${\bf Package~`RiskStratifiedEstimation'}$

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Type Package

Title Risk Stratified Effect Estimation

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Description RiskStratifiedEstimation is an R package for implementing risk stratified analyses of treamtnet effect in an observational database in the OMOP Common Data Model. It combines functionality of PatientLevelPrediction and CohortMethod R packages to extract and analyze data from a database in the OMOP Common Data Model format. Analyses are performed in two distinct steps. First, a prediction step is implemented, where personalized risks are derived from a large set of covariates applying one of various possible prediction methods. In the second step, risk stratified treatment comparisons are performed. Large scale regularized regression is used to fit the propensity model. Inverse probability of treatment weights are calculated and truncated within strata of predicted risk. Only weighted Cox regression models are supported for the outcome model.
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absoluteRiskReduction Creates a data frame of absolute risk reductions within risk strata

Description

Creates a data frame of absolute risk reductions within risk strata

Usage

absoluteRiskReduction(dataKM, timePoint)

Arguments

dataKM A list with the Kaplan-Meier estimates within risk strata

timePoint The time point based on which the absolute risk reductions will be calculated

Value

A data frame with the absolute risk reductions along with confidence intervals

cmToPlpData Transforms a cohortMethodData object into a plpData object

Description

Transforms a cohortMethodData object, as generated from getDbCohortMethodData, into a plp-Data object appropriate for risk stratified analysis

Usage

cmToPlpData(cohortMethodData)

Arguments

cohortMethodData

The cohortMethodData object to be transformed

Value

A plpData object

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comparisonPlot	Generates a comparison plot within risk quantiles	

Description

Generates a plot with relative and absolute risk reductions. It can handle one or multiple outcomes. In the case of multiple outcomes the input must be a named list.

Usage

```
comparisonPlot(dataARR, dataRRR, cases, treatmentLabel, comparatorLabel, ylimARR, ylimCases = c(0, 1), position_dodge.w = 0.2)
```

Arguments

	dataARR	A list or dataframe same as the one generated by absoluteRiskReduction					
	dataRRR	A list or dataframe same as the one generated by relativeRiskReduction					
	cases	The dataframe or list with the outcome rates within risk strata. In the case of multiple outcomes the names of the list will be used as outcome labels					
	treatmentLabel	The name of the treatment drug					
comparatorLabel							
		The name of the comparator drug					
	ylimARR	The limits on the y-axis of the sbsolute risk reduction plot					
	ylimRRR	The limits on the y-axis of the hazard ratio plot					
	ylimCases	The limits on the y-axis of the outcome rates bar plot					
	position_dodge.	W					
		The amount of space between bullets in the ploit in the case of multiple out-					

Value

A plot with hazard ratios and absolute risk reductions across risk strata

comes

createIPW	Creates Inverse Probability Weights
	•

Description

Calcuates inverse probability weights based on the propensity score

Usage

```
createIPW(ps, weightsType = "ATE", useStabilizedWeights = TRUE,
    truncationLevels = c(0.01, 0.99))
```

Arguments

ps A propensity score data frame as created from createPs

weightsType The type of the weights to be used. Allowed options are 'ATE' for average

treatment effect and 'ATT' for average treatment effect on the treated weights

useStabilizedWeights

Should stabilized weights be used?

truncationLevels

The level of truncation expressed in percentiles of the propensity score.

Value

The ps data frame provided as input along with a weights column

createStudyPopulation Create a study population

Description

Create a study population

Usage

```
createStudyPopulation(cohortMethodData, population = NULL, outcomeId,
  firstExposureOnly = FALSE, restrictToCommonPeriod = FALSE,
  washoutPeriod = 0, removeDuplicateSubjects = FALSE,
  removeSubjectsWithPriorOutcome = TRUE, priorOutcomeLookback = 99999,
  minDaysAtRisk = 1, riskWindowStart = 0, addExposureDaysToStart = FALSE,
  riskWindowEnd = 0, addExposureDaysToEnd = TRUE,
  censorAtNewRiskWindow = FALSE)
```

Arguments

cohortMethodData

 $An \ object \ of \ type \ cohort \texttt{MethodData} \ as \ generated \ using \ \texttt{getDbCohort} \texttt{MethodData}.$

population If specified, this population will be used as the starting point instead of the co-

horts in the cohortMethodData object.

outcomeId The ID of the outcome. If not specified, no outcome-specific transformations

will be performed.

firstExposureOnly

Should only the first exposure per subject be included? Note that this is typically

done in the createStudyPopulation function,

restrictToCommonPeriod

Restrict the analysis to the period when both treatments are observed?

washoutPeriod The mininum required continuous observation time prior to index date for a

person to be included in the cohort.

remove Duplicate Subjects

Remove subjects that are in both the treated and comparator cohort? See details for allowed values.

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 ${\tt removeSubjectsWithPriorOutcome}$

Remove subjects that have the outcome prior to the risk window start?

priorOutcomeLookback

How many days should we look back when identifying prior outcomes?

minDaysAtRisk The minimum required number of days at risk.

riskWindowStart

The start of the risk window (in days) relative to the index date (+ days of exposure if the addExposureDaysToStart parameter is specified).

addExposureDaysToStart

Add the length of exposure the start of the risk window?

riskWindowEnd The end of the risk window (in days) relative to the index data (+ days of exposure if the addExposureDaysToEnd parameter is specified).

addExposureDaysToEnd

Add the length of exposure the risk window?

censorAtNewRiskWindow

If a subject is in multiple cohorts, should time-at-risk be censored when the new time-at-risk starts to prevent overlap?

Details

Create a study population by enforcing certain inclusion and exclusion criteria, defining a risk window, and determining which outcomes fall inside the risk window.

The removeduplicateSubjects argument can have one of the following values:

"keep all" Do not remove subjects that appear in both target and comparator cohort

"keep first" When a subjects appear in both target and comparator cohort, only keep whichever cohort is first in time.

"remove all" Remove subjects that appear in both target and comparator cohort completely from the analysis."

Value

A data frame specifying the study population. This data frame will have the following columns:

rowId A unique identifier for an exposure

subjectId The person ID of the subject

cohortStartdate The index date

outcomeCount The number of outcomes observed during the risk window

timeAtRisk The number of days in the risk window

survivalTime The number of days until either the outcome or the end of the risk window

plotWeightedKM

plotCovariateBalance Plots the covariate balance before and after balancing

Description

Plots covariate before and after weighting using the inverse of the propensity score

Usage

```
plotCovariateBalance(ps, cohortMethodData, calculateWeights = TRUE,
  weightsType = "ATE", useStabilizedWeights = TRUE, truncationLevels,
  showNotBalancedCovariateIds = TRUE)
```

Arguments

ps A propensity score data frame as created from createPs

cohortMethodData

A cohortMethodData object

calculateWeights

Should the weights be calculated?

weightsType

The type of the weights to be used. Allowed options are 'ATE' for average treatment effect and 'ATT' for average treatment effect on the treated weights

useStabilizedWeights

Should stabilized weights be used?

truncationLevels

The level of truncation expressed in percentiles of the propensity score.

showNotBalancedCovariateIds

Show covariate ids that were not balanced after weighting?

Value

The covariate balance plot

plotWeightedKM

Plots the weighted Kaplan-Meier estimate

Description

Plots the weighted Kaplan-Meier estimate

Usage

```
plotWeightedKM(dataKM, xlim, ylim, ci = TRUE, title = NULL)
```

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Arguments

dataKM	A dataframe containing the weighhed Kaplan-Meier estimates as computed by weightedKM
xlim	Limits on x-axis
ylim	Limits on y-axis
ci	Should confidence intervals be displayed?
title	The title on the graph

Value

A weighted Kaplan-Meier plot

relativeRiskReduction Creates a data frame with hazard ratios within risk strata

Description

Creates a data frame with hazard ratios within risk strata

Usage

```
relativeRiskReduction(ps, calculateWeights = TRUE, weightsType = "ATE",
  useStabilizedWeights = TRUE, truncationLevels)
```

Arguments

Whether to calculate the weights using createIPW

weightsType
The type of the weights to be used. Allowed options are 'ATE' for average

treatment effect and 'ATT' for average treatment effect on the treated weights

useStabilizedWeights

Should stabilized weights be used?

truncationLevels

The level of truncation expressed in percentiles of the propensity score.

Value

A data frame with hazard ratios along with confidence intervals

runRiskStratifiedEstimation

Runs a risk stratified analysis

Description

Runs a risk stratified analysis

Usage

```
runRiskStratifiedEstimation(cohortMethodData, population, modelSettings, save,
  testSplit = "person", testFraction = 0.3, nfold = 10, riskStrata = 4,
  weightsType = "ATE", useStabilizedWeights = TRUE, truncationLevels,
  timePoint, excludeCovariateIds = NULL, binary = TRUE,
  includeAllOutcomes = TRUE, requireTimeAtRisk = TRUE,
  savePlpPlots = FALSE, psThreads = 1, priorType = "laplace",
  verbosity = "INFO", analysisId = NULL, savePlpResult = TRUE,
  saveMapMatrix = TRUE, savePs = TRUE, saveDataKM = TRUE,
  saveAbsoluteRiskRreduction = TRUE, saveRelativeRiskReduction = TRUE)
```

Arguments

cohortMethodData

A cohortMethodData object

population The study population to perform the analysis modelSettings The model settings for the prediction step

save The save directory

testSplit The type of split for the cross validation. Should be either 'person' or 'time'

testFraction The size of the test set

nfold The number of folds for cross validation

riskStrata The number of risk strata on which to perform the analysis

weightsType The type of weights for the balancing of covariates. Should be either 'ATE' or

'ATT'

useStabilizedWeights

Should stabilized weights be used?

truncationLevels

The level of truncation expressed in percentiles of the propensity score.

timePoint The time point of interest for the calculation of the absolute risk reduction

 ${\tt excludeCovariateIds}$

Covariate Ids to be excluded from calculation of propensity scores

binary Forces the outcomeCount to be 0 or 1 in the prediction step

includeAllOutcomes

(binary) indicating whether to include people with outcomes who are not observed for the whole at risk period

requireTimeAtRisk

Should subjects without time at risk be removed at the prediction step?

savePlpPlots (binary) Should plots for the prediction step be generated?

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psThreads The number of cores to use for the estimation of the propensity score. If 1 then

serial approach is implemented

priorType The prior for the propensity score model

verbosity Sets the level of the verbosity. If the log level is at or higher in priority than the

logger threshold, a message will print. The levels are:

• DEBUGHighest verbosity showing all debug statements

• TRACEShowing information about start and end of steps

• INFOShow informative information (Default)

· WARNShow warning messages

· ERRORShow error messages

• FATALBe silent except for fatal errors

analysisId Identifier of the analysis

savePlpResult Should the prediction result be saved?

saveMapMatrix Should the map matrix with the risk sratum allocations be saved?

savePs Should the propensity scores be saved?

saveDataKM Should the weighted Kaplan-Meier estimates be saved?

saveAbsoluteRiskRreduction

Should the absolute risk reduction estimates be saved?

saveRelativeRiskReduction

Should the hazard ratios be saved?

Value

ps The propensity scores within risk strata along with patient weights

mapMatrix The matrix that maps the patients to risk strata

dataKM The weighted Kaplan-Meier estimates within risk strata

absoluteRiskReduction

The absolute risk reduction within risk strata

relativeRiskReduction

The relative risk reduction within risk strata

 ${\tt prediction} \\ {\tt Result}$

The result of the prediction step

weightedKM

Calculates and plots weighted Kaplan-Meier estimates

Description

Calculates the weighted Kaplan-Meier estimates based on: Xie J, Liu C. Adjusted Kaplan-Meier estimator and log-rank test with inverse probability of treatment weighting for survival data. Statistics in Medicine 2005; 2:3089–3110.

Usage

```
weightedKM(ps, calculateWeights = TRUE, weightsType = "ATE",
  useStabilizedWeights = TRUE, truncationLevels)
```

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Arguments

 $\ensuremath{\mathsf{ps}}$ A data frame including the propensity scores as generated from $\ensuremath{\mathsf{createPs}}$ calculateWeights

Whether to calculate the weights using createIPW

weightsType The type of the weights to be used. Allowed options are 'ATE' for average

treatment effect and 'ATT' for average treatment effect on the treated weights

useStabilizedWeights

Should stabilized weights be used?

truncationLevels

The level of truncation expressed in percentiles of the propensity score.

Value

A data frame with the Kaplan-Meier estimates

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