

# Regression II Midterm Project

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## Contents

<b>Data Preparation</b>	<b>2</b>
<b>Descriptive statistics</b>	<b>3</b>
<b>Is there sufficient evidence that the three-drug regimen has better PFS compared to the two-drug regimen?</b>	<b>8</b>
<b>Wilcoxon Test</b>	<b>12</b>
<b>Are there any other variables significantly associated with PFS?</b>	<b>13</b>
Partial Likelihood Ratio Test . . . . .	19
<b>Are there any significant effect modifiers for the relation between the treatment regimens and PFS?</b>	<b>22</b>
<b>Is there sufficient evidence that the three-drug regimen has better OS compared to the two-drug regimen?</b>	<b>24</b>
<b>Are there any other variables significantly associated with OS?</b>	<b>26</b>
Partial LRT Test . . . . .	32
<b>Are there any significant effect modifiers for the relation between the treatment regimens and OS?</b>	<b>36</b>
<b>Final Model Display</b>	<b>38</b>

## Data Preparation

```
# loading data
midtermdata = read_csv("data/midtermdata.csv")

## Rows: 1151 Columns: 15
## -- Column specification -----
## Delimiter: ","
## dbl (15): id, time, censor, time_d, censor_d, tx, strat2, sex, raceth, ivdru...
##
## i Use `spec()` to retrieve the full column specification for this data.
## i Specify the column types or set `show_col_types = FALSE` to quiet this message.

# combining categories, creating factor variables, and labelling

# Recode the variables
midtermdata$tx <- factor(
  midtermdata$tx,
  levels = c("0", "1"))

midtermdata$strat2 <- factor(
  midtermdata$strat2,
  levels = c("1", "0"))

midtermdata$sex <- factor(
  midtermdata$sex,
  levels = c("2", "1"))

midtermdata$raceth <- factor(
  ifelse(midtermdata$raceth %in% c(3, 4, 5, 6), 6, midtermdata$raceth),
  levels = c("1", "2", "6"))

midtermdata$ivdrug <- factor(
  ifelse(midtermdata$ivdrug %in% c(2, 3), 2, midtermdata$ivdrug),
  levels = c("2", "1"))

midtermdata$hemophil <-
  factor(midtermdata$hemophil,
    levels = c("0", "1"))

midtermdata$karnof <- factor(
  ifelse(midtermdata$karnof %in% c(80, 70), 70, midtermdata$karnof),
  levels = c("100", "90", "70"))
```

## Descriptive statistics

```
# data exploration
summary(midtermdata)
```

```
##           id           time           censor           time_d
## Min.      : 1.0    Min.      : 1.0    Min.      :0.00000    Min.      : 1.0
## 1st Qu.: 290.5    1st Qu.:174.0    1st Qu.:0.00000    1st Qu.:194.5
## Median : 579.0    Median :257.0    Median :0.00000    Median :265.0
## Mean      : 579.1    Mean      :230.2    Mean      :0.08341    Mean      :242.3
## 3rd Qu.: 868.5    3rd Qu.:300.0    3rd Qu.:0.00000    3rd Qu.:306.0
## Max.      :1156.0    Max.      :364.0    Max.      :1.00000    Max.      :364.0
##           censor_d      tx      strat2 sex      raceth ivdrug hemophil karnof
## Min.      :0.00000    0:577  1:712  2:200  1:596  2:183  0:1116 100:396
## 1st Qu.:0.00000    1:574  0:439  1:951  2:327  1:968  1: 35  90 :541
## Median :0.00000                                6:228                                70 :214
## Mean      :0.02259
## 3rd Qu.:0.00000
## Max.      :1.00000
##           cd4           priorzdv           age
## Min.      : 0.00    Min.      : 3.00    Min.      :15.00
## 1st Qu.: 23.00    1st Qu.: 10.00    1st Qu.:33.00
## Median : 74.50    Median : 21.00    Median :38.00
## Mean      : 86.46    Mean      : 30.42    Mean      :38.65
## 3rd Qu.:136.50    3rd Qu.: 42.00    3rd Qu.:44.00
## Max.      :392.00    Max.      :312.00    Max.      :73.00
```

```
# Summarize Baseline Characteristics
library(table1)
```

```
# Define variable labels
```

```
table1::label(midtermdata$tx) <- "Treatment"
table1::label(midtermdata$age) <- "Age at Enrollment"
table1::label(midtermdata$cd4) <- "Baseline CD4 Count (cells/mL)"
table1::label(midtermdata$karnof) <- "Karnofsky Performance Scale*"
table1::label(midtermdata$ivdrug) <- "IV Drug Use History*"
table1::label(midtermdata$strat2) <- "CD4 Stratum at Screening"
table1::label(midtermdata$sex) <- "Sex"
table1::label(midtermdata$raceth) <- "Race/Ethnicity*"
table1::label(midtermdata$hemophil) <- "Hemophilia*"
table1::label(midtermdata$priorzdv) <- "Months of prior ZDV use"
```

```
# Create a summary table with variable labels
```

```
summary_table <- table1(
  ~ age + cd4 + karnof + ivdrug + strat2 + sex + raceth + priorzdv | tx,
  data = midtermdata,
  footnote = "*Race/Ethnicity, Karnofsky Performance Scale, and IV drug use history variables were recoded",
  caption = "Descriptive Statistics of Baseline Characteristics in HIV Clinical Trial Participants")
print(summary_table)
```

```
## <table class="Rtable1"><caption>Descriptive Statistics of Baseline Characteristics in HIV Clinical Trial Participants</caption>
##
## <thead>
## <tr>
```

```

## <th class='rowlabel firstrow lastrow'></th>
## <th class='firstrow lastrow'><span class='stratlabel'>0<br><span class='stratn'>(N=577)</span></span>
## <th class='firstrow lastrow'><span class='stratlabel'>1<br><span class='stratn'>(N=574)</span></span>
## <th class='firstrow lastrow'><span class='stratlabel'>Overall<br><span class='stratn'>(N=1151)</span>
## </tr>
## <tfoot><tr><td colspan="4" class="Rtable1-footnote"><p>*Race/Ethnicity, Karnofsky Performance Scale,
## </td></tr></tfoot>
## </thead>
## <tbody>
## <tr>
## <td class='rowlabel firstrow'>Age at Enrollment</td>
## <td class='firstrow'></td>
## <td class='firstrow'></td>
## <td class='firstrow'></td>
## </tr>
## <tr>
## <td class='rowlabel'>Mean (SD)</td>
## <td>38.6 (8.82)</td>
## <td>38.7 (8.81)</td>
## <td>38.6 (8.81)</td>
## </tr>
## <tr>
## <td class='rowlabel lastrow'>Median [Min, Max]</td>
## <td class='lastrow'>38.0 [16.0, 73.0]</td>
## <td class='lastrow'>38.0 [15.0, 73.0]</td>
## <td class='lastrow'>38.0 [15.0, 73.0]</td>
## </tr>
## <tr>
## <td class='rowlabel firstrow'>Baseline CD4 Count (cells/mL)</td>
## <td class='firstrow'></td>
## <td class='firstrow'></td>
## <td class='firstrow'></td>
## </tr>
## <tr>
## <td class='rowlabel'>Mean (SD)</td>
## <td>84.3 (70.1)</td>
## <td>88.6 (70.0)</td>
## <td>86.5 (70.1)</td>
## </tr>
## <tr>
## <td class='rowlabel lastrow'>Median [Min, Max]</td>
## <td class='lastrow'>69.5 [0, 392]</td>
## <td class='lastrow'>79.5 [0, 348]</td>
## <td class='lastrow'>74.5 [0, 392]</td>
## </tr>
## <tr>
## <td class='rowlabel firstrow'>Karnofsky Performance Scale*</td>
## <td class='firstrow'></td>
## <td class='firstrow'></td>
## <td class='firstrow'></td>
## </tr>
## <tr>
## <td class='rowlabel'>100</td>
## <td>202 (35.0%)</td>

```

```

## <td>194 (33.8%)</td>
## <td>396 (34.4%)</td>
## </tr>
## <tr>
## <td class='rowlabel'>90</td>
## <td>267 (46.3%)</td>
## <td>274 (47.7%)</td>
## <td>541 (47.0%)</td>
## </tr>
## <tr>
## <td class='rowlabel lastrow'>70</td>
## <td class='lastrow'>108 (18.7%)</td>
## <td class='lastrow'>106 (18.5%)</td>
## <td class='lastrow'>214 (18.6%)</td>
## </tr>
## <tr>
## <td class='rowlabel firstrow'>IV Drug Use History*</td>
## <td class='firstrow'></td>
## <td class='firstrow'></td>
## <td class='firstrow'></td>
## </tr>
## <tr>
## <td class='rowlabel'>2</td>
## <td>93 (16.1%)</td>
## <td>90 (15.7%)</td>
## <td>183 (15.9%)</td>
## </tr>
## <tr>
## <td class='rowlabel lastrow'>1</td>
## <td class='lastrow'>484 (83.9%)</td>
## <td class='lastrow'>484 (84.3%)</td>
## <td class='lastrow'>968 (84.1%)</td>
## </tr>
## <tr>
## <td class='rowlabel firstrow'>CD4 Stratum at Screening</td>
## <td class='firstrow'></td>
## <td class='firstrow'></td>
## <td class='firstrow'></td>
## </tr>
## <tr>
## <td class='rowlabel'>1</td>
## <td>357 (61.9%)</td>
## <td>355 (61.8%)</td>
## <td>712 (61.9%)</td>
## </tr>
## <tr>
## <td class='rowlabel lastrow'>0</td>
## <td class='lastrow'>220 (38.1%)</td>
## <td class='lastrow'>219 (38.2%)</td>
## <td class='lastrow'>439 (38.1%)</td>
## </tr>
## <tr>
## <td class='rowlabel firstrow'>Sex</td>
## <td class='firstrow'></td>

```

```

## <td class='firstrow'></td>
## <td class='firstrow'></td>
## </tr>
## <tr>
## <td class='rowlabel'>2</td>
## <td>94 (16.3%)</td>
## <td>106 (18.5%)</td>
## <td>200 (17.4%)</td>
## </tr>
## <tr>
## <td class='rowlabel lastrow'>1</td>
## <td class='lastrow'>483 (83.7%)</td>
## <td class='lastrow'>468 (81.5%)</td>
## <td class='lastrow'>951 (82.6%)</td>
## </tr>
## <tr>
## <td class='rowlabel firstrow'>Race/Ethnicity*</td>
## <td class='firstrow'></td>
## <td class='firstrow'></td>
## <td class='firstrow'></td>
## </tr>
## <tr>
## <td class='rowlabel'>1</td>
## <td>294 (51.0%)</td>
## <td>302 (52.6%)</td>
## <td>596 (51.8%)</td>
## </tr>
## <tr>
## <td class='rowlabel'>2</td>
## <td>165 (28.6%)</td>
## <td>162 (28.2%)</td>
## <td>327 (28.4%)</td>
## </tr>
## <tr>
## <td class='rowlabel lastrow'>6</td>
## <td class='lastrow'>118 (20.5%)</td>
## <td class='lastrow'>110 (19.2%)</td>
## <td class='lastrow'>228 (19.8%)</td>
## </tr>
## <tr>
## <td class='rowlabel firstrow'>Months of prior ZDV use</td>
## <td class='firstrow'></td>
## <td class='firstrow'></td>
## <td class='firstrow'></td>
## </tr>
## <tr>
## <td class='rowlabel'>Mean (SD)</td>
## <td>30.3 (30.9)</td>
## <td>30.5 (27.5)</td>
## <td>30.4 (29.2)</td>
## </tr>
## <tr>
## <td class='rowlabel lastrow'>Median [Min, Max]</td>
## <td class='lastrow'>19.0 [3.00, 312]</td>

```

```
## <td class='lastrow'>22.0 [3.00, 288]</td>  
## <td class='lastrow'>21.0 [3.00, 312]</td>  
## </tr>  
## </tbody>  
## </table>
```

Is there sufficient evidence that the three-drug regimen has better PFS compared to the two-drug regimen?

```
library(survival)

# PFS K-M table
km_pfs = survfit(Surv(time, censor) ~ tx, data = midtermdata, conf.type = "log-log")

summary(km_pfs)
```

```
## Call: survfit(formula = Surv(time, censor) ~ tx, data = midtermdata,
##      conf.type = "log-log")
```

```
##
##               tx=0
##  time n.risk n.event survival std.err lower 95% CI upper 95% CI
##    1    577      1   0.998 0.00173   0.988      1.000
##    2    575      1   0.997 0.00245   0.986      0.999
##    7    572      2   0.993 0.00346   0.982      0.997
##    9    570      1   0.991 0.00387   0.979      0.996
##   13    567      1   0.990 0.00424   0.977      0.995
##   14    566      1   0.988 0.00458   0.975      0.994
##   15    565      1   0.986 0.00489   0.972      0.993
##   16    564      1   0.984 0.00519   0.970      0.992
##   18    562      1   0.983 0.00547   0.968      0.991
##   20    561      1   0.981 0.00573   0.966      0.989
##   24    560      1   0.979 0.00598   0.963      0.988
##   25    559      1   0.977 0.00622   0.961      0.987
##   26    556      1   0.976 0.00646   0.959      0.985
##   42    551      1   0.974 0.00668   0.957      0.984
##   46    549      1   0.972 0.00690   0.955      0.983
##   52    545      1   0.970 0.00712   0.953      0.981
##   56    539      1   0.968 0.00733   0.950      0.980
##   61    536      1   0.967 0.00753   0.948      0.979
##   64    534      1   0.965 0.00773   0.946      0.977
##   68    530      2   0.961 0.00812   0.942      0.974
##   77    522      1   0.959 0.00831   0.939      0.973
##   82    520      1   0.957 0.00850   0.937      0.971
##   84    517      1   0.956 0.00868   0.935      0.970
##   87    514      1   0.954 0.00886   0.933      0.968
##   90    508      1   0.952 0.00904   0.931      0.967
##   91    506      2   0.948 0.00939   0.926      0.964
##  108    495      1   0.946 0.00956   0.924      0.962
##  112    489      1   0.944 0.00974   0.922      0.960
##  113    486      2   0.940 0.01008   0.917      0.957
##  114    484      1   0.938 0.01024   0.915      0.956
##  115    483      1   0.937 0.01040   0.913      0.954
##  117    482      1   0.935 0.01056   0.910      0.952
##  123    475      1   0.933 0.01072   0.908      0.951
##  126    471      1   0.931 0.01088   0.906      0.949
##  129    470      2   0.927 0.01119   0.901      0.946
##  130    468      1   0.925 0.01134   0.899      0.944
##  135    458      1   0.923 0.01149   0.897      0.942
##  137    456      1   0.921 0.01164   0.894      0.941
```



##	149	446	1	0.919	0.01180	0.892	0.939
##	151	444	2	0.914	0.01210	0.887	0.935
##	167	425	1	0.912	0.01226	0.885	0.933
##	169	424	1	0.910	0.01242	0.882	0.932
##	171	422	1	0.908	0.01258	0.880	0.930
##	181	408	1	0.906	0.01274	0.877	0.928
##	184	403	1	0.903	0.01291	0.875	0.926
##	186	401	1	0.901	0.01307	0.872	0.924
##	190	394	1	0.899	0.01324	0.870	0.922
##	194	390	1	0.897	0.01340	0.867	0.920
##	197	382	1	0.894	0.01357	0.864	0.918
##	203	374	1	0.892	0.01374	0.862	0.916
##	206	369	1	0.889	0.01392	0.859	0.914
##	231	329	1	0.887	0.01413	0.856	0.912
##	233	325	2	0.881	0.01456	0.849	0.907
##	245	295	1	0.878	0.01482	0.846	0.904
##	255	279	1	0.875	0.01510	0.842	0.902
##	298	146	1	0.869	0.01614	0.834	0.898
##							
##			tx=1				
##	time	n.risk	n.event	survival	std.err	lower 95% CI	upper 95% CI
##	7	572	1	0.998	0.00175	0.988	1.000
##	13	571	1	0.997	0.00247	0.986	0.999
##	14	570	2	0.993	0.00348	0.981	0.997
##	17	568	1	0.991	0.00389	0.979	0.996
##	18	566	2	0.988	0.00460	0.974	0.994
##	20	563	1	0.986	0.00491	0.972	0.993
##	25	562	1	0.984	0.00521	0.970	0.992
##	35	561	1	0.982	0.00549	0.968	0.991
##	39	559	1	0.981	0.00575	0.965	0.989
##	44	554	1	0.979	0.00601	0.963	0.988
##	46	553	1	0.977	0.00625	0.961	0.987
##	47	550	1	0.975	0.00649	0.959	0.985
##	58	543	1	0.974	0.00672	0.957	0.984
##	65	539	1	0.972	0.00695	0.954	0.983
##	81	528	1	0.970	0.00717	0.952	0.981
##	82	526	1	0.968	0.00739	0.950	0.980
##	85	524	1	0.966	0.00761	0.948	0.978
##	91	519	1	0.964	0.00782	0.945	0.977
##	103	514	1	0.963	0.00802	0.943	0.975
##	105	509	1	0.961	0.00823	0.941	0.974
##	114	504	1	0.959	0.00843	0.939	0.972
##	117	501	1	0.957	0.00863	0.936	0.971
##	127	492	1	0.955	0.00883	0.934	0.969
##	138	482	1	0.953	0.00903	0.932	0.968
##	144	477	1	0.951	0.00923	0.929	0.966
##	174	447	1	0.949	0.00945	0.927	0.964
##	226	375	1	0.946	0.00976	0.923	0.962
##	244	338	1	0.943	0.01012	0.920	0.960
##	248	334	1	0.941	0.01048	0.916	0.958
##	266	272	1	0.937	0.01099	0.912	0.955
##	288	196	1	0.932	0.01193	0.905	0.952

```

# log-rank test
log_rank_PFS <- survdiff(Surv(time, censor) ~ tx, data = midtermdata)

# Extract relevant information
chi_squared <- log_rank_PFS$chisq
degrees_of_freedom <- length(log_rank_PFS$n) - 1
p_value <- pchisq(chi_squared, degrees_of_freedom, lower.tail = FALSE)

# Create a custom table
PFS_logrank <- data.frame(
  "Chi-Squared" = chi_squared,
  "Degrees of Freedom" = degrees_of_freedom,
  "P-Value" = p_value
)

# Display the custom table
knitr::kable(PFS_logrank, caption = "Log-Rank Test Results for PFS", digits = 5)

```

Table 1: Log-Rank Test Results for PFS

Chi.Squared	Degrees.of.Freedom	P.Value
10.54491	1	0.00117

```

library(ggsurvfit)

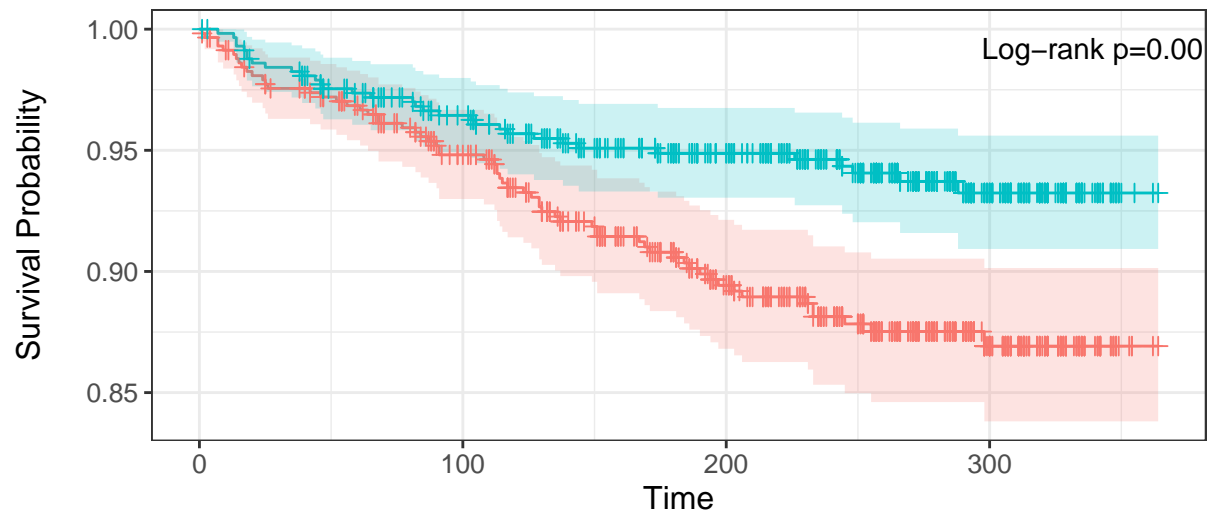
# PFS K-M plot
survfit2(Surv(time, censor) ~ tx, data = midtermdata) |>
  ggsurvfit() +
  add_pvalue(location = "annotation",
             caption = "Log-rank {p.value}") +
  add_confidence_interval() +
  add_risktable() +
  add_censor_mark() +
  add_legend_title(title = "PFS Curve")

```

```

## Warning in ggplot2::geom_blank(): All aesthetics have length 1, but the data has 435 rows.
## i Did you mean to use `annotate()`?
## All aesthetics have length 1, but the data has 435 rows.
## i Did you mean to use `annotate()`?
## All aesthetics have length 1, but the data has 435 rows.
## i Did you mean to use `annotate()`?
## All aesthetics have length 1, but the data has 435 rows.
## i Did you mean to use `annotate()`?
## All aesthetics have length 1, but the data has 435 rows.
## i Did you mean to use `annotate()`?
## All aesthetics have length 1, but the data has 435 rows.
## i Did you mean to use `annotate()`?

```



PFS Curve				
	+	0	+	1
0				
At Risk	577	500	380	138
Events	0	29	55	63
1				
At Risk	574	515	414	158
Events	0	20	28	33

Our hypotheses: ( where  $s_1(t)$  is  $tx = 0$  and  $s_2(t)$  is  $tx = 1$ ) \*  $H_0 : S_1(t) = S_2(t)$ , for all  $t$  \*  $H : \text{One of the } S_k(t) \text{ is different for some } t$

Test statistic: \*  $Q_{\text{log-rank}} = 10.5$

Degree of freedom: \*  $df = 1$

P-value: \*  $\Pr(21 \mid 10.5) = 0.00117 < 0.05$

Conclusion: \* We reject  $H_0$  at the significance level 0.05. The survival curves for patients in two hormone therapy groups are significantly different, and there is sufficient evidence to conclude that the three-drug regimen has better PFS compared to the two-drug regimen.

## Wilcoxon Test

```
# repeat with wilcoxon
library(survMisc)
```

```
pfs_wilx = ten(survfit(Surv(time, censor) ~ tx, data = midtermdata))
comp(pfs_wilx)
```

```
##           Q           Var           Z pNorm
## 1      -1.5899e+01  2.3979e+01 -3.2468      2
## n      -1.4882e+04  2.3462e+07 -3.0724      6
## sqrtN   -4.8511e+02  2.3346e+04 -3.1750      5
## S1      -1.5023e+01  2.1892e+01 -3.2109      3
## S2      -1.5007e+01  2.1845e+01 -3.2108      4
## FH_p=1_q=1 -7.9963e-01  5.4297e-02 -3.4316      1
##           maxAbsZ           Var           Q pSupBr
## 1      1.6309e+01  2.3979e+01  3.3304      2
## n      1.5132e+04  2.3462e+07  3.1240      6
## sqrtN   4.9544e+02  2.3346e+04  3.2426      5
## S1      1.5396e+01  2.1892e+01  3.2906      3
## S2      1.5379e+01  2.1845e+01  3.2905      4
## FH_p=1_q=1 8.3262e-01  5.4297e-02  3.5732      1
```

```
knitr::kable(attributes(pfs_wilx)$lrt[, c(1, 6:8)], "simple", digits = 4)
```

W	chiSq	df	pChisq
1	10.5419	1	0.0012
n	9.4398	1	0.0021
sqrtN	10.0803	1	0.0015
S1	10.3097	1	0.0013
S2	10.3092	1	0.0013
FH_p=1_q=1	11.7761	1	0.0006

```
# Same conclusion with Wilcoxon Rank Test
```

## Are there any other variables significantly associated with PFS?

```
library(survival)
library(lmtest)
library(gt)

# age
age_pfs = coxph(Surv(time, censor) ~ age,
                data = midtermdata,
                ties = "efron")
summary(age_pfs)

## Call:
## coxph(formula = Surv(time, censor) ~ age, data = midtermdata,
##       ties = "efron")
##
## n= 1151, number of events= 96
##
##      coef exp(coef) se(coef)      z Pr(>|z|)
## age 0.02034   1.02055  0.01084 1.877  0.0606 .
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
##      exp(coef) exp(-coef) lower .95 upper .95
## age      1.021      0.9799   0.9991   1.042
##
## Concordance= 0.545 (se = 0.031 )
## Likelihood ratio test= 3.39 on 1 df,  p=0.07
## Wald test               = 3.52 on 1 df,  p=0.06
## Score (logrank) test = 3.52 on 1 df,  p=0.06

# cd4
cd4_pfs = coxph(Surv(time, censor) ~ cd4,
                data = midtermdata,
                ties = "efron")
summary(cd4_pfs)

## Call:
## coxph(formula = Surv(time, censor) ~ cd4, data = midtermdata,
##       ties = "efron")
##
## n= 1151, number of events= 96
##
##      coef exp(coef) se(coef)      z Pr(>|z|)
## cd4 -0.016197  0.983933  0.002503 -6.472 9.69e-11 ***
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
##      exp(coef) exp(-coef) lower .95 upper .95
## cd4      0.9839      1.016   0.9791   0.9888
##
## Concordance= 0.731 (se = 0.022 )
## Likelihood ratio test= 63.69 on 1 df,  p=1e-15
## Wald test               = 41.88 on 1 df,  p=1e-10
## Score (logrank) test = 48.77 on 1 df,  p=3e-12
```

```
# hemophil
hemophil_pfs = coxph(Surv(time, censor) ~ hemophil,
                     data = midtermdata,
                     ties = "efron")
summary(hemophil_pfs)

## Call:
## coxph(formula = Surv(time, censor) ~ hemophil, data = midtermdata,
##       ties = "efron")
##
## n= 1151, number of events= 96
##
##           coef exp(coef) se(coef)      z Pr(>|z|)
## hemophil1 0.02027  1.02048  0.58668 0.035   0.972
##
##           exp(coef) exp(-coef) lower .95 upper .95
## hemophil1      1.02    0.9799   0.3232   3.222
##
## Concordance= 0.499 (se = 0.008 )
## Likelihood ratio test= 0  on 1 df,   p=1
## Wald test               = 0  on 1 df,   p=1
## Score (logrank) test = 0  on 1 df,   p=1
```

```
# ivdrug
ivdrug_pfs = coxph(Surv(time, censor) ~ ivdrug,
                   data = midtermdata,
                   ties = "efron")
summary(ivdrug_pfs)

## Call:
## coxph(formula = Surv(time, censor) ~ ivdrug, data = midtermdata,
##       ties = "efron")
##
## n= 1151, number of events= 96
##
##           coef exp(coef) se(coef)      z Pr(>|z|)
## ivdrug1 0.4025  1.4956  0.3204 1.256   0.209
##
##           exp(coef) exp(-coef) lower .95 upper .95
## ivdrug1      1.496    0.6686   0.7981   2.803
##
## Concordance= 0.524 (se = 0.017 )
## Likelihood ratio test= 1.75  on 1 df,   p=0.2
## Wald test              = 1.58  on 1 df,   p=0.2
## Score (logrank) test = 1.6  on 1 df,   p=0.2
```

```
# karnof
karnof_pfs = coxph(Surv(time, censor) ~ karnof,
                   data = midtermdata,
                   ties = "efron")
summary(karnof_pfs)
```

```
## Call:
## coxph(formula = Surv(time, censor) ~ karnof, data = midtermdata,
##       ties = "efron")
```

```
##
##   n= 1151, number of events= 96
##
##           coef exp(coef) se(coef)      z Pr(>|z|)
## karnof90 0.4782    1.6132   0.2918 1.639   0.101
## karnof70 1.5601    4.7595   0.2885 5.407 6.4e-08 ***
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
##           exp(coef) exp(-coef) lower .95 upper .95
## karnof90    1.613    0.6199   0.9105    2.858
## karnof70    4.760    0.2101   2.7038    8.378
##
## Concordance= 0.654 (se = 0.028 )
## Likelihood ratio test= 35.8 on 2 df,  p=2e-08
## Wald test              = 38.19 on 2 df,  p=5e-09
## Score (logrank) test = 44.02 on 2 df,  p=3e-10

# priorzdv
priorzdv_pfs = coxph(Surv(time, censor) ~ priorzdv,
                     data = midtermdata,
                     ties = "efron")
summary(priorzdv_pfs)

## Call:
## coxph(formula = Surv(time, censor) ~ priorzdv, data = midtermdata,
##       ties = "efron")
##
##   n= 1151, number of events= 96
##
##           coef exp(coef) se(coef)      z Pr(>|z|)
## priorzdv -0.002524  0.997479  0.003842 -0.657   0.511
##
##           exp(coef) exp(-coef) lower .95 upper .95
## priorzdv    0.9975    1.003    0.99    1.005
##
## Concordance= 0.489 (se = 0.027 )
## Likelihood ratio test= 0.46 on 1 df,  p=0.5
## Wald test              = 0.43 on 1 df,  p=0.5
## Score (logrank) test = 0.43 on 1 df,  p=0.5

# raceth
raceth_pfs = coxph(Surv(time, censor) ~ raceth,
                   data = midtermdata,
                   ties = "efron")
summary(raceth_pfs)

## Call:
## coxph(formula = Surv(time, censor) ~ raceth, data = midtermdata,
##       ties = "efron")
##
##   n= 1151, number of events= 96
##
##           coef exp(coef) se(coef)      z Pr(>|z|)
## raceth2 -0.2258    0.7978   0.2594 -0.871   0.384
```

```
## raceth6 0.2608 1.2979 0.2476 1.053 0.292
##
## exp(coef) exp(-coef) lower .95 upper .95
## raceth2 0.7978 1.2534 0.4799 1.327
## raceth6 1.2979 0.7705 0.7989 2.108
##
```

```
## Concordance= 0.547 (se = 0.027 )
## Likelihood ratio test= 2.65 on 2 df, p=0.3
## Wald test = 2.68 on 2 df, p=0.3
## Score (logrank) test = 2.71 on 2 df, p=0.3
```

```
# sex
sex_pfs = coxph(Surv(time, censor) ~ sex,
               data = midtermdata,
               ties = "efron")
summary(sex_pfs)
```

```
## Call:
## coxph(formula = Surv(time, censor) ~ sex, data = midtermdata,
##       ties = "efron")
##
## n= 1151, number of events= 96
##
##      coef exp(coef) se(coef)      z Pr(>|z|)
## sex1 0.07916 1.08238 0.28114 0.282 0.778
##
##      exp(coef) exp(-coef) lower .95 upper .95
## sex1 1.082 0.9239 0.6238 1.878
##
## Concordance= 0.502 (se = 0.02 )
## Likelihood ratio test= 0.08 on 1 df, p=0.8
## Wald test = 0.08 on 1 df, p=0.8
## Score (logrank) test = 0.08 on 1 df, p=0.8
```

```
# strat2
strat2_pfs = coxph(Surv(time, censor) ~ strat2,
                  data = midtermdata,
                  ties = "efron")
summary(strat2_pfs)
```

```
## Call:
## coxph(formula = Surv(time, censor) ~ strat2, data = midtermdata,
##       ties = "efron")
##
## n= 1151, number of events= 96
##
##      coef exp(coef) se(coef)      z Pr(>|z|)
## strat20 1.3465 3.8438 0.2223 6.057 1.39e-09 ***
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
##      exp(coef) exp(-coef) lower .95 upper .95
## strat20 3.844 0.2602 2.486 5.943
##
## Concordance= 0.665 (se = 0.024 )
```



```

## Likelihood ratio test= 40.95 on 1 df, p=2e-10
## Wald test = 36.69 on 1 df, p=1e-09
## Score (logrank) test = 42.57 on 1 df, p=7e-11

# tx
tx_pfs = coxph(Surv(time, censor) ~ tx,
               data = midtermdata,
               ties = "efron")
summary(tx_pfs)

## Call:
## coxph(formula = Surv(time, censor) ~ tx, data = midtermdata,
##       ties = "efron")
##
## n= 1151, number of events= 96
##
##      coef exp(coef) se(coef)      z Pr(>|z|)
## tx1 -0.6844  0.5044  0.2149 -3.185  0.00145 **
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
##      exp(coef) exp(-coef) lower .95 upper .95
## tx1  0.5044      1.983    0.331    0.7686
##
## Concordance= 0.58 (se = 0.025 )
## Likelihood ratio test= 10.7 on 1 df, p=0.001
## Wald test = 10.14 on 1 df, p=0.001
## Score (logrank) test = 10.54 on 1 df, p=0.001

# multivariate Cox model
multivar_pfs = coxph(Surv(time, censor) ~ tx + sex + age + karnof + cd4 + strat2,
                    data = midtermdata,
                    ties = "efron")
summary(multivar_pfs)

## Call:
## coxph(formula = Surv(time, censor) ~ tx + sex + age + karnof +
##       cd4 + strat2, data = midtermdata, ties = "efron")
##
## n= 1151, number of events= 96
##
##      coef exp(coef) se(coef)      z Pr(>|z|)
## tx1 -0.659233  0.517248  0.215708 -3.056  0.00224 **
## sex1 -0.089890  0.914031  0.283368 -0.317  0.75108
## age  0.022839  1.023101  0.011432  1.998  0.04575 *
## karnof90 0.435101  1.545119  0.292595  1.487  0.13700
## karnof70 1.175450  3.239600  0.293965  3.999 6.37e-05 ***
## cd4 -0.014943  0.985168  0.003813 -3.919 8.88e-05 ***
## strat20 -0.026813  0.973543  0.343418 -0.078  0.93777
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
##      exp(coef) exp(-coef) lower .95 upper .95
## tx1  0.5172      1.9333    0.3389    0.7894

```

---

```
## sex1      0.9140      1.0941      0.5245      1.5928
## age       1.0231      0.9774      1.0004      1.0463
## karnof90   1.5451      0.6472      0.8708      2.7417
## karnof70   3.2396      0.3087      1.8208      5.7639
## cd4        0.9852      1.0151      0.9778      0.9926
## strat20    0.9735      1.0272      0.4966      1.9084
##
## Concordance= 0.778 (se = 0.023 )
## Likelihood ratio test= 98.36 on 7 df,  p=<2e-16
## Wald test              = 78.69 on 7 df,  p=3e-14
## Score (logrank) test = 96.7 on 7 df,  p=<2e-16
```

## Partial Likelihood Ratio Test

```
# LRT using lmtest package
library(lmtest)

r_model <- coxph(Surv(time, censor) ~ tx + sex + age + karnof + cd4, data = midtermdata, ties = "efron")

f_model <- coxph(Surv(time, censor) ~ tx + sex + age + karnof + cd4 + strat2 + raceth + ivdrug + hemophil + priorzdvdv)

lrtest(f_model, r_model)

## Likelihood ratio test
##
## Model 1: Surv(time, censor) ~ tx + sex + age + karnof + cd4 + strat2 +
##      raceth + ivdrug + hemophil + priorzdvdv
## Model 2: Surv(time, censor) ~ tx + sex + age + karnof + cd4
##      #Df  LogLik Df  Chisq Pr(>Chisq)
## 1   12 -606.17
## 2    6 -609.26 -6  6.1966    0.4015

# since there is insufficient evidence to conclude the reduced model is better than the full, I will try to select a model

# selection tests
library(MASS)
stepwise_cox_model <- stepAIC(f_model, direction = "both")

## Start:  AIC=1236.33
## Surv(time, censor) ~ tx + sex + age + karnof + cd4 + strat2 +
##      raceth + ivdrug + hemophil + priorzdvdv
##
##              Df    AIC
## - strat2      1 1234.3
## - hemophil    1 1234.3
## - priorzdvdv  1 1234.3
## - sex         1 1234.7
## - raceth      2 1235.3
## <none>        1236.3
## - ivdrug      1 1237.2
## - age         1 1238.6
## - tx          1 1244.3
## - karnof      2 1251.3
## - cd4         1 1253.2
##
## Step:  AIC=1234.33
## Surv(time, censor) ~ tx + sex + age + karnof + cd4 + raceth +
##      ivdrug + hemophil + priorzdvdv
##
##              Df    AIC
## - hemophil    1 1232.3
## - priorzdvdv  1 1232.3
## - sex         1 1232.7
## - raceth      2 1233.3
## <none>        1234.3
## - ivdrug      1 1235.2
## + strat2      1 1236.3
```

```

## - age      1 1236.6
## - tx       1 1242.3
## - karnof   2 1249.4
## - cd4      1 1281.3
##
## Step:  AIC=1232.34
## Surv(time, censor) ~ tx + sex + age + karnof + cd4 + raceth +
##      ivdrug + priorzdv
##
##           Df    AIC
## - priorzdv  1 1230.3
## - sex       1 1230.7
## - raceth    2 1231.4
## <none>      1232.3
## - ivdrug    1 1233.2
## + hemophil  1 1234.3
## + strat2    1 1234.3
## - age       1 1234.7
## - tx        1 1240.4
## - karnof    2 1247.5
## - cd4       1 1279.4
##
## Step:  AIC=1230.35
## Surv(time, censor) ~ tx + sex + age + karnof + cd4 + raceth +
##      ivdrug
##
##           Df    AIC
## - sex       1 1228.7
## - raceth    2 1229.4
## <none>      1230.3
## - ivdrug    1 1231.3
## + priorzdv  1 1232.3
## + hemophil  1 1232.3
## + strat2    1 1232.3
## - age       1 1232.7
## - tx        1 1238.4
## - karnof    2 1245.5
## - cd4       1 1278.2
##
## Step:  AIC=1228.68
## Surv(time, censor) ~ tx + age + karnof + cd4 + raceth + ivdrug
##
##           Df    AIC
## - raceth    2 1227.5
## <none>      1228.7
## - ivdrug    1 1229.6
## + sex       1 1230.3
## + priorzdv  1 1230.7
## + hemophil  1 1230.7
## + strat2    1 1230.7
## - age       1 1230.8
## - tx        1 1236.8
## - karnof    2 1243.9
## - cd4       1 1276.3

```

```
##
## Step:  AIC=1227.49
## Surv(time, censor) ~ tx + age + karnof + cd4 + ivdrug
##
##           Df      AIC
## <none>      1227.5
## - ivdrug    1 1228.6
## + raceth    2 1228.7
## + sex       1 1229.4
## + hemophil  1 1229.5
## + strat2    1 1229.5
## + priorzdv  1 1229.5
## - age       1 1229.5
## - tx        1 1235.8
## - karnof    2 1243.6
## - cd4       1 1274.3
```

```
summary(stepwise_cox_model)
```

```
## Call:
## coxph(formula = Surv(time, censor) ~ tx + age + karnof + cd4 +
##       ivdrug, data = midtermdata, ties = "efron")
##
##      n= 1151, number of events= 96
##
##              coef exp(coef)  se(coef)      z Pr(>|z|)
## tx1          -0.672031  0.510670  0.215353 -3.121   0.0018 **
## age           0.022923  1.023187  0.011220  2.043   0.0410 *
## karnof90      0.427003  1.532657  0.292413  1.460   0.1442
## karnof70      1.204687  3.335715  0.294216  4.095 4.23e-05 ***
## cd4           -0.014648  0.985459  0.002527 -5.797 6.75e-09 ***
## ivdrug1       0.533927  1.705618  0.321944  1.658   0.0972 .
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
##              exp(coef) exp(-coef) lower .95 upper .95
## tx1             0.5107      1.9582   0.3348   0.7788
## age             1.0232      0.9773   1.0009   1.0459
## karnof90        1.5327      0.6525   0.8641   2.7186
## karnof70        3.3357      0.2998   1.8739   5.9378
## cd4             0.9855      1.0148   0.9806   0.9904
## ivdrug1         1.7056      0.5863   0.9075   3.2057
##
## Concordance= 0.781 (se = 0.023 )
## Likelihood ratio test= 101.4 on 6 df,  p=<2e-16
## Wald test              = 81.9 on 6 df,  p=1e-15
## Score (logrank) test = 95.72 on 6 df,  p=<2e-16
```

```
lrtest(f_model, stepwise_cox_model)
```

```
## Likelihood ratio test
##
## Model 1: Surv(time, censor) ~ tx + sex + age + karnof + cd4 + strat2 +
##       raceth + ivdrug + hemophil + priorzdv
## Model 2: Surv(time, censor) ~ tx + age + karnof + cd4 + ivdrug
```

```
##      #Df  LogLik Df  Chisq Pr(>Chisq)
## 1   12 -606.17
## 2    6 -607.74 -6 3.1523      0.7895

# There is insufficient evidence to conclude that the stepwise model is better than the full model.

lrtest(stepwise_cox_model, r_model)

## Likelihood ratio test
##
## Model 1: Surv(time, censor) ~ tx + age + karnof + cd4 + ivdrug
## Model 2: Surv(time, censor) ~ tx + sex + age + karnof + cd4
##      #Df  LogLik Df  Chisq Pr(>Chisq)
## 1    6 -607.74
## 2    6 -609.26  0 3.0442 < 2.2e-16 ***
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

# Since the step wise model and reduced model are not significantly better than the full model, for the
```

Are there any significant effect modifiers for the relation between the treatment regimens and PFS?

```
# test interactions (pfs 2)
multivar_pfs2 = coxph(Surv(time, censor) ~ tx + sex + age + karnof + cd4 + cd4*karnof,
                      data = midtermdata,
                      ties = "efron")
summary(multivar_pfs2)

## Call:
## coxph(formula = Surv(time, censor) ~ tx + sex + age + karnof +
##       cd4 + cd4 * karnof, data = midtermdata, ties = "efron")
##
##      n= 1151, number of events= 96
##
##              coef exp(coef)  se(coef)      z Pr(>|z|)
## tx1          -0.666045  0.513736  0.216025 -3.083 0.002048 **
## sex1          -0.092864  0.911317  0.283423 -0.328 0.743175
## age           0.023516  1.023794  0.011426  2.058 0.039588 *
## karnof90       0.856845  2.355718  0.427700  2.003 0.045137 *
## karnof70       1.572464  4.818508  0.417081  3.770 0.000163 ***
## cd4           -0.008421  0.991614  0.004457 -1.890 0.058822 .
## karnof90:cd4  -0.008516  0.991521  0.005964 -1.428 0.153314
## karnof70:cd4  -0.008751  0.991287  0.006646 -1.317 0.187910
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
##              exp(coef) exp(-coef) lower .95 upper .95
## tx1              0.5137      1.9465     0.3364     0.7846
## sex1              0.9113      1.0973     0.5229     1.5883
## age              1.0238      0.9768     1.0011     1.0470
## karnof90          2.3557      0.4245     1.0187     5.4473
## karnof70          4.8185      0.2075     2.1276    10.9127
## cd4              0.9916      1.0085     0.9830     1.0003
```

```
## karnof90:cd4    0.9915    1.0086    0.9800    1.0032
## karnof70:cd4    0.9913    1.0088    0.9785    1.0043
##
## Concordance= 0.781 (se = 0.022 )
## Likelihood ratio test= 100.7 on 8 df, p=<2e-16
## Wald test            = 85.1 on 8 df, p=5e-15
## Score (logrank) test = 109.9 on 8 df, p=<2e-16
```

```
lrtest(r_model, multivar_pfs2)
```

```
## Likelihood ratio test
##
## Model 1: Surv(time, censor) ~ tx + sex + age + karnof + cd4
## Model 2: Surv(time, censor) ~ tx + sex + age + karnof + cd4 + cd4 * karnof
##   #Df LogLik Df  Chisq Pr(>Chisq)
## 1   6 -609.26
## 2   8 -608.08  2  2.3597    0.3073
```

There are no significant effect modifiers for the relation between the treatment regimens and PFS.

```
# final model
final_pfs <- coxph(Surv(time, censor) ~ tx + sex + age + karnof + cd4, data = midtermdata, ties = "efron")
```

Is there sufficient evidence that the three-drug regimen has better OS compared to the two-drug regimen?

```
# OS K-M table
km_os = survfit(Surv(time_d, censor_d) ~ tx, data = midtermdata, conf.type = "log-log")

summary(km_os)

## Call: survfit(formula = Surv(time_d, censor_d) ~ tx, data = midtermdata,
##      conf.type = "log-log")
##
##
##              tx=0
##  time n.risk n.event survival std.err lower 95% CI upper 95% CI
##    15    572      1   0.998 0.00175   0.988      1.000
##    20    570      1   0.997 0.00247   0.986      0.999
##    42    563      1   0.995 0.00303   0.984      0.998
##    50    558      1   0.993 0.00351   0.981      0.997
##    68    546      1   0.991 0.00395   0.979      0.996
##    93    527      1   0.989 0.00437   0.976      0.995
##   107    518      1   0.987 0.00476   0.974      0.994
##   113    509      1   0.985 0.00513   0.971      0.993
##   129    499      1   0.983 0.00549   0.968      0.991
##   155    470      1   0.981 0.00586   0.966      0.990
##   181    445      1   0.979 0.00625   0.963      0.988
##   203    416      2   0.974 0.00705   0.956      0.985
##   231    369      1   0.972 0.00751   0.953      0.983
##   233    365      1   0.969 0.00795   0.949      0.981
##   245    336      1   0.966 0.00843   0.945      0.979
##   268    273      1   0.963 0.00911   0.940      0.977
##   287    209      1   0.958 0.01017   0.933      0.974
##
##              tx=1
##  time n.risk n.event survival std.err lower 95% CI upper 95% CI
##    59    557      1   0.998 0.00179   0.987      1.000
##    81    543      1   0.996 0.00256   0.986      0.999
##    82    541      1   0.995 0.00315   0.983      0.998
##   107    525      1   0.993 0.00367   0.980      0.997
##   114    522      1   0.991 0.00413   0.978      0.996
##   138    501      1   0.989 0.00457   0.975      0.995
##   144    496      1   0.987 0.00498   0.972      0.994
##   248    352      1   0.984 0.00570   0.968      0.992

# log-rank test OS
log_rank_OS <- survdiff(Surv(time_d, censor_d) ~ tx, data = midtermdata)

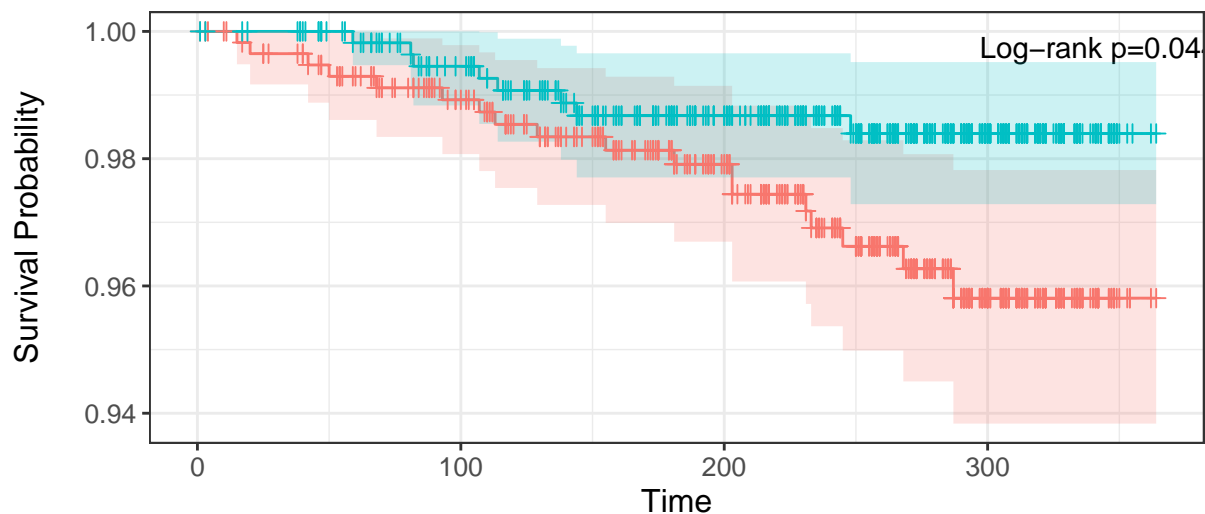
library(ggsurvfit)

# K-M plot
survfit2(Surv(time_d, censor_d) ~ tx, data = midtermdata) |>
  ggsurvfit() +
  add_pvalue(location = "annotation",
             caption = "Log-rank {p.value}") +
  add_risktable() +
  add_confidence_interval()
```



```
add_censor_mark() +
add_legend_title(title = "OS Curve")
```

```
## Warning in ggplot2::geom_blank(): All aesthetics have length 1, but the data has 405 rows.
## i Did you mean to use `annotate()`?
## All aesthetics have length 1, but the data has 405 rows.
## i Did you mean to use `annotate()`?
## All aesthetics have length 1, but the data has 405 rows.
## i Did you mean to use `annotate()`?
## All aesthetics have length 1, but the data has 405 rows.
## i Did you mean to use `annotate()`?
## All aesthetics have length 1, but the data has 405 rows.
## i Did you mean to use `annotate()`?
## All aesthetics have length 1, but the data has 405 rows.
## i Did you mean to use `annotate()`?
## All aesthetics have length 1, but the data has 405 rows.
## i Did you mean to use `annotate()`?
## All aesthetics have length 1, but the data has 405 rows.
## i Did you mean to use `annotate()`?
## All aesthetics have length 1, but the data has 405 rows.
## i Did you mean to use `annotate()`?
```



0				
At Risk	577	523	422	160
Events	0	6	11	18
1				
At Risk	574	532	433	170
Events	0	3	7	8

Our hypotheses: ( where  $s_1(t)$  is  $tx = 0$  and  $s_2(t)$  is  $tx = 1$  ) \*  $H_0 : S_1(t) = S_2(t)$ , for all  $t$  \*  $H_1$  : One of the  $S_k(t)$  is different for some  $t$

Test statistic: \*  $Q_{\text{log-rank}} = 4.1$

Degree of freedom: \*  $df = 1$

P-value: \*  $\Pr(21 \leq 4.1) = 0.0438 < 0.05$

Conclusion: \* We reject  $H_0$  at the significance level 0.05. The survival curves for patients in two hormone therapy groups are significantly different, and there is sufficient evidence to conclude that the three-drug regimen has better OS compared to the two-drug regimen.

## Are there any other variables significantly associated with OS?

```
# univariate Cox models
```

```
# age
```

```
age_os = coxph(Surv(time_d, censor_d) ~ age,
               data = midtermdata,
               ties = "efron")
summary(age_os)
```

```
## Call:
```

```
## coxph(formula = Surv(time_d, censor_d) ~ age, data = midtermdata,
##       ties = "efron")
```

```
##
```

```
## n= 1151, number of events= 26
```

```
##
```

```
##      coef exp(coef) se(coef)      z Pr(>|z|)
## age 0.06986   1.07236  0.01842  3.793 0.000149 ***
```

```
## ---
```

```
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
```

```
##
```

```
##      exp(coef) exp(-coef) lower .95 upper .95
## age      1.072      0.9325      1.034      1.112
```

```
##
```

```
## Concordance= 0.662 (se = 0.061 )
```

```
## Likelihood ratio test= 12.92 on 1 df,  p=3e-04
```

```
## Wald test = 14.38 on 1 df,  p=1e-04
```

```
## Score (logrank) test = 14.77 on 1 df,  p=1e-04
```

```
# cd4
```

```
cd4_os = coxph(Surv(time_d, censor_d) ~ cd4,
               data = midtermdata,
               ties = "efron")
summary(cd4_os)
```

```
## Call:
```

```
## coxph(formula = Surv(time_d, censor_d) ~ cd4, data = midtermdata,
##       ties = "efron")
```

```
##
```

```
## n= 1151, number of events= 26
```

```
##
```

```
##      coef exp(coef) se(coef)      z Pr(>|z|)
## cd4 -0.01211   0.98796  0.00424 -2.856 0.00429 **
```

```
## ---
```

```
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
```

```
##
```

```
##      exp(coef) exp(-coef) lower .95 upper .95
## cd4      0.988      1.012      0.9798      0.9962
```

```
##
```

```
## Concordance= 0.718 (se = 0.051 )
## Likelihood ratio test= 11.09 on 1 df, p=9e-04
## Wald test = 8.16 on 1 df, p=0.004
## Score (logrank) test = 8.95 on 1 df, p=0.003

# hemophil
hemophil_os = coxph(Surv(time_d, censor_d) ~ hemophil,
                    data = midtermdata,
                    ties = "efron")
summary(hemophil_os)

## Call:
## coxph(formula = Surv(time_d, censor_d) ~ hemophil, data = midtermdata,
##       ties = "efron")
##
## n= 1151, number of events= 26
##
##           coef exp(coef) se(coef)      z Pr(>|z|)
## hemophil1 0.253      1.288      1.020 0.248    0.804
##
##           exp(coef) exp(-coef) lower .95 upper .95
## hemophil1      1.288      0.7764    0.1744     9.51
##
## Concordance= 0.5 (se = 0.015 )
## Likelihood ratio test= 0.06 on 1 df, p=0.8
## Wald test = 0.06 on 1 df, p=0.8
## Score (logrank) test = 0.06 on 1 df, p=0.8

# ivdrug
ivdrug_os = coxph(Surv(time_d, censor_d) ~ ivdrug,
                 data = midtermdata,
                 ties = "efron")
summary(ivdrug_os)

## Call:
## coxph(formula = Surv(time_d, censor_d) ~ ivdrug, data = midtermdata,
##       ties = "efron")
##
## n= 1151, number of events= 26
##
##           coef exp(coef) se(coef)      z Pr(>|z|)
## ivdrug1 -0.2243      0.7990      0.4976 -0.451    0.652
##
##           exp(coef) exp(-coef) lower .95 upper .95
## ivdrug1      0.799      1.251      0.3013     2.119
##
## Concordance= 0.515 (se = 0.039 )
## Likelihood ratio test= 0.19 on 1 df, p=0.7
## Wald test = 0.2 on 1 df, p=0.7
## Score (logrank) test = 0.2 on 1 df, p=0.7

# karnof
karnof_os = coxph(Surv(time_d, censor_d) ~ karnof,
                 data = midtermdata,
                 ties = "efron")
summary(karnof_os)
```

```
## Call:
## coxph(formula = Surv(time_d, censor_d) ~ karnof, data = midtermdata,
##       ties = "efron")
##
## n= 1151, number of events= 26
##
##           coef exp(coef) se(coef)      z Pr(>|z|)
## karnof90  1.1686    3.2176  0.7818  1.495 0.134968
## karnof70  2.6218   13.7599  0.7528  3.482 0.000497 ***
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
##           exp(coef) exp(-coef) lower .95 upper .95
## karnof90    3.218    0.31079    0.6951    14.89
## karnof70   13.760    0.07267    3.1463    60.18
##
## Concordance= 0.738 (se = 0.046 )
## Likelihood ratio test= 22.45 on 2 df,  p=1e-05
## Wald test               = 19.84 on 2 df,  p=5e-05
## Score (logrank) test = 27.73 on 2 df,  p=9e-07

# priorzdv
priorzdv_os = coxph(Surv(time_d, censor_d) ~ priorzdv,
                    data = midtermdata,
                    ties = "efron")
summary(priorzdv_os)

## Call:
## coxph(formula = Surv(time_d, censor_d) ~ priorzdv, data = midtermdata,
##       ties = "efron")
##
## n= 1151, number of events= 26
##
##           coef exp(coef) se(coef)      z Pr(>|z|)
## priorzdv -0.011925  0.988146  0.009538 -1.25    0.211
##
##           exp(coef) exp(-coef) lower .95 upper .95
## priorzdv    0.9881    1.012    0.9698    1.007
##
## Concordance= 0.537 (se = 0.047 )
## Likelihood ratio test= 1.91 on 1 df,  p=0.2
## Wald test              = 1.56 on 1 df,  p=0.2
## Score (logrank) test = 1.47 on 1 df,  p=0.2

# raceth
raceth_os = coxph(Surv(time_d, censor_d) ~ raceth,
                  data = midtermdata,
                  ties = "efron")
summary(raceth_os)

## Call:
## coxph(formula = Surv(time_d, censor_d) ~ raceth, data = midtermdata,
##       ties = "efron")
##
## n= 1151, number of events= 26
```

```
##
##          coef exp(coef) se(coef)      z Pr(>|z|)
## raceth2 0.5108    1.6667   0.4499 1.136   0.256
## raceth6 0.4018    1.4945   0.5075 0.792   0.429
##
##          exp(coef) exp(-coef) lower .95 upper .95
## raceth2    1.667      0.6000   0.6901   4.025
## raceth6    1.494      0.6691   0.5527   4.041
##
## Concordance= 0.533 (se = 0.051 )
## Likelihood ratio test= 1.44 on 2 df,  p=0.5
## Wald test              = 1.43 on 2 df,  p=0.5
## Score (logrank) test = 1.45 on 2 df,  p=0.5

# sex
sex_os = coxph(Surv(time_d, censor_d) ~ sex,
               data = midtermdata,
               ties = "efron")
summary(sex_os)

## Call:
## coxph(formula = Surv(time_d, censor_d) ~ sex, data = midtermdata,
##       ties = "efron")
##
## n= 1151, number of events= 26
##
##          coef exp(coef) se(coef)      z Pr(>|z|)
## sex1 -0.2011    0.8179   0.4977 -0.404   0.686
##
##          exp(coef) exp(-coef) lower .95 upper .95
## sex1    0.8179      1.223   0.3083   2.169
##
## Concordance= 0.526 (se = 0.042 )
## Likelihood ratio test= 0.16 on 1 df,  p=0.7
## Wald test              = 0.16 on 1 df,  p=0.7
## Score (logrank) test = 0.16 on 1 df,  p=0.7

# strat2
strat2_os = coxph(Surv(time_d, censor_d) ~ strat2,
                  data = midtermdata,
                  ties = "efron")
summary(strat2_os)

## Call:
## coxph(formula = Surv(time_d, censor_d) ~ strat2, data = midtermdata,
##       ties = "efron")
##
## n= 1151, number of events= 26
##
##          coef exp(coef) se(coef)      z Pr(>|z|)
## strat20 1.2502    3.4910   0.4251 2.941 0.00327 **
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
##          exp(coef) exp(-coef) lower .95 upper .95
```

```

## strat20      3.491      0.2865      1.517      8.031
##
## Concordance= 0.665 (se = 0.044 )
## Likelihood ratio test= 9.57 on 1 df, p=0.002
## Wald test          = 8.65 on 1 df, p=0.003
## Score (logrank) test = 9.83 on 1 df, p=0.002

# tx
tx_os = coxph(Surv(time_d, censor_d) ~ tx,
              data = midtermdata,
              ties = "efron")
summary(tx_os)

## Call:
## coxph(formula = Surv(time_d, censor_d) ~ tx, data = midtermdata,
##       ties = "efron")
##
## n= 1151, number of events= 26
##
##      coef exp(coef) se(coef)      z Pr(>|z|)
## tx1 -0.8325  0.4350  0.4249 -1.959  0.0501 .
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
##      exp(coef) exp(-coef) lower .95 upper .95
## tx1      0.435      2.299  0.1891      1
##
## Concordance= 0.589 (se = 0.047 )
## Likelihood ratio test= 4.17 on 1 df, p=0.04
## Wald test          = 3.84 on 1 df, p=0.05
## Score (logrank) test = 4.06 on 1 df, p=0.04

# multivariate Cox model
multivar_os = coxph(Surv(time_d, censor_d) ~ tx + sex + age + karnof + cd4 + strat2,
                   data = midtermdata,
                   ties = "efron")
summary(multivar_os)

## Call:
## coxph(formula = Surv(time_d, censor_d) ~ tx + sex + age + karnof +
##       cd4 + strat2, data = midtermdata, ties = "efron")
##
## n= 1151, number of events= 26
##
##      coef exp(coef) se(coef)      z Pr(>|z|)
## tx1 -0.837280  0.432886  0.427025 -1.961 0.049911 *
## sex1 -0.479337  0.619194  0.500800 -0.957 0.338495
## age  0.075964  1.078923  0.020166  3.767 0.000165 ***
## karnof90 1.068820  2.911941  0.782957  1.365 0.172219
## karnof70 2.115247  8.291637  0.760643  2.781 0.005421 **
## cd4 -0.006521  0.993500  0.006101 -1.069 0.285116
## strat20 0.640907  1.898201  0.666967  0.961 0.336589
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

```

---

```
##
##      exp(coef) exp(-coef) lower .95 upper .95
## tx1      0.4329    2.3101    0.1875    0.9997
## sex1      0.6192    1.6150    0.2320    1.6524
## age       1.0789    0.9268    1.0371    1.1224
## karnof90   2.9119    0.3434    0.6277   13.5094
## karnof70   8.2916    0.1206    1.8672   36.8215
## cd4        0.9935    1.0065    0.9817    1.0055
## strat20    1.8982    0.5268    0.5136    7.0156
##
## Concordance= 0.855 (se = 0.032 )
## Likelihood ratio test= 46.15 on 7 df,  p=8e-08
## Wald test              = 40.53 on 7 df,  p=1e-06
## Score (logrank) test = 51.07 on 7 df,  p=9e-09
```

## Partial LRT Test

```
#
full_model <- coxph(Surv(time_d, censor_d) ~ tx + age + sex + cd4 + strat2 + karnof + raceth + ivdrug +
reduced_model <- coxph(Surv(time_d, censor_d) ~ tx + sex + age + karnof, data = midtermdata, ties = "ef
summary(reduced_model)

## Call:
## coxph(formula = Surv(time_d, censor_d) ~ tx + sex + age + karnof,
##       data = midtermdata, ties = "efron")
##
##      n= 1151, number of events= 26
##
##              coef exp(coef) se(coef)      z Pr(>|z|)
## tx1          -0.82813   0.43686  0.42587 -1.945  0.05183 .
## sex1          -0.44035   0.64381  0.50012 -0.881  0.37859
## age           0.05947   1.06128  0.01855  3.206  0.00135 **
## karnof90      1.10123   3.00785  0.78271  1.407  0.15945
## karnof70      2.43823  11.45277  0.75679  3.222  0.00127 **
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
##              exp(coef) exp(-coef) lower .95 upper .95
## tx1              0.4369    2.28904    0.1896    1.007
## sex1              0.6438    1.55326    0.2416    1.716
## age              1.0613    0.94226    1.0234    1.101
## karnof90          3.0079    0.33246    0.6486   13.948
## karnof70         11.4528    0.08732    2.5985   50.477
##
## Concordance= 0.821 (se = 0.037 )
## Likelihood ratio test= 36.66 on 5 df,   p=7e-07
## Wald test               = 35.88 on 5 df,   p=1e-06
## Score (logrank) test = 44.02 on 5 df,   p=2e-08

# LRT using lmtest package
lrtest(full_model, reduced_model)

## Likelihood ratio test
##
## Model 1: Surv(time_d, censor_d) ~ tx + age + sex + cd4 + strat2 + karnof +
##       raceth + ivdrug + hemophil + priorzdv
## Model 2: Surv(time_d, censor_d) ~ tx + sex + age + karnof
##   #Df LogLik Df  Chisq Pr(>Chisq)
## 1  12 -152.79
## 2   5 -159.02 -7 12.462   0.08634 .
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

# since there is insufficient evidence to conclude the reduced model is better than the full, I will tr

# selection tests
library(MASS)
stepwise_cox_model2 <- stepAIC(full_model, direction = "both")

## Start:  AIC=329.58
```



```

## Surv(time_d, censor_d) ~ tx + age + sex + cd4 + strat2 + karnof +
##   raceth + ivdrug + hemophil + priorzdv
##
##           Df    AIC
## - raceth    2 325.95
## - ivdrug     1 327.63
## - hemophil   1 328.28
## - sex        1 328.39
## - cd4        1 328.42
## - strat2     1 328.50
## - priorzdv   1 329.47
## <none>       329.58
## - tx        1 331.19
## - karnof     2 338.94
## - age        1 341.25
##
## Step:  AIC=325.95
## Surv(time_d, censor_d) ~ tx + age + sex + cd4 + strat2 + karnof +
##   ivdrug + hemophil + priorzdv
##
##           Df    AIC
## - ivdrug     1 324.05
## - hemophil   1 324.64
## - cd4        1 324.82
## - sex        1 324.85
## - strat2     1 324.97
## <none>       325.95
## - priorzdv   1 326.06
## - tx        1 327.84
## + raceth     2 329.58
## - karnof     2 335.28
## - age        1 337.79
##
## Step:  AIC=324.05
## Surv(time_d, censor_d) ~ tx + age + sex + cd4 + strat2 + karnof +
##   hemophil + priorzdv
##
##           Df    AIC
## - hemophil   1 322.72
## - cd4        1 322.87
## - sex        1 322.94
## - strat2     1 323.12
## <none>       324.05
## - priorzdv   1 324.11
## + ivdrug     1 325.95
## - tx        1 325.98
## + raceth     2 327.63
## - karnof     2 333.41
## - age        1 335.81
##
## Step:  AIC=322.72
## Surv(time_d, censor_d) ~ tx + age + sex + cd4 + strat2 + karnof +
##   priorzdv
##

```

```

##           Df      AIC
## - sex      1 321.52
## - cd4      1 321.59
## - strat2   1 321.77
## - priorzdv 1 322.56
## <none>      322.72
## + hemophil 1 324.05
## + ivdrug   1 324.64
## - tx       1 324.93
## + raceth   2 326.33
## - karnof   2 331.64
## - age      1 334.15
##
## Step: AIC=321.52
## Surv(time_d, censor_d) ~ tx + age + cd4 + strat2 + karnof + priorzdv
##
##           Df      AIC
## - cd4      1 320.44
## - strat2   1 320.50
## - priorzdv 1 321.39
## <none>      321.52
## + sex      1 322.72
## + hemophil 1 322.94
## + ivdrug   1 323.44
## - tx       1 323.91
## + raceth   2 325.04
## - karnof   2 330.90
## - age      1 332.45
##
## Step: AIC=320.44
## Surv(time_d, censor_d) ~ tx + age + strat2 + karnof + priorzdv
##
##           Df      AIC
## <none>      320.44
## - priorzdv 1 320.68
## + cd4      1 321.52
## + sex      1 321.59
## + hemophil 1 321.82
## + ivdrug   1 322.40
## - tx       1 322.99
## + raceth   2 323.92
## - strat2   1 325.20
## - karnof   2 330.81
## - age      1 331.43
summary(stepwise_cox_model2)

## Call:
## coxph(formula = Surv(time_d, censor_d) ~ tx + age + strat2 +
##       karnof + priorzdv, data = midtermdata, ties = "efron")
##
## n= 1151, number of events= 26
##
##           coef exp(coef) se(coef)      z Pr(>|z|)
## tx1      -0.870740  0.418642  0.425814 -2.045  0.04087 *
```

```
## age      0.073224  1.075972  0.019398  3.775  0.00016 ***
## strat20  1.109687  3.033408  0.446465  2.485  0.01294 *
## karnof90 1.113312  3.044425  0.783030  1.422  0.15508
## karnof70 2.205802  9.077529  0.760295  2.901  0.00372 **
## priorzdv -0.013098  0.986988  0.009572 -1.368  0.17120
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
##      exp(coef) exp(-coef) lower .95 upper .95
## tx1      0.4186    2.3887    0.1817    0.9645
## age      1.0760    0.9294    1.0358    1.1177
## strat20   3.0334    0.3297    1.2644    7.2772
## karnof90  3.0444    0.3285    0.6561   14.1261
## karnof70  9.0775    0.1102    2.0455   40.2840
## priorzdv  0.9870    1.0132    0.9686    1.0057
##
## Concordance= 0.864 (se = 0.029 )
## Likelihood ratio test= 46.27 on 6 df,  p=3e-08
## Wald test              = 42.75 on 6 df,  p=1e-07
## Score (logrank) test = 51.63 on 6 df,  p=2e-09
```

```
lrtest(full_model, stepwise_cox_model2)
```

```
## Likelihood ratio test
##
## Model 1: Surv(time_d, censor_d) ~ tx + age + sex + cd4 + strat2 + karnof +
##      raceth + ivdrug + hemophil + priorzdv
## Model 2: Surv(time_d, censor_d) ~ tx + age + strat2 + karnof + priorzdv
##   #Df LogLik Df  Chisq Pr(>Chisq)
## 1   12 -152.79
## 2    6 -154.22 -6  2.8539    0.827
```

*# There is insufficient evidence to conclude that the stepwise model is better than the full model.*

*# is the stepwise model better than the reduced model?*

```
lrtest(reduced_model, stepwise_cox_model2)
```

```
## Likelihood ratio test
##
## Model 1: Surv(time_d, censor_d) ~ tx + sex + age + karnof
## Model 2: Surv(time_d, censor_d) ~ tx + age + strat2 + karnof + priorzdv
##   #Df LogLik Df  Chisq Pr(>Chisq)
## 1    5 -159.02
## 2    6 -154.22  1  9.6085  0.001937 **
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
```

For the sake of parsimony, I will choose my initial reduced model over the stepwise model.

## Are there any significant effect modifiers for the relation between the treatment regimens and OS?

```
# test interactions (OS 2)
multivar_os2 = coxph(Surv(time_d, censor_d) ~ tx + sex + age + karnof + karnof*tx,
                     data = midtermdata,
                     ties = "efron")
```

```
## Warning in coxph.fit(X, Y, istrat, offset, init, control, weights = weights, :
## Loglik converged before variable 1,6,7 ; coefficient may be infinite.
```

```
summary(multivar_os2)
```

```
## Call:
## coxph(formula = Surv(time_d, censor_d) ~ tx + sex + age + karnof +
##       karnof * tx, data = midtermdata, ties = "efron")
##
## n= 1151, number of events= 26
##
##              coef exp(coef) se(coef)      z Pr(>|z|)
## tx1          -1.780e+01  1.859e-08  5.180e+03 -0.003  0.99726
## sex1          -4.298e-01  6.506e-01  5.023e-01 -0.856  0.39221
## age           5.958e-02  1.061e+00  1.866e-02  3.192  0.00141 **
## karnof90       5.305e-01  1.700e+00  8.382e-01  0.633  0.52676
## karnof70       2.126e+00  8.379e+00  7.750e-01  2.743  0.00609 **
## tx1:karnof90   1.752e+01  4.067e+07  5.180e+03  0.003  0.99730
## tx1:karnof70   1.679e+01  1.965e+07  5.180e+03  0.003  0.99741
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
##              exp(coef) exp(-coef) lower .95 upper .95
## tx1          1.859e-08  5.380e+07    0.0000      Inf
## sex1          6.506e-01  1.537e+00    0.2431    1.741
## age           1.061e+00  9.422e-01    1.0233    1.101
## karnof90       1.700e+00  5.883e-01    0.3288    8.787
## karnof70       8.379e+00  1.193e-01    1.8344   38.274
## tx1:karnof90   4.067e+07  2.459e-08    0.0000      Inf
## tx1:karnof70   1.965e+07  5.090e-08    0.0000      Inf
##
## Concordance= 0.83 (se = 0.034 )
## Likelihood ratio test= 38.86 on 7 df,  p=2e-06
## Wald test              = 33.13 on 7 df,  p=3e-05
## Score (logrank) test = 51.44 on 7 df,  p=8e-09
```

```
summary(multivar_os)
```

```
## Call:
## coxph(formula = Surv(time_d, censor_d) ~ tx + sex + age + karnof +
##       cd4 + strat2, data = midtermdata, ties = "efron")
##
## n= 1151, number of events= 26
##
##              coef exp(coef) se(coef)      z Pr(>|z|)
## tx1          -0.837280  0.432886  0.427025 -1.961  0.049911 *
## sex1          -0.479337  0.619194  0.500800 -0.957  0.338495
```

```

## age      0.075964  1.078923  0.020166  3.767 0.000165 ***
## karnof90 1.068820  2.911941  0.782957  1.365 0.172219
## karnof70 2.115247  8.291637  0.760643  2.781 0.005421 **
## cd4      -0.006521  0.993500  0.006101 -1.069 0.285116
## strat20  0.640907  1.898201  0.666967  0.961 0.336589
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
##          exp(coef) exp(-coef) lower .95 upper .95
## tx1      0.4329    2.3101    0.1875    0.9997
## sex1     0.6192    1.6150    0.2320    1.6524
## age      1.0789    0.9268    1.0371    1.1224
## karnof90 2.9119    0.3434    0.6277   13.5094
## karnof70 8.2916    0.1206    1.8672   36.8215
## cd4      0.9935    1.0065    0.9817    1.0055
## strat20  1.8982    0.5268    0.5136    7.0156
##
## Concordance= 0.855 (se = 0.032 )
## Likelihood ratio test= 46.15 on 7 df,  p=8e-08
## Wald test              = 40.53 on 7 df,  p=1e-06
## Score (logrank) test = 51.07 on 7 df,  p=9e-09

```

There are no significant effect modifiers for the relation between the treatment regimens and OS.

## Final Model Display

```
#final model
final_os <- coxph(Surv(time_d, censor_d) ~ tx + sex + age + karnof, data = midtermdata, ties = "efron")
summary(reduced_model)
```

```
## Call:
## coxph(formula = Surv(time_d, censor_d) ~ tx + sex + age + karnof,
##       data = midtermdata, ties = "efron")
##
##      n= 1151, number of events= 26
##
##              coef exp(coef) se(coef)      z Pr(>|z|)
## tx1         -0.82813   0.43686  0.42587 -1.945  0.05183 .
## sex1         -0.44035   0.64381  0.50012 -0.881  0.37859
## age           0.05947   1.06128  0.01855  3.206  0.00135 **
## karnof90      1.10123   3.00785  0.78271  1.407  0.15945
## karnof70      2.43823  11.45277  0.75679  3.222  0.00127 **
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
##              exp(coef) exp(-coef) lower .95 upper .95
## tx1             0.4369   2.28904    0.1896    1.007
## sex1             0.6438   1.55326    0.2416    1.716
## age             1.0613   0.94226    1.0234    1.101
## karnof90         3.0079   0.33246    0.6486   13.948
## karnof70        11.4528   0.08732    2.5985   50.477
##
## Concordance= 0.821 (se = 0.037 )
## Likelihood ratio test= 36.66 on 5 df,  p=7e-07
## Wald test              = 35.88 on 5 df,  p=1e-06
## Score (logrank) test = 44.02 on 5 df,  p=2e-08
```