# STA 440 Case 2: Code Script

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# Package Import & Data Cleaning

```
library(dplyr)
Attaching package: 'dplyr'
The following objects are masked from 'package:stats':
    filter, lag
The following objects are masked from 'package:base':
    intersect, setdiff, setequal, union
library(tidyr)
library(readr)
library(ggplot2)
data <- read_csv("J02.csv", col_names = FALSE, show_col_types = FALSE)</pre>
# extract substrate and dose
substrate <- as.character(data[1, ])</pre>
dose <- as.character(data[2, ])</pre>
# fill in substrate for each column
substrate \leftarrow trimws(sub("\s*\\(.*\\)$", "", substrate))
substrate <- na_if(substrate, "")</pre>
```

```
substrate <- na_if(substrate, "NA")</pre>
substrate <- fill(tibble(Substrate = substrate),</pre>
                          Substrate, .direction = "down")$Substrate
# build new column names
new_names <- ifelse(tolower(dose) == "subject", "Subject",</pre>
                     paste0(substrate, ".", dose))
data \leftarrow data [-c(1,2),]
names(data) <- make.unique(new_names, sep = "_")</pre>
# solve type issue
val_cols <- setdiff(names(data), "Subject")</pre>
data[val_cols] <- lapply(data[val_cols], function(x) {</pre>
  if (is.character(x)) parse_number(x) else as.numeric(x)
})
# make the longer table
data_cleaned <- data |>
 pivot_longer(
   cols = -Subject,
   names_to = c("substrate", "dose"),
   names_pattern = "^([^.]+)\setminus.(.+), # split once at first dot
   values to = "Value"
) |>
  mutate(
    group = ifelse(grepl("^NT", Subject, ignore.case=TRUE), "NT", "Tg")
```

## **Exploratory Data Analysis**

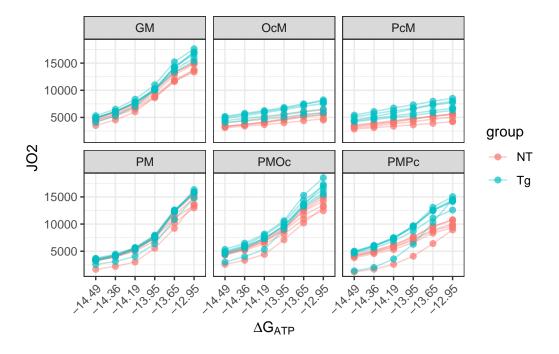
#### Trend Exploration & Visualization

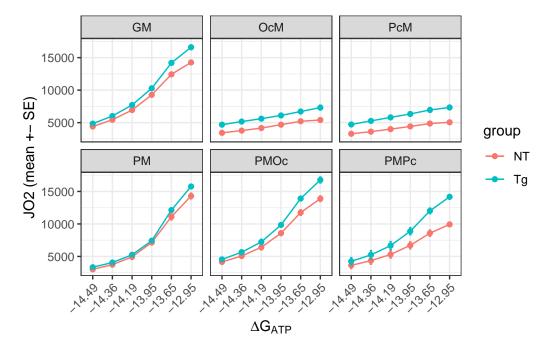
```
# treat dose as ordered categorical levels
# group by NT/Tg to see the difference
dose_levels <- c("-14.49","-14.36","-14.19","-13.95","-13.65","-12.95")

data_plot <- data_cleaned |>
    # don't include basal in the plot
    filter(dose != "Basal") |>
    mutate(dose = factor(dose, levels = dose_levels, ordered = TRUE))
```

Warning: Removed 20 rows containing missing values or values outside the scale range (`geom\_line()`).

Warning: Removed 20 rows containing missing values or values outside the scale range (`geom\_point()`).





# Model Fitting & Testing

```
# data frame for LME
library(dplyr)

dose_levels <- c("-14.49","-14.36","-14.19","-13.95","-13.65","-12.95")

data_lme <- data_cleaned %>%
    # exclude basal for modeling
    filter(dose != "Basal") %>%
    mutate(group = factor(group, levels = c("NT","Tg")),
```

```
substrate = factor(substrate),
         dose = factor(dose, levels = dose_levels, ordered = TRUE),
    dose_num = as.numeric(dose),
    Subject = factor(Subject)
# linear mixed effects model: all possible interaction terms
library(lme4)
Loading required package: Matrix
Attaching package: 'Matrix'
The following objects are masked from 'package:tidyr':
    expand, pack, unpack
Warning in check_dep_version(): ABI version mismatch:
lme4 was built with Matrix ABI version 2
Current Matrix ABI version is 1
Please re-install lme4 from source or restore original 'Matrix' package
lme_all <- lmer(</pre>
  Value ~ group * substrate * dose + (1 + dose_num | Subject),
  data = data_lme,
 REML = TRUE,
  control = lmerControl(optimizer = "bobyqa", optCtrl = list(maxfun = 1e5))
)
summary(lme_all)
Linear mixed model fit by REML ['lmerMod']
Formula: Value ~ group * substrate * dose + (1 + dose_num | Subject)
   Data: data_lme
Control: lmerControl(optimizer = "bobyqa", optCtrl = list(maxfun = 1e+05))
REML criterion at convergence: 5356.7
Scaled residuals:
```

Min 1Q Median 3Q Max -3.9474 -0.5456 0.0383 0.4960 2.4295

## Random effects:

Groups Name Variance Std.Dev. Corr

Subject (Intercept) 1050353 1024.9

dose\_num 24718 157.2 -0.73

Residual 215963 464.7 Number of obs: 412, groups: Subject, 12

## Fixed effects:

	Estimate	Std. Error	t value
(Intercept)	8793.66	307.41	28.605
groupTg	1149.72	434.75	2.645
substrateOcM	-4603.14	114.95	-40.043
substratePcM	-4844.10	114.95	-42.139
substratePM	-1419.88	109.54	-12.963
substratePMOc	-483.10	109.54	-4.410
substratePMPc	-2375.62	109.54	-21.688
dose.L	8679.60	328.77	26.400
dose.Q	1155.00	189.72	6.088
dose.C	-667.64	189.72	-3.519
dose <sup>4</sup>	-480.15	189.72	-2.531
dose <sup>5</sup>	-102.32	189.72	-0.539
<pre>groupTg:substrateOcM</pre>	385.46	162.57	2.371
<pre>groupTg:substratePcM</pre>	762.99	162.57	4.693
<pre>groupTg:substratePM</pre>	-526.46	154.91	-3.399
<pre>groupTg:substratePMOc</pre>	199.49	154.91	1.288
<pre>groupTg:substratePMPc</pre>	970.56	154.91	6.265
groupTg:dose.L	1582.98	464.95	3.405
<pre>groupTg:dose.Q</pre>	481.93	268.31	1.796
<pre>groupTg:dose.C</pre>	15.08	268.31	0.056
groupTg:dose^4	-122.71	268.31	-0.457
groupTg:dose^5	-112.49	268.31	-0.419
substrateOcM:dose.L	-6668.55	278.10	-23.979
substratePcM:dose.L	-6872.51	278.10	-24.712
substratePM:dose.L	974.30	268.31	3.631
substratePMOc:dose.L	-208.31	268.31	-0.776
substratePMPc:dose.L	-3229.92	268.31	-12.038
substrateOcM:dose.Q	-1056.24	277.94	-3.800
substratePcM:dose.Q	-1085.39	277.94	-3.905
substratePM:dose.Q	1397.85	268.31	5.210
substratePMOc:dose.Q	308.18	268.31	1.149

substratePMPc:dose.Q	-408.76	268.31	-1.524
substrateOcM:dose.C	582.47	279.79	2.082
substratePcM:dose.C	630.71	279.79	2.254
substratePM:dose.C	367.31	268.31	1.369
substratePMOc:dose.C	157.84	268.31	0.588
substratePMPc:dose.C	384.78	268.31	1.434
substrateOcM:dose^4	445.76	280.99	1.586
substratePcM:dose^4	475.13	280.99	1.691
substratePM:dose^4	-98.82	268.31	-0.368
substratePMOc:dose^4	19.37	268.31	0.072
substratePMPc:dose^4	253.87	268.31	0.946
substrateOcM:dose^5	109.43	281.36	0.389
substratePcM:dose^5	95.97	281.36	0.341
substratePM:dose^5	-118.43	268.31	-0.441
substratePMOc:dose^5	-29.14	268.31	-0.109
substratePMPc:dose^5	54.89	268.31	0.205
<pre>groupTg:substrateOcM:dose.L</pre>	-1117.65	393.30	-2.842
<pre>groupTg:substratePcM:dose.L</pre>	-868.89	393.30	-2.209
<pre>groupTg:substratePM:dose.L</pre>	-658.23	379.44	-1.735
<pre>groupTg:substratePMOc:dose.L</pre>	524.43	379.44	1.382
<pre>groupTg:substratePMPc:dose.L</pre>	1591.23	379.44	4.194
<pre>groupTg:substrateOcM:dose.Q</pre>	-405.33	393.06	-1.031
<pre>groupTg:substratePcM:dose.Q</pre>	-570.49	393.06	-1.451
groupTg:substratePM:dose.Q	87.27	379.44	0.230
<pre>groupTg:substratePMOc:dose.Q</pre>	95.74	379.44	0.252
<pre>groupTg:substratePMPc:dose.Q</pre>	157.19	379.44	0.414
<pre>groupTg:substrateOcM:dose.C</pre>	121.89	395.68	0.308
<pre>groupTg:substratePcM:dose.C</pre>	-14.64	395.68	-0.037
groupTg:substratePM:dose.C	58.76	379.44	0.155
<pre>groupTg:substratePMOc:dose.C</pre>	-34.07	379.44	-0.090
<pre>groupTg:substratePMPc:dose.C</pre>	-230.35	379.44	-0.607
<pre>groupTg:substrateOcM:dose^4</pre>	134.78	397.38	0.339
<pre>groupTg:substratePcM:dose^4</pre>	78.86	397.38	0.198
groupTg:substratePM:dose^4	-79.79	379.44	-0.210
<pre>groupTg:substratePMOc:dose^4</pre>	-24.14	379.44	-0.064
<pre>groupTg:substratePMPc:dose^4</pre>	-73.57	379.44	-0.194
<pre>groupTg:substrateOcM:dose^5</pre>	103.03	397.90	0.259
<pre>groupTg:substratePcM:dose^5</pre>	86.25	397.90	0.217
groupTg:substratePM:dose^5	-61.58	379.44	-0.162
<pre>groupTg:substratePMOc:dose^5</pre>	58.72	379.44	0.155
<pre>groupTg:substratePMPc:dose^5</pre>	47.10	379.44	0.124
<del>-</del>			

```
Correlation matrix not shown by default, as p = 72 > 12.
Use print(x, correlation=TRUE) or
    vcov(x)
                   if you need it
# exclude higher-order polynomial terms for dose from model above
data lme L <- data lme %>%
  mutate(dose_num = as.numeric(as.character(dose)),
         dose_numc = scale(dose_num, center = TRUE, scale = FALSE))
lme_all_L <- lmer(</pre>
 Value ~ group * substrate * dose_numc + (1 + dose_num | Subject),
  data = data_lme_L,
 REML = TRUE,
  control = lmerControl(optimizer = "bobyqa", optCtrl = list(maxfun = 1e5))
)
summary(lme_all_L)
Linear mixed model fit by REML ['lmerMod']
Formula: Value ~ group * substrate * dose_numc + (1 + dose_num | Subject)
   Data: data_lme_L
Control: lmerControl(optimizer = "bobyqa", optCtrl = list(maxfun = 1e+05))
REML criterion at convergence: 6463.9
Scaled residuals:
             1Q Median
                             3Q
                                    Max
-2.5597 -0.5420 -0.1208 0.3791 3.2690
Random effects:
                      Variance Std.Dev. Corr
 Groups
 Subject (Intercept) 40120992 6334.1
          dose_num
                        219210 468.2 0.99
 Residual
                        750501 866.3
Number of obs: 412, groups: Subject, 12
Fixed effects:
                                Estimate Std. Error t value
(Intercept)
                                 8793.66
                                             328.98 26.730
                                 1149.72
                                             465.25 2.471
groupTg
substrateOcM
                                -4608.96
                                             214.23 -21.514
                                -4848.86
substratePcM
                                             214.23 -22.634
```

substratePM	-1419.88	204.19	-6.954
substratePMOc	-483.10	204.19	-2.366
substratePMPc	-2375.62	204.19	-11.634
dose_numc	6698.31	338.31	19.799
<pre>groupTg:substrateOcM</pre>	384.16	302.97	1.268
<pre>groupTg:substratePcM</pre>	757.75	302.97	2.501
<pre>groupTg:substratePM</pre>	-526.46	288.77	-1.823
<pre>groupTg:substratePMOc</pre>	199.49	288.77	0.691
<pre>groupTg:substratePMPc</pre>	970.56	288.77	3.361
<pre>groupTg:dose_numc</pre>	1292.30	478.45	2.701
substrateOcM:dose_numc	-5217.75	403.07	-12.945
substratePcM:dose_numc	-5368.61	403.07	-13.319
substratePM:dose_numc	1075.45	394.77	2.724
substratePMOc:dose_numc	-72.37	394.77	-0.183
substratePMPc:dose_numc	-2473.60	394.77	-6.266
<pre>groupTg:substrateOcM:dose_numc</pre>	-930.75	570.02	-1.633
<pre>groupTg:substratePcM:dose_numc</pre>	-810.09	570.02	-1.421
<pre>groupTg:substratePM:dose_numc</pre>	-472.56	558.28	-0.846
<pre>groupTg:substratePMOc:dose_numc</pre>	412.35	558.28	0.739
<pre>groupTg:substratePMPc:dose_numc</pre>	1208.17	558.28	2.164

Correlation matrix not shown by default, as p = 24 > 12. Use print(x, correlation=TRUE) or vcov(x) if you need it