

## Abstract

**Abstract**—The purpose of this study is to model the transitions of HIV viral load of patients under differentiated care using homogeneous semi-Markov processes. The model focuses on the patient’s WHO staging and DCM as factors. A sample of 366 patients ordered chronologically was taken from a hospital record in Kenya. A total of 918 states were observed where 39.87% and 60.13% are in similar and different states respectively. The states of viral load were defined based on the WHO HIV staging classification of HIV/AIDS infected patients, we picked 3 states viral loads as follows: <400(stage 1); 400 to 600 (stage 2); 600 to 999 (stage 3). The three states are living states. We assume the living states communicate with each other. We don’t have the absorbing states.

**Keywords:** disease transition, homogeneous semi-Markov process, HIV/AIDS

## 1 Introduction

For more than four decades now, human immunodeficiency virus (HIV) infection has become the epicentre of the diseases challenging humanity and a major focus of public health specialists and researchers. Laboratory measurement of plasma HIV viral load is used to determine the extent of body immune destruction as well as monitor the disease progression. The World Health Organization (WHO) has put in place clinical staging that uses various clinical parameters to aid in managing the HIV patients. The WHO staging puts both adults and children into 4 hierarchical stages ;stage 1(asymptomatic) to stage 4 (AIDS) depending on viral load suppression and various observable clinical conditions.

The purpose of this study is

- (a.) What is the effects of putting patients under differentiated care(DCM) on their viral load?
- (b.) To model the transition states of HIV viral load of patients under DCM
- (b.) To determine and select the appropriate distributions which describes the various transition states.

## 2 Literature Overview

In most longitudinal medical studies on the progression of healthy individuals to chronic diseases, the natural development is often expressed in terms of distinct states. The analyses in such studies where individuals may transition among several states are performed by using multi-state models which can either be discrete or continuous. Multi-state models based on the discrete-time Markov chain have become popular in analyzing longitudinal data collected in chronic disease studies. Such models are also called Markov chain transitional models (Agresti 2002). Kryscio, Schmitt, and Salazar (2006) used a Markov chain model to identify risk factors associated with transitions from cognitively normal to various forms of mild cognitive impairment (MCI) and then from MCI into early dementia, with death before dementia as a competing state. A continuous-time MSM is a model for a continuous time stochastic process allowing individuals to move among a finite number of states (Meira-Machado et al. (2009). There exists an extensive literature on continuous-time MSMs (see, e.g., Hougaard (1999) or Commenges (1999)), Hubbard and Zhou (2011), or Joly, Commenges, and Letenneur (1998), Joly, and Commenges (1999), Joly

et al. (2002). Applications of continuous-time MSMs can be found in liver cirrhosis (Andersen, Esbjerg, and Sorensen (2000)), dementia (Joly, Commenges, and Letenneur 1998, Joly, and Commenges 1999, Joly et al. 2002; Hubbard and Zhou 2011) among others. The use of multi-state Markov models to analyze the factors associated with transitions between different states of chronicity has been suggested for chronic diseases and the cost-effectiveness of various therapeutic regimes (Shih et al., 2007; Pan et al., 2007; Gil et al., 2007). Recent studies have shown that the predicted probability of patients that changing their status given his/her current status allows the measurements of medical scientific progresses due to the advances in the treatment of the HIV/AIDS (D’Amico et al., 2009). Masala et al. (2014; Goshu and Dessie, 2013; Giuseppe et al., 2007) analyzed HIV/AIDS dynamic evolution as defined by CD4 levels from a macroscopic point of view by means of homogeneous semi-Markov stochastic processes Numerical analyses of the homogeneous semi-Markov process are dealt by Corradi et al. (2004; Janssen and Manca, 2001). Other more readings include (Davidov and Zelen, 2000; Viladent and Van Ackere, 2007; Sat-

ten and Sternberg, 1999; Baryarama et al., 2005). In this study, the author, a procedure to obtain the parameters in a model with covariates has been reported

(Maciulis et al., 2009; Gentlemann et al.,1985; Mathieu et al., 2007; P<U+0450>rez-Oc<U+03CC>n et al., 2001).

### 3 Data Exploration and Analysis

#### 3.1 Data Description

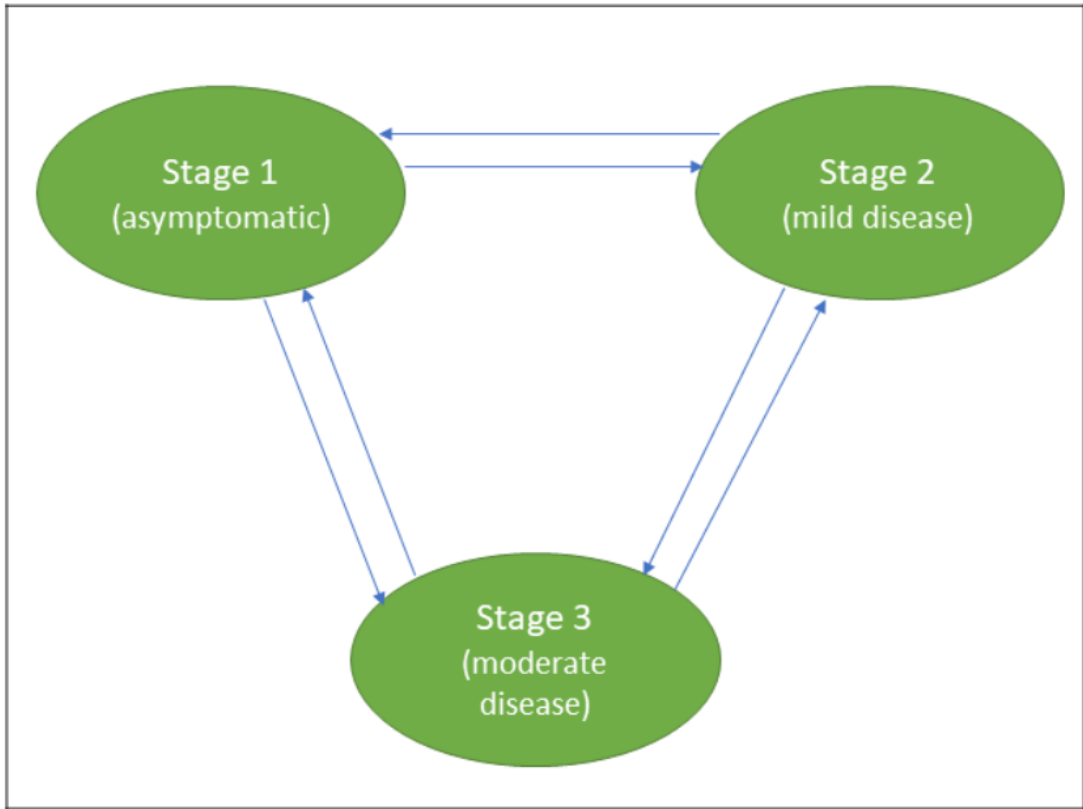
WHO staging (0 for any staging greater than 1 i.e. 2,3 and 4. and 1 for stage 1), DCM(yes= 1, No= 0), AgeGroup(adult= 1, child= 0) and Sex(Female= 1, Male= 0)  
A total of 552 different transitions states and 366 HIV patients was studied as shown in the table below.

\$table.state					Transition probability matrix
	1	2	3		
1	151	94	43		
2	112	115	70		
3	114	119	100		
\$Ncens					
[1]	366				

	1	2	3
1	0.5243056	0.3263889	0.1493056
2	0.3771044	0.3872054	0.2356902
3	0.3423423	0.3573574	0.3003003

The probability of transitioning from a lower state to a higher state is lower than the vice versa. There is a high probability of patient remaining in the same state, more illustrated by 1->1 transition.

Drawing of HIV transition states



#### 3.2 Model Fitting and Selection

##### Weibull distribution

The transitions between the different states are significant since all the p-values < 10%, at  $\alpha = 10\%$ .

Iter: 1	fn: 1615.2486	Pars: 9.36243	2.94492	6.63966	3.06917	2.43166	5.72270	1.35845	3.90
Iter: 2	fn: 1615.2486	Pars: 9.36258	2.94492	6.63965	3.06917	2.43166	5.72268	1.35843	3.90

solnp--> Completed in 2 iterations

\$Sigma

Type	Index	Transition	Sigma	SD	Lower_CI	Upper_CI	Wald_H0	Wald_test	p_value
1 dist	1	1 -> 2	9.363	0.84	7.72	11.01	1.00	99.16	<0.0001
2 dist	2	1 -> 3	2.945	0.13	2.70	3.19	1.00	236.13	<0.0001
3 dist	3	2 -> 1	6.64	0.47	5.72	7.56	1.00	143.66	<0.0001
4 dist	4	2 -> 3	3.069	0.11	2.85	3.29	1.00	335.01	<0.0001
5 dist	5	3 -> 1	2.432	0.03	2.37	2.49	1.00	2049.64	<0.0001
6 dist	6	3 -> 2	5.723	0.34	5.06	6.38	1.00	197.66	<0.0001

\$Nu

Type	Index	Transition	Nu	SD	Lower_CI	Upper_CI	Wald_H0	Wald_test	p_value
1 dist	7	1 -> 2	1.358	0.12	1.12	1.59	1.00	8.91	0.0028
2 dist	8	1 -> 3	3.9	0.41	3.09	4.71	1.00	49.17	<0.0001
3 dist	9	2 -> 1	1.412	0.11	1.20	1.63	1.00	14.09	0.0002
4 dist	10	2 -> 3	3.588	0.29	3.02	4.16	1.00	79.49	<0.0001
5 dist	11	3 -> 1	7.687	0.44	6.83	8.55	1.00	233.01	<0.0001
6 dist	12	3 -> 2	1.62	0.12	1.38	1.86	1.00	26.33	<0.0001

### Exponential distribution

The p-value for transition between 1->3 is **0.1726** which is greater than =10%.This transition under exponential is insignificant.

Iter: 1 fn: 1894.9202 Pars: 9.66638 6.90269 5.00360 7.24220 3.99801 5.19016 0.73265 0.56

Iter: 2 fn: 1894.9202 Pars: 9.66675 6.90192 5.00366 7.24206 3.99801 5.19017 0.73267 0.56

solnp--> Completed in 2 iterations

\$Sigma

Type	Index	Transition	Estimation	SD	Lower_CI	Upper_CI	Wald_H0	Wald_test
1 dist	1	1 -> 2	9.667	2.16	5.43	13.91	1.00	16.04
2 dist	2	1 -> 3	6.902	4.33	-1.58	15.38	1.00	1.86
3 dist	3	2 -> 1	5.004	1.09	2.88	7.13	1.00	13.60
4 dist	4	2 -> 3	7.242	1.79	3.74	10.74	1.00	12.20
5 dist	5	3 -> 1	3.998	0.66	2.70	5.29	1.00	20.57
6 dist	6	3 -> 2	5.19	0.71	3.81	6.57	1.00	35.21

p\_value

1 0.0001  
2 0.1726  
3 0.0002  
4 0.0005  
5 <0.0001  
6 <0.0001

**Exponentiated weibull distribution** The p-value for transition between 1->3 is **0.729** which is greater than 10%.This transition under exponential-weibul is insignificant.

Iter: 1 fn: 1422.7852 Pars: 0.001000 0.346838 0.001163 0.252479 0.884566

Iter: 2 fn: 1422.7851 Pars: 0.001000 0.346838 0.001163 0.252479 0.884566

solnp--> Completed in 2 iterations

\$Sigma

Type	Index	Transition	Sigma	SD	Lower_CI	Upper_CI	Wald_H0	Wald_test	p_value
1 dist	1	1 -> 2	0.001	0.00	0.00	0.00	1.00	Inf	<0.0001
2 dist	2	1 -> 3	0.347	0.08	0.19	0.50	1.00	65.84	<0.0001
3 dist	3	2 -> 1	0.001	0.00	0.00	0.00	1.00	Inf	<0.0001
4 dist	4	2 -> 3	0.252	0.05	0.15	0.36	1.00	190.71	<0.0001
5 dist	5	3 -> 1	0.885	0.06	0.77	1.00	1.00	4.05	0.0442

6 dist	6	3 -> 2	0.002	0.00	0.00	0.00	1.00	Inf	<0.0001
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\$Nu

	Type	Index	Transition	Nu	SD	Lower_CI	Upper_CI	Wald_H0	Wald_test	p_value
1	dist	7	1 -> 2	0.204	0.02	0.17	0.24	1.00	1920.84	<0.0001
2	dist	8	1 -> 3	0.959	0.12	0.73	1.19	1.00	0.12	0.7290
3	dist	9	2 -> 1	0.23	0.02	0.20	0.26	1.00	1914.68	<0.0001
4	dist	10	2 -> 3	0.836	0.08	0.68	0.99	1.00	4.30	0.0381
5	dist	11	3 -> 1	2.086	0.15	1.80	2.37	1.00	55.50	<0.0001
6	dist	12	3 -> 2	0.253	0.02	0.22	0.29	1.00	1547.98	<0.0001

\$Theta

	Type	Index	Transition	Theta	SD	Lower_CI	Upper_CI	Wald_H0	Wald_test
1	dist	13	1 -> 2	272.831	0.00	272.83	272.83	1.00	Inf
2	dist	14	1 -> 3	596.863	0.00	596.86	596.86	1.00	Inf
3	dist	15	2 -> 1	530.653	0.00	530.65	530.65	1.00	Inf
4	dist	16	2 -> 3	807.163	0.00	807.16	807.16	1.00	Inf
5	dist	17	3 -> 1	999.999	0.00	1000.00	1000.00	1.00	Inf
6	dist	18	3 -> 2	764.773	0.00	764.77	764.77	1.00	Inf

p\_value

1	<0.0001
2	<0.0001
3	<0.0001
4	<0.0001
5	<0.0001
6	<0.0001

We can assume the distribution for all the various transition states follows a Weibull distribution as from the above output. Furthermore, the exponential distribution assumes constant hazard rate over time, which might not be the case in our case.

It is also possible to look closer and tailor a distribution for each transition separately within the transition matrix for optimum results. This is more pronounced for 1->3 transitions as their p-values differs for Exponential and Exponential-Weibull

### 3.2.1 Covariates

All our covariates are time fixed, hence we are going to use "Model-fit-1" to estimate hazard rates of covariates for both sojourn time and hazard rate due to semi-Markov process.

#### Models with select covariates

##### 1 WHOSTaging

```
Iter: 1 fn: 1570.7514      Pars:   8.84188  3.02581  2.61425  6.03014  2.43860  6.45699
Iter: 2 fn: 1570.7514      Pars:   8.84180  3.02581  2.61425  6.03012  2.43860  6.45699
solnp--> Completed in 2 iterations
```

	Type	Index	Transition	Covariates	Estimation	SD	Lower_CI	Upper_CI	Wald_H0
1	coef	1	1 -> 2	Beta1	-0.09381620	0.27	-0.63	0.44	0.00
2	coef	2	1 -> 3	Beta1	0.18115586	0.33	-0.47	0.83	0.00
3	coef	3	2 -> 1	Beta1	-0.23732091	0.28	-0.80	0.32	0.00
4	coef	4	2 -> 3	Beta1	-0.82105857	0.24	-1.29	-0.35	0.00
5	coef	5	3 -> 1	Beta1	0.03215509	0.21	-0.37	0.43	0.00
6	coef	6	3 -> 2	Beta1	0.35252742	0.19	-0.02	0.72	0.00

	Wald_test	p_value
1	0.12	0.7290
2	0.30	0.5839
3	0.70	0.4028
4	11.65	0.0006
5	0.02	0.8875
6	3.49	0.0617

model\_fit\_1a : Hazard rates of waiting times

##### Transition\_matrix

	1	2	3
1	"-"	"Weibull"	"Weibull"
2	"Weibull"	"-"	"Weibull"
3	"Weibull"	"Weibull"	"-"

##### Hazard rates values

	12	13	21	23	31	32
1	0.01140972	4.415293e-08	2.422551e-07	0.005609586	8.514372e-17	0.00509113
2	0.01462161	3.365698e-07	1.520804e-06	0.007625362	8.737985e-15	0.00791710
3	0.01690470	1.104281e-06	4.454064e-06	0.009125429	1.311965e-13	0.01025024
4	0.01873766	2.565611e-06	9.547144e-06	0.010365496	8.967470e-13	0.01231170
5	0.02029520	4.933654e-06	1.724677e-05	0.011442282	3.982452e-12	0.01419216
6	0.02166345	8.417739e-06	2.796126e-05	0.012404605	1.346421e-11	0.01593991

	Time
1	0.00804
2	0.01608
3	0.02412
4	0.03216
5	0.04020
6	0.04824

	cova
1	1
2	1
3	1
4	1

```

5      1
6      1

```

#### Summary statistics

	12	13	21	23	31
Min.	0.01140972	4.415293e-08	2.422551e-07	0.005609586	8.514372e-17
1st Qu.	0.08237883	4.737165e-01	5.531317e-01	0.064801047	9.122660e-01
Median	0.10549348	3.589977e+00	3.454058e+00	0.088009150	9.237877e+01
Mean	0.09959187	6.955986e+00	5.935399e+00	0.082933896	1.230713e+03
3rd Qu.	0.12193668	1.175567e+01	1.009823e+01	0.105291316	1.380844e+03
Max.	0.13514204	2.728564e+01	2.162612e+01	0.119581849	9.417214e+03

	32
Min.	0.00509113
1st Qu.	0.17182949
Median	0.26686869
Mean	0.25356076
3rd Qu.	0.34536719
Max.	0.41473737

```
[1] "1 1 0 1 6 6 7.16265058538368e-09 0.999943402590078"
```

```
[1] "2 2 0 1 6 6 0.00332798845823161 0.999981455717204"
```

```
[1] "3 3 0 1 6 6 0.00332153830189253 0.999983686179198"
```

model\_fit\_1a : Hazard rates of the semi-Markov process

#### Transition\_matrix

	1	2	3
1	"-"	"Weibull"	"Weibull"
2	"Weibull"	"-"	"Weibull"
3	"Weibull"	"Weibull"	"-"

#### Hazard rates values

	12	13	21	23	31	32
1	0.009558691	7.163056e-09	9.853020e-08	0.003328050	2.959362e-17	0.003321592
2	0.012249295	5.460752e-08	6.185624e-07	0.004523869	3.037188e-15	0.005165239
3	0.014161666	1.791857e-07	1.811691e-06	0.005413659	4.560405e-14	0.006687242
4	0.015696836	4.163577e-07	3.883483e-06	0.006149133	3.117288e-13	0.008031887
5	0.017001184	8.007585e-07	7.015818e-06	0.006787674	1.384483e-12	0.009258313
6	0.018146855	1.366437e-06	1.137501e-05	0.007358246	4.681147e-12	0.010398027

#### Time

```

1 0.00804
2 0.01608
3 0.02412
4 0.03216
5 0.04020
6 0.04824

```

#### cova

```

1      1
2      1
3      1
4      1
5      1
6      1

```

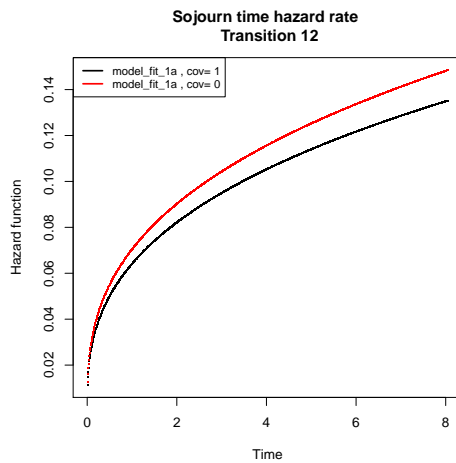
#### Summary statistics

	12	13	21	23	31
Min.	0.009558691	6.756099e-24	5.934125e-20	0.00332805	1.725771e-320
1st Qu.	0.070311728	5.227794e-08	5.636767e-07	0.04172830	3.633853e-320
Median	0.104790662	2.474467e-03	8.752045e-03	0.08632987	9.711059e-20
Mean	0.095496476	2.611133e-02	7.272784e-02	0.07514161	6.648766e-02
3rd Qu.	0.121936676	4.711874e-02	1.343554e-01	0.10529131	7.871063e-03
Max.	0.135142038	1.095453e-01	2.952731e-01	0.11958185	6.602145e-01

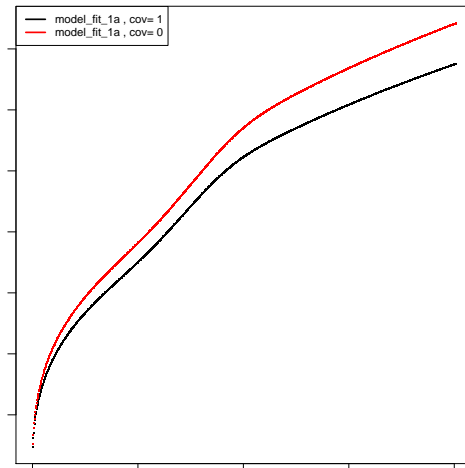
	32
Min.	0.003321592
1st Qu.	0.113186745
Median	0.266868691
Mean	0.240188655
3rd Qu.	0.345367194
Max.	0.414737370

Sojourn time hazard rate plot for WHOStaging(0,1)



Semi-Markov process hazard rate plot for WHOStaging

```
[1] "1 1 0 1 6 6 7.16265058538368e-09 0.99994340259
[1] "2 2 0 1 6 6 0.00332798845823161 0.999981455717
[1] "3 3 0 1 6 6 0.00332153830189253 0.999983686179
[1] "1 1 0 1 6 6 5.97583741651534e-09 0.99993783600
[1] "2 2 0 1 6 6 0.00756389933358081 0.999957851670
[1] "3 3 0 1 6 6 0.00233475749879611 0.999988532821
```



WHOStaging as a variables has no cause-effect relationship on HIV patient transition states. We drop this variable from our model.

## 2 DCM

```
Iter: 1 fn: 1715.2221 Pars: 8.71362 2.51413 6.79600 2.98071 2.33683 5.23252
Iter: 2 fn: 1715.2221 Pars: 8.71356 2.51412 6.79611 2.98069 2.33681 5.23251
solnp--> Completed in 2 iterations
```

Type	Index	Transition	Covariates	Estimation	SD	Lower_CI	Upper_CI	Wald_H0
1 coef	1	1 -> 2	Beta1	-0.29700347	0.23	-0.74	0.15	0.00
2 coef	2	1 -> 3	Beta1	-1.29342573	0.39	-2.06	-0.52	0.00
3 coef	3	2 -> 1	Beta1	0.08715437	0.19	-0.29	0.47	0.00
4 coef	4	2 -> 3	Beta1	-0.24768095	0.26	-0.76	0.26	0.00
5 coef	5	3 -> 1	Beta1	-2.82644619	0.32	-3.45	-2.20	0.00
6 coef	6	3 -> 2	Beta1	0.99425582	0.29	0.43	1.56	0.00

	Wald_test	p_value
1	1.73	0.1884
2	10.80	0.0010

```

3      0.20  0.6547
4      0.90  0.3428
5      77.99 <0.0001
6      12.04  0.0005

```

model\_fit\_1b : Hazard rates of waiting times

Transition\_matrix

```

      1      2      3
1 "-"      "Weibull" "Weibull"
2 "Weibull" "-"      "Weibull"
3 "Weibull" "Weibull" "-"

```

Hazard rates values

```

      12      13      21      23      31      32
1 0.009423116 1.897786e-10 0.01392639 1.652741e-07 1.492567e-06 0.001351977
2 0.012086414 2.612619e-09 0.01855724 1.024013e-06 5.590403e-06 0.002754710
3 0.013980852 1.211291e-08 0.02195045 2.976150e-06 1.210388e-05 0.004177261
4 0.015502452 3.596708e-08 0.02472795 6.344629e-06 2.093883e-05 0.005612836
5 0.016795842 8.366161e-08 0.02712217 1.141315e-05 3.203179e-05 0.007058176
6 0.017932324 1.667545e-07 0.02924949 1.843977e-05 4.533503e-05 0.008511343

```

```

      Time
1 0.00804
2 0.01608
3 0.02412
4 0.03216
5 0.04020
6 0.04824

```

cova

```

1 1
2 1
3 1
4 1
5 1
6 1

```

Summary statistics

```

      12      13      21      23      31
Min.    0.009423116 1.897786e-10 0.01392639 1.652741e-07 1.492567e-06
1st Qu. 0.068515090 2.263820e-01 0.13724924 3.398865e-01 5.557317e-02
Median  0.087816874 3.093050e+00 0.18273674 2.094844e+00 2.073587e-01
Mean    0.082899586 8.889951e+00 0.17223472 3.571372e+00 2.672178e-01
3rd Qu. 0.101557094 1.430418e+01 0.21609075 6.077696e+00 4.483863e-01
Max.    0.112596548 4.242008e+01 0.24340023 1.294522e+01 7.751832e-01

      32
Min.    0.001351977
1st Qu. 0.393170614
Median  0.799461300
Mean    0.803675826
3rd Qu. 1.211479485
Max.    1.627264818

```

```

[1] "1 1 0 1 6 6 3.06294915976853e-11 0.999953254397904"
[1] "2 2 0 1 6 6 4.31957745364934e-08 0.999941519236846"
[1] "3 3 0 1 6 6 0.000700189376230884 0.999997220499549"

```



model\_fit\_1b : Hazard rates of the semi-Markov process

Transition\_matrix

	1	2	3
1	"-"	"Weibull"	"Weibull"
2	"Weibull"	"-"	"Weibull"
3	"Weibull"	"Weibull"	"-"

Hazard rates values

	12	13	21	23	31	32
1	0.007902192	3.063092e-11	0.01028640	4.319830e-08	7.195638e-07	0.0007001913
2	0.010135482	4.217168e-10	0.01370639	2.676761e-07	2.695146e-06	0.0014266577
3	0.011723929	1.955381e-09	0.01621193	7.780566e-07	5.835393e-06	0.0021633645
4	0.012999649	5.806727e-09	0.01826241	1.658911e-06	1.009501e-05	0.0029067808
5	0.014083931	1.350827e-08	0.02002953	2.984622e-06	1.544354e-05	0.0036552050
6	0.015036574	2.692786e-08	0.02159926	4.822939e-06	2.185816e-05	0.0044076221

Time

1	0.00804
2	0.01608
3	0.02412
4	0.03216
5	0.04020
6	0.04824

cova

1	1
2	1
3	1
4	1
5	1
6	1

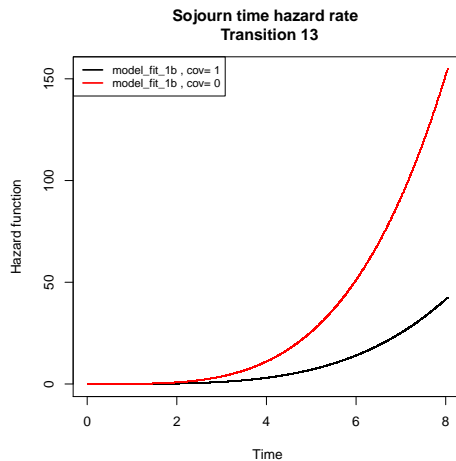
Summary statistics

	12	13	21	23	31
Min.	0.007902192	1.713964e-30	0.0102864	6.519979e-12	7.195638e-07
1st Qu.	0.057399297	3.256393e-08	0.1011932	9.883816e-05	3.166338e-02
Median	0.086221784	1.863885e-03	0.1726526	1.486013e-02	1.603990e-01
Mean	0.078856747	2.593586e-02	0.1583657	5.154933e-02	2.401082e-01
3rd Qu.	0.101557094	4.400595e-02	0.2160828	1.005887e-01	4.174671e-01
Max.	0.112596548	1.157206e-01	0.2434002	1.811436e-01	7.641521e-01

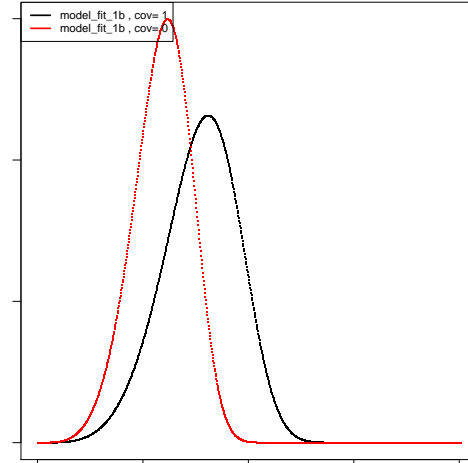
	32
Min.	0.0007001913
1st Qu.	0.0588202664
Median	0.1192760775
Mean	0.1160804979
3rd Qu.	0.1758142616
Max.	0.1990027585

Sojourn time hazard rate plot for DCM



Semi-Markov process hazard rate plot for DCM

```
[1] "1 1 0 1 6 6 3.06294915976853e-11 0.99995325439
[1] "2 2 0 1 6 6 4.31957745364934e-08 0.99994151923
[1] "3 3 0 1 6 6 0.000700189376230884 0.99999722049
[1] "1 1 0 1 6 6 1.11652240850647e-10 0.99993708944
[1] "2 2 0 1 6 6 5.53359967007423e-08 0.99994640008
[1] "3 3 0 1 6 6 0.000259070025201488 0.99999893869
```



From the two graphs above we can see putting patients under differentiated care model(black line) has a significant impact on their viral load as compared to putting them under zero care (red line). The DCM is an important variable to consider in this model.

### 3 AgeGroup

```
Iter: 1 fn: 1675.4531 Pars: 21.93889 3.33343 2.35866 4.24381 3.67552 2.47044
Iter: 2 fn: 1675.4531 Pars: 21.94063 3.33337 2.35855 4.24363 3.67516 2.47044
solnp--> Completed in 2 iterations
```

Type	Index	Transition	Covariates	Estimation	SD	Lower_CI	Upper_CI	Wald_H0
1 coef	1	1 -> 2	Beta1	1.2111096	0.72	-0.19	2.61	0.00
2 coef	2	1 -> 3	Beta1	0.5499446	0.56	-0.54	1.64	0.00
3 coef	3	2 -> 1	Beta1	-0.6008895	0.57	-1.72	0.51	0.00
4 coef	4	2 -> 3	Beta1	-1.0951821	0.44	-1.95	-0.24	0.00
5 coef	5	3 -> 1	Beta1	-0.7215469	0.29	-1.29	-0.16	0.00
6 coef	6	3 -> 2	Beta1	-0.5657355	0.40	-1.34	0.21	0.00

Wald\_test p\_value

1	2.87	0.0902
2	0.98	0.3222
3	1.11	0.2921
4	6.31	0.0120
5	6.29	0.0121
6	2.05	0.1522

model\_fit\_1c : Hazard rates of waiting times

Transition\_matrix

	1	2	3
1	"-"	"Weibull"	"Weibull"
2	"Weibull"	"-"	"Weibull"
3	"Weibull"	"Weibull"	"-"

Hazard rates values

	12	13	21	23	31	32
1	0.01186160	4.051535e-08	2.359397e-07	0.006405906	0.008355284	2.938204e-06

2	0.01524777	3.116082e-07	1.488498e-06	0.008816786	0.011974218	1.320933e-05
3	0.01766054	1.027731e-06	4.372074e-06	0.010628256	0.014779801	3.182318e-05
4	0.01960059	2.396614e-06	9.390650e-06	0.012135007	0.017160626	5.938538e-05
5	0.02125102	4.621925e-06	1.699109e-05	0.013449342	0.019268413	9.634602e-05
6	0.02270215	7.904393e-06	2.758258e-05	0.014628229	0.021181394	1.430679e-04

Time

1	0.00804
2	0.01608
3	0.02412
4	0.03216
5	0.04020
6	0.04824

cova

1	1
2	1
3	1
4	1
5	1
6	1

#### Summary statistics

	12	13	21	23	31
Min.	0.01186160	4.051535e-08	2.359397e-07	0.006405906	0.008355284
1st Qu.	0.08777821	4.667143e-01	5.603619e-01	0.081709247	0.147087812
Median	0.11275499	3.568507e+00	3.516499e+00	0.112357373	0.210577861
Mean	0.10642703	6.953521e+00	6.060781e+00	0.105885604	0.198697726
3rd Qu.	0.13056559	1.174639e+01	1.031051e+01	0.135400409	0.259826807
Max.	0.14489105	2.736509e+01	2.212602e+01	0.154572183	0.301629187

	32
Min.	2.938204e-06
1st Qu.	4.687693e-01
Median	2.098346e+00
Mean	2.975507e+00
3rd Qu.	5.047915e+00
Max.	9.413127e+00

[1] "1 1 0 1 6 6 6.5900834836288e-09 0.999941384117435"

[1] "2 2 0 1 6 6 0.0037999384636388 0.999979085911323"

[1] "3 3 0 1 6 6 1.10153799402031e-06 0.999972356489069"

model\_fit\_1c : Hazard rates of the semi-Markov process

#### Transition\_matrix

	1	2	3
1	"-"	"Weibull"	"Weibull"
2	"Weibull"	"-"	"Weibull"
3	"Weibull"	"Weibull"	"-"

#### Hazard rates values

	12	13	21	23	31	32
1	0.009932121	6.590470e-09	9.597899e-08	0.003800018	0.005222786	1.101568e-06
2	0.012767246	5.069272e-08	6.055352e-07	0.005230034	0.007484706	4.952593e-06
3	0.014787188	1.672108e-07	1.778684e-06	0.006304379	0.009238014	1.193232e-05
4	0.016411196	3.899757e-07	3.820591e-06	0.007197873	0.010725617	2.226873e-05
5	0.017792586	7.521807e-07	6.913254e-06	0.007977137	0.012042353	3.613179e-05

6 0.019007014 1.286566e-06 1.122342e-05 0.008675965 0.013237123 5.365891e-05

Time  
1 0.00804  
2 0.01608  
3 0.02412  
4 0.03216  
5 0.04020  
6 0.04824

cova  
1 1  
2 1  
3 1  
4 1  
5 1  
6 1

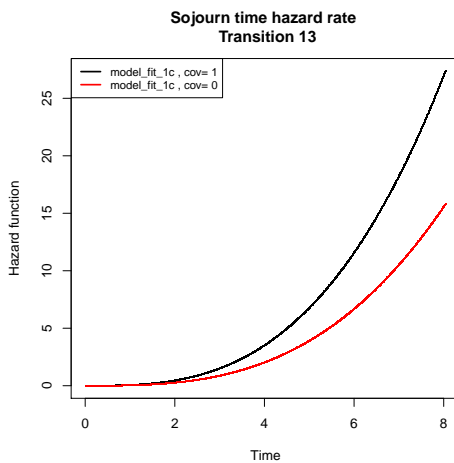
#### Summary statistics

	12	13	21	23	31
Min.	0.009932121	7.327122e-24	2.670350e-20	0.003800018	0.005222786
1st Qu.	0.074753107	5.363924e-08	4.713045e-07	0.052256820	0.095448814
Median	0.111959637	2.532403e-03	8.741631e-03	0.110207016	0.196265137
Mean	0.102008568	2.649868e-02	7.482769e-02	0.096008767	0.179223237
3rd Qu.	0.130565591	4.786671e-02	1.377676e-01	0.135400402	0.259797482
Max.	0.144891047	1.111590e-01	3.052998e-01	0.154572183	0.301629187

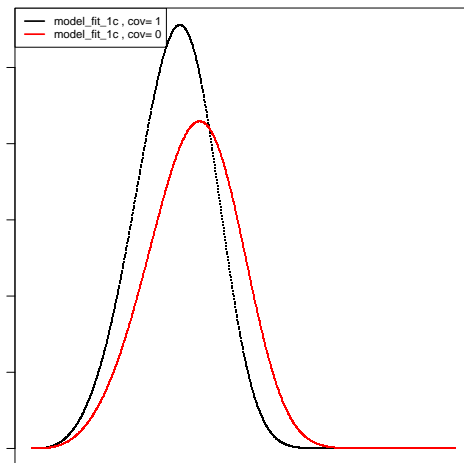
	32
Min.	1.179667e-09
1st Qu.	3.432316e-04
Median	2.888902e-02
Mean	7.791375e-02
3rd Qu.	1.545107e-01
Max.	2.559254e-01

Sojourn time hazard rate plot for Agegroup



Semi-Markov process hazard rate plot for Age-group

[1] "1 1 0 1 6 6 6.5900834836288e-09 0.999941384117  
[1] "2 2 0 1 6 6 0.0037999384636388 0.9999790859113  
[1] "3 3 0 1 6 6 1.10153799402031e-06 0.99997235648  
[1] "1 1 0 1 6 6 3.80235823826545e-09 0.99998253985  
[1] "2 2 0 1 6 6 0.0113599816666177 0.9999374750236  
[1] "3 3 0 1 6 6 1.93952456710667e-06 0.99994312249



As depicted on the graphs, Adults(black line) can transition to a higher states than children(red line). So the age of patients matters in HIV viral load.

#### 4 Sex

```
Iter: 1 fn: 1606.7964      Pars:  8.95237  2.87300  6.96601  3.26589  2.37461  5.19412
Iter: 2 fn: 1606.7964      Pars:  8.95231  2.87300  6.96594  3.26589  2.37461  5.19408
```

solnp--> Completed in 2 iterations

	Type	Index	Transition	Covariates	Estimation	SD	Lower_CI	Upper_CI	Wald_H0
1	coef	1	1 -> 2	Beta1	-0.1456678	0.21	-0.56	0.27	0.00
2	coef	2	1 -> 3	Beta1	-0.2128112	0.32	-0.85	0.42	0.00
3	coef	3	2 -> 1	Beta1	0.1565528	0.19	-0.22	0.53	0.00
4	coef	4	2 -> 3	Beta1	0.6374350	0.27	0.11	1.17	0.00
5	coef	5	3 -> 1	Beta1	-0.4981473	0.20	-0.90	-0.10	0.00
6	coef	6	3 -> 2	Beta1	-0.3657513	0.19	-0.74	0.01	0.00

	Wald_test	p_value
1	0.48	0.4884
2	0.43	0.5120
3	0.68	0.4096
4	5.60	0.0180
5	5.92	0.0150
6	3.71	0.0541

model\_fit\_1d : Hazard rates of waiting times

Transition\_matrix

	1	2	3
1	"-"	"Weibull"	"Weibull"
2	"Weibull"	"-"	"Weibull"
3	"Weibull"	"Weibull"	"-"

Hazard rates values

	12	13	21	23	31	32
1	0.01047833	3.741695e-08	0.01444334	1.144546e-07	7.605319e-18	0.003445197
2	0.01345241	2.843537e-07	0.01924178	7.925797e-07	1.012699e-15	0.005375648
3	0.01556945	9.312970e-07	0.02275719	2.458392e-06	1.770734e-14	0.006973574
4	0.01727063	2.160973e-06	0.02563439	5.488487e-06	1.348478e-13	0.008387792
5	0.01871717	4.151456e-06	0.02811435	1.023303e-05	6.512324e-13	0.009679425
6	0.01998856	7.077480e-06	0.03031770	1.702397e-05	2.357852e-12	0.010881085

	Time
1	0.00804
2	0.01608
3	0.02412
4	0.03216
5	0.04020
6	0.04824

cova

1	1
2	1
3	1
4	1
5	1
6	1

# Summary statistics

	12	13	21	23	31
Min.	0.01047833	3.741695e-08	0.01444334	1.144546e-07	7.605319e-18
1st Qu.	0.07675623	3.918006e-01	0.14209049	5.712035e-01	6.494482e-01
Median	0.09847126	2.960170e+00	0.18914031	3.933492e+00	8.526523e+01
Mean	0.09295206	5.724614e+00	0.17827110	7.177197e+00	1.404877e+03
3rd Qu.	0.11394059	9.676063e+00	0.22363393	1.217806e+01	1.483873e+03
Max.	0.12637503	2.243034e+01	0.25187336	2.716283e+01	1.127360e+04

32

Min.	0.003445197
1st Qu.	0.119446184
Median	0.186137035
Mean	0.176926132
3rd Qu.	0.241363559
Max.	0.290249202

[1] "1 1 0 1 6 6 6.09031447106353e-09 0.999948156380348"

[1] "2 2 0 1 6 6 2.98293930982291e-08 0.999939274232146"

[1] "3 3 0 1 6 6 0.00224711061269945 0.99998899601303"

model\_fit\_1d : Hazard rates of the semi-Markov process

## Transition\_matrix

	1	2	3
1	"-"	"Weibull"	"Weibull"
2	"Weibull"	"-"	"Weibull"
3	"Weibull"	"Weibull"	"-"

## Hazard rates values

	12	13	21	23	31	32
1	0.008772692	6.090630e-09	0.01067886	2.983120e-08	2.644737e-18	0.002247135
2	0.011262485	4.629008e-08	0.01422614	2.065972e-07	3.521728e-16	0.003506232
3	0.013034644	1.516212e-07	0.01682446	6.408951e-07	6.158042e-15	0.004548390
4	0.014458552	3.518593e-07	0.01895062	1.431038e-06	4.689760e-14	0.005470671
5	0.015669185	6.760407e-07	0.02078280	2.668529e-06	2.264975e-13	0.006312938
6	0.016733115	1.152677e-06	0.02241020	4.440215e-06	8.201011e-13	0.007096459

## Time

1	0.00804
2	0.01608
3	0.02412
4	0.03216
5	0.04020
6	0.04824

## cova

1	1
2	1
3	1
4	1
5	1
6	1

# Summary statistics

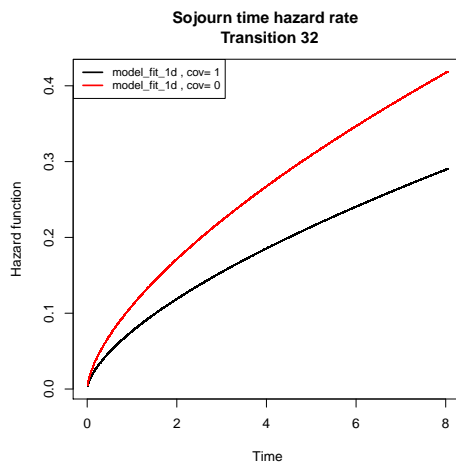
	12	13	21	23	31
Min.	0.008772692	1.033475e-19	0.01067886	3.888612e-24	1.207991e-320
1st Qu.	0.065150728	7.538733e-07	0.10775889	3.923145e-08	2.031598e-320

```

Median  0.097253840 3.643321e-03 0.18739923 4.202069e-03 1.237616e-17
Mean    0.088867934 2.618098e-02 0.16698195 4.884554e-02 6.277400e-02
3rd Qu. 0.113940577 4.876009e-02 0.22363393 8.730223e-02 7.281700e-03
Max.    0.126375033 1.045225e-01 0.25187336 2.074295e-01 6.261341e-01
      32
Min.    0.002247135
1st Qu. 0.078337606
Median  0.186137035
Mean    0.167301448
3rd Qu. 0.241363559
Max.    0.290249202

```

Sojourn time hazard rate plot for sex

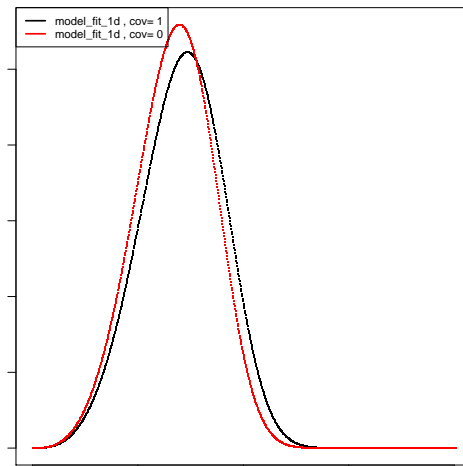


Semi-Markov process hazard rate plot for Sex

```

[1] "1 1 0 1 6 6 6.09031447106353e-09 0.99994815638
[1] "2 2 0 1 6 6 2.98293930982291e-08 0.99993927423
[1] "3 3 0 1 6 6 0.00224711061269945 0.999988996013
[1] "1 1 0 1 6 6 7.5346393434772e-09 0.999940026974
[1] "2 2 0 1 6 6 1.57692096921624e-08 0.99994807393
[1] "3 3 0 1 6 6 0.00323940293915399 0.999984136748

```



Male(red line) are vulnerable to a higher HIV viral load as compared to female(back line).

## Multiple covariate modelling

In combining the covariates, we will need to study the univariate and check which covariate affect what transition and specify in "cov-tra" argument.(Not a final model for now)

```

Iter: 1 fn: 1635.6668      Pars:  2.87154 10.71408 2.21991 4.23328 3.90218 2.24931 3.053
Iter: 2 fn: 1635.6668      Pars:  2.87158 10.71432 2.21990 4.23326 3.90219 2.24930 3.053
solnp--> Completed in 2 iterations

```

	Type	Index	Transition	Covariates	Estimation	SD	Lower_CI	Upper_CI	Wald_H0
1	coef	1	1 -> 2	Beta1	-0.36872749	0.30	-0.95	0.21	0.00
2	coef	2	1 -> 3	Beta1	-0.91922346	0.33	-1.56	-0.27	0.00
3	coef	3	2 -> 1	Beta1	-0.22311757	0.29	-0.80	0.35	0.00
4	coef	4	2 -> 3	Beta1	-0.74868708	0.25	-1.24	-0.26	0.00
5	coef	5	3 -> 1	Beta1	0.57206092	0.21	0.16	0.99	0.00
6	coef	6	3 -> 2	Beta1	-0.10327220	0.25	-0.58	0.38	0.00
7	coef	7	1 -> 2	Beta2	-0.43752124	0.27	-0.97	0.10	0.00
8	coef	8	1 -> 3	Beta2	0.44316768	0.33	-0.20	1.08	0.00
9	coef	9	2 -> 1	Beta2	-0.02232851	0.21	-0.43	0.38	0.00
10	coef	10	2 -> 3	Beta2	0.15200911	0.25	-0.34	0.65	0.00
11	coef	11	3 -> 1	Beta2	-0.51065141	0.22	-0.94	-0.08	0.00

12	coef	12	3 -> 2	Beta2	-0.05777773	0.22	-0.48	0.37	0.00
13	coef	13	1 -> 2	Beta3	0.03742363	1.47	-2.84	2.91	0.00
14	coef	14	1 -> 3	Beta3	0.02672299	0.54	-1.03	1.08	0.00
15	coef	15	2 -> 1	Beta3	-0.71287521	0.57	-1.83	0.41	0.00
16	coef	16	2 -> 3	Beta3	-0.64311349	0.46	-1.55	0.26	0.00
17	coef	17	3 -> 1	Beta3	-0.80077197	0.30	-1.39	-0.21	0.00
18	coef	18	3 -> 2	Beta3	-0.48140132	0.47	-1.40	0.43	0.00
19	coef	19	1 -> 2	Beta4	0.31755771	0.24	-0.16	0.79	0.00
20	coef	20	1 -> 3	Beta4	-0.20694755	0.32	-0.83	0.42	0.00
21	coef	21	2 -> 1	Beta4	0.16509519	0.21	-0.24	0.57	0.00
22	coef	22	2 -> 3	Beta4	-0.04055598	0.25	-0.54	0.46	0.00
23	coef	23	3 -> 1	Beta4	0.02865203	0.21	-0.39	0.45	0.00
24	coef	24	3 -> 2	Beta4	-0.84278936	0.27	-1.36	-0.32	0.00

	Wald_test	p_value
1	1.55	0.2131
2	7.82	0.0052
3	0.58	0.4463
4	8.87	0.0029
5	7.23	0.0072
6	0.18	0.6714
7	2.58	0.1082
8	1.85	0.1738
9	0.01	0.9203
10	0.36	0.5485
11	5.41	0.0200
12	0.07	0.7913
13	0.00	1.0000
14	0.00	1.0000
15	1.56	0.2117
16	1.94	0.1637
17	7.17	0.0074
18	1.06	0.3032
19	1.72	0.1897
20	0.42	0.5169
21	0.64	0.4237
22	0.03	0.8625
23	0.02	0.8875
24	10.04	0.0015

model\_fit\_1e : Hazard rates of waiting times

Transition\_matrix

	1	2	3
1	"-"	"Weibull"	"Weibull"
2	"Weibull"	"-"	"Weibull"
3	"Weibull"	"Weibull"	"-"

Hazard rates values

	12	13	21	23	31	32
1	6.098713e-06	0.02004783	4.053962e-07	0.01806458	0.01072573	1.698581e-06
2	2.531016e-05	0.02374421	2.652467e-06	0.02505538	0.01612119	9.173959e-06
3	5.818819e-05	0.02621481	7.958754e-06	0.03033950	0.02046058	2.460507e-05
4	1.050392e-04	0.02812212	1.735483e-05	0.03475154	0.02423077	4.954814e-05
5	1.660815e-04	0.02969659	3.177165e-05	0.03861103	0.02762733	8.527666e-05
6	2.414857e-04	0.03104825	5.207333e-05	0.04208056	0.03075305	1.328909e-04



Time  
1 0.00804  
2 0.01608  
3 0.02412  
4 0.03216  
5 0.04020  
6 0.04824

	cov 1	cov 2	cov 3	cov 4
1	0	0	0	0
2	0	0	0	0
3	0	0	0	0
4	0	0	0	0
5	0	0	0	0
6	0	0	0	0

#### Summary statistics

	12	13	21	23	31	32
Min.	6.098713e-06	0.02004783	4.053962e-07	0.01806458	0.01072573	1.698581e-06
1st Qu.	5.143000e-01	0.07723121	1.287237e+00	0.24499953	0.27599297	1.169381e+00
Median	2.125653e+00	0.09142639	8.376791e+00	0.33949182	0.41434178	6.285153e+00
Mean	2.887842e+00	0.08706189	1.476081e+01	0.31997554	0.39228173	9.880380e+00
3rd Qu.	4.880205e+00	0.10092297	2.508927e+01	0.41096064	0.52566567	1.682981e+01
Max.	8.803541e+00	0.10825699	5.466013e+01	0.47064948	0.62240607	3.386331e+01

[1] "1 1 0 1 6 6 0.0126759622111989 0.999918072288868"  
[1] "2 2 0 1 6 6 0.0107180614842764 0.999941453440736"  
[1] "3 3 0 1 6 6 6.35566142595896e-07 0.999966012061303"  
model\_fit\_1e : Hazard rates of the semi-Markov process

#### Transition\_matrix

	1	2	3
1	"-"	"Weibull"	"Weibull"
2	"Weibull"	"-"	"Weibull"
3	"Weibull"	"Weibull"	"-"

#### Hazard rates values

	12	13	21	23	31	32
1	2.242266e-06	0.01267700	1.648528e-07	0.01071869	0.006712295	6.355877e-07
2	9.306632e-06	0.01501338	1.078728e-06	0.01486565	0.010088430	3.433014e-06
3	2.139871e-05	0.01657431	3.237162e-06	0.01799914	0.012803260	9.208385e-06
4	3.863352e-05	0.01777878	7.060040e-06	0.02061442	0.015161446	1.854535e-05
5	6.109387e-05	0.01877256	1.292714e-05	0.02290110	0.017285362	3.192232e-05
6	8.884529e-05	0.01962525	2.119150e-05	0.02495567	0.019239319	4.975342e-05

Time  
1 0.00804  
2 0.01608  
3 0.02412  
4 0.03216  
5 0.04020  
6 0.04824

	cov 1	cov 2	cov 3	cov 4
1	0	0	0	0
2	0	0	0	0

3	0	0	0	0
4	0	0	0	0
5	0	0	0	0
6	0	0	0	0

#### Summary statistics

	12	13	21	23	31
Min.	8.805393e-10	0.01267700	1.756881e-49	0.01071869	0.006712295
1st Qu.	2.170872e-04	0.05256879	1.786919e-16	0.16596528	0.193387509
Median	2.376620e-02	0.08728542	4.993525e-04	0.33942516	0.413894783
Mean	6.658879e-02	0.07747597	8.812093e-02	0.29677217	0.368407088
3rd Qu.	1.326082e-01	0.10091676	1.253133e-01	0.41096064	0.525665666
Max.	2.196500e-01	0.10825699	4.556353e-01	0.47064948	0.622406067
	32				
Min.	1.716170e-32				
1st Qu.	1.068609e-11				
Median	1.981018e-03				
Mean	8.216939e-02				
3rd Qu.	1.346654e-01				
Max.	3.843451e-01				

## 4 Discussion of Results

Weibull distribution is the most accurate distribution to explain the various transition states as compared to exponential and exponential-weibull distribution. It is good to know that one can have a select transition states (1→3) to follow a weibull and the others exponential distribution. This is open for discussion.

The most significant covariates to consider is DCM, sex and agegroup since they have a significant influence on the transition of HIV patient from one state to another.

## 5 Conclusion

HIV patients under differentiated care model have a reduced HIV viral load as compared to those not under any HIV care. It is important to note that age and sex of the patient play a significant role in the care of the patient. The health of the adult male are prone to waste away as compared to female. This is attributable to masculinity and health seeking behaviours of the two. For instance female have a routine clinic visits as compared to male. Generally, adults have a weaker immunity as compared to children as illustrated by the transition graphs i.e adults transition to a higher states than children.

I conclude that all patients should be put under differentiated care model in order to reduce their viral loads and manage the cost of HIV treatment.

I suggest further research to be carried out on the impact of cost of treating HIV patients under different conditions i.e monetary terms, patients clinic visit culture, education, availability of health infrastructure etc.

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