| Effect size | Risk ratio |
| :--- | :--- |
| Analysis type | Basic |
| Level | Basic |

## Synopsis

This analysis includes four studies where patients were randomized to receive either a standard dose or a high dose of statins. Outcome was the proportion of patients with a cardiovascular event or death in each group.

The effect size (a risk ratio of about 0.80 ) was consistent across studies. However, because of low power, only one of the studies was statistically significant. The summary effect had better power and was statistically significant.

We use this example to show

- How to enter data from $2 \times 2$ tables
- How get a sense of the weight assigned to each study
- How to perform a sensitivity analysis
- How to choose between fixed-effect and random-effects models
- How to interpret statistics for effect size
- How to interpret statistics for heterogeneity

To open a CMA file > Download and Save file | Start CMA | Open file from within CMA
Download CMA file for computers that use a period to indicate decimals
Download CMA file for computers that use a comma to indicate decimals
Download this PDF
Download data in Excel
Download trial of CMA

Start the program

- Select the option [Start a blank spreadsheet]
- Click [Ok]


Click Insert > Column for > Study names


The screen should look like this


Click Insert > Column for > Effect size data


The program displays this wizard

Select [Show all 100 formats] Click [Next]

Select [Comparison of two groups...] Click [Next]

Drill down to

Dichotomous (number of events) Unmatched groups, prospective ... Events and sample size in each group

Ey. Insert columns for effect size data

Click on the icons to select the data entry format

Two groups or correlation
(1) Dichotomous (number of events)

Unmatched groups, prospective [e.g., controlled trials, cohort studies)
E] Events and sample size in each group
亚 Non-events and sample size in each group
Non-events and sample size in each ground
Events and non-events in each group
E] Chi-squared and total sample size
Matched groups, prospective (e.g., crossover trials or pre-post designs)
Unmatched groups, retrospective [e.g., case control studies]
Computed effect sizes
Continuous (means)
Correlation
Rates (events by person years)
Survival (time to event)

The program displays this wizard

Enter the following labels into the wizard

- First group > High
- Second group > Standard
- Name for events > Dead
- Name for non-events $>$ Ok

Click [Ok] and the program will copy the names into the grid

团 Comprehensive meta analysis - [C:\Users\Biostat\Dropbox\Workshops Three-Day\Cannon\cannon.cma]


There are three options at this point

- Enter the data directly into CMA
-     - or - Open the CMA data file [Cannon.cma]
-     - or - Copy the data from Excel [Cannon.xls]

Here, we'll show how to copy the data from Excel

- Switch to Excel and open the file
- Highlight the rows and columns as shown (Columns A to E only), and press CTRL-C to copy to clipboard

- Switch to CMA
- Click in cell Study-name 1
- Press [CTRL-V] to paste the data

Click here

- The screen should look like this


At this point we should check that the data has been copied correctly．Then
－Click anywhere in Row 1
－Select Edit＞Delete row，and confirm
Click here

| File <br> Run ： | $\underline{\text { Edit }}$ Format View Insert Identify Iools Computational options Analyses Help |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  | Bookmark data <br> Restore data Column properties |  | 曻 | 品蹖 | 漞 ${ }^{\text {－}}$ | －${ }^{\text {I }}$ | ＋ 00 ＋${ }_{\square}^{+}$ |  | $\checkmark$ | Z |  |  |  |  |  |
|  |  |  | $\begin{aligned} & \text { High } \\ & \text { thal N } \end{aligned}$ | Standard Events | Standard Total N | Odds ratio | Log odds ratio |  | Variance | J | K | L | M | N | 0 |
| 1 |  | $\mathrm{Ctrl}+\mathrm{C}$ |  | Standard | Standard N |  |  |  |  |  |  |  |  |  |  |
| 2 | 妇 Copy | $C t r i+C$ | 2099 | 172 | 2063 | 0.828 | －0．189 | 0.117 | 0.014 |  |  |  |  |  |  |
| 3 | 觬 Copyw |  | 2265 | 235 | 2232 | 0.846 | －0．168 | 0.101 | 0.010 |  |  |  |  |  |  |
| 4 | 觬 Copy e |  | 4995 | 418 | 5006 | 0.787 | －0．240 | 0.076 | 0.006 |  |  |  |  |  |  |
| 5 | Paste | Ctrl＋V | 4439 | 463 | 4449 | 0.878 | －0．130 | 0.071 | 0.005 |  |  |  |  |  |  |
| 6 | B Paste | Ctri＋V |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 7 | \％Cut | Ctrl +X |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| 18 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

By default，the program is displaying the odds ratio as the effect size．We want to switch to the risk ratio
－Right－click on any of the yellow columns
－Click Customize computed effect size display


- Tick Risk ratio
- Tick Log risk ratio
- Select Risk Ratio in the drop-down box in the wizard
- De-select Odds ratio
- De-select log odds ratio
- Click Ok


The program now display the risk ratio rather than the odds ratio

* Comprehensive meta analysis - [Data]


Click File > Save As and save the file


Note that the file name is now in the header.

- [Save] will over-write the prior version of this file without warning
- [Save As...] will allow you to save the file with a new name


By convention we've put the treated group (High) in the first two columns and the control (Standard) in the second two columns. Also by convention, we've defined "Event" as the presence of the outcome (Dead).

When we follow these conventions, and the outcome is a bad event (as it is here) if the treated group does better than the control, the risk ratio will be less than 1.

Therefore, in the present case, a risk ratio less than 1 indicates that High-Dose was associated with a decreased risk of a coronary event.

It's always a good idea to check at least one study and make sure that we have the direction right. For this purpose we'll use the third study (TNT).

| $\underline{\underline{F}}$ (e Edit Format View Insert Identify Iools Computational options Analyses Help |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Study name | High Events | High Total N | Standard Events | Standard Total N | Risk ratio | Log risk ratio | Std Err | Variance | J | K | L | M | N | 0 |
| 1 | Prove it | 147 | 2099 | 172 | 2063 | 0.840 | -0.174 | 0.108 | 0.012 |  |  |  |  |  |  |
| 2 | A toz | 205 | 2265 | 235 | 2232 | 0860 | -0.151 | 0.091 | 0.008 |  |  |  |  |  |  |
| 3 | TNT | 334 | 4995 | 418 | 5006 | 0.801 | -0.222 | 0.071 | 0.005 |  |  |  |  |  |  |
| 4 | Ideal | 411 | 4439 | 463 | 4449 | 0.890 | -0.117 | 0.064 | 0.004 |  |  |  |  |  |  |
| 5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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Both groups have approximately the same number of patients (about 5,000 ) but the number of events is lower in the High-dose group than in the Standard-Dose group ( 334 vs .418 ). The risk ratio is less than 1 (0.801), which means that patients treated with High-Dose were less likely to die.

- To run the analysis, click [Run analysis]

| File Edit Format Vie |  | v Insert Identify Iools Computational options Analyses Help |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Run analyses $\rightarrow$ \& |  |  |  |  | 堔 | '三 | $\xrightarrow[+0]{+0.00}+$ | $\downarrow$ |  |  | K | L | M | N | 0 |
|  | Study name | High Events | High <br> Total N | Standard Events | Standard Total N | Risk ratio | Log risk ratio | Std Eri | Variance | J |  |  |  |  |  |
| 1 | Prove it | 147 | 2099 | 172 | 2063 | 0.840 | -0.174 | 0.108 | 0.012 |  |  |  |  |  |  |
| 2 | A to Z | 205 | 2265 | 235 | 2232 | 0.860 | -0.151 | 0.091 | 0.008 |  |  |  |  |  |  |
| 3 | TNT | 334 | 4995 | 418 | 5006 | 0.801 | -0.222 | 0.071 | 0.005 |  |  |  |  |  |  |
| 4 | Ideal | 411 | 4439 | 463 | 4449 | 0.890 | -0.117 | 0.064 | 0.004 |  |  |  |  |  |  |
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| 7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

This is the basic analysis screen

Initially, the program displays the fixed-effect analysis. This is indicated by the tab at the bottom and the label in the plot.


All four studies have risk ratios in the range of 0.80 to 0.90 . Only one (TNT) is statistically significant. The effects seem to be reasonably consistent. The confidence interval for every study overlaps the mean.

## Click [Both models]

The program displays results for both the fixed-effect and the random-effects analysis.


Under the fixed-effect model the pooled effect size is 0.849 with a confidence interval of 0.786 to 0.917 . Under the random-effects model the pooled effect size is 0.849 with a confidence interval of 0.786 to 0.917 .
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- The fixed-effect model would be appropriate if all the studies were virtual replicates of each other, which may or may not be the case here. The may have patients varied in some ways.
- The random-effects model is appropriate because the studies may vary in ways that could impact the effect size.

While the two models yield identical results, the random-effects model is a better fit for the way the studies were sampled, and therefore that is the model we will use in the analysis.

- Click Random on the tab at the bottom

The plot now displays the random-effects analysis alone.


A quick view of the plot suggests the following

- Most of the studies show an advantage for the high-dose group, but only one is statistically significant
- The observed effects are pretty consistent
- The summary effect is 0.849 with a confidence interval of 0.786 to 0.917 .
- The summary effect has a Z -value -4.164 a $p$-value of $<0.001$. We reject the null hypotheses that the true mean risk ratio is 1.0 , and conclude that the risk of death is lower in the high-dose group.


## Click [Next table]




The statistics at the left duplicate those we saw on the prior screen.

- The summary effect is 0.849 with a confidence interval of 0.786 to 0.917 .
- The summary effect has a Z-value -4.164 a $p$-value of $<0.001$. We reject the null hypotheses that the true mean risk ratio is 1.0 , and conclude that the risk of death is lower in the high-dose group.
- The statistics at the upper right relate to the dispersion of effect sizes across studies. The $Q$ value is 1.242 with $d f=3$. $Q$ reflects the distance of each study from the mean effect (weighted, squared, and summed over all studies). $Q$ is always computed using FE weights (which is the reason it is displayed on the "Fixed" row, but applies to both FE and RE analyses.
- If all studies actually shared the same true effect size, the expected value of $Q$ would be equal to df (which is 3). Here, $Q$ is less than this value, and so there is no evidence of variance in true effects.
- $I^{2}$ is the proportion of the observed variance that reflects differences in true effects rather than sampling error. Since the variance in true effects is zero, $I^{2}$ must be zero.
- $\quad T^{2}$ is the estimate of the between-study variance in true effects. $T$ is the estimate of the between-study standard deviation in true effects. Since the variance in true effects is zero, both of these values must be zero. These value are both in log units.
- Click [Next table] to return to this screen


Click Hi-Resolution plot

Impact of Statin Dose on CV Events


Random-effects meta-analysis

## Cannon | High Dose vs. Standard Dose Statins

## Summary

The analysis included four studies, each of which compared patients who were randomly assigned to either a standard dose or a high dose of statins. The outcome was mortality or cardiovascular event, and the effect size was the risk ratio.

The studies in this analysis were sampled from a universe of possible studies defined by certain inclusion/exclusion rules as outlined in the full paper. For this reason, the random-effects model was employed for the analysis. The conclusions (below) apply to this universe.

## Is statin dose related to risk of death?

The mean risk ratio is 0.849 , which means that being assigned to a high-dose rather than a standard dose of statins resulted in a $15 \%$ lower risk of an event.

The confidence interval for the risk ratio is 0.786 to 0.917 , which tell us that the mean risk ratio in the defined universe could fall anywhere in this range. This range does not include a risk ratio of 1.0, which tells us that the mean risk ratio is probably not 1.0.

Similarly, the $Z$-value for testing the null hypothesis (that the mean risk ratio is 1.0 ) is -4.164 , with a corresponding $p$-value is $<0.001$. We can reject the null that the risk of an event is the same in both groups, and conclude that the risk is lower in the high-dose group.

## How much does the effect size vary across studies?

The $Q$-statistic provides a test of the null hypothesis that all studies in the analysis share a common effect size. If all studies shared the same effect size, the expected value of $Q$ would be equal to the degrees of freedom (the number of studies minus 1). The $Q$-value is 1.242 with 3 degrees of freedom. Thus, the observed dispersion is actually less than we would expect by chance. It follows that there is no evidence that the true effect size varies from study to study.

The $I^{2}$ statistic tells us what proportion of the observed variance reflects differences in true effect sizes rather than sampling error. Since the variance in true effect sizes is zero, $I^{2}$ must be zero. $T^{2}$ is the variance of true effect sizes (in log units). Here, $T^{2}$ is zero. $T$ is the standard deviation of true effects (in log units). Here, $T$ is zero.

While the estimate of between-study variation is zero, we recognize that this must be an under-estimate of the true variation. The true effect size almost certainly varies across studies, though the extent of variation is probably minor.

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