

Multivariable analysis

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UNIVARIABLE analysis:
enough for a thesis

One X \longrightarrow One Y

MULTIVARIABLE analysis:
necessary for a scientific article

X1 \longrightarrow
X2 \longrightarrow One Y
X3 \longrightarrow

STAGE MIGRATION is a type of information bias: if the surgical procedure is extended, the tumor is better staged and often becomes apparently more advanced

BIVARIATE ANALYSIS

In patients undergoing gastrectomy for gastric cancer

Excised lymph nodes \longleftrightarrow metastatic lymph nodes
 $T_{di} \text{ Kendall} = 0.192$
 $P < 0.001$

N.B. A non-parametric statistics (Kendall's tau, Kendall rank correlation coefficient) is used instead of a parametric statistics (r), as the distributions of excised and metastatic lymph nodes are highly skewed.

Excised lymph nodes \longleftrightarrow metastatic lymph nodes
 $T = 0.192$
 $P < 0.001$
 Excised lymph nodes \swarrow T tier \nwarrow metastatic lymph nodes
 $T = 0.151$ $P < 0.001$ $T = 0.525$ $P < 0.001$

T tier (depth of tumor invasion) strongly correlates with the number of metastatic (positive) lymph nodes, but also slightly with the number of excised nodes. Could it be a confounder ?

TRIVARIATE ANALYSIS

Excised lymph nodes \longleftrightarrow metastatic lymph nodes
 $T = 0.134$
 $P < 0.001$
 Excised lymph nodes \swarrow T tier \nwarrow metastatic lymph nodes
 $T = 0.060$ $P = 0.006$ $T = 0.511$ $P < 0.001$

When controlling for T stage by the Kendall's PARTIAL rank correlation coefficient, the correlation between excised and metastatic lymph nodes becomes weaker but does not disappear.

In conclusion, the number of metastatic lymph nodes increases with increasing number of excised lymph nodes, even if tumor stage is kept constant through a statistical technique. Stage migration is further supported.

G de Manzoni, G Verlato, et al (2003) The new TNM classification of lymph node metastasis minimises stage migration problems in gastric cancer patients. Br J Cancer 87: 171-174

QUANTITATIVE VARIABLES

Univariable analysis: 1 Y, 1 X

1) Simple linear regression

$y = \beta_0 + \beta_1 x + \varepsilon$, where X and Y are both quantitative variables

Multivariable analysis: 1 Y, several Xs

2) Multiple linear regression

$y = \beta_0 + \beta_1 x_1 + \beta_2 x_2 + \varepsilon$, where X s and Y are both quantitative variables

3) Analysis of Variance (ANOVA)

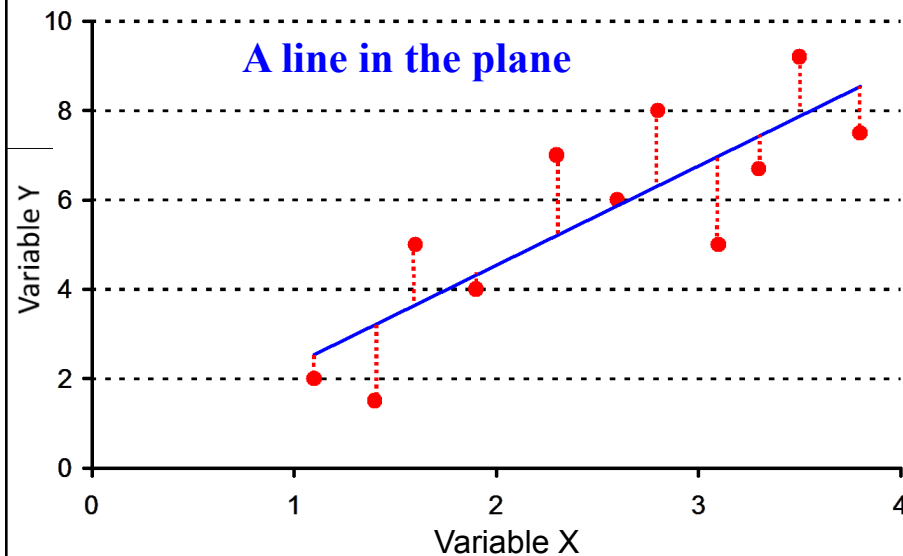
$y = \beta_0 + \beta_1 x_1 + \beta_2 x_2 + \varepsilon$, where Y quantitative, X s qualitative

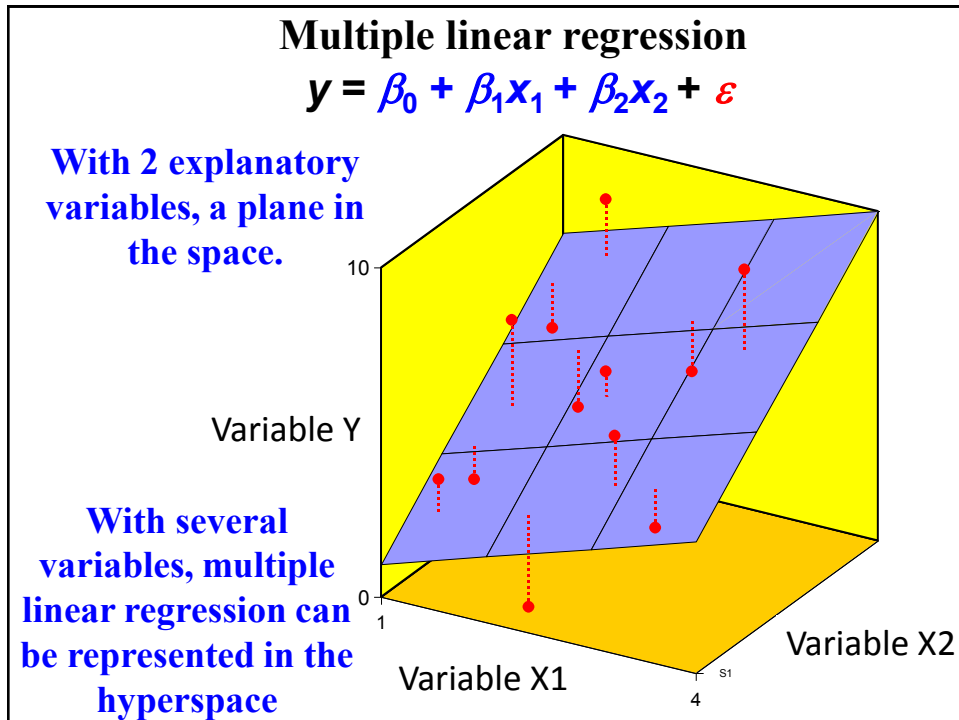
4) Analysis of covariance (ANCOVA)

$y = \beta_0 + \beta_1 x_1 + \beta_2 x_2 + \varepsilon$, where Y quantitative, X s both qualitative and quantitative

Model of simple linear regression

$$y = \beta_0 + \beta x + \varepsilon$$





And with NOMINAL VARIABLES ?

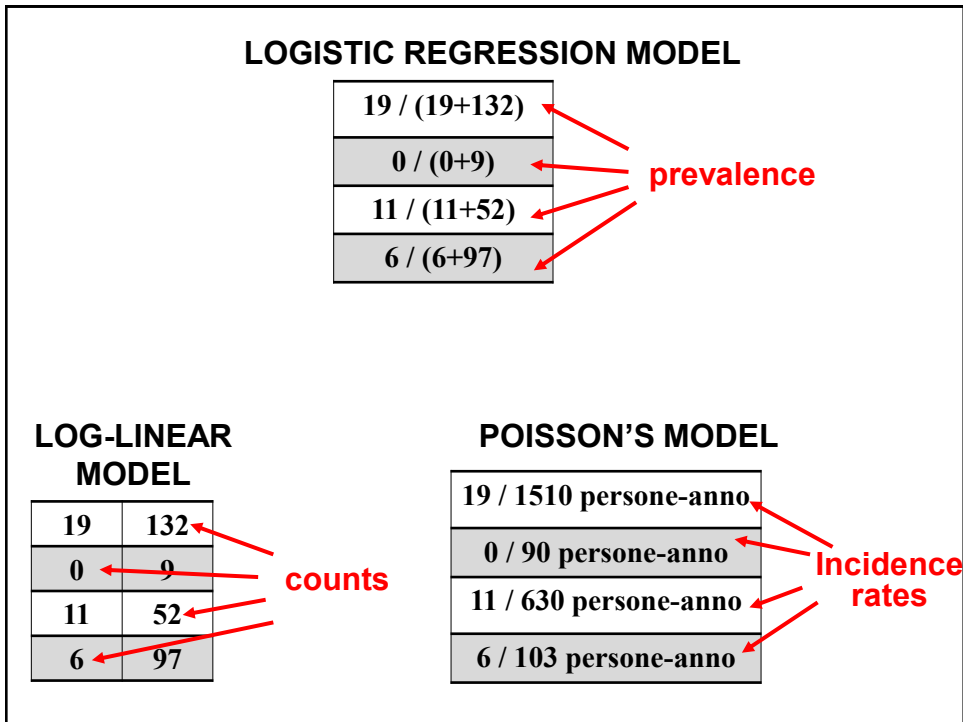
2 VARIABLES (both qualitative):
Chi-squared test, Fisher's exact test

3 qualitative VARIABLES (2 variables + 1 stratification factor): Mantel-Haenszel test

SEVERAL VARIABLES:

y dichotomous (healthy/sick) → LOGISTIC model

y polytomous (never smoker, ex-smoker, current smoker)
→ MULTINOMIAL model



SURVIVAL ANALYSIS

1) UNIVARIABLE ANALYSIS

Estimating survival curves: method by Kaplan-Meier

Evaluating significance of differences among survival curves: log-rank test

2) MULTIVARIABLE ANALYSIS

Evaluating the combined prognostic significance of several factors: Cox model

