



APPLICATION OF STATISTICAL LEARNING ALGORITHMS TO BREAST CANCER DIAGNOSTICS

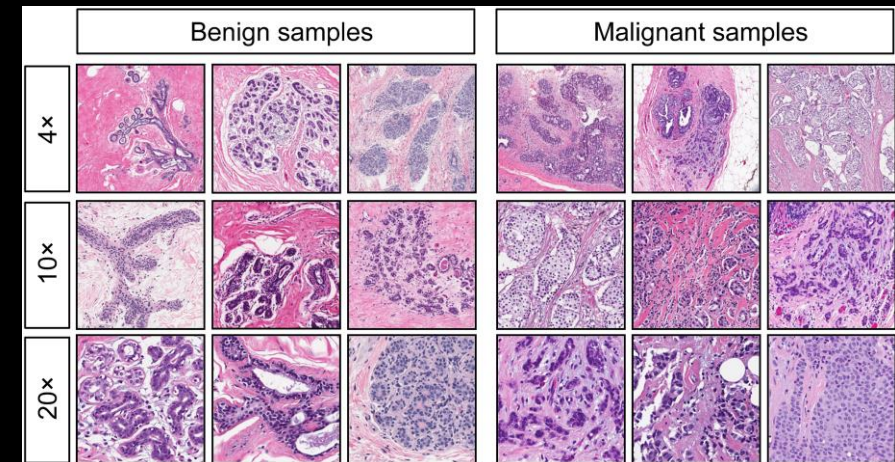
BREAST CANCER

- Second most common cancer among women in the US
- Early diagnostics plays a crucial role in the success of the treatment



OUR GOALS

- Classification of tumors based on the tissue samples as benign and malignant
- Improving the efficiency of diagnostics
- Getting insight into which characteristics of the tissue are most indicative for the diagnosis



BREAST CANCER WISCONSIN DATA SET

- Made available by UCI Machine Learning Repository
- 569 samples of tissue: 357 benign and 212 malignant sample
- Split the data 50/50 into **training** and **testing** data.



PREDICTORS

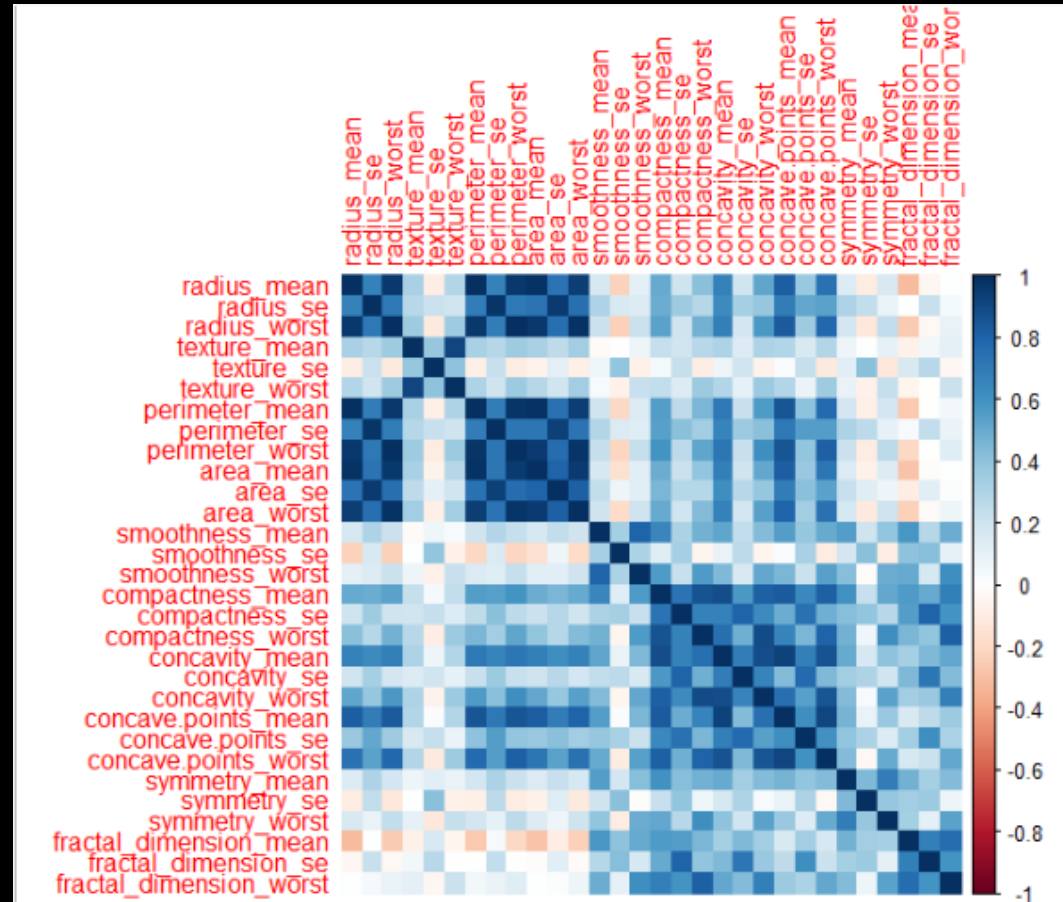
10 geometrical features of the cells:

radius, texture, perimeter, area, smoothness, compactness, concavity (severity of concave portions of the contour), concave points (number of concave portions of the contour), symmetry, fractal dimension.

For each of them: mean, standard error and “worst” value for the sample of the cells.

Hence **30 predictors** from 10 groups in total.

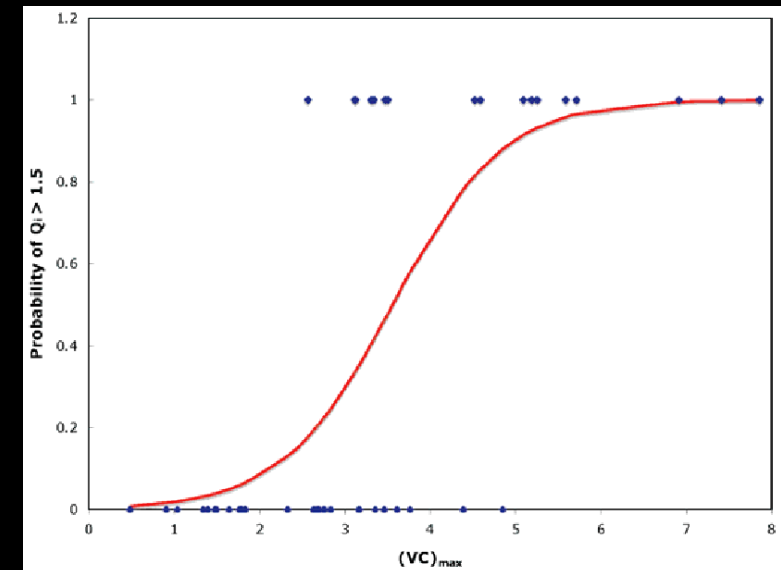
PREDICTORS



LOGISTIC REGRESSION

- One of the simplest possible models
- Does not perform variable selection or shrinkage
- Still, it yields a pretty good result

Error rate on testing data: 0.053



LOGISTIC REGRESSION WITH ELASTIC NET PENALTY

Penalty of the form:

$$P_{\lambda}(\beta) = \lambda \left(\alpha \sum_{j=1}^p |\beta_j| + (1 - \alpha) \sum_{j=1}^p \beta_j^2 \right)$$

α, λ chosen by cross validation.

- Performs variable selection.
- We expect it to perform better than the unpenalized logistic regression.

LOGISTIC REGRESSION WITH ELASTIC NET PENALTY

Results:

Selected variables: **all of them** except for **texture** mean, **compactness** mean, **concavity** standard error, **concave points** standard error, **symmetry** standard error, **compactness** worst.

Error rate on testing data: **0.025**

Improvement in the predictive capability but still too many predictors in the model to have good interpretability.

LOGISTIC REGRESSION WITH GROUP LASSO PENALTY

Penalty of the form:

$$P_{\lambda}(\beta) = \lambda \sum_{g=1}^G \|\beta_{I_g}\|_2$$

where each of the covariates is grouped into one of G groups and β_{I_g} is a subvector of β which contains the coefficients corresponding to the covariates from the g -th group.

Potentially helpful when we have a **natural grouping** of the covariates, just like in our case (10 geometrical features of the cells).

LOGISTIC REGRESSION WITH GROUP LASSO PENALTY

Results:

Selected variables: **all of them** except for the ones from the group of **perimeter**.

Error rate on testing data: **0.055**

Practically no improvement from unpenalized logistic regression both in terms of predictive capability and variable selection.

LOGISTIC REGRESSION WITH SPARSE GROUP LASSO PENALTY

Penalty of the form:

$$P_{\lambda}(\beta) = \lambda \left(\alpha \sum_{j=1}^p |\beta_j| + (1 - \alpha) \sum_{g=1}^G \|\beta_{I_g}\|_2 \right)$$

combination of the sparse group and lasso penalties.

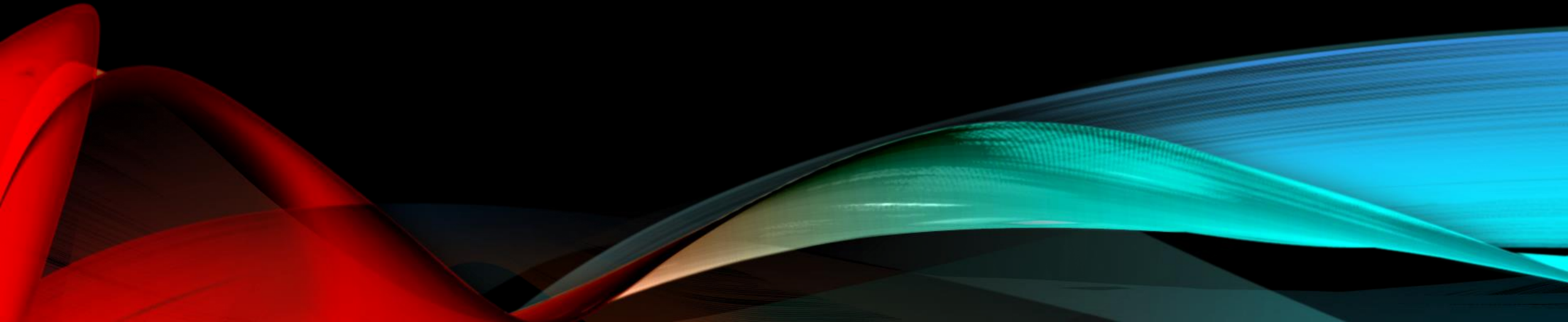
LOGISTIC REGRESSION WITH SPARSE GROUP LASSO PENALTY

Selected covariates:

- **radius** (mean, standard error, worst)
- **texture** (mean, worst)
- **smoothness** (worst)
- **concavity** (mean, worst)
- **concave points** (mean, standard error, worst)
- **symmetry** (worst)

Error rate on testing data: **0.028**

IMPROVING PREDICTION ACCURACY

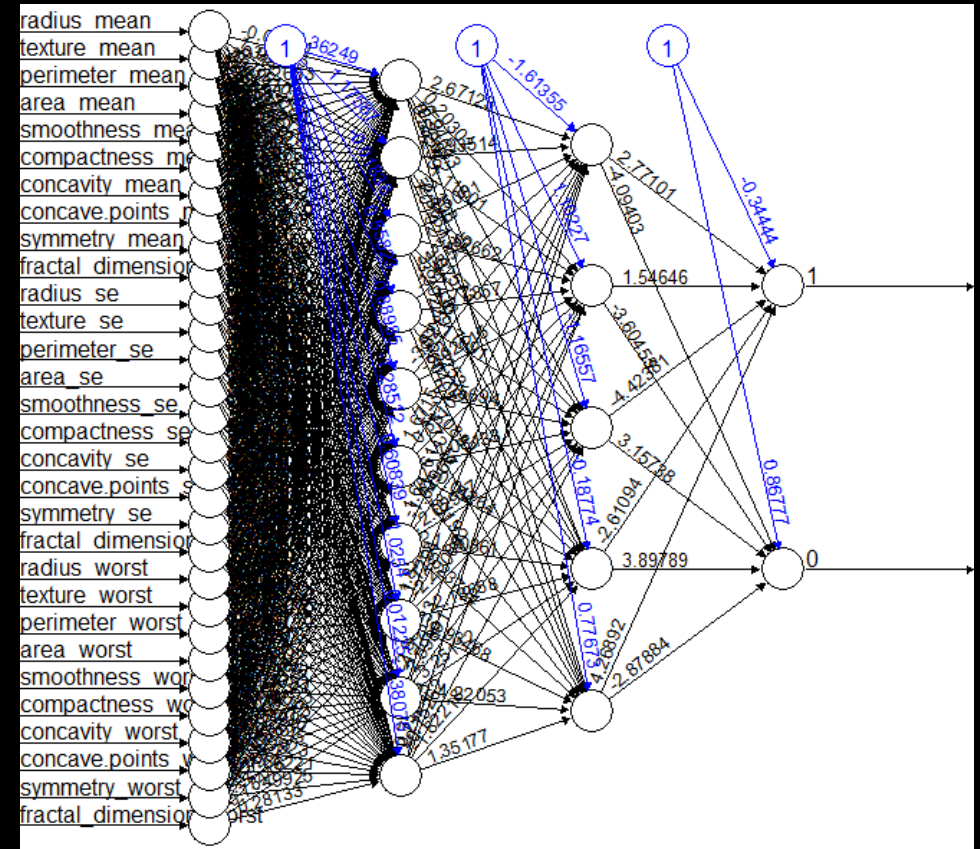


ARTIFICIAL NEURAL NETWORK

Error function: **cross-entropy**

Optimization algorithm:
resilient backpropagation
with weight backtracking

Error rate on testing data:
0.035

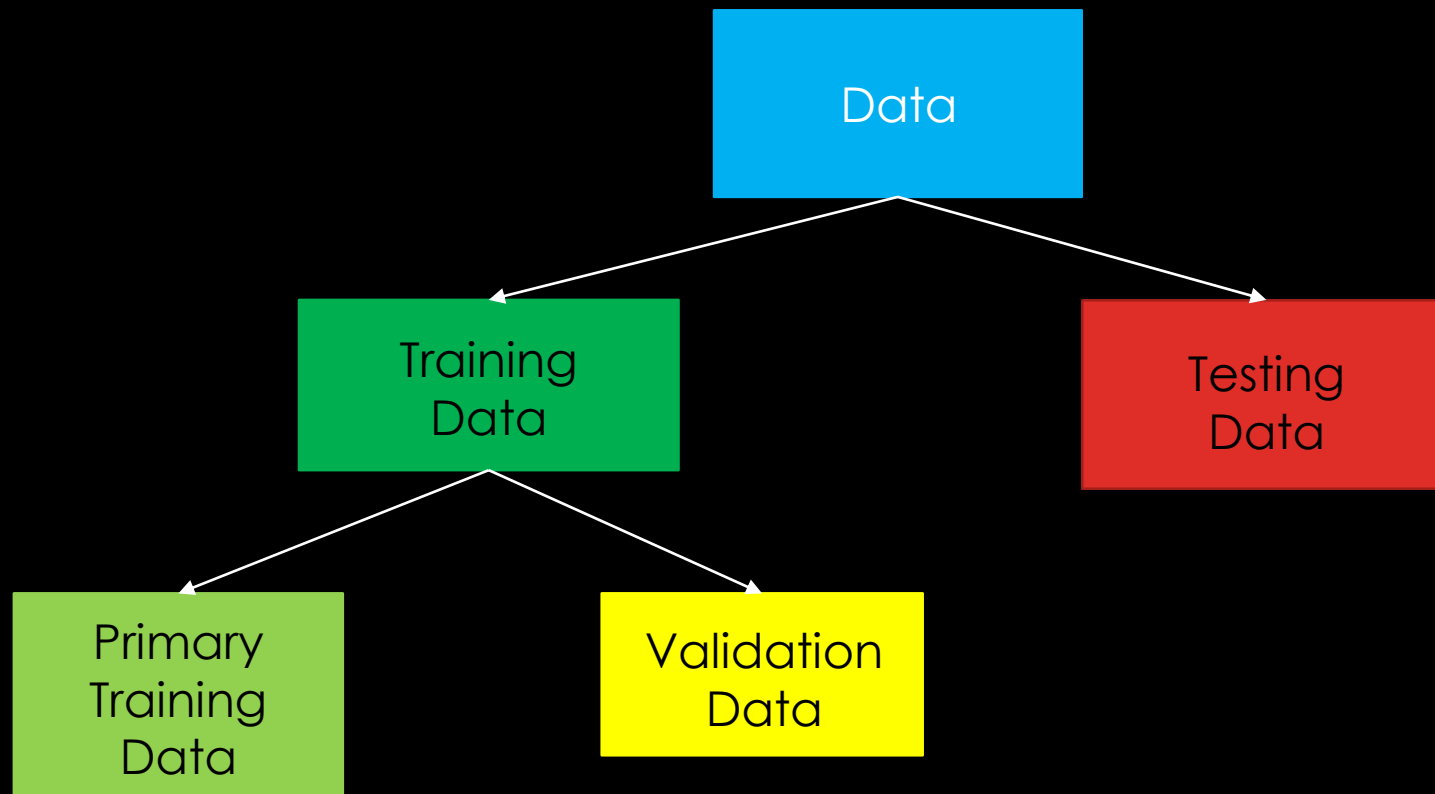




ENSEMBLE METHOD

- We will now attempt to combine the Neural Network with the Elastic Net Logistic Regression.
- We will lose the interpretability of the Logistic Regression but hopefully we can obtain better accuracy of prediction.
- We will use a particular version of Stacking Classifier.

STACKING CLASSIFIER



STACKING CLASSIFIER

Training:

- Train both classifiers on training data.
- Apply them to obtain the probabilities for the validation data.
- Train a meta-classifier on the probabilities for the validation data.

Evaluating:

- Apply the original classifiers to testing data to obtain probabilities.
- Make predictions by using the meta-classifier on these probabilities.

META-CLASSIFIERS AND THEIR PERFORMANCE

- Logistic Regression
Error rate on testing data: 0.137
- LDA
Error rate on testing data: 0.137
- QDA
Error rate on testing data: 0.109

SUMMARY

Algorithm	Logistic Regression	Elastic Net Logistic Regression	Group Lasso Logistic Regression	Sparse Group Lasso Logistic Regression	Artificial Neural Network	Ensemble Method
Error rate	0.053	0.025	0.055	0.028	0.035	0.109

FURTHER INVESTIGATION

- Improving the ensemble method utilized – instead of fixing the **validation portion** of the data use cross-validation and average over the resulting models.
- Incorporating more algorithms into the analysis, for example **random forest**.
- Attempting to control the percentage of **false negative** diagnoses of a malignant tumor at a fixed level, lower than the one achieved now.
- Attempting to perform **inference** on some of the models.
Unfortunately, using **bootstrap** did not give any conclusive results because of the nature of the penalties we used.

CONCLUSIONS

- The covariates seem to be very predictive of the diagnosis with the best classifier (the Elastic Net Logistic Regression) having its error rate at just 2.5%.
- Potentially, this number could be improved by applying better tuned ensemble methods.

REFERENCES

[1] Breast Cancer Wisconsin Data Set

<https://www.kaggle.com/uciml/breast-cancer-wisconsin-data>

[2] Package 'msgl', by Martin Vincent [aut], Niels Richard Hansen [ctb, cre]

<https://cran.r-project.org/web/packages/msgl/msgl.pdf>

[3] Stacking Classifier, by Bhavesh Bhatt

<https://www.youtube.com/watch?v=sBrQnqwMpvA&list=LL&index=2>



THANK YOU!