# Package 'BayTetra'

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Title BayTetra: A Bayesian Semiparametric Approach for Testing Trajectory Differences

Version 0.1.0

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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 penalties on smoothness of 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 Jin, W & Gao, Q & Xu, Y (2023).

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**Encoding UTF-8** 

**Roxygen** list(markdown = TRUE)

RoxygenNote 7.3.1

**LinkingTo** Rcpp(>= 1.0.5),RcppArmadillo(>= 0.12.2.0.0)

**Imports** MCMCpack(>= 1.6-3),MASS(>= 7.3-58.4),Rcpp(>= 1.0.10),splines(>= 4.3.0), dplyr(>= 1.1.2),tmvtnorm(>= 1.5),Matrix(>= 1.5-4),rstan(>= 2.20.0), mvtnorm(>= 1.1-1),truncnorm(>= 1.0-8),pracma(>= 2.3.3),loo(>= 2.6.0),GIGrvg(>= 0.8)

**Depends** R (>= 4.2)

SystemRequirements GNU make

**NeedsCompilation** yes

LazyData true

URL https://github.com/SteveGaoQX/BayTetra

BugReports https://github.com/SteveGaoQX/BayTetra/issues

2 ex\_data

# **R** topics documented:

ex_data	
Generate_simulated_data	
mcmc_BayTetra	
summary.Test_BayTetra	
Test_BayTetra	

Index 9

 $ex\_data$ 

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()
```

#### 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 1
- **R2**: 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

4 mcmc\_BayTetra

#### Usage

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

#### **Arguments**

longitudinal data with ID, VISIT, Group, and Covariates, Responses, Time. data

Column names corresponding to responses. v\_rsp

Column names corresponding to covariates. v\_covs

Column name corresponding to group memberships. v\_grp

v\_time Column name corresponding to time.

> 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.

A list giving the prior information. prior

- mu\_alpha: The mean in normal prior for  $\alpha_q$ . Default value is a zero vector.
- V\_alpha: The covariance matrix in normal prior for  $\alpha_q$ . Default value is 100 \* I where I is the identity matrix.
- a\_nu: The hyperparameter  $a_{\nu}$  in prior for  $\nu_{kq0}^2$ . Default value is 1.
- b\_nu: The hyperparameter  $b_{\nu}$  in prior for  $\nu_{kq0}^2$ . Default value is 1.
- a\_eta: The hyperparameter  $a_{\eta}$  in prior for  $au_{kq}^2$ . Default value is 1.
- b\_eta: The hyperparameter  $b_{\eta}$  in prior for  $au_{kq}^2$ . Default value is 1.
- a\_tau: The hyperparameter  $a_{\tau}$  in prior for  $\tau_q^2$ . Default value is 1.
- b\_tau: The hyperparameter  $b_{\tau}$  in prior for  $\tau_q^2$ . Default value is 1.
- a\_lamb: The hyperparameter  $a_{\lambda}$  in prior for  $\lambda_q$ . Default value is 1.
- b\_lamb: The hyperparameter  $b_{\lambda}$  in prior for  $\lambda_q$ . Default value is 1.
- h\_1: The hyperparameter  $a_{\sigma}$  in prior for  $\sigma_q^2$ . Default value is 1.
- h\_2: The hyperparameter  $b_{\sigma}$  in prior for  $\sigma_q^2$ . Default value is 1.

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.

df

mcmc

mcmc\_BayTetra 5

• 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:

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

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

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  $\widetilde{\boldsymbol{\beta}}_{kq} = \left(\widetilde{\beta}_{kq0}, \widetilde{\beta}_{kq1}, \dots, \widetilde{\beta}_{kq,L-1}\right)^{\mathrm{T}} = \left(\widetilde{\beta}_{kq0}, \left(\widetilde{\boldsymbol{\beta}}_{kq}^{-}\right)^{\mathrm{T}}\right)^{\mathrm{T}}$ .

We assign priors:

$$\widetilde{\boldsymbol{\beta}}_{kq}^- \mid \eta_{kq}^2 \propto \exp\left\{-\frac{1}{2\eta_{kq}^2} (\widetilde{\boldsymbol{\beta}}_{kq}^-)^{\mathrm{T}} \boldsymbol{P}_{kq} \widetilde{\boldsymbol{\beta}}_{kq}^-\right\},$$

$$\eta_{kq}^2 \sim \mathrm{Gamma}(a_{\eta}, b_{\eta}),$$

where  $P_{kq}$  is a singular penalty matrix constructed from the second-order differences of the adjacent B-spline coefficients.

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

$$\widetilde{\beta}_{kq0} \sim \mathcal{N}\left(0, \nu_{kq0}^2\right),$$

$$u_{kq0}^2 \sim \text{Inverse-Gamma } (a_{\nu}, b_{\nu}) \,.$$

The prior of other parameters are:

$$oldsymbol{lpha}_q \sim \mathcal{N}\left(0, \Sigma_{lpha}\right), p\left(\Sigma_{\omega}\right) \propto 1,$$
 
$$oldsymbol{ au}_q^2 \sim ext{ Inverse-Gamma } \left(a_{ au}, b_{ au}\right),$$
 
$$oldsymbol{lpha}_q \sim ext{ Inverse-Gamma } \left(a_{ au}, b_{ au}\right).$$

#### Value

An object of class 'Post\_BayTetra' containing posterior samples:

```
• pos.alpha: Posterior samples for \alpha_q.
```

- pos.beta: Posterior samples for  $\widetilde{\boldsymbol{\beta}}_{ka}^-$
- pos.beta\_kq0: Posterior samples for  $\beta_{kq0}$ .
- pos.Sigma\_omega: Posterior samples for  $\Sigma_{\omega}$ .
- pos.tau\_q: Posterior samples for  $\tau_q^2$ .
- pos.lambda\_q: Posterior samples for  $\lambda_q^2$ .
- pos. sigma2: Posterior samples for  $\sigma_q^2$ .

#### **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.

Test\_BayTetra 7

#### See Also

Test\_BayTetra The function that generates the "Test\_BayTetra" object.

#### Examples

Test\_BayTetra

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  $\widetilde{\boldsymbol{\beta}}_{kq}^-$
- 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.

8 Test\_BayTetra

# Examples

# **Index**

```
* datasets
     ex_data, 2

ex_data, 2

Generate_simulated_data, 3

mcmc_BayTetra, 3

summary.Test_BayTetra, 6

Test_BayTetra, 7, 7
```