

Kaplan-Meier analysis: introduction

The Kaplan-Meier estimator is given by the following formula:

$$\hat{S}(t) = \prod_{t_i \leq t} (1 - \hat{q}_i) = \prod_{t_i \leq t} \left(1 - \frac{d_i}{n_i}\right)$$

$\hat{S}(t)$ denoting the survival function at a time t , n_i is the number of subjects at risk at time t_i and lastly d_i is the number of individuals who 'fail' at time t_i . More technical detail found in the book 'Applied Survival Analysis Using R', essentially in chapter three.

We note that for confidence bounds (as displayed on the subsequent plots), the variance is obtained by the formula below (more details in chapter three):

$$\text{var}\left(\log\left[-\log\hat{S}(t)\right]\right) \approx \frac{1}{\left[\log\hat{S}(t)\right]^2} \sum_{t_i \leq t} \frac{d_i}{n_i(n_i - d_i)}$$

'Veteran' dataset

veteran: dataset of 137 observations x 8 variables from a two-treatment randomized trial for lung cancer.

trt: 1=standard 2=test

celltype: 1=squamous, 2=smallcell, 3=adeno, 4=large

time: survival time

status: censoring status

karno: Karnofsky performance score (100=good)

diagtime: months from diagnosis to randomisation

ageA: in years

prior: prior therapy 0=no, 1=yes

```
1 > head(veteran)
2   trt celltype time status karno diagtime age prior
3 1    1 squamous  72      1    60        7  69     0
4 2    1 squamous 411      1    70        5  64    10
5 3    1 squamous 228      1    60        3  38     0
6 4    1 squamous 126      1    60        9  63    10
7 5    1 squamous 118      1    70       11  65    10
8 6    1 squamous  10      1    20        5  49     0
```

Summary

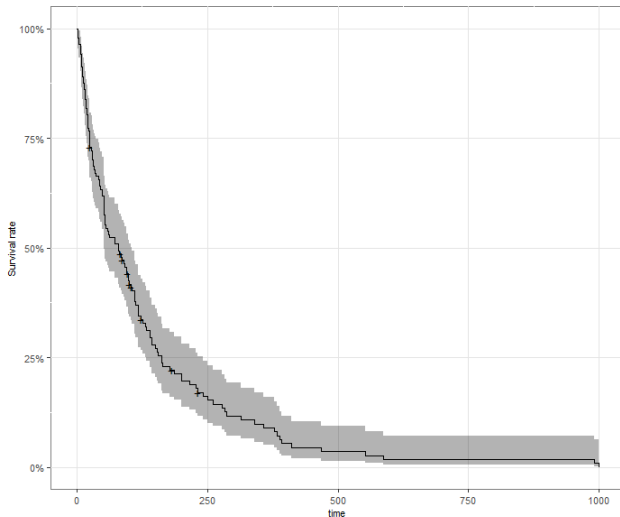
From this initial summary which has class "summary survfit", we will make a dataframe ready for plotting withing the ggplot2 environment.

```
1 > survival.30.dataset = summary(kma_1, times = c(1, (1:33)*30))
2 > survival.30.dataset
3 Call: survfit(formula = Surv(time, status) ~ 1, data = veteran)
4
5   time  n.risk  n.event  survival  std.err  lower 95% CI  upper 95% CI
6     1      137        2    0.985  0.0102    0.96552  1.0000
7    30       97       39    0.700  0.0392    0.62774  0.7816
8    60       73       22    0.538  0.0427    0.46070  0.6288
9    90       62       10    0.464  0.0428    0.38731  0.5560
10   120       43       15    0.346  0.0414    0.27345  0.4372
11   150       34        8    0.280  0.0395    0.21240  0.3693
12   180       27        7    0.222  0.0369    0.16066  0.3079
13   210       23        3    0.197  0.0355    0.13814  0.2802
14   240       19        3    0.171  0.0338    0.11613  0.2520
15   270       16        3    0.144  0.0319    0.09338  0.2223
16   300       13        3    0.117  0.0295    0.07147  0.1917
17   330       12        1    0.108  0.0285    0.06439  0.1813
18   360       10        2    0.090  0.0265    0.05061  0.1602
19 ...
```

Kaplan-Meier analysis using "autoplot()"

Kaplan-Meier analysis

Veteran data

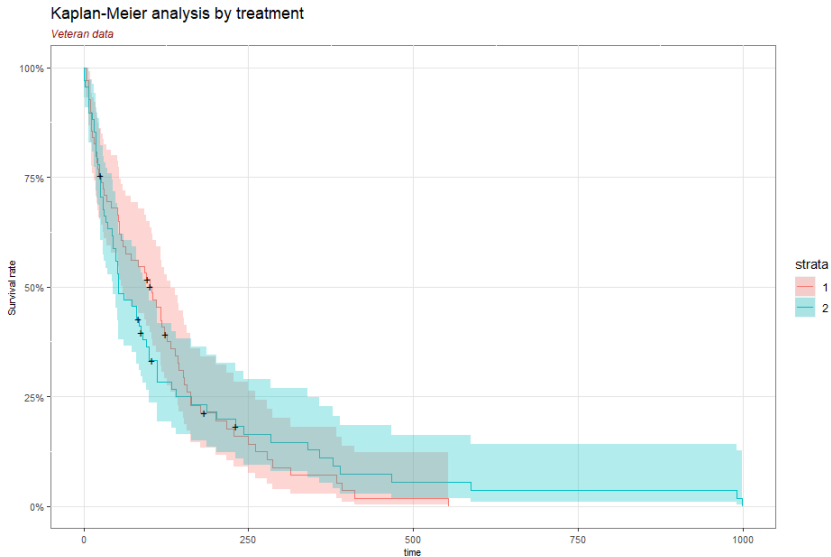


	time	surv
1	1	0.9854
2	30	0.7004
3	60	0.5382
4	90	0.464
5	120	0.3458
6	150	0.2801
7	180	0.2224
8	210	0.1967
9	240	0.1711
10	270	0.1441
11	300	0.1171
12	330	0.1081
13	360	0.09
14	390	0.063
15	420	0.045
16	450	0.045
17	480	0.036
18	510	0.036
19	540	0.036
20	570	0.027

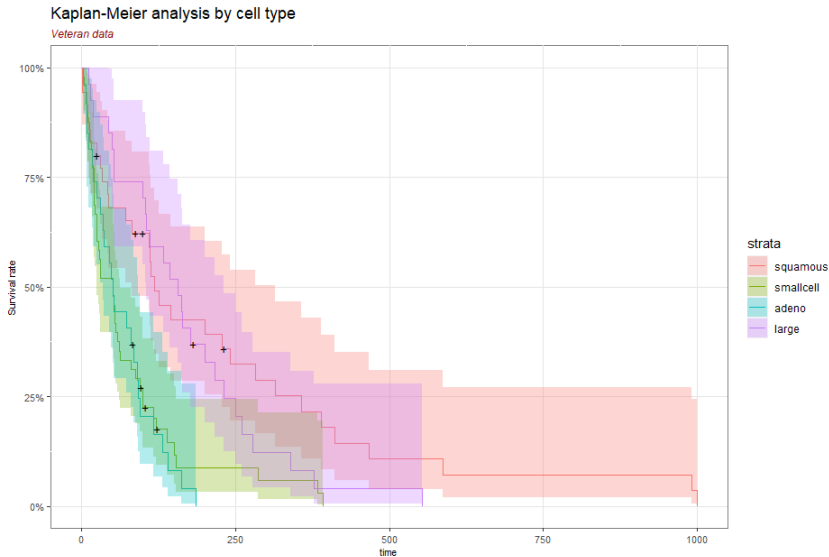
Main observations

- At the first month (after 30 days), the survival rate or probability of survival is about 70%.
- There seems to be some kind of breakup point at 6 months (after 180 days) as the slope gets less steep.
- After one year, the survival rate is lower than 10%. A patient has a 10% or less probability of surviving one year.
- Information about censoring (a vertical line on the Kaplan-Maier survival function) is obtained in R using "autoplot()".

Kaplan-Meier analysis by treatment



Kaplan-Meier analysis by cell type



Main observations

- Treatment stratum 2 has the overall better survival rate with a better survival curve (overall less steep)
- Cell type "squamous" has the overall better survival rate compared to small cell, adeno and large.
- Stratification or dividing the initial sample into homogeneous subsamples help us refine the analyses.
- Kaplan-Meier estimator is a non-parametric inferential method. Cox proportional hazard regression allows for multiple explanatory variables. We will explore this family of regression methods in as next topic.

References

Survival Analysis with R, by Joseph Rickert, 2017-09-25, link to the article on R-views:

<https://rviews.rstudio.com/2017/09/25/survival-analysis-with-r/>

Applied Survival Analysis Using R, Dirk F. Moore, 2016, Springer, ISBN 978-3-319-31245-3 (e-book)

Introduction to Survival Analysis using scikit-survival, link to the article:

https://scikit-survival.readthedocs.io/en/stable/user_guide/00-introduction.html