# Categorizing variables measured with error

**Subgroup of TG4:** Measurement error and misclassification









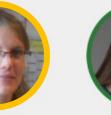
















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http://www.stratostg4.statistik.uni-muenchen.de/

Image by Steve Buissinne from Pixabay

## Background

Categorization of food consumption often done in nutritional studies

Reason: to study shape / no assumption on shape

Categorization in general has disadvantages

- Loss of information / power
- Can be manipulated
- Misspecified model (in presence confounders)
- Inferior to splines



## Plans of subgroup

- Paper explaining effect of categorizing variable measured with errors
- What to do (feasible for researchers):
  - Regression calibration → categorize calibrated values (using pre-specified cut-offs)
  - Simple correction factor for when categories are quantiles:
    - Divide by correlation coefficient true/observed



#### Use calibrated values

#### calibrated value = expected value of true intake:

- $C_i = \mathsf{E}(X_i | X_i^*)$ 
  - $C_i$  = "calibrated value"
  - $X_i$  = true value
  - $X_i^*$  = measured value with imperfect instrument

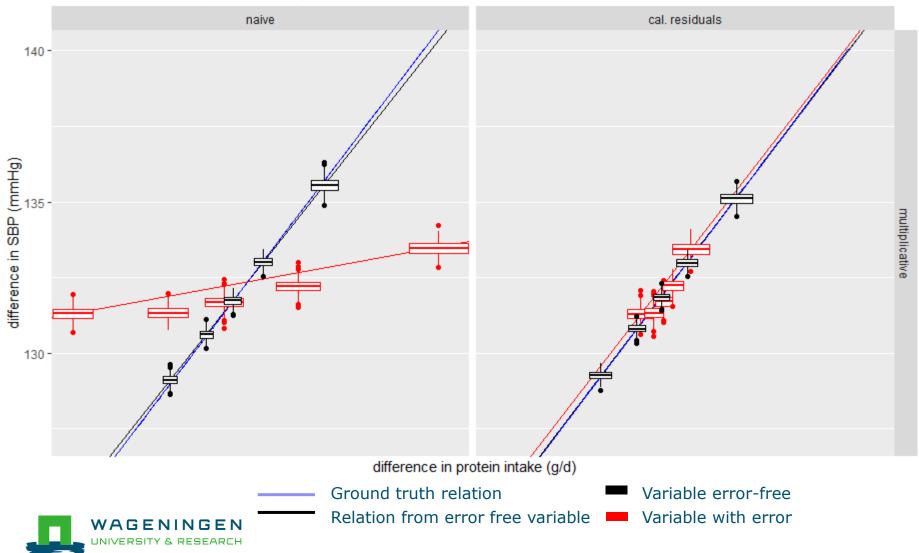
Proposal based on:  $E_{C_i \in (X_{low}, X_{high}]}(C_i) = E_{C_i \in (X_{low}, X_{high}]}(E(X_i)) ?= E_{X_i \in (X_{low}, X_{high}]}(X_i)$ 



#### **Results simulation**

#### x=lognormal, strong association, pos. confounding

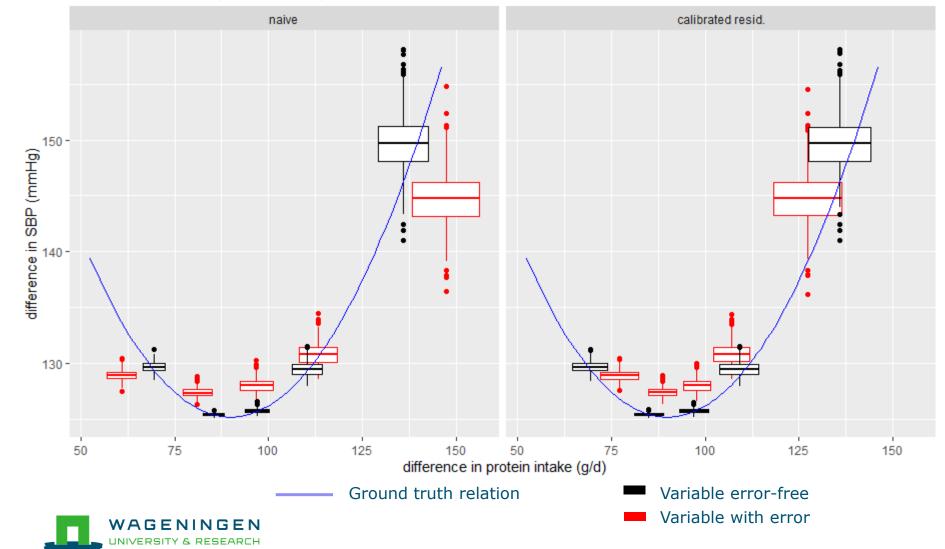
blue: simulated relation; black: no error; red = with error



#### **Results simulation**

#### x=lognormal , strong association , no confounding

blue: simulated relation; black: no error; red = with error



### Possible collaboration TG4

- Splines: TG2 (Selection of variables and functional forms in multivariable analysis)
- Categorizing with confounders → misspecified model : TG2?
- Include validation studies, sample size calculation → TG5 study design
- Measurement error → missing true values → TG1 missing values

