

Bayesian statistical inference enhances the interpretation of contemporary randomized controlled trials

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Abstract

Objective: Randomized trials generally use “frequentist” statistics based on P -values and 95% confidence intervals. Frequentist methods have limitations that might be overcome, in part, by Bayesian inference. To illustrate these advantages, we re-analyzed randomized trials published in four general medical journals during 2004.

Study Design and Setting: We used Medline to identify randomized superiority trials with two parallel arms, individual-level randomization and dichotomous or time-to-event primary outcomes. Studies with $P < 0.05$ in favor of the intervention were deemed “positive”; otherwise, they were “negative.” We used several prior distributions and exact conjugate analyses to calculate Bayesian posterior probabilities for clinically relevant effects.

Results: Of 88 included studies, 39 were positive using a frequentist analysis. Although the Bayesian posterior probabilities of any benefit (relative risk or hazard ratio < 1) were high in positive studies, these probabilities were lower and variable for larger benefits. The positive studies had only moderate probabilities for exceeding the effects that were assumed for calculating the sample size. By comparison, there were moderate probabilities of any benefit in negative studies.

Conclusion: Bayesian and frequentist analyses complement each other when interpreting the results of randomized trials. Future reports of randomized trials should include both. © 2008 Elsevier Inc. All rights reserved.

Keywords: Randomized controlled trial; Bayesian inference; Frequentist statistics; Probability; Systematic review; Evidence-based medicine

1. Introduction

The randomized controlled trial (RCT) is a major research tool in medicine, with approximately 248,000 RCTs listed in PubMed by March 2008. Consequently, consensus-based guidelines have emerged, with the goal to improve RCT reporting [1]. These guidelines have, in turn, improved the quality of the literature [2]. Nonetheless, an important aspect of RCT methodology remains largely

unchanged, namely the methods for statistical inference. In this article, we describe the limitations of “frequentist” statistical inference that rely on P -values and confidence intervals (CIs) to test whether interventions are efficacious. We contrast these limitations with the advantages of Bayesian statistical inference for interpreting RCTs. We provide a concrete example by using Bayesian methods to re-analyze RCTs published recently in high-impact general medical journals.

1.1. Limitations of the P -value

Most RCT reports use “frequentist” statistical inference, where an intervention is deemed efficacious based on $P < 0.05$, or a 95% CI excluding a null effect [3–7].

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What is new?

Randomized controlled trials (RCTs) generally use frequentist statistics that rely on P -values and 95% confidence intervals.

To determine whether Bayesian inference may help overcome some limitations of frequentist methods, we re-analyzed 88 RCTs that were published in high-impact general medical journals in 2004.

For RCTs deemed “positive” by frequentist methods, the Bayesian posterior probabilities of any benefit (relative risk or hazard ratio < 1) were high but were lower and variable for larger benefits.

By comparison, there were still moderate probabilities of any benefit in “negative” RCTs.

Given that Bayesian and frequentist analyses provide complementary interpretations, future reports of RCTs should include both.

P -values and, to a lesser degree, CIs have important limitations. P -values do not represent what most readers think they do. For a “positive” study with $P = 0.05$, many readers conclude that there was a 5% chance of no treatment effect [8–10]. For a “negative” study with $P = 0.70$, they conclude that there was a 70% chance of no treatment effect. Neither interpretation is correct. What $P = 0.05$ means is that under the null hypothesis (typically, that the intervention has no effect), there was a 5% chance of observing results at least as extreme as seen in the study. P -values describe probabilities for data, based on the assumption that the null hypothesis was true. Consequently, they represent deductive inference, which begins with a hypothesis about the world, and tests whether observations are consistent with that hypothesis [5]. In contrast, clinical practice involves inductive inference, which begins with observations, and then determines which hypothesis most likely explains those observations [5,11]. Most clinicians, therefore, intuitively want to know probabilities for clinically relevant effects, based on the observed data; hence, they incorrectly interpret P -values using inductive inference [5,11]. Thus, P -values are not the most clinically relevant representation of RCT results [8].

P -values also have practical limitations. The definition of statistical significance as $P < 0.05$ is arbitrary [12,13]. Indeed, Fisher promoted flexibility when defining statistical significance: “no scientific worker has a fixed level of significance at which from year to year, he rejects hypotheses” [4]. Categorization of studies as “positive” or “negative” based on this arbitrary criterion ignores biological plausibility and previous evidence [14]. It leads to problems, especially when P -values fall close to either side of 0.05.

Biologically implausible and spurious associations might be identified, especially when sample sizes are large or multiple nonprespecified hypotheses are tested [15]. Difficulties arise when interpreting studies that do not achieve statistical significance. For example, a $P = 0.15$ might be interpreted as a “trend that approaches statistical significance” or “no benefit” depending, in large part, on previous evidence and readers’ pre-existing beliefs. These factors are not explicitly acknowledged in many research articles that use frequentist analyses [5,16].

In addition, the P -value does not convey the magnitude of an effect. The decision to use an intervention depends, in part, on whether its effect exceeded the minimum clinically important difference (MCID): the smallest treatment effect that would alter patient management [17]. P -values are limited because they are influenced by sample size: $P = 0.01$ might be consistent with a large treatment effect in a small study, or an unimportant effect in a large multicenter trial [18,19]. Indeed, with increasing sample size, just about any effect, regardless of how small it is, can reach statistical significance [20,21].

1.2. Confidence intervals: a suboptimal solution

The limitations of P -values have led to recommendations to instead emphasize CIs when presenting results [22,23]. The CI is an improvement. Instead of a simple “yes” or “no” answer, it communicates the magnitude and precision of the treatment effect [22]. It might also help determine when an effect is clinically important [24,25]. If the lower limit of the CI excludes the MCID, the effect is likely to be important. Conversely, if the upper limit excludes the MCID, the effect is unlikely to be important.

CIs, nonetheless, have important disadvantages. Because they are still based on frequentist inference, they suffer from theoretical problems [26]. Readers frequently conclude that there is a 95% probability that the true treatment effect lies with the 95% CI [27]. This interpretation is erroneous. The 95% refers to the fact that if the same study were repeated many times and the CI similarly calculated for each case, 95% of such intervals would include the true treatment effect [27]. Advocates of the CI do acknowledge this strict definition; however, many clinicians do not share this insight [22].

The CI also has practical limitations. First, many readers fail to consider the range of values within the interval [7,28]. Given that the conventional 95% CI implicitly uses the 5% cut-off entailed by $P < 0.05$, they simply classify a treatment effect as significant if its 95% CI excludes the null effect [5,7]. Second, the CI does not report the information that clinicians are interested in, namely the probabilities for clinically important benefits. Unless an intervention’s 95% CI excludes its MCID, readers cannot easily determine whether it has clinically relevant benefits [25]. Clinical care involves making decisions with less than 95% confidence [12]. Clinicians might be interested in

knowing whether an intervention has an 80% probability of exceeding a meaningful effect. Third, biologically implausible and spurious associations might still be identified because CIs cannot explicitly incorporate external factors (e.g., biological plausibility) when interpreting a study finding.

1.3. Bayesian inference

Bayesian inference overcomes several limitations of frequentist statistics. First, it permits inductive inference by reporting the clinically relevant probabilities for specified treatment effects [9,14]. Second, it can determine probabilities for varying magnitudes of therapeutic response. Third, it can explicitly incorporate external information when interpreting the results of a study. Previous evidence, biological plausibility and pre-existing beliefs can all influence the interpretation of *P*-values. Instead of burying this subjectivity within the discussion of a manuscript, Bayesian inference quantitatively incorporates this external information when calculating the probability of a therapeutic response.

Bayesian inference involves specific components: the prior, likelihood, and posterior. The prior is the probability of hypothesized treatment effects, based on information independent of the study (e.g., previous evidence). The likelihood summarizes the data within the study, using a frequentist analysis. The posterior is the end-result: the probability of hypothesized effects, based on data from the study and prior external information. It is calculated using Bayes' theorem, which states that the posterior is directly proportional to the product of the likelihood and prior [29]. Bayes' theorem is not new to clinical practice, where it is used for interpreting diagnostic tests [30].

The prior has been a particularly controversial aspect of Bayesian inference [31,32]. Because the prior describes information independent of the study, Bayesian inference has been criticized as too subjective, in contrast to "objective" frequentist analyses [9,18,33]. The "objectivity" of frequentist analyses is, however, illusory. Interpretation of *P*-values and CIs are affected by factors that are not explicitly defined in frequentist analyses: external evidence, biological plausibility, and pre-existing beliefs. Readers are unlikely to ignore the biological implausibility of an association between astrological sign and fractures, despite $P = 0.01$ [15]. Similarly, readers' pre-existing opinions influence the interpretation of negative trials, as evidenced by responses to a recent trial of percutaneous coronary intervention [34,35].

Given the subjectivity of the prior, Bayesian analyses use several different priors [36–38]. First, most analyses include a noninformative prior, an essentially flat distribution that permits the posterior to be determined almost entirely by the study data [31,37,38]. A typical noninformative prior is a normal distribution with mean zero and a large SD [8]. Second, external evidence, potentially summarized

using meta-analysis, might be used to construct a prior [20,37]. Third, opinions of content experts may be elicited to approximate a prior distribution [37,39]. Fourth, researchers might construct an enthusiastic prior, where the best estimate (median) corresponds to the anticipated treatment effect, with a small probability (e.g., 5%) of no benefit [38]. Finally, a skeptical prior might be constructed. The latter assumes that the best estimate (median) corresponds to no difference between the intervention and control arms, with a small probability (e.g., 5%) that the treatment exceeded an important effect (e.g., MCID) [21,38]. When the study data are sufficiently strong, differing priors have minimal influence on the calculated posteriors [40]. In contrast, if the study data are relatively weak, the posteriors will not agree; nonetheless, this lack of consensus is likely appropriate given the absence of sufficiently compelling data [40].

1.4. Example of Bayesian inference

The prior, likelihood, and posterior are represented by probability distributions. The prior and likelihood are first combined mathematically to produce the posterior [37,38]. The posterior is then used to determine probabilities of specified effects [37,38]. Historically, Bayesian inference was limited by difficulties in calculating the posterior [33]. In very straightforward cases, it could be determined through exact calculations, but was very difficult to calculate in all other situations [18]. Two developments have largely removed this obstacle. First, exact calculations have been adapted for straightforward analyses of dichotomous or time-to-event outcomes [37,38]. Second, computer-intensive Markov Chain Monte Carlo methods can now address more complex problems [18,41].

Consider the example of an RCT comparing paclitaxel-containing chemotherapy against conventional chemotherapy for relapsed ovarian cancer [42]. The researchers anticipated an HR of 0.71 for the primary outcome, all-cause mortality [42]. In the study, the intervention caused a statistically significant benefit (HR 0.81, 95% CI 0.69–0.97, $P = 0.02$). When expressed on the natural logarithm (log) of the HR scale, the observed effect was a normally distributed likelihood with mean -0.20 and SD 0.088 (Fig. 1). For this example, we considered a skeptical prior where the best estimate was no benefit, but there was a 5% probability of exceeding the projected effect (HR 0.71). The prior was expressed as a normal distribution with mean 0 and SD 0.21 on the log-HR scale (Fig. 1). When combined, using methods described in the Appendix, the normally distributed posterior had a mean -0.17 and SD 0.081 (log-HR scale; Fig. 1). This posterior could then be used to determine probabilities for exceeding specific effects, based on corresponding areas-under-the-curve. For example, the probability of no benefit (HR > 1) was very low: 1.9% (Fig. 2). In contrast, if a clinically meaningful

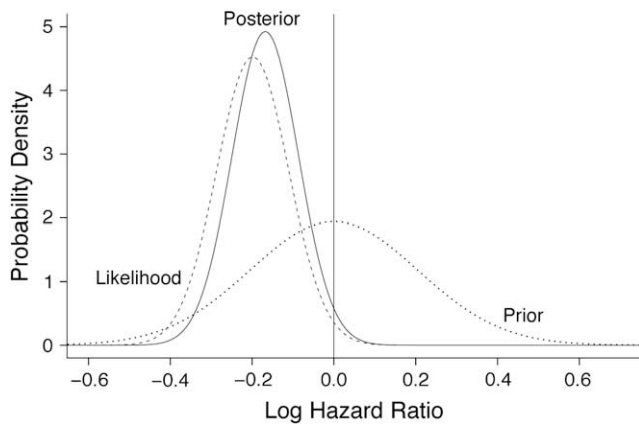


Fig. 1. Derivation of a posterior probability distribution using Bayesian inference. This time-to-event outcome is modeled as the natural logarithm (log) of the hazard ratio, fitted to a normal distribution. The posterior is the final probability of various treatment effects. It is determined by combining the estimated probabilities independent of the study (prior) with evidence from the study (likelihood). Each probability distribution is scaled such that area-under-the-curve is 1.

benefit was defined by $HR < 0.9$, the probability of exceeding a clinically meaningful benefit was 78% (Fig. 2).

In summary, Bayesian inference has important advantages for analyzing RCTs. To demonstrate these advantages, we used Bayesian methods to re-analyze recent RCTs published in high-impact general medical journals.

2. Methods

We used Medline to identify RCTs that were published (January 1, 2004 to December 31, 2004) in four general medical journals: New England Journal of Medicine, JAMA, Lancet, and Annals of Internal Medicine. Studies were

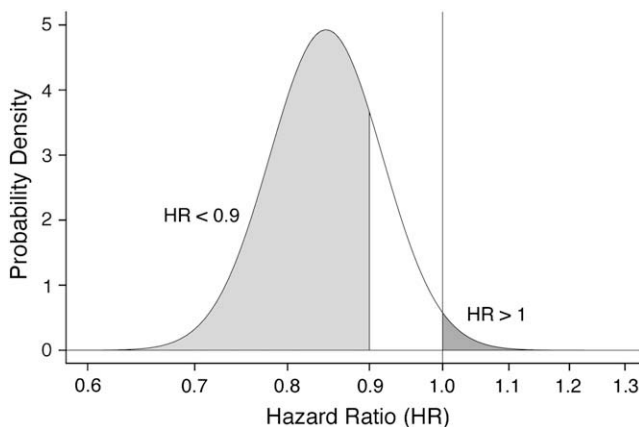


Fig. 2. Estimation of the probabilities for specified treatment effects using a Bayesian posterior distribution. The posterior distribution is scaled such that the area-under-the-curve is 1. Probabilities for specified treatment effects are determined using the area-under-the-curve. For example, the probability of hazard ratio < 0.90 is the area-under-the-curve to the left of 0.90. Similarly, the probability of no benefit, namely a hazard ratio > 1 , is the area-under-the-curve to the right of 1.

restricted to those with two parallel arms, individual-level randomization, superiority design, human subjects, and dichotomous or time-to-event primary outcomes. We abstracted data on content area, intervention, control, primary outcome, estimated sample size, treatment effect assumed for sample size estimation, sample size recruited, observed effect size for primary outcome, and need for early termination. Where necessary, authors were contacted to obtain required information. A study was deemed “positive” if it reported $P < 0.05$ in favor of the intervention; otherwise, it was classified as “negative.”

2.1. Analyses

For each study, the likelihood was expressed as a normal distribution on the log-OR or log-HR scale [37,38,43]. We considered three normally distributed priors: noninformative, skeptical, and enthusiastic (Table 1). For each study, exact conjugate analyses were used to calculate three normally distributed posteriors [37,38]. These methods are described in the Appendix. The posteriors were then used to estimate probabilities for a range of treatment effects, from any benefit (RR or $HR < 1$) to a large effect (RR or $HR < 0.5$; Fig. 3). We also estimated probabilities for exceeding the effects that were used for sample size calculation. All analyses were performed using SAS Version 8.20 (SAS Institute, Cary, NC) and R 2.4.1 [44].

3. Results

We included 88 studies (Table 2; Appendix). Thirty-nine studies reported $P < 0.05$ in favor of the intervention. In these positive studies, the median treatment effects for dichotomous and time-to-event outcomes were RR 0.46 (interquartile range 0.22–0.72) and HR 0.62 (interquartile range 0.36–0.73), respectively. In the negative studies, the median effects were RR 0.99 (interquartile range 0.90–1.09) and HR 0.93 (interquartile range 0.84–1.03).

Table 1
Definitions of prior distributions, all of which follow a normal distribution

Prior distribution	Mean	Boundaries
Uninformative	0	Standard deviation = 10 (log odds ratio or log hazard ratio scale)
Skeptical	0	5% probability of exceeding the treatment effect that was assumed by the study investigators for the estimation of sample size
Enthusiastic	Treatment effect that was assumed by the study investigators for the estimation of sample size	5% probability of no benefit (i.e., odds ratio > 1 or hazard ratio > 1)

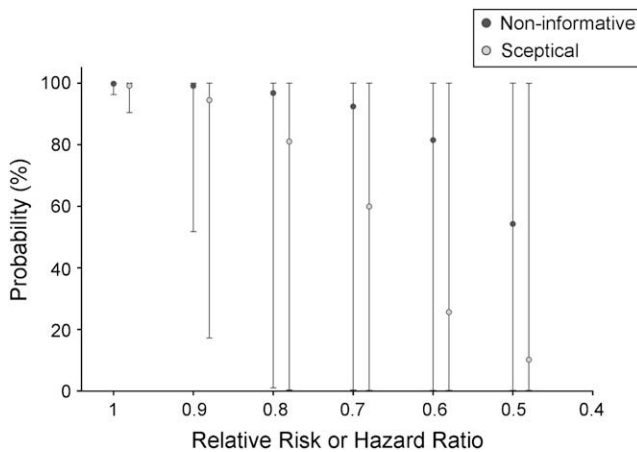


Fig. 3. Probability of exceeding specified risk reductions in positive studies, based on noninformative and skeptical priors. The treatment effects are expressed as relative risks or hazard ratios in these positive studies ($P < .05$ in favor of the intervention). The posterior estimates were calculated using both noninformative and skeptical priors. These treatment effects range from values < 1 (any benefit) to values < 0.5 ($> 50\%$ reduction in risk). Circles represent median values and error bars denote 5th and 95th percentiles.

3.1. Positive studies

When using a noninformative prior, the probability of any benefit (RR or HR < 1) was very high (median 100%, 5th–95th percentiles: 96%–100%) in the positive studies. However, for effects of greater magnitude, this median probability decreased, whereas variation between studies increased (Fig. 3). In nine of the 39 studies, the probabilities of RR or HR < 0.8 were below 70%. The probabilities of RR or HR < 0.6 were below 70% in 17 studies.

Because a strongly positive study should convince a reasonable skeptic, we re-calculated posterior probabilities using a skeptical prior. The skeptical prior decreased median

probabilities for specified treatment effects, and increased overall variability (Fig. 3).

3.2. Negative studies

Within the 49 negative studies, there was a moderate probability of any benefit (median 67%, 5th–95th percentiles: 2%–97%), based on a noninformative prior (Fig. 4). Fifteen studies were consistent with a greater than 80% probability of any benefit (RR or HR < 1).

In contrast to positive studies, a strongly negative study should convince a reasonable enthusiast; hence, we re-calculated posterior probabilities using an enthusiastic prior. The enthusiastic prior was associated with increased strength of evidence for the intervention (Fig. 4).

3.3. Agreement between frequentist results and Bayesian posterior probabilities

For positive studies, Bayesian and frequentist analyses had good agreement for the presence of any benefit (RR or HR < 1). However, in the case of larger effects, such as that assumed for sample size estimation, the analyses yielded differing results (Table 3). For negative studies, the different analyses tended to agree for the presence of larger effects. In contrast, Bayesian analyses suggested that, for many negative studies, there was still a reasonable posterior probability of any benefit (Table 3). These differences were generally increased when informative priors (skeptical or enthusiastic) were used.

4. Discussion

Researchers should use statistical methods that maximize the knowledge gained from a study. Our results

Table 2
Characteristics of included randomized controlled trials^a

Characteristic	Trials (N = 88)	Positive trials (n = 39)	Negative trials (n = 49)
<i>Journal</i>			
New England Journal of Medicine	36 (41)	20 (51)	16 (33)
Journal of the American Medical Association	16 (18)	6 (15)	10 (20)
The Lancet	29 (33)	10 (26)	19 (39)
Annals of Internal Medicine	7 (8)	3 (8)	4 (8)
<i>Area of investigation</i>			
Cardiovascular medicine	22 (25)	6 (15)	16 (33)
Oncology	19 (22)	13 (33)	6 (12)
Infectious disease	17 (19)	10 (26)	7 (14)
Critical care medicine	6 (7)	0 (0)	6 (12)
Other	24 (27)	10 (26)	14 (29)
<i>Study characteristics</i>			
Participants recruited, median (interquartile range)	505 (288–1550)	500 (206–1113)	518 (333–2159)
<i>Outcome type</i>			
Binary outcome	43 (49)	19 (49)	24 (49)
Time-to-event	45 (51)	20 (51)	25 (51)
Early termination	19 (22)	8 (21)	10 (20)
Statistical significance in favor of intervention ($P < 0.05$)	39 (44)	39 (100)	0 (0)

^a Values are expressed as numbers (percentage) unless otherwise indicated.

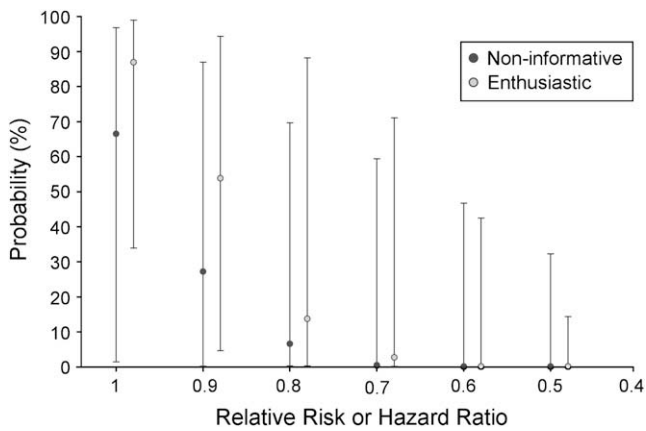


Fig. 4. Probability of exceeding specified risk reductions in negative studies, based on noninformative and enthusiastic priors. The treatment effects are expressed as relative risks or hazard ratios. The posterior estimates were calculated using both noninformative and enthusiastic priors. These treatment effects range from values < 1 (any benefit) to values < 0.5 ($> 50\%$ reduction in risk). Circles represent median values and error bars denote 5th and 95th percentiles.

suggest that Bayesian inference improves the interpretation of RCTs. We propose, therefore, that RCT reports should include Bayesian posterior probabilities for a range of clinically relevant effects. These posterior probabilities should be based on several explicitly defined priors, including non-informative, skeptical and enthusiastic distributions.

Our recommended approach necessitates strategies for including Bayesian inference in RCT reports. A strong case can certainly be made for replacing frequentist analyses with Bayesian posterior probabilities. Nonetheless, most readers have minimal exposure to Bayesian methods, whereas they are at least familiar with P -values and CIs. Thus, a rapid shift toward exclusively Bayesian reporting is not prudent. The transition from frequentist to Bayesian reporting must allow sufficient time to familiarize readers. In the interim, a reasonable compromise would involve Bayesian inference complementing frequentist methods. Spiegelhalter et al. have suggested that an “Interpretation” section supplement the “Results” section of research reports [45]. The Results section would summarize observed results, using P -values and CIs. The Interpretation section would use several sensible priors to report Bayesian posterior probabilities for clinically relevant effects. Thus, whereas the Results section would report the study data, the Interpretation section would quantitatively place the “data into context by taking into account other sources of evidence, meta-analyses, the opinions of skeptical observers, and so on” [45]. This formal integration of results with pre-existing knowledge stands in contrast to many current RCT reports [16].

A widespread use of Bayesian methods also entails consensus-based standards [21,46], which should encompass probability distributions for expressing outcomes, types of priors, and computational methods. Prior experience suggests that such standards are feasible and effective [1,2].

Our recommended approach offers important advantages. Bayesian inference is clinically relevant. Clinicians are interested in probabilities that interventions are beneficial, or Bayesian posterior probabilities. These probabilities can be calculated for a range of clinically relevant effects, thereby informing the decision to implement a new intervention. Consider two examples that demonstrate how posterior probabilities might inform clinical decision making. In the first example, a new drug has a statistically significant benefit, a 70% posterior probability of exceeding a meaningful effect, and important side effects. Given this posterior probability, some clinicians might not use the new drug, despite its “statistically significant” benefit. In contrast, if this drug is instead inexpensive and safe, clinicians might still use it, despite having less than 95% confidence that it causes a meaningful effect. Posterior probabilities can similarly inform decision making after a “negative” trial. In the second example, a new intervention has an HR of 0.70 (95% CI 0.41–1.20; $P = 0.2$). Using a noninformative prior, the posterior probabilities for this intervention causing $HR < 1$, $HR < 0.9$, and $HR < 0.7$ are 90%, 82%, and 50%, respectively. In specific contexts, such as a serious disease with few therapies, these posterior probabilities might convince clinicians to use the intervention, despite a nonsignificant P -value [47].

In addition, the subjectivity of Bayesian prior, although considered by some to be a limitation, might actually help better interpret RCTs [9]. If there are sufficient data, varying priors should only minimally influence the posterior probabilities [40]. Thus, major qualitative differences between noninformative, enthusiastic and skeptical posterior probabilities are a sensitivity analysis to assess the strength of evidence from a study [32,48]. After a “positive” study, major differences between noninformative and skeptical posteriors might suggest that confirmatory studies are warranted [49]; in addition, they may explain the incomplete uptake of evidence-based therapies into clinical practice [50,51]. After a “negative” trial, major differences between noninformative and enthusiastic posteriors might suggest when further study of promising interventions is warranted, and explain the differing responses to negative studies [34,52,53].

The flexibility of Bayesian inference also helps it address some limitations of the MCID. The MCID can vary with perspective (patients, clinicians, payers, society) [54], underlying methodology [54], and individual clinicians [55]. In addition, RCTs are rarely designed to detect the MCID because the entailed sample size might be unfeasible [24]. Bayesian inference is flexible; hence, it reports posterior probabilities for varying definitions of the MCID, regardless of the sample size assumptions of the individual RCT.

Bayesian inference also remains applicable to readers distrustful of subjective priors. These readers can focus on noninformative posterior probabilities. Because these probabilities are essentially determined by the study results

Table 3
Agreement between frequentist results and Bayesian posterior probabilities^a

Treatment effect	Bayesian posterior probability of specified treatment effect (%)	Positive trials ^b (n = 39)	Negative trials ^b (n = 49)
Any benefit (relative risk or hazard ratio < 1)	Noninformative prior		
	>95	39 (100)	5 (10)
	>90	39 (100)	9 (18)
	>50	39 (100)	31 (63)
	Skeptical prior		
	>95	34 (87)	0 (0)
	>90	38 (97)	7 (14)
	>50	39 (97)	31 (63)
	Enthusiastic prior		
	>95	37 (94)	15 (31)
	>90	37 (94)	21 (43)
	>50	38 (97)	44 (90)
Effect projected for sample size calculation	Noninformative prior		
	>95	9 (23)	0 (0)
	>90	11 (28)	0 (0)
	>50	21 (54)	1 (2)
	Skeptical prior		
	>95	4 (10)	0 (0)
	>90	4 (10)	0 (0)
	>50	9 (23)	0 (0)
	Enthusiastic prior		
	>95	6 (15)	0 (0)
	>90	7 (18)	0 (0)
	>50	20 (51)	1 (2)

^a Values are expressed as numbers (percentage) unless otherwise indicated.

^b These values represent the proportion of positive or negative trials (based on a frequentist analysis) that had exceeded various Bayesian posterior probabilities for specific benefits (either any benefit or the effect assumed when determining the sample size). For example, under a noninformative prior, 100% of positive trials had a Bayesian posterior probability > 95% for achieving any benefit, whereas 10% of negative trials had a posterior probability > 95% for achieving any benefit.

alone, they usually result in similar point estimates of treatment effect as frequentist analyses [27]. However, unlike *P*-values and CIs, noninformative posteriors still facilitate inductive inference and report probabilities for a range of clinically relevant treatment effects. Hence, they retain the important Bayesian advantage of shifting the emphasis from statistical to clinical significance [56].

Finally, although we have focused on the role of Bayesian methods for interpreting RCTs, they have other important roles in medical research. Specifically, they can help guide interim analyses in clinical trials [31,39,57], incorporate adaptive randomization methods [31,57], assess for synergy between drugs [31,57], analyze noninferiority trials [58], and guide regulatory approval of drugs or medical devices [31,59,60].

4.1. Limitations

Several limitations should be considered when interpreting our findings. First, frequentist inference still dominates the medical literature. Potential explanations include its seeming “objectivity” [61], the availability of readily usable computer software to perform frequentist analyses [31], and physicians’ generally low level of overall statistical knowledge [62]. Nonetheless, the “objectivity” of frequentist statistics is illusory, and readily available

software can now perform complex Bayesian analyses problems [41]. The emphasis, therefore, should be to improve readers’ understanding of Bayesian inference.

Second, some included studies might still have carefully considered the clinical and statistical implications of frequentist results, to reach similar conclusions as a Bayesian analysis. Nonetheless, Bayesian posterior probabilities would have only enhanced the communication of clinical relevance. In addition, most RCT reports do not systematically discuss results within the context of similar research [16]. In contrast, a Bayesian analysis would make this integration explicit and quantitative. Finally, our re-analysis used only three priors to calculate posterior probabilities. We sought to make these priors clinically sensible within the context of each individual study; specifically, the boundaries of the skeptical and enthusiastic priors were defined by the projected treatment effect. Nonetheless, any future Bayesian analysis of an individual RCT would likely use a wider range of priors than our re-analysis.

5. Conclusion

Bayesian inference reports probabilities that are theoretically consistent with the probabilities that clinicians are interested in, can be calculated for a range of clinically

relevant effects, and can be adjusted for differing pre-existing beliefs. It offers advantages to clinicians and researchers: Bayesian posterior probabilities might better inform clinical decision making, and more explicitly interpret study results. Bayesian inference should, therefore, complement existing frequentist methods, and thereby improve RCT reporting.

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Appendix

Spiegelhalter et al. [37] provide detailed descriptions of the methods outlined.

Expressing a dichotomous outcome as a normally distributed likelihood

Consider a hypothetical randomized controlled trial with the following outcomes for the two arms

Event	Study arm	
	Intervention	Control
Outcome	a	b
No outcome	c	d

In this case, the likelihood is expressed as the natural logarithm (log) of the odds ratio (OR) and follows a normal distribution. The mean (θ) and standard deviation (s) are calculated as follows:

$$\theta = \log\left[\frac{(a + \frac{1}{2})(d + \frac{1}{2})}{(b + \frac{1}{2})(c + \frac{1}{2})}\right]$$

$$s = \sqrt{\frac{1}{a + \frac{1}{2}} + \frac{1}{b + \frac{1}{2}} + \frac{1}{c + \frac{1}{2}} + \frac{1}{d + \frac{1}{2}}}$$

Expressing a time-to-event outcome as a normally distributed likelihood

Consider a hypothetical randomized controlled trial (RCT) where the treatment effect was a hazard ratio (HR) with lower (LCI) and upper 95% confidence interval (UCI).

In this case, the likelihood is expressed as log HR, and follows a normal distribution. The mean (θ) and standard deviation (s) for this distribution are calculated as follows:

$$\theta = \log(\text{HR})$$

$$s = \frac{\log(\text{UCI}) - \log(\text{HR})}{1.96}$$

Calculating a posterior from a prior and likelihood

Assume that the prior is normally distributed with mean (θ_{prior}) and standard deviation (s_{prior}), whereas the likelihood is normally distributed with mean (θ_L) and standard deviation (s_L). The mean (θ_L) and standard deviation (s_{post}) for the normally distributed posterior is then calculated as follows:

$$\theta_{\text{post}} = \frac{\left[\frac{\theta_{\text{prior}}}{s_{\text{prior}}^2} + \frac{\theta_L}{s_L^2}\right]}{\left[\frac{1}{s_{\text{prior}}^2} + \frac{1}{s_L^2}\right]}$$

$$s_{\text{post}} = \sqrt{\frac{1}{\frac{1}{s_{\text{prior}}^2} + \frac{1}{s_L^2}}}$$

List of included studies

The search results are presented in the Fig. A1. The included trials are listed below:

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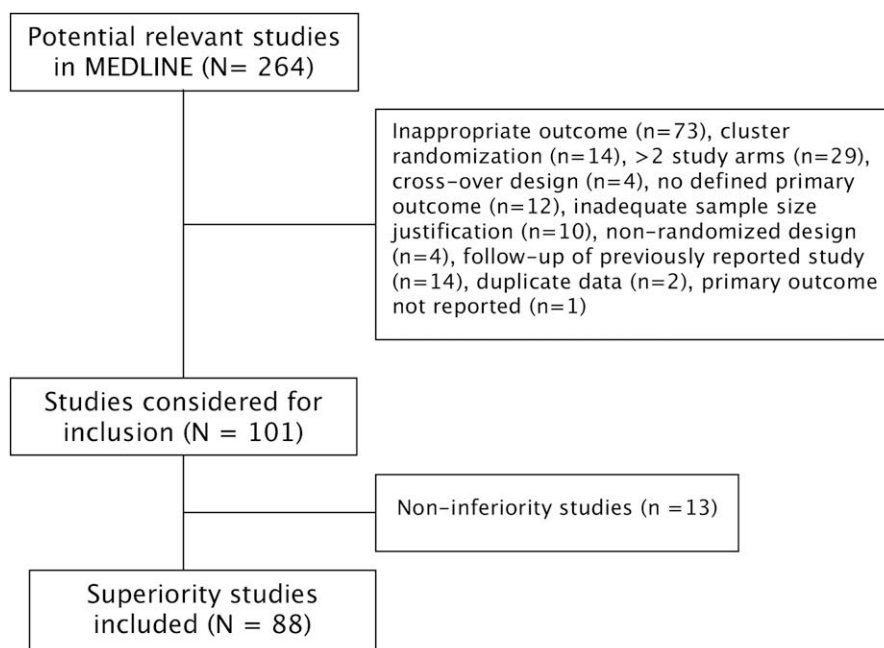


Fig. A1. Literature search for selected studies.

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