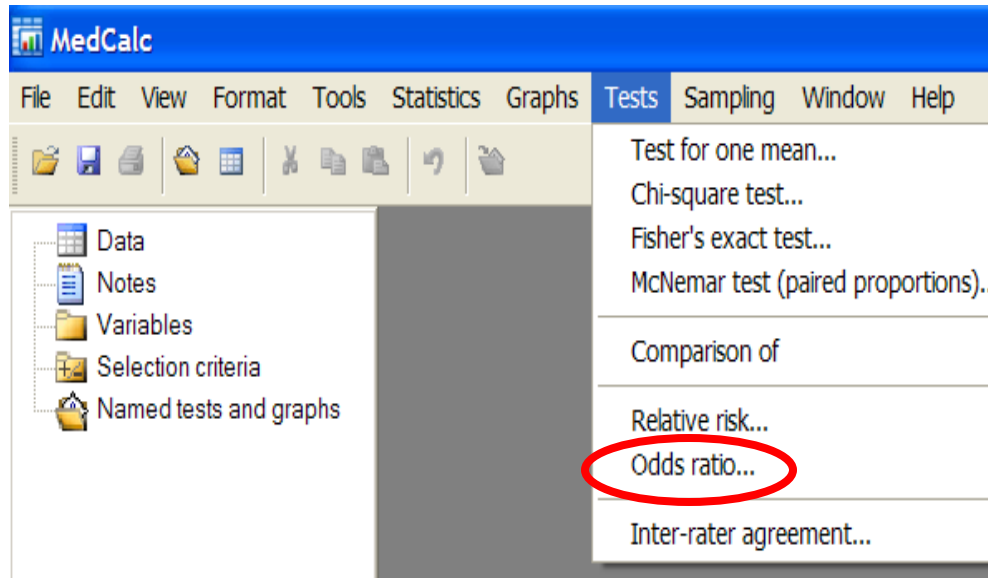
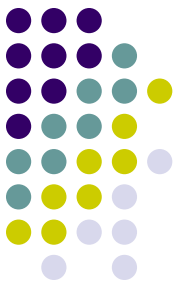
Analysis of Single Table
Odds ratio = 14.36 (1.85 <OR< 303.95*)
Cornfield 95% confidence limits for OR
*Cornfield not accurate. Exact limits preferred.
Relative risk = 12.16 (1.62 <RR< 91.17)
Taylor Series 95% confidence limits for RR
Ignore relative risk if case control study.

Chi-Squares P-values
Uncorrected : 10.38 0.0012766 ←
Mantel-Haenszel: 10.31 0.0013264 ←
Yates corrected: 8.59 0.0033822 ←

F2 More Strata; <Enter> No More Strata; F10 Quit

F1-Help F2-Stratum F5-Print F6-Open File F10-Done
```

Confidence intervals for the OR using Medcalc

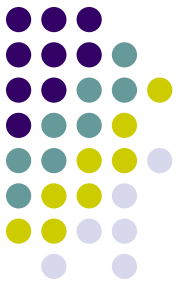


Comment



- Method of calculation of odds ratio in cross-sectional and cohort studies is the same as in a case-control study
- Interpretation and statistical testing are also the same

Cohort design: risk calculations

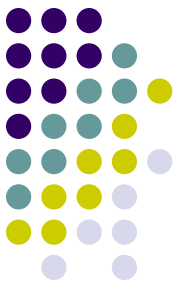


| | AI + | AI - | |
|------------------|--------|--------|----------|
| Poor biosecurity | 12 (a) | 61 (b) | 73 (a+b) |
| Good biosecurity | 1 (c) | 73 (d) | 74 (c+d) |

Incidence of AI in exposed (poor biosecurity) group = 12/73

Incidence of AI in non-exposed (good biosecurity) group = 1/74

Relative risk = $a/(a+b) \div c/(c+d) = 12/73 \div 1/74 = 12.2$

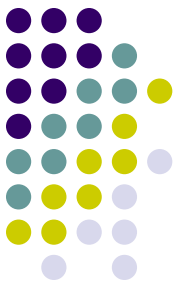


Example: RR calculation

Relative risk (RR) = 12.2

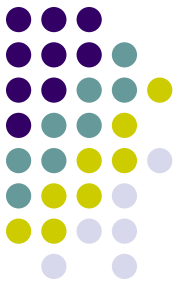
Interpretation: Flocks with poor biosecurity were at 12.2 times higher risk of becoming AI cases than Flocks with good biosecurity

Units: Range, 0 to infinity
Null value is 1
(i.e. no increase in odds of disease)



Relative risk (RR):interpretation

- Tells you how many more times likely disease was in the risk-factor positive (exposed) group compared with the risk-factor negative (non-exposed) group
- RR ranges from 0 to ∞ ; equal risk = 1
- If you get a RR between 0 and 1, the RR is telling you that exposure was protective



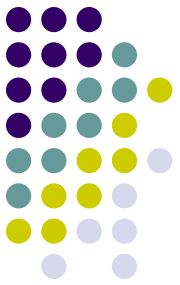
Relative risks

- What do these mean?

$$RR = 1$$

$$RR = 2$$

$$RR = 0.33$$



Significance of the RR

- 95% confidence interval
 - Captures the uncertainty in the magnitude of the relative risk
 - If it excludes the value 1, then the relative risk is significantly different at $P = 0.05$
- Statistical test
 - Chi-square test

Confidence intervals for the RR and statistical significance



```
Command Prompt - epi6
EpiInfo Version 6          Statcalc          November 1993
+ Disease -
+   +-----+-----+-----+
+   | 12  | 61  | 73  |
+   +-----+-----+-----+
-   | 1   | 73  | 74  |
-   +-----+-----+-----+
E   | 13  | 134 | 147 |
x   |     |     |     |
p   |     |     |     |
o   |     |     |     |
s   |     |     |     |
u   |     |     |     |
r   |     |     |     |
e   |     |     |     |

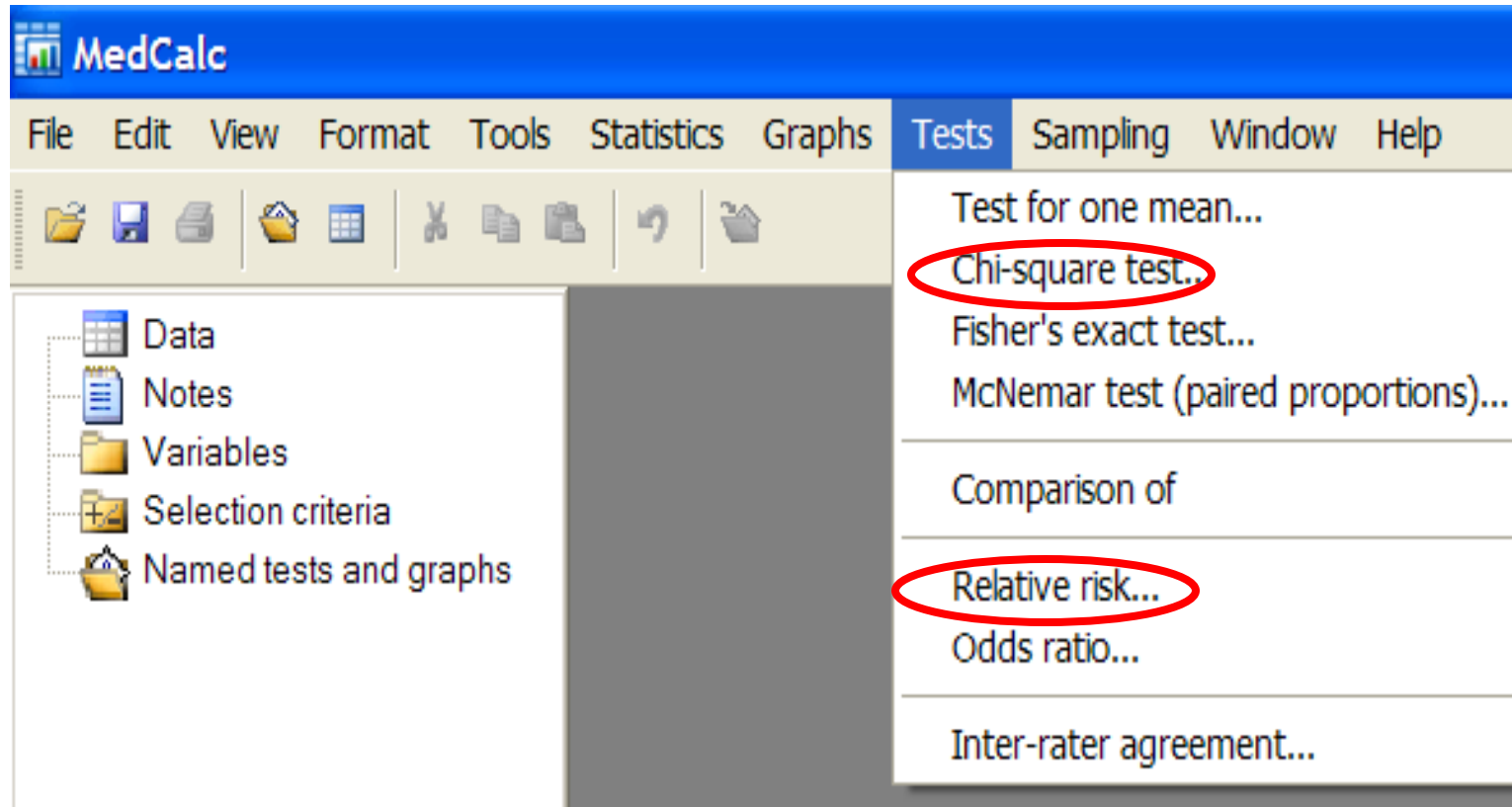
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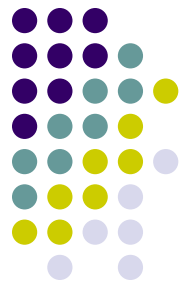
F2 More Strata; <Enter> No More Strata; F10 Quit

F1-Help  F2-Stratum  F5-Print  F6-Open File  F10-Done
```

Statistical testing and confidence interval calculation for RR



Statistical testing and confidence interval calculation for Relative Risk



Chi-square test [?] [X]

| | M1 | M2 | M3 | M4 | M5 | M6 |
|----|----|----|----|----|----|----|
| N1 | 12 | 61 | | | | |
| N2 | 1 | 73 | | | | |
| N3 | | | | | | |
| N4 | | | | | | |
| N5 | | | | | | |
| N6 | | | | | | |
| N7 | | | | | | |
| N8 | | | | | | |
| N9 | | | | | | |

Options

Chi-square test for trend

Chi-square = 8.589
DF = 1
P = 0.0034
Contingency coeff. = 0.235

Help Test Exit

Relative risk [?] [X]

1st group

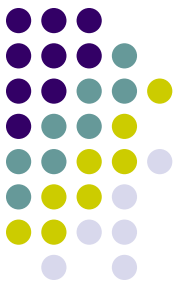
Number positive: 12
Number negative: 61

2nd group

Number positive outcome: 1
Number negative: 73

Relative risk = 12.1644
95 % CI = 1.6230 to 91.1731

Help Test Exit



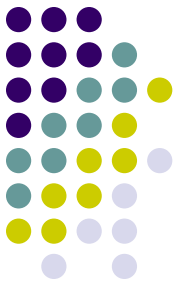
Cohort design: risk calculations

| | AI + | AI - | |
|------------------|--------|--------|----------|
| Poor biosecurity | 12 (a) | 61 (b) | 73 (a+b) |
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Incidence of AI in exposed (poor biosecurity) group = 12/73

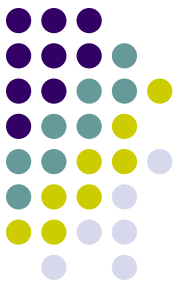
Incidence of AI in non-expos (good biosecurity) group = 1/74

Attributable Risk = $a/(a+b) - c/(c+d) = 12/73 - 1/74 = 0.15$



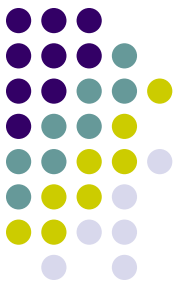
Attributable risk

- Incidence of disease that is attributable to the exposure - in theory, it is the incidence of disease that could be removed/prevented if the exposure was removed completely from the exposed (risk factor +) group
- Note that if you get a negative AR, the AR is telling you the rate of disease that was prevented by the exposure



Interpretation of an AR value

- There are several variations on the "pure" attributable risk .. be careful when reading the literature.
- One is the etiologic fraction among the exposed (AR_{exp}%) (also known as attributable fraction) which expresses the AR as a fraction of the incidence among the exposed.
- In theory, this measure indicates the proportion of disease in the exposed that could have been prevented had exposure not occurred.



Summary

- Relative risk and attributable risk should only be calculated in cohort studies where incidence data are collected
- Odds ratios can be calculated in all study types: *case-control*, *cohort* and *cross-sectional* and be used to compare findings across different study types