

Principles of Regression Analysis

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Introduction

While correlation analysis helps in identifying associations or relationships between two variables,¹ the regression technique or regression analysis is used to “model” this relationship so as to be able to predict what will happen in a real-world setting. Let us understand this with something that happens in daily life. As children, we are often told by our parents that education is a vital part of our lives and a “good” education will help us get “good jobs” and thus “good wages”! If we were to explore the relationship between education and wages, we could think up two questions – a) Does a relationship exist between education and wages? And a related but more interesting and important question b) for every extra year spent in education, do wages commensurately increase [and if yes, by how much?]. The latter question is moving into the realm of prediction. Regression attempts to answer these and similar questions regarding relationships between variables.

Correlation Versus Regression- Understanding the Distinction

The difference between correlation analysis and regression lies in the fact that the former focuses on the strength and direction of the relationship between two or more variables without making any assumptions about one variable being independent and the other dependent [see below], but regression analysis assumes a dependence or causal

relationship between one or more independent variables and the dependent variable. A correlation analysis with a scatter plot and a regression line¹ is however a prerequisite to regression and both analyses are often carried out together.

Dependent and Independent Variables

An important first step before carrying out a regression analysis is to understand the concept of independent and dependent variables. An independent variable, as the name suggests is a “stand alone” variable, and one that remains unaffected by other variables that are measured in a study. The “dependent” variable is the one that is usually of interest to the researcher and differs in response to changes in the independent variable.

Let us understand this concept with the following two research questions – 1) “As age increases, does the risk of developing diabetes as measured by HbA1C or blood sugar levels increase? Or b) “Given that a patient has both diabetes and hypertension, what is his risk of developing coronary artery disease [CAD]”? In the former example, we are exploring the relationship between age and diabetes and in the latter, the relationship between two variables with a third variable—i.e., diabetes and hypertension with CAD. In the first example, age would be the independent variable while diabetes, which is dependent on age would become

the “dependent” variable. In the second example, since CAD is associated with both diabetes and hypertension, CAD would become the dependent variable and diabetes and hypertension would be the two independent variables. If you will notice, diabetes in one example is a dependent variable and in the other, an independent variable. Thus, what is a dependent and what is an independent variable needs to be defined a priori by the researcher before carrying out the regression analysis. The choice of the variables would in turn be defined by the research question and the hypothesis being explored. Independent variables are often called predictor variables or exogenous variables and dependent variables are called prognostic or endogenous variables.

Types of Regression

Essentially in medical research, there are three common types of regression analyses that are used viz., linear, logistic regression and Cox regression. These are chosen depending on the type of variables that we are dealing with (Table 1). Cox regression is a special type of regression analysis that is applied to survival or “time to event” data and will be discussed in detail in the next article in the series.

Linear regression can be simple linear or multiple linear regression while Logistic regression could be Polynomial in certain cases (Table 1).

The type of regression analysis

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