Package 'BayTetra'

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Title BayTetra: A Bayesian Semiparametric Approach for Testing Trajectory Differences

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Description BayTetra addresses an important task in the field of biomedical applications, testing differences in longitudinal trajectories among distinct groups of populations. The package offers a Bayesian semiparametric approach for modeling multivariate longitudinal data. It accounts for correlations among different responses and employs B-splines, along with spike-and-slab priors on the spline coefficients, for flexible and parsimonious trajectory estimation. The package is inspired by the research paper ``BayTetra — A Bayesian Semiparametric Approach for Testing Trajectory Differences" by Wei, J & Gao, Q & Xu, Y (2023).
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R topics documented:
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ex_data

Example Longitudinal Data

Description

Example longitudinal data

Usage

ex_data

Format

A dataframe with following variables:

- ID: Identity for individuals
- VISIT: Individuals' visit index
- time: Time variable
- cov1: Covariate
- Group: Group memberships for individuals
- **R1**: Response variable 1
- **R2**: Response variable 2

Examples

data(ex_data)

Generate_simulated_data

Generate Simulated Data

Description

This function generates a simulated dataset used in Scenario #1 of the paper "BayTetra: A Bayesian Semiparametric Approach for Testing Trajectory Differences"

Usage

Generate_simulated_data()

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Value

Longitudinal data with following variables:

• **ID**: Identity for individuals

• VISIT: Individuals' visit index

time: Time variable cov1: Covariate

• Group: Group memberships for individuals

R1: Response variable 1R2: Response variable 2

Examples

```
## Not run:
ex_data = Generate_simulated_data()
head(ex_data)
## End(Not run)
```

mcmc_BayTetra

Posterior inference for BayTetra

Description

Draw posterior samples of the parameters of interest from BayTetra

Usage

```
mcmc_BayTetra(
  data,
  v_rsp,
  v_covs,
  v_grp,
  v_time,
  df,
  prior = list(),
  mcmc = list(),
  display_process = TRUE
)
```

Arguments

data	longitudinal data with ID, VISIT, Group, and Covariates, Responses, Time.
v_rsp	Column names corresponding to responses.
v_covs	Column names corresponding to covariates.
v_grp	Column name corresponding to group memberships.
v_time	Column name corresponding to time.

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df

This parameter specifies the degree of freedom of B-spline and is used to select the number of interior knots. Default value is 4 and minimum value is 3.

- df = 3: Function uses a degree 2 B-spline with 0 interior knots.
- df = 4: Function uses a degree 3 B-spline with 0 interior knots.
- df >= 5: Function uses a degree 3 B-spline with (df 4) interior knots.

prior

A list giving the prior information.

- mu_alpha: The mean in normal prior for α_q . Default value is a zero vector.
- V_alpha: The covariance matrix in normal prior for α_q . Default value is 100 * I where I is the identity matrix.
- nu_0: The hyperparameter ν_0 in prior for γ_{kq} and γ_{kq0} . Default value is 2.5e-5.
- a_nu: The hyperparameter a_{ν} in prior for ν_{kq} and ν_{kq0} . Default value is 5.
- b_nu: The hyperparameter b_{ν} in prior for ν_{kq} and ν_{kq0} . Default value is 25.
- a_rho: The hyperparameter a_{ρ} in prior for ρ_0 . Default value is 1.
- b_rho: The hyperparameter b_{ρ} in prior for ρ_0 . Default value is 1.
- a_tau: The hyperparameter a_{τ} in prior for τ_q^2 . Default value is 1.
- b_tau: The hyperparameter b_{τ} in prior for τ_q^2 . Default value is 1.
- a_lamb: The hyperparameter a_{λ} in prior for λ_q . Default value is 1.
- b_lamb: The hyperparameter b_{λ} in prior for λ_q . Default value is 1.
- h_1: The hyperparameter a_{σ} in prior for σ_q^2 . Default value is 1.
- h_2: The hyperparameter b_{σ} in prior for σ_q^2 . Default value is 1.

mcmc

A list giving the MCMC parameters.

- Nit: The number of iterations for the MCMC chain. Default is 4000.
- burn_in: The number of burn-in samples in the MCMC chain. Default is 2000.
- thin_factor: The thinning factor for the chain. Default is 10.

display_process

A bool value; if TRUE, progress will be displayed every 1000 iteration by default.

Details

The model of the BayTetra is:

$$y_{iqj} = \boldsymbol{Z}_{ij}^{\mathrm{T}} \boldsymbol{\alpha}_{q} + \sum_{l=1}^{L-1} \widetilde{\beta}_{Kql} \widetilde{\boldsymbol{B}}_{l}\left(t_{iqj}\right) + \sum_{k=1}^{K-1} \mathbb{I}\left(g_{i} = k\right) \left(\widetilde{\beta}_{kq0} + \sum_{l=1}^{L-1} \widetilde{\beta}_{kql} \widetilde{\boldsymbol{B}}_{l}\left(t_{iqj}\right)\right) + \omega_{iq} + \theta_{iqj} + \epsilon_{iqj},$$

$$\boldsymbol{\omega}_{i} = (\omega_{i1}, \dots, \omega_{iQ}) \sim \mathcal{N}\left(\mathbf{0}, \Sigma_{\omega}\right), \boldsymbol{\theta}_{iq} = (\theta_{iq1}, \dots, \theta_{iq,J_{i}}) \sim \mathcal{N}\left(\mathbf{0}, \boldsymbol{\Sigma}_{\boldsymbol{\theta}_{iq}}\right), \epsilon_{iqj} \sim \mathcal{N}\left(0, \sigma_{q}^{2}\right),$$

where $\widetilde{\boldsymbol{B}}_{l}\left(t_{iqj}\right)$ denote the l-th basis function for the L-1 dimensional cubic B-spline expansion at time t_{iqj} , where $\Sigma_{\boldsymbol{\omega}}$ is a correlation matrix, and $\Sigma_{\boldsymbol{\theta}_{iq}}$ is a $J_{i}\times J_{i}$ squared exponential covariance matrix whose (j,j')-th entry is $\tau_{q}^{2}\exp\left\{-\left(\frac{t_{iqj}-t_{iqj'}}{\lambda_{q}}\right)^{2}\right\}$.

We set
$$\widetilde{\beta}_{Kq0}$$
 to 0 for identifiability and denote $\widetilde{\boldsymbol{\beta}}_{kq} = \left(\widetilde{\beta}_{kq0}, \widetilde{\beta}_{kq1}, \dots, \widetilde{\beta}_{kq,L-1}\right)^{\mathrm{T}} = \left(\widetilde{\beta}_{kq0}, \left(\widetilde{\boldsymbol{\beta}}_{kq}^{-}\right)^{\mathrm{T}}\right)^{\mathrm{T}}$.

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We assign priors:

$$\begin{split} \widetilde{\boldsymbol{\beta}}_{kq}^- &= \eta_{kq} \boldsymbol{\xi}_{kq}, \\ \eta_{kq} &\sim \mathcal{N}\left(0, \gamma_{kq} \nu_{kq}\right), \\ \gamma_{kq} &\sim \rho \delta_1\left(\gamma_{kq}\right) + \left(1 - \rho\right) \delta_{\nu_0}\left(\gamma_{kq}\right), \\ \nu_{kq} &\sim \text{Inverse-Gamma}\left(a_{\nu}, b_{\nu}\right), \\ \rho &\sim \text{Beta}(a_{\rho}, b_{\rho}), \xi_{kql} \sim \mathcal{N}(m_{kql}, 1), \\ m_{kql} &\sim \frac{1}{2} \delta_1(m_{kql}) + \frac{1}{2} \delta_{-1}(m_{kql}), l = 1, 2, \dots, L - 1. \end{split}$$

For the intercept $\widetilde{\beta}_{kq0}$, we assume its prior:

$$\widetilde{\beta}_{kq0} \sim \mathcal{N}\left(0, \gamma_{kq0} \nu_{kq0}\right),$$

$$\gamma_{kq0} \sim \rho_0 \delta_1 \left(\gamma_{kq0}\right) + \left(1 - \rho_0\right) \delta_{\nu_0} \left(\gamma_{kq0}\right).$$

The prior of other parameters are:

$$\begin{split} & \boldsymbol{\alpha}_{q} \sim \mathcal{N}\left(0, \boldsymbol{\Sigma}_{\alpha}\right), p\left(\boldsymbol{\Sigma}_{\omega}\right) \propto 1, \\ & \boldsymbol{\tau}_{q}^{2} \sim \text{ Inverse-Gamma } \left(a_{\tau}, b_{\tau}\right), \\ & \boldsymbol{\lambda}_{q} \sim \text{ Inverse-Gamma } \left(a_{\lambda}, b_{\lambda}\right), \\ & \boldsymbol{\sigma}_{q}^{2} \sim \text{ Inverse-Gamma } \left(a_{\sigma}, b_{\sigma}\right). \end{split}$$

Value

An object of class 'Post_BayTetra' containing posterior samples:

- pos.alpha: Posterior samples for α_q .
- pos.beta: Posterior samples for $\widetilde{m{\beta}}_{kq}$.
- pos.gamma_kq: Posterior samples for γ_{kq} .
- pos.gamma_kq0: Posterior samples for γ_{kq0} .
- pos.Sigma_omega: Posterior samples for Σ_{ω} .
- pos.tau_q: Posterior samples for au_q^2 .
- pos.lambda_q: Posterior samples for λ_q^2
- pos. sigma2: Posterior samples for σ_a^2 .

Examples

```
Model_selection_BayTetra
```

Model Selection for BayTetra

Description

Function implements the model selection of BayTetra for the degree of freedom in B-splines.

Usage

```
Model_selection_BayTetra(
   df_min,
   df_max,
   data,
   v_rsp,
   v_covs,
   v_grp,
   v_time,
   mcmc = list(),
   prior = list(),
   display_process = TRUE
)
```

Arguments

```
df_min
                 Minimum value for degrees of freedom (df). Must be 3 or greater. See mcmc_BayTetra
                 documentation.
df_max
                 Maximum value for degrees of freedom (df).
data
                 See mcmc_BayTetra documentation.
                 See mcmc_BayTetra documentation.
v_rsp
                 See mcmc_BayTetra documentation.
v_covs
                 See mcmc_BayTetra documentation.
v_grp
                 See mcmc_BayTetra documentation.
v_time
                 See mcmc_BayTetra documentation.
mcmc
                 See mcmc_BayTetra documentation.
prior
display_process
                 See mcmc_BayTetra documentation.
```

Value

A list containing two elements:

- selection_elpd: A list containing a named vector of elpd values, which elements' names are the degrees of freedom. It also contains the optimal degree of freedom.
- best_mcmc_result: The best model's MCMC posterior samples (model with the highest elpd).

See Also

```
mcmc_BayTetra()
```

Examples

summary.Test_BayTetra Summarize Results of BayTetra Hypothesis Test

Description

Summarize result generated by the Test_BayTetra function in a tidy way

Usage

```
## S3 method for class 'Test_BayTetra'
summary(object, ...)
```

Arguments

object An object of class "Test_BayTetra", typically the result of calling "Test_BayTetra()".
... Additional arguments affecting the summary produced (currently not used).

Value

The function print the object.

See Also

Test_BayTetra The function that generates the "Test_BayTetra" object.

Examples

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Hypothesis Testing for BayTetra

Description

This function implements hypothesis test based on BayTetra posterior samples.

Usage

```
Test_BayTetra(object, v_rsp)
```

Arguments

object	An object of class "Post_BayTetra" containing MCMC posterior samples from
	"mcmc_BayTetra".
v_rsp	A character vector of response variables.

Value

Return an object of class "Test_BayTetra" containing three elements:

- BayTetra_summary: A dataframe that summarizes the testing information for $\widetilde{\beta}_{kq0}$ and $\widetilde{\beta}_{kq}^-$. The 'Pr(Signal)' column represents the confidence level $P(\gamma_{kq}=1)$.
- pairwise_significance: A matrix indicating pairwise hypothesis testing results. For each pair of groups, their longitudinal trajectories are significantly different if the corresponding responses present in the table.
- diff_among_all_grps: A named logical vector indicating if there exists difference among all groups for each response.

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