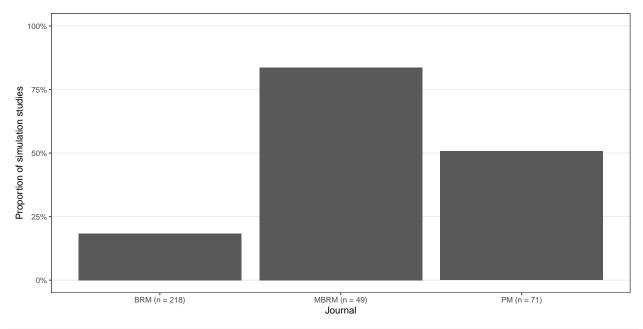
## Preliminary analysis

## Samuel Pawel

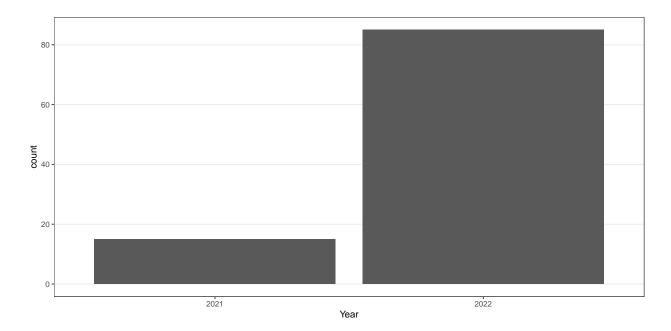
## 11 August 2023

```
## libraries
library(dplyr)
##
## Attache Paket: 'dplyr'
## Die folgenden Objekte sind maskiert von 'package:stats':
##
##
       filter, lag
## Die folgenden Objekte sind maskiert von 'package:base':
##
##
       intersect, setdiff, setequal, union
library(tidyr)
library(ggplot2)
library(colorspace)
library(ggpubr)
library(stringr)
library(forcats)
theme_set(theme_bw() +
          theme(legend.position = "top",
                panel.grid.minor = element_blank()))
pal <- "Dark 2" # change palette here</pre>
## data
sim_res_fac_full <- readRDS(file = "data/sim_res_fac.RDS")</pre>
sim_res_num_full <- readRDS(file = "data/sim_res_num.RDS")</pre>
# subset assessment only
sim_res_fac <- sim_res_fac_full %>%
    filter(simstudy_q1 == "yes",
           coding_type == "assessment")
sim_res_num <- sim_res_num_full %>%
    filter(simstudy_q1 == "yes",
           coding_type == "assessment")
## proportion of simulation studies by journal
sim_res_fac_full %>%
    group_by(journal) %>%
    summarize(propSim = mean(simstudy_q1 == "yes"),
              n = n()) \%
    mutate(journalLab = paste0(journal, " (n = ", n, ")")) %>%
    ggplot(aes(x = journalLab, y = propSim)) +
```

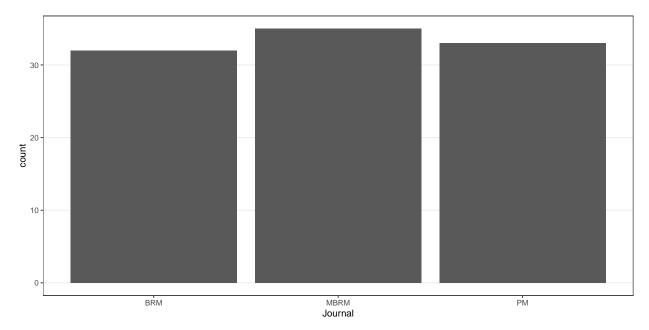
```
geom_bar(stat = "identity") +
scale_y_continuous(labels = scales::percent, limits = c(0, 1)) +
labs(x = "Journal", y = "Proportion of simulation studies") +
theme(panel.grid.major.x = element_blank())
```



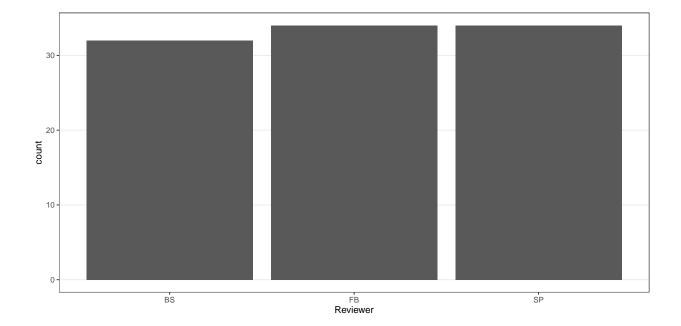
```
## year
ggplot(data = sim_res_fac, aes(x = factor(year))) +
    geom_bar() +
    labs(x = "Year") +
    theme(panel.grid.major.x = element_blank())
```



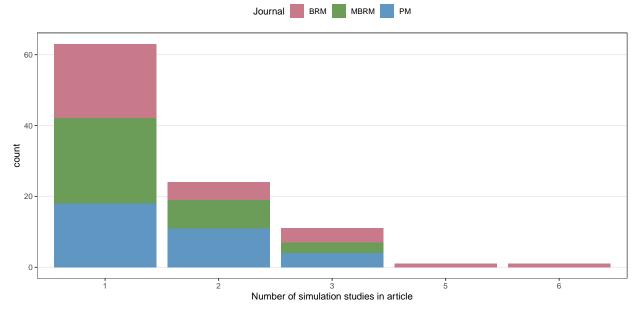
```
## journal
ggplot(data = sim_res_fac, aes(x = journal)) +
    geom_bar() +
    labs(x = "Journal") +
    theme(panel.grid.major.x = element_blank())
```



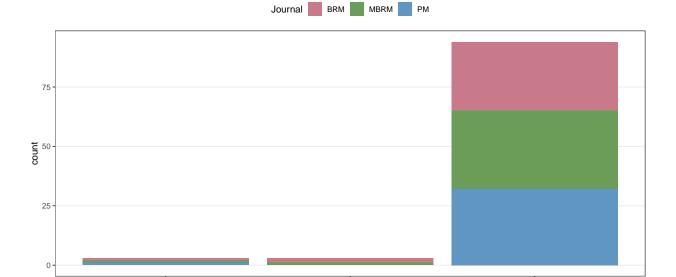
```
## reviewer
ggplot(data = sim_res_fac, aes(x = reviewer)) +
    geom_bar() +
    labs(x = "Reviewer") +
    theme(panel.grid.major.x = element_blank())
```



```
## Q2 number of simulation studies
ggplot(data = sim_res_fac, aes(x = nsimstudies_q2, fill = journal)) +
    geom_bar() +
    labs(x = "Number of simulation studies in article", fill = "Journal") +
    scale_fill_discrete_qualitative(palette = pal) +
    theme(panel.grid.major.x = element_blank())
```

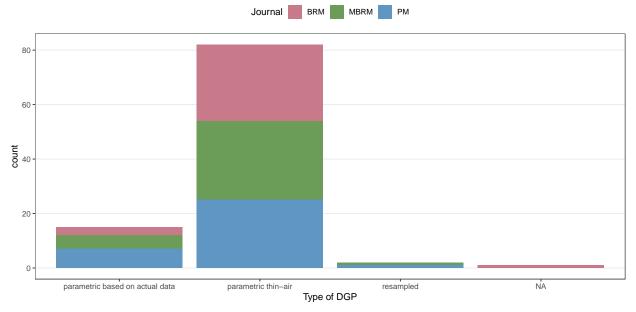


```
## Q3 are the aims of the study defined
ggplot(data = sim_res_fac, aes(x = aimsdefined_q3, fill = journal)) +
    geom_bar() +
    labs(x = "Aims of the study defined?", fill = "Journal") +
    scale_fill_discrete_qualitative(palette = pal) +
    theme(panel.grid.major.x = element_blank())
```

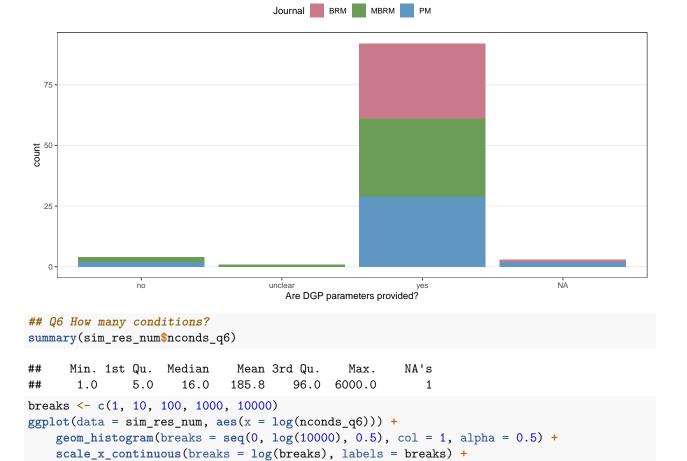


```
## Q4 type of DGP
ggplot(data = sim_res_fac, aes(x = dgptype_q4, fill = journal)) +
    geom_bar() +
    labs(x = "Type of DGP", fill = "Journal") +
    scale_fill_discrete_qualitative(palette = pal) +
    theme(panel.grid.major.x = element_blank())
```

Aims of the study defined?



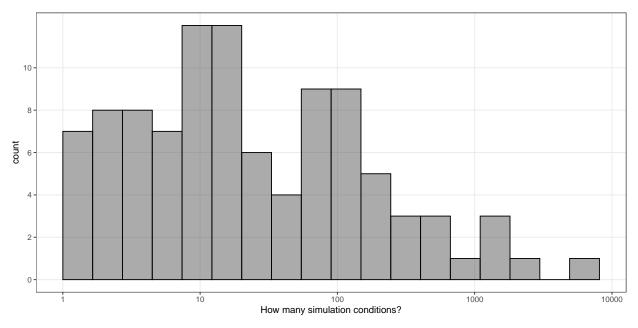
```
## Q5 DGP parameters provided?
ggplot(data = sim_res_fac, aes(x = dgpparameters_q5, fill = journal)) +
    geom_bar() +
    labs(x = "Are DGP parameters provided?", fill = "Journal") +
    scale_fill_discrete_qualitative(palette = pal) +
    theme(panel.grid.major.x = element_blank())
```

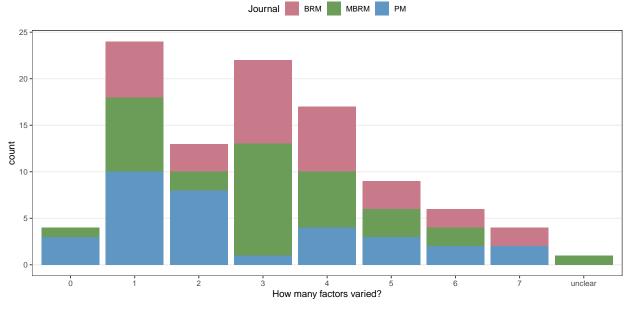


## Warning: Removed 1 rows containing non-finite values (`stat\_bin()`).

labs(x = "How many simulation conditions?", fill = "Journal")

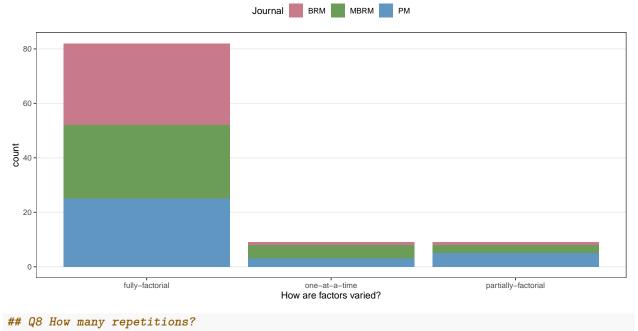
scale\_y\_continuous(breaks = seq(0, 10, 2)) +





```
## Q7 Fully factorial?
ggplot(data = sim_res_fac, aes(x = dgmfactorial_q7, fill = journal)) +
    geom_bar() +
```

```
labs(x = "How are factors varied?", fill = "Journal") +
scale_fill_discrete_qualitative(palette = pal) +
theme(panel.grid.major.x = element_blank())
```



```
summary(sim_res_num$nsim_q8)

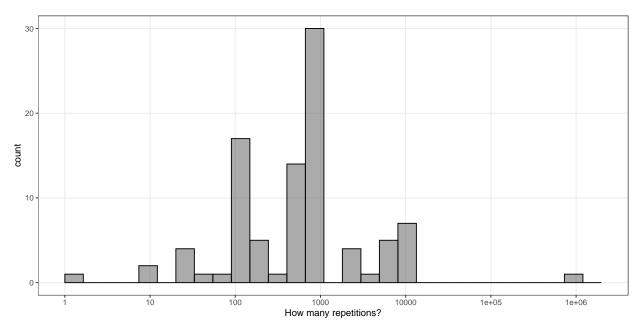
## Min. 1st Qu. Median Mean 3rd Qu. Max. NA's
## 1 100 900 12198 1000 1000000 6

breaks <- c(1, 10, 100, 1000, 10000, 100000, 1000000)
ggplot(data = sim_res_num, aes(x = log(nsim_q8))) +</pre>
```

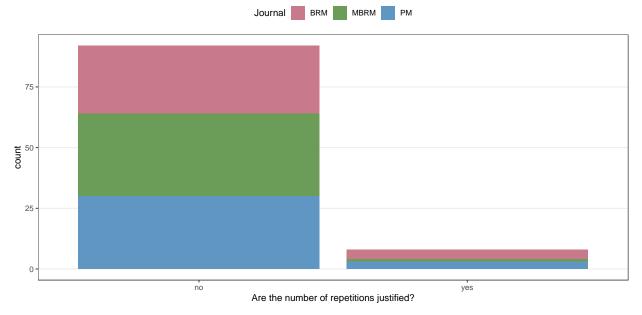
labs(x = "How many repetitions?", fill = "Journal") +
scale\_x\_continuous(breaks = log(breaks), labels = breaks)

## Warning: Removed 6 rows containing non-finite values (`stat\_bin()`).

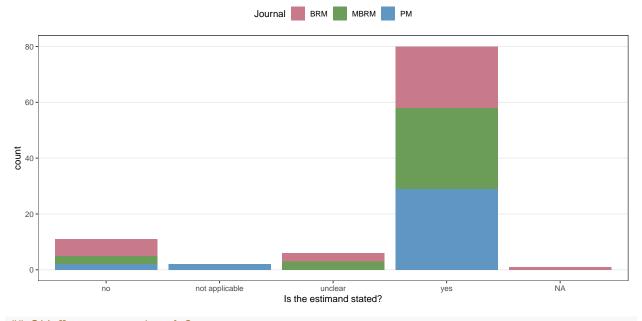
 $geom_histogram(breaks = seq(0, log(2000000), 0.5), col = 1, alpha = 0.5) +$ 



```
## Q9 Are the number of repetitions justified?
ggplot(data = sim_res_fac, aes(x = nsimjustified_q9, fill = journal)) +
    geom_bar() +
    labs(x = "Are the number of repetitions justified?", fill = "Journal") +
    scale_fill_discrete_qualitative(palette = pal) +
    theme(panel.grid.major.x = element_blank())
```



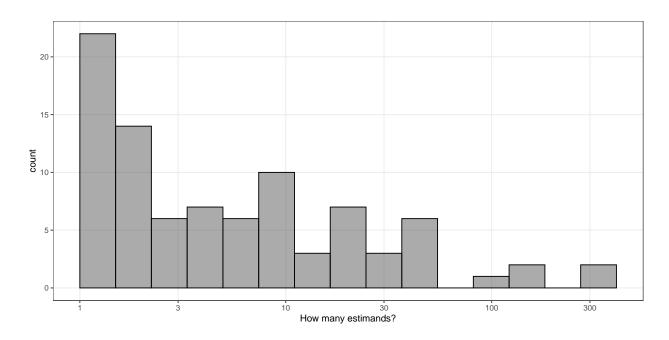
```
## Q10 Is the estimand stated?
ggplot(data = sim_res_fac, aes(x = estimandstated_q10, fill = journal)) +
    geom_bar() +
    labs(x = "Is the estimand stated?", fill = "Journal") +
    scale_fill_discrete_qualitative(palette = pal) +
    theme(panel.grid.major.x = element_blank())
```



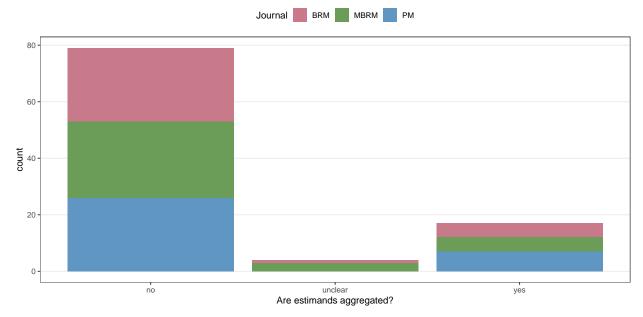
```
## Q11 How many estimands?
summary(sim_res_num$nestimands_q11)
##
      Min. 1st Qu.
                    Median
                              Mean 3rd Qu.
                                              Max.
                                                      NA's
##
      1.00
              2.00
                      4.00
                             20.11
                                     15.00
                                           384.00
breaks <- c(1, 3, 10, 30, 100, 300)
ggplot(data = sim_res_num, aes(x = log(nestimands_q11))) +
    geom_histogram(breaks = seq(0, log(500), 0.4), col = 1, alpha = 0.5) +
    scale_x_continuous(breaks = log(breaks), labels = breaks) +
```

## Warning: Removed 11 rows containing non-finite values (`stat\_bin()`).

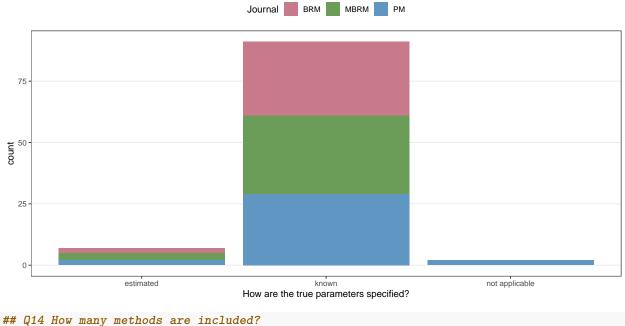
labs(x = "How many estimands?", fill = "Journal")



```
## Q12 Are estimands aggregated?
ggplot(data = sim_res_fac, aes(x = estimandsagg_q12, fill = journal)) +
    geom_bar() +
    labs(x = "Are estimands aggregated?", fill = "Journal") +
    scale_fill_discrete_qualitative(palette = pal) +
    theme(panel.grid.major.x = element_blank())
```

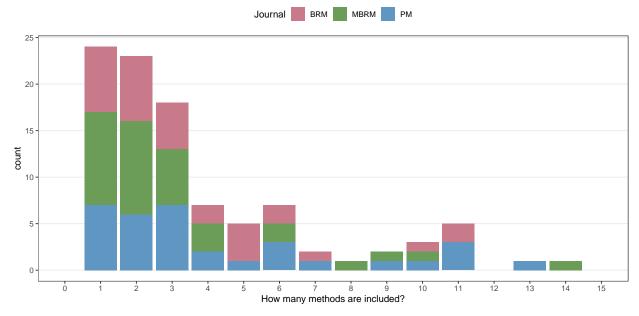


```
## Q13 How are the true parameters specified?
ggplot(data = sim_res_fac, aes(x = truetheta_q13, fill = journal)) +
    geom_bar() +
    labs(x = "How are the true parameters specified?", fill = "Journal") +
    scale_fill_discrete_qualitative(palette = pal) +
    theme(panel.grid.major.x = element_blank())
```

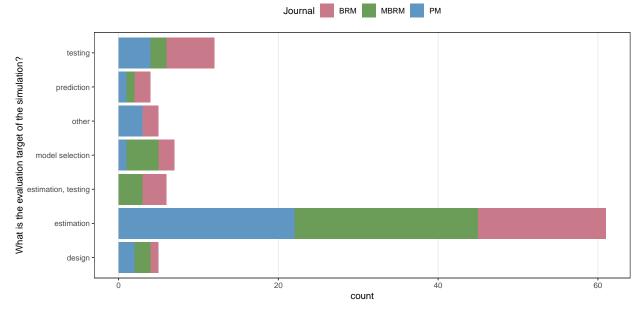


```
summary(sim_res_num$nmethods_q14)
##
      Min. 1st Qu. Median
                              Mean 3rd Qu.
                                              Max.
##
      1.00
             2.00
                      3.00
                              5.63
                                      5.00 192.00
# HACK there is one study with 192 methods, let's exclude it for a moment
ggplot(data = sim_res_num, aes(x = nmethods_q14, fill = journal)) +
    geom_bar() +
    scale_x_continuous(breaks = seq(0, 15), limits = c(0, 15)) +
    labs(x = "How many methods are included?", fill = "Journal") +
    scale_fill_discrete_qualitative(palette = pal) +
    theme(panel.grid.major.x = element_blank())
```

## Warning: Removed 1 rows containing non-finite values (`stat\_count()`).

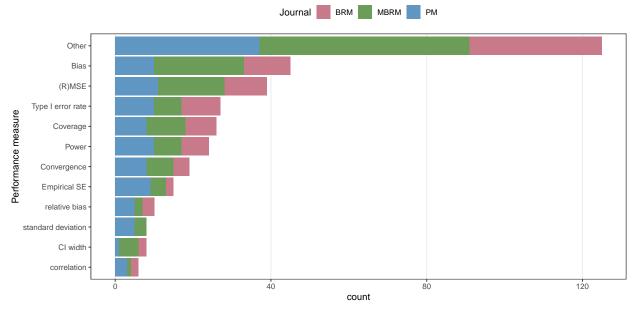


```
## Q15 What is the evaluation target of the simulation?
ggplot(data = sim_res_fac, aes(x = target_q15, fill = journal)) +
    geom_bar() +
    labs(x = "What is the evaluation target of the simulation?", fill = "Journal") +
    scale_fill_discrete_qualitative(palette = pal) +
    theme(panel.grid.major.y = element_blank()) +
    coord_flip()
```

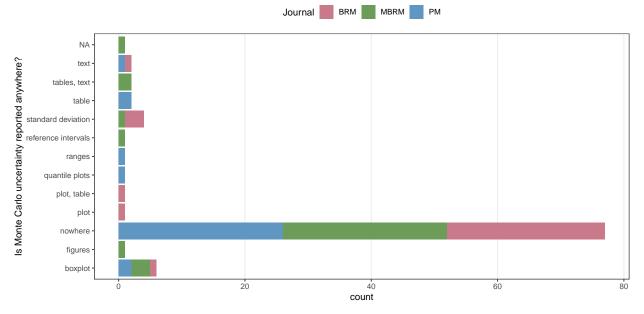


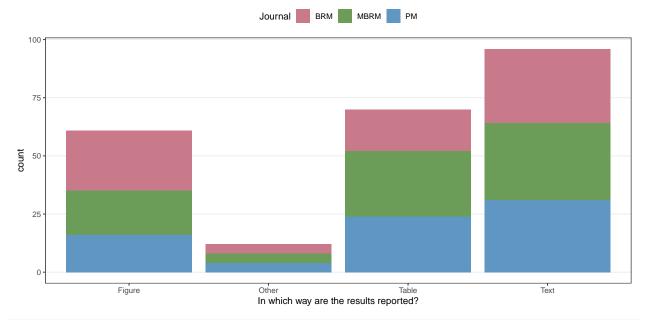
```
## Q15 Which performance measures were used?
# Spread "Other" apart
# TODO add to the visualization after deciding on treatment of bias
q15_other <- sim_res_fac %>%
    separate_wider_delim(pmother_q15,
```

```
delim = ",",
                       names_sep = "_",
                       too few = "align start") %>%
  pivot longer(cols = contains("pmother"),
              names to = NULL,
              values to = "pmother",
               values_drop_na = TRUE) %>%
  select(pmother, journal) %>%
  # remove whitespace
  mutate(pmother = str_trim(pmother)) %>%
  mutate(pmother = str_replace(pmother, ".*correlation.*", "correlation")) %>%
  mutate(pmother = str_replace(pmother, ".*standard deviation.*", "standard deviation")) %>%
  mutate(pmother = as.factor(pmother)) %>%
  mutate(pmother = forcats::fct_lump_n(pmother, 3)) %>%
  group_by(journal) %>%
  count(pmother) %>%
  rename(PM = pmother,
        count = n)
# Visualize
sim res fac %>%
  group by(journal) %>%
  summarise("Convergence" = sum(pmconvergence q15 == "yes"),
            "Bias" = sum(pmbias_q15 == "yes"),
            "Empirical SE" = sum(pmempse_q15 == "yes"),
            "(R)MSE" = sum(pm r mse q15 == "yes"),
            "Coverage" = sum(pmcover_q15 == "yes"),
            "Type I error rate" = sum(pmtypeierror_q15 == "yes"),
            "Power" = sum(pmpower_q15 == "yes"),
            "CI width" = sum(pmciwidth_q15 == "yes"),
            "Other" = sum(!is.na(pmother_q15))) %>%
  gather(key = "PM", value = "count", "Convergence", "Bias", "(R)MSE",
         "Empirical SE", "Coverage", "Type I error rate",
         "Power", "CI width", "Other") %>%
  bind rows(q15 other) %>%
  mutate(PM = as.factor(PM)) %>%
  mutate(PM = reorder(PM, count, sum)) %>%
  ggplot(aes(x = PM, y = count, fill = journal)) +
  geom bar(stat = "identity") +
  labs(x = "Performance measure", fill = "Journal") +
  scale_fill_discrete_qualitative(palette = pal) +
  theme(panel.grid.major.y = element_blank()) +
  coord_flip()
```

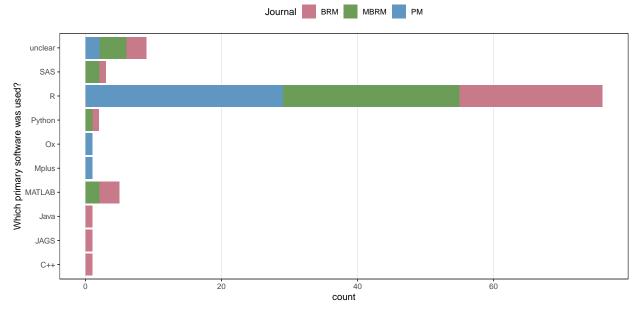


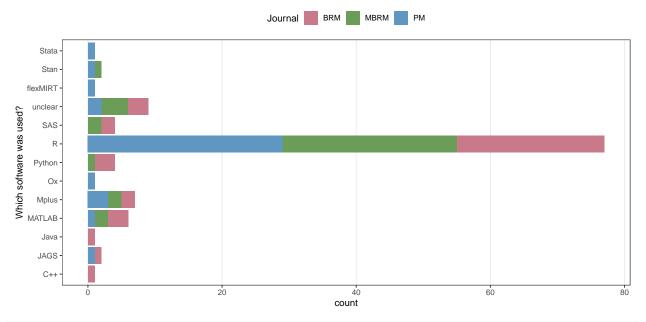
```
## # A tibble: 18 x 3
##
      reviewer pmbias_q15 pmother
##
      <fct>
               <fct>
                           <chr>>
##
    1 FB
               yes
                           absolute bias
##
   2 FB
                           relative bias
               yes
   3 FB
                           relative bias
               yes
##
   4 FB
                           absolute bias
               no
    5 FB
                           bias of standard errors
##
               yes
##
   6 FB
                           relative bias
               no
   7 FB
                           relative bias
##
               yes
                           relative bias
   8 FB
##
               no
                           relative bias of standard errors
## 9 FB
               no
## 10 FB
                           relative bias
               no
## 11 FB
                           relative bias
               no
                           relative bias
## 12 FB
               no
## 13 FB
                           relative bias of se
               no
## 14 FB
               no
                           relative bias
## 15 FB
                           absolute relative bias
               no
## 16 FB
               yes
                           relative bias of se
```



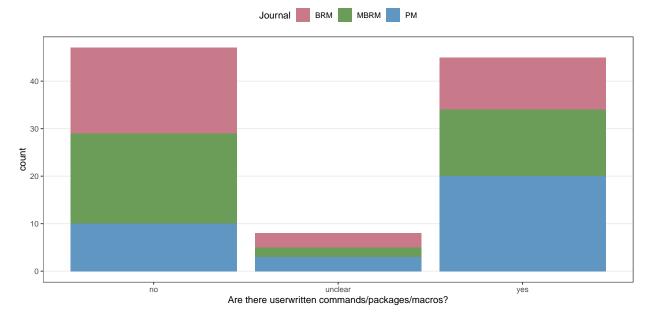


```
## Q18 Which software was used to conduct the simulation?
ggplot(data = sim_res_fac, aes(x = software_1_q18, fill = journal)) +
    geom_bar() +
    labs(x = "Which primary software was used?", fill = "Journal") +
    scale_fill_discrete_qualitative(palette = pal) +
    theme(panel.grid.major.y = element_blank()) +
    coord_flip()
```

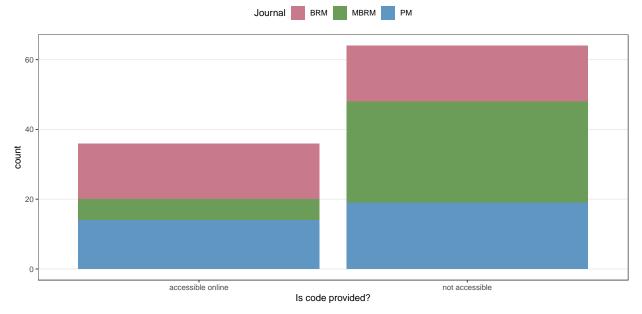




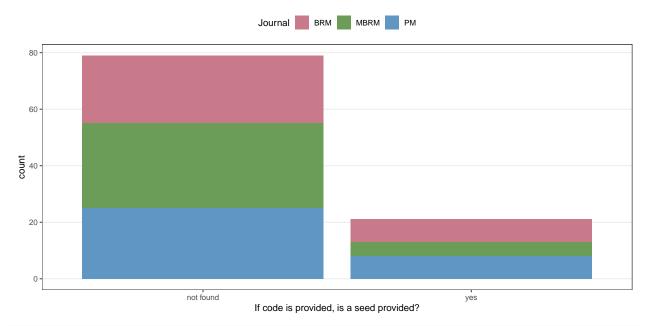
```
## Q19 Are there userwritten commands/packages/macros?
ggplot(data = sim_res_fac, aes(x = userwritten_q19, fill = journal)) +
    geom_bar() +
    labs(x = "Are there userwritten commands/packages/macros?", fill = "Journal") +
    scale_fill_discrete_qualitative(palette = pal) +
    theme(panel.grid.major.x = element_blank())
```

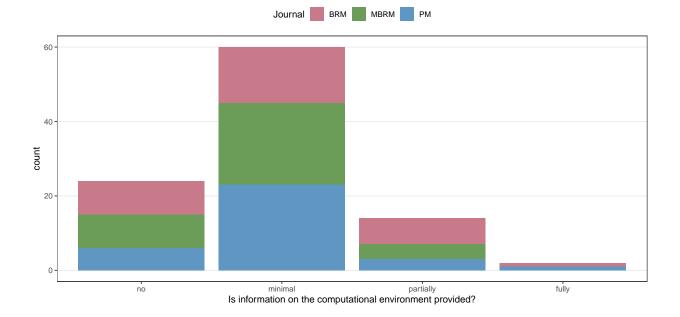


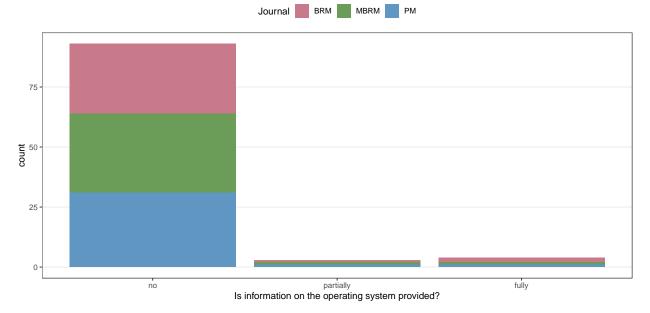
```
## Q20 Is code provided?
ggplot(data = sim_res_fac, aes(x = codeprovided_q20, fill = journal)) +
    geom_bar() +
    labs(x = "Is code provided?", fill = "Journal") +
    scale_fill_discrete_qualitative(palette = pal) +
    theme(panel.grid.major.x = element_blank())
```

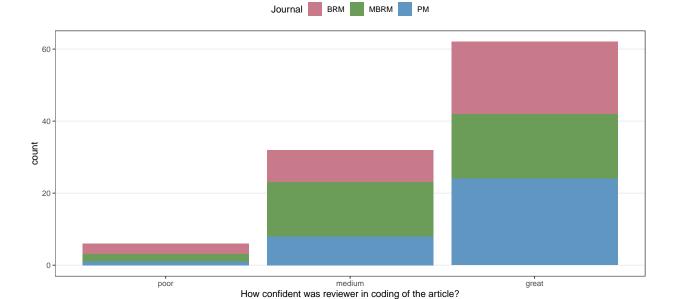


```
## Q21 If code is provided, is a seed provided?
ggplot(data = sim_res_fac, aes(x = seedprovided_q21, fill = journal)) +
    geom_bar() +
    labs(x = "If code is provided, is a seed provided?", fill = "Journal") +
    scale_fill_discrete_qualitative(palette = pal) +
    theme(panel.grid.major.x = element_blank())
```









## sessionInfo()

```
## R version 4.3.1 (2023-06-16 ucrt)
## Platform: x86_64-w64-mingw32/x64 (64-bit)
## Running under: Windows 11 x64 (build 22621)
##
## Matrix products: default
##
##
## locale:
## [1] LC_COLLATE=German_Germany.utf8 LC_CTYPE=German_Germany.utf8
## [3] LC_MONETARY=German_Germany.utf8 LC_NUMERIC=C
## [5] LC_TIME=German_Germany.utf8
##
## time zone: Europe/Berlin
## tzcode source: internal
##
## attached base packages:
## [1] stats
                 graphics grDevices utils
                                               datasets methods
                                                                    base
## other attached packages:
## [1] forcats 1.0.0
                        stringr 1.5.0
                                         ggpubr_0.6.0
                                                           colorspace 2.1-0
## [5] ggplot2_3.4.2
                        tidyr_1.3.0
                                         dplyr_1.1.2
##
## loaded via a namespace (and not attached):
## [1] gtable_0.3.3
                          compiler_4.3.1
                                            ggsignif_0.6.4
                                                               tidyselect_1.2.0
## [5] scales_1.2.1
                          yaml_2.3.7
                                            fastmap_1.1.1
                                                               R6_2.5.1
## [9] labeling_0.4.2
                          generics_0.1.3
                                            knitr_1.43
                                                               backports_1.4.1
## [13] tibble_3.2.1
                          car_3.1-2
                                            munsell_0.5.0
                                                               pillar_1.9.0
## [17] rlang_1.1.1
                          utf8_1.2.3
                                            stringi_1.7.12
                                                               broom_1.0.5
## [21] xfun_0.39
                          cli_3.6.1
                                            withr_2.5.0
                                                               magrittr_2.0.3
                          grid_4.3.1
## [25] digest_0.6.33
                                            rstudioapi_0.15.0 lifecycle_1.0.3
## [29] vctrs_0.6.3
                          rstatix_0.7.2
                                            evaluate_0.21
                                                               glue_1.6.2
                          abind_1.4-5
                                            carData_3.0-5
                                                               fansi_1.0.4
## [33] farver_2.1.1
```

## [37] rmarkdown\_2.23 purrr\_1.0.1 tools\_4.3.1 pkgconfig\_2.0.3
## [41] htmltools\_0.5.5