## Project

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Note: have not set seeds; have not split train and test datasets, have not finished data pre-
processing
```

#### Project Description (est. 1 page, pt. 5)

Literature Review(est. 1 page, pt.10)

#### preprocessing and Summary statistics(est. 1 -2 pages, pt.10)

- check multicollinearity
- check outliers (rs and pp)
- check balance (cn and mu)

#### models that perform well on high-dimensional data

- SVM
- Random Forest
- Lasso (?)
- KNN regression

```
brca = read.csv("brca_data_w_subtypes.csv")
# head(brca)
dim(brca) # 705 rows, 1941 columns
## [1] 705 1941
names(brca)[1937:1941] # outcomes
## [1] "vital.status"
                           "PR.Status"
                                                "ER.Status"
## [4] "HER2.Final.Status" "histological.type"
```

```
# 1936 covariates: 860 copy number variations (cn), 249 somatic mutations (mu), 604 gene expressions (r
# order: rs 1:604, cn 605:1464, mu 1465:1713, pp 1714:1936
brca = brca[,-1937] # discard `vital.status`
names(brca)[1937:1940]
## [1] "PR.Status"
                            "ER.Status"
                                                "HER2.Final.Status"
## [4] "histological.type"
# unique values of responses
unique(brca$PR.Status)
## [1] "Positive"
                                      "Negative"
## [3] ""
                                      "Performed but Not Available"
                                      "Not Performed"
## [5] "Indeterminate"
unique(brca$ER.Status)
## [1] "Positive"
                                      "Negative"
## [3] ""
                                      "Performed but Not Available"
## [5] "Indeterminate"
                                      "Not Performed"
unique(brca$HER2.Final.Status)
## [1] "Negative"
                                                        "Equivocal"
                                        "Positive"
## [5] "Not Available"
unique(brca$histological.type)
## [1] "infiltrating ductal carcinoma" "infiltrating lobular carcinoma"
# only use Negative and Positive for PR. status, ER. status, and HER2. Final. Status
# PR.status and ER.status are highly correlated
table(brca$PR.Status)
##
##
                                              Indeterminate
##
                           122
##
                      Negative
                                              Not Performed
##
                                                         28
## Performed but Not Available
                                                   Positive
                                                        353
table(brca$ER.Status)
##
##
                                              Indeterminate
##
                           122
##
                                              Not Performed
                      Negative
                                                         27
## Performed but Not Available
                                                   Positive
                                                        414
table(brca$HER2.Final.Status)
##
##
                                     Negative Not Available
                                                                  Positive
                     Equivocal
##
             145
                                          457
```

```
table(brca$histological.type)
##
   infiltrating ductal carcinoma infiltrating lobular carcinoma
##
##
                              574
                                                               131
# sub is the dataset we will use for modeling
# all of the null values are removed
sub = brca[(brca$PR.Status == "Positive" | brca$PR.Status == "Negative") &
           (brca$ER.Status == "Positive" | brca$ER.Status == "Negative") &
           (brca$HER2.Final.Status == "Positive" |
            brca$HER2.Final.Status == "Negative"),]
dim(sub)
## [1] 507 1940
# the input variables have the indices below
# rs 1:604, cn 605:1464, mu 1465:1713, pp 1714:1936
check correlation
rs = sub[1:604] # the subset that only contains rs
corr = round(cor(rs), 2) # correlation matrix
idx = data.frame(NA, NA, NA)
for (i in 1:nrow(corr)) {
 for (j in 1:nrow(corr)) {
   if (abs(corr[i, j]) > 0.8 & i < j) {</pre>
      idx[nrow(idx) + 1,] = c(i, j, corr[i, j])
   }
 }
}
idx = idx[-1,] # stores correlations that are greater than 0.8 -> multicollinearity
dim(idx)
## [1] 630
names(idx) = c("i", "j", "corr")
# remove highly-correlated variables
rmv = idx[idx$j %in% names(sort(table(idx$j), decreasing = T)[1:61]),]$i
rmv = unique(rmv)
length(rmv)
## [1] 71
rs = rs[,-rmv]
cn = sub[605:1464]
corr = round(cor(cn), 2)
idx = data.frame(NA, NA, NA)
for (i in 1:nrow(corr)) {
 for (j in 1:nrow(corr)) {
   if (abs(corr[i, j]) > 0.8 & i < j) {</pre>
      idx[nrow(idx) + 1,] = c(i, j, corr[i, j])
   }
 }
}
idx = idx[-1,]
```

```
dim(idx)
## [1] 5054
names(idx) = c("i", "j", "corr")
rmv = idx[idx$j %in% names(sort(table(idx$j), decreasing = T)[1:683]),]$i
rmv = unique(rmv)
length(rmv)
## [1] 759
cn = cn[,-rmv]
mu = sub[1465:1713]
corr = round(cor(mu), 2)
idx = data.frame(NA, NA, NA)
for (i in 1:nrow(corr)) {
 for (j in 1:nrow(corr)) {
    if (abs(corr[i, j]) > 0.8 & i < j) {
      idx[nrow(idx) + 1,] = c(i, j, corr[i, j])
  }
}
idx = idx[-1,]
dim(idx)
## [1] 0 3
names(idx) = c("i", "j", "corr")
rmv = idx[idx$j %in% names(sort(table(idx$j), decreasing = T)[1:10]),]$i
rmv = unique(rmv)
length(rmv)
## [1] 0
# there is no multicollinearity within mu, so no variable is removed here
# mu = mu[,-rmv]
pp = sub[1714:1936]
corr = round(cor(pp), 2)
idx = data.frame(NA, NA, NA)
for (i in 1:nrow(corr)) {
  for (j in 1:nrow(corr)) {
    if (abs(corr[i, j]) > 0.8 & i < j) {</pre>
      idx[nrow(idx) + 1,] = c(i, j, corr[i, j])
    }
  }
}
idx = idx[-1,]
dim(idx)
## [1] 8 3
names(idx) = c("i", "j", "corr")
rmv = idx[idx$j %in% names(sort(table(idx$j), decreasing = T)[1:683]),]$i
```

```
rmv = unique(rmv)
length(rmv)

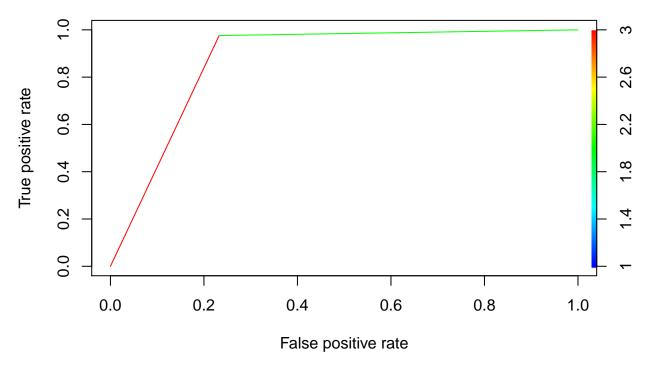
## [1] 8

pp = pp[,-rmv]
```

## PR Status (Modeling, SVM and random Forest) (est. 2-3 pages, pt.20)

```
y = as.factor(sub$PR.Status)
y = ifelse(y == "Positive", 1, 0)
sub2 = cbind(rs, cn, mu, pp, y) # cleaned dataset with PR.status as response
dim(sub2)
## [1] 507 1099
set.seed(651978735)
n = dim(sub)[1]
test\_size = as.integer(0.25 * n)
test_idx = sample(1:n, test_size) # 25% of the sample size
Xtest = sub2[test_idx, -ncol(sub2)]
Xtrain = sub2[-test_idx, -ncol(sub2)]
ytest = sub2[test_idx, ncol(sub2)]
ytrain = sub2[-test_idx, ncol(sub2)]
library(e1071)
svm.fit = svm(ytrain ~., data=Xtrain,
              type="C-classification", kernel="linear", scale=F, cost=1)
table("fitted" = svm.fit$fitted, "actual" = ytrain) # in-sample confusion matrix
        actual
##
## fitted 0 1
       0 133 0
##
       1 0 248
pred = predict(svm.fit, newdata = Xtest)
table("fitted" = pred, "actual" = ytest)
##
        actual
## fitted 0 1
##
       0 34 14
       1 9 69
(34 + 69) / (34 + 69 + 14 + 9)
## [1] 0.8174603
library(ROCR)
roc = prediction(as.numeric(pred), ytest)
performance(roc, measure = "auc")@y.values[[1]]
## [1] 0.8110115
```

```
perf = performance(roc, "tpr", "fpr")
plot(perf, colorize = T)
      0.8
                                                                                            9
True positive rate
      9.0
      0.4
      0.2
      0.0
                           0.2
             0.0
                                         0.4
                                                       0.6
                                                                     8.0
                                                                                    1.0
                                        False positive rate
library(randomForest)
## randomForest 4.6-14
## Type rfNews() to see new features/changes/bug fixes.
rf.fit = randomForest(Xtrain, as.factor(ytrain),
                       ntree=500,
                       mtry=10,
                       nodesize=10,
                       samplesize=400,
                       importance=TRUE)
pred = predict(rf.fit, Xtest)
table("fitted" = pred, "actual" = ytest)
##
         actual
## fitted 0 1
##
        0 33 2
        1 10 81
##
(33 + 81) / (33 + 81 + 2 + 10)
## [1] 0.9047619
roc = prediction(as.numeric(pred), ytest)
performance(roc, measure = "auc")@y.values[[1]]
## [1] 0.8716727
perf = performance(roc, "tpr", "fpr")
plot(perf, colorize = T)
```



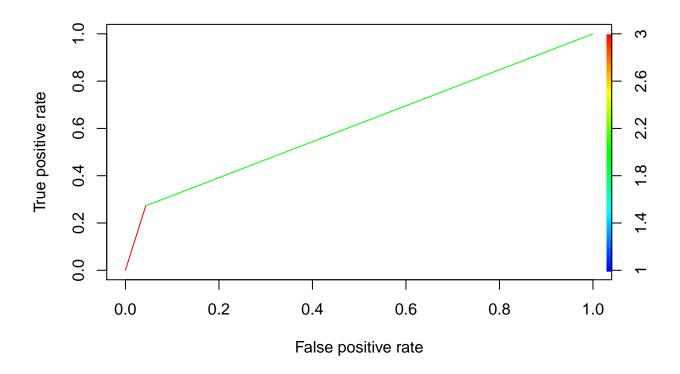
see how SVM and Random Forest perform on the raw data sub

```
# test raw data
# test = randomForest(sub[1:1936], as.factor(sub2$y),
#
                        ntree=500,
#
                        mtry=10,
#
                        nodesize=10,
                        samplesize=400,
#
#
                         importance=TRUE)
# pred = predict(test, sub[1:1936])
\# table("fitted" = pred, "actual" = sub2$y)
# roc = prediction(as.numeric(pred), sub2$y)
# performance(roc, measure = "auc")@y.values[[1]]
# perf = performance(roc, "tpr", "fpr")
# plot(perf, colorize = T)
# test raw data
# test = sum(as.factor(y) \sim ., data=sub[1:1936],
                type="C-classification", kernel="linear", scale=F, cost=1)
# table("fitted" = test$fitted, "actual" = y)
# roc = prediction(as.numeric(svm.fit$fitted), y)
# performance(roc, measure = "auc")@y.values[[1]]
# perf = performance(roc, "tpr", "fpr")
# plot(perf, colorize = T)
```

## Histological Type (to be decided) (est 2-3 pages, pt.20)

```
y = as.factor(sub$histological.type)
y = ifelse(y == "infiltrating lobular carcinoma", 1, 0)
```

```
sub3 = cbind(rs, cn, mu, pp, y) # cleaned dataset with PR.status as response
dim(sub3)
## [1] 507 1099
set.seed(651978735)
n = dim(sub)[1]
test_size = as.integer(0.25 * n)
test_idx = sample(1:n, test_size) # 25% of the sample size
Xtest = sub3[test_idx, -ncol(sub3)]
Xtrain = sub3[-test_idx, -ncol(sub3)]
ytest = sub3[test_idx, ncol(sub3)]
ytrain = sub3[-test_idx, ncol(sub3)]
svm.fit = svm(ytrain ~., data=Xtrain,
             type="C-classification", kernel="linear", scale=F, cost=1)
table("fitted" = svm.fit$fitted, "actual" = ytrain)
        actual
##
## fitted 0 1
       0 342 0
##
##
       1 0 39
pred = predict(svm.fit, newdata = Xtest)
table("fitted" = pred, "actual" = ytest)
##
        actual
## fitted 0 1
##
       0 110
        1
           5
# library(ROCR)
roc = prediction(as.numeric(pred), ytest)
performance(roc, measure = "auc")@y.values[[1]]
## [1] 0.6146245
perf = performance(roc, "tpr", "fpr")
plot(perf, colorize = T)
```



# Variable Selection for All Outcomes (random forest?) (est. 2-3 pages. pt.20)

Using Random Forest, select the most important 50 variables, and make predictions based on these variables.

```
impt = importance(rf.fit)[order(importance(rf.fit)[,3], decreasing=TRUE),][1:50,]
vars = rownames(impt)
# sub4 is the cleaned dataset with all four response variables
sub4 = subset(sub, select = vars)
sub4 = cbind(sub4, sub[1937:1940])
sub4$PR.Status = as.factor(sub4$PR.Status)
sub4$histological.type = as.factor(sub4$histological.type)
sub4$ER.Status = as.factor(sub4$ER.Status)
sub4$HER2.Final.Status = as.factor(sub4$HER2.Final.Status)
X = sub4[1:50] # input variables
svm.fit = svm(sub4$ER.Status ~., data=X,
              type="C-classification", kernel="linear", scale=F, cost=1)
table("fitted" = svm.fit$fitted, "actual" = y)
##
             actual
## fitted
                    1
     Negative 121
    Positive 336
##
# library(ROCR)
roc = prediction(as.numeric(svm.fit$fitted), sub4$ER.Status)
performance(roc, measure = "auc")@y.values[[1]]
## [1] 0.9359471
```

```
perf = performance(roc, "tpr", "fpr")
plot(perf, colorize = T)
      0.8
                                                                                            9
True positive rate
      9.0
      0.4
      0.2
      0.0
                           0.2
                                                        0.6
             0.0
                                         0.4
                                                                      8.0
                                                                                    1.0
                                        False positive rate
rf.fit = randomForest(X, sub4$HER2.Final.Status,
                       ntree=500,
                       mtry=7,
                       nodesize=10,
                       samplesize=400,
                       importance=TRUE)
pred = predict(rf.fit, X)
table("fitted" = pred, "actual" = sub4$HER2.Final.Status)
##
             actual
## fitted
              Negative Positive
                    425
                               21
##
     Negative
     Positive
                               61
roc = prediction(as.numeric(pred), sub4$HER2.Final.Status)
performance(roc, measure = "auc")@y.values[[1]]
## [1] 0.8719512
perf = performance(roc, "tpr", "fpr")
plot(perf, colorize = T)
```

