# Analysis of Matched Case-Control Studies

## Kamarul Imran Musa

## 21 February 2017

## Contents

Matched Case-Control Studies Require Special Logistic Regression Approach									
Motivation	2								
Tutorial 1 Prepare workspace and data									
Tutorial 2 Prepare workspace and data Read data Overview of data Convert and Labels Data Quick Look at Data	4 4 4								
Run clogit Function Reference	7								
Tutorial 3 Dataset 2 Salmonella outbreak dataset in stata format Read stata file Quickly examine data Run the clogit analysis									
Tutorial 4 Dataset 3 Reference Check data Import data Quickly view data Names the columns Declare variables as factors (categorical variables) Specify the levels of the categorical variables	8 8 9 9 9 9								
Test Functional Form for Numerical Variable	11 11 12 12 13								
Assignments	<b>1</b> 4								
References	1.5								

Notes 15

## Matched Case-Control Studies Require Special Logistic Regression Approach

To analyze case-control data with pairwise matching we use conditional logistic regression. Cases are individually matched to 1 (or up to 4) control subjects based on matching criteria. These matching criteria represent the confounders to be controlled. Each case and matched control(s) are analyzed as separate strata. For example, if there are 150 cases, then there are 150 strata that need to be fitted. This is accomplished with the Cox proportional hazards regression functions available in the Survival package.

#### Motivation

With matched pairs data the form of the logistic model involves the probability,  $\phi$ , that in matched pair number i, for a given value of the explanatory variable the member of the pair is a case. Specifically the model is

$$logit(\phi_i) = \alpha_i + \beta x$$

The odds that a subject with x = 1 is a case equals  $exp(\beta)$  times the odds that a subject with x = 0 is a case.

#### Tutorial 1

#### Prepare workspace and data

#### Set working directory

```
setwd("E:/Epi_Stat_Matters/LectureNotes2015/Clogit-DrPH-Epid-2015-16")
```

Let's get an overview of the data.

```
library(HSAUR2)
```

## Loading required package: tools

head(backpain)

```
ID status driver suburban
                            yes
## 1 1
           case
                   yes
## 2 1 control
                   yes
                             no
## 3 2
           case
                   yes
                            yes
## 4 2 control
                   yes
                            yes
## 5 3
           case
                   yes
                             no
## 6 3 control
                            yes
                   yes
```

Describe data

```
library(psych)
describe(backpain)
```

```
##
                                 sd median trimmed
             vars
                         mean
                                                      mad min max range
                                                                          skew
                     n
## ID*
                                             109.00 80.06
                                                                     216
                                                                          0.00
                1 434 109.00 62.71
                                     109.0
                                                             1 217
                               0.50
## status*
                2 434
                         1.50
                                        1.5
                                               1.50
                                                     0.74
                                                                 2
                                                                          0.00
                3 434
                                                                       1 -1.51
## driver*
                               0.40
                                        2.0
                                                     0.00
                                                                 2
                         1.80
                                               1.88
                                                             1
## suburban*
                4 434
                         1.54
                               0.50
                                        2.0
                                               1.55
                                                     0.00
                                                                 2
                                                                       1 -0.16
##
             kurtosis
                         se
## ID*
                -1.21 3.01
## status*
                -2.00 0.02
## driver*
                 0.28 0.02
## suburban*
                -1.98 0.02
Perform survival::clogit
library(survival)
backpain_glm <- clogit(I(status == 'case') ~ driver + suburban + strata(ID), data = backpain)</pre>
summary(backpain_glm)
## Call:
   coxph(formula = Surv(rep(1, 434L), I(status == "case")) ~ driver +
##
       suburban + strata(ID), data = backpain, method = "exact")
##
##
     n= 434, number of events= 217
##
##
                 coef exp(coef) se(coef)
                                               z Pr(>|z|)
                          1.9307
                                   0.2940 2.238
                                                   0.0252 *
## driveryes
## suburbanyes 0.2555
                          1.2911
                                   0.2258 1.131
                                                   0.2580
##
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
##
               exp(coef) exp(-coef) lower .95 upper .95
## driveryes
                    1.931
                              0.5180
                                         1.0851
                                                    3.435
## suburbanyes
                    1.291
                              0.7746
                                         0.8293
                                                    2.010
##
## Rsquare= 0.022
                     (max possible= 0.5)
## Likelihood ratio test= 9.55
                                 on 2 df,
                                             p=0.008457
## Wald test
                         = 8.85
                                 on 2 df,
                                             p=0.01195
## Score (logrank) test = 9.31
                                 on 2 df,
                                             p=0.0095
```

#### Interpretation

The estimate of the odds ratio of a herniated disc occurring in a driver relative to a nondriver is 1.93 with a 95% confidence interval of (1.09, 3.44). Conditional on residence we can say that the risk of a herniated disc occurring in a driver is about twice that of a nondriver. There is no evidence that where a person lives affects the risk of lower back pain.

#### Tutorial 2

#### Prepare workspace and data

Set working directory

```
setwd("E:/Epi_Stat_Matters/LectureNotes2015/Clogit-DrPH-Epid-2015-16")
```

#### Read data

```
# source for data
# use read.table('http://www.medepi.net/data/mi.txt',sep="")
data1<-read.csv('dataclogit.csv',header = TRUE)</pre>
```

#### Overview of data

View the first 6 observations

```
head(data1)
```

```
##
    match person mi smk sbp ecg
## 1
        1
                1 1
                       0 160
## 2
         1
                2 0
                       0 140
## 3
         1
                3 0
                       0 120
## 4
         2
                4 1
                       0 160
                               1
## 5
         2
                5 0
                       0 140
                               0
## 6
         2
                6 0
                       0 120
```

#### Convert and Labels Data

Convert the variables mi, smk and ecg to categorical variables

```
data1$mi2 <- factor(data1$mi, levels = c(1,0), labels = c("Case", "Control"))
data1$smk2 <- factor(data1$smk, levels = c(0,1), labels=c("Not current", "Current"))
data1$ecg2 <- factor(data1$ecg, levels = c(0,1), labels=c("Normal", "Abnormal"))
str(data1,15)</pre>
```

```
## 'data.frame':
                  117 obs. of 9 variables:
   $ match : int  1 1 1 2 2 2 3 3 3 4 ...
   $ person: int 1 2 3 4 5 6 7 8 9 10 ...
## $ mi
           : int 1001001001...
  $ smk
           : int 0000000000...
##
          : int 160 140 120 160 140 120 160 140 120 160 ...
  $ sbp
          : int 1001000000...
## $ ecg
          : Factor w/ 2 levels "Case", "Control": 1 2 2 1 2 2 1 2 2 1 ...
## $ mi2
## $ smk2 : Factor w/ 2 levels "Not current",..: 1 1 1 1 1 1 1 1 1 1 ...
   $ ecg2 : Factor w/ 2 levels "Normal", "Abnormal": 2 1 1 2 1 1 1 1 1 1 ...
```

#### Quick Look at Data

View the first 15 observations

```
head(data1,15)
```

```
##
      match person mi smk sbp ecg
                                      mi2
                                                 smk2
                                                           ecg2
## 1
          1
                 1 1
                        0 160
                                     Case Not current Abnormal
## 2
                 2
                   0
                        0 140
                                O Control Not current
                                                        Normal
          1
                 3
## 3
          1
                   0
                        0 120
                                O Control Not current
                                                        Normal
## 4
          2
                 4
                   1
                        0 160
                                     Case Not current Abnormal
                                1
          2
                 5 0
## 5
                        0 140
                                O Control Not current
                                                        Normal
## 6
                 6 0
                        0 120
                                O Control Not current
                                                        Normal
```

```
## 7
                          0 160
                                        Case Not current
                                                            Normal
## 8
          3
                  8
                     0
                          0 140
                                  O Control Not current
                                                            Normal
## 9
                                                            Normal
          3
                  9
                     0
                          0 120
                                  O Control Not current
## 10
                 10
                          0 160
                                        Case Not current
                                                            Normal
          4
                     1
                                  0
## 11
          4
                 11
                     0
                          0 140
                                  O Control Not current
                                                            Normal
## 12
                 12
                     Ω
                          0 120
                                  O Control Not current
                                                            Normal
          4
## 13
                 13
                     1
                          0 160
                                        Case Not current
                                                            Normal
          5
                 14
## 14
                     0
                          0 140
                                  O Control Not current
                                                            Normal
          5
## 15
          5
                 15
                     0
                          0 120
                                  O Control Not current
                                                            Normal
```

# load survival package to run clogit

Perfom data exploration

```
library(psych)
describe(data1)
```

```
##
          vars
                 n
                      mean
                              sd median trimmed
                                                   mad min max range
                                                                        skew
                                           20.00 14.83
## match
             1 117
                     20.00 11.30
                                      20
                                                          1
                                                             39
                                                                   38
                                                                        0.00
## person
             2 117
                     59.00 33.92
                                      59
                                           59.00 43.00
                                                          1 117
                                                                   116
                                                                        0.00
                                            0.29
## mi
             3 117
                      0.33
                           0.47
                                       0
                                                 0.00
                                                                        0.70
                                       0
                                            0.23 0.00
                                                                        0.96
## smk
             4 117
                      0.28
                            0.45
                                                          0
                                                              1
                                                                     1
## sbp
             5 117 136.41 16.11
                                     140
                                          135.58 29.65 120 160
                                                                   40
                                                                        0.33
             6 117
## ecg
                      0.21
                            0.41
                                       0
                                            0.14 0.00
                                                          0
                                                              1
                                                                     1
                                                                        1.44
## mi2*
             7 117
                      1.67
                            0.47
                                       2
                                            1.71
                                                  0.00
                                                              2
                                                                     1 - 0.70
                                                          1
                                            1.23 0.00
                                                                        0.96
## smk2*
             8 117
                      1.28
                            0.45
                                                              2
                                       1
                                                                     1
                                                          1
## ecg2*
             9 117
                      1.21
                            0.41
                                       1
                                            1.14 0.00
                                                              2
                                                                     1
                                                                        1.44
##
          kurtosis
                      se
## match
             -1.231.04
## person
             -1.23 3.14
             -1.53 0.04
## mi
## smk
             -1.09 0.04
## sbp
             -1.401.49
              0.08 0.04
## ecg
## mi2*
             -1.530.04
             -1.09 0.04
## smk2*
## ecg2*
              0.08 0.04
```

Now, by groups

```
describeBy(data1, group = 'mi2')
```

```
## $Case
##
                              sd median trimmed
          vars
                n
                     mean
                                                   mad min max range
                                                                        skew
## match
             1 39
                    20.00 11.40
                                     20
                                           20.00 14.83
                                                          1
                                                             39
                                                                   38
                                                                        0.00
             2 39
                    58.00 34.21
                                     58
                                           58.00 44.48
                                                          1 115
                                                                        0.00
## person
                                                                  114
## mi
             3 39
                     1.00
                           0.00
                                            1.00
                                                 0.00
                                      1
                                                          1
                                                              1
                                                                    0
                                                                         NaN
             4 39
                                            0.36
                     0.38
                           0.49
                                      0
                                                 0.00
                                                          0
                                                                        0.46
## smk
                                                              1
                                                                    1
## sbp
             5 39 145.13 18.76
                                    160
                                         146.06 0.00 120 160
                                                                   40 -0.51
## ecg
             6 39
                     0.33
                                            0.30
                                                 0.00
                                                                    1 0.68
                           0.48
                                      0
                                                          0
                                                              1
## mi2*
             7 39
                     1.00
                           0.00
                                      1
                                            1.00
                                                  0.00
                                                          1
                                                              1
                                                                         NaN
                                                                        0.46
## smk2*
             8 39
                     1.38
                           0.49
                                            1.36
                                                  0.00
                                                              2
                                      1
                                                          1
                                                                    1
             9 39
                                            1.30
                                                                       0.68
## ecg2*
                     1.33
                           0.48
                                      1
                                                 0.00
                                                              2
##
          kurtosis
                      se
## match
             -1.291.83
## person
             -1.295.48
## mi
               NaN 0.00
```

```
## smk
             -1.840.08
             -1.69 3.00
## sbp
## ecg
             -1.580.08
               NaN 0.00
## mi2*
## smk2*
             -1.84 0.08
             -1.58 0.08
## ecg2*
##
## $Control
##
                    mean
                            sd median trimmed
                                                 mad min max range skew
          vars n
## match
            1 78 20.00 11.33
                                 20.0
                                        20.00 14.83
                                                       1
                                                          39
                                                                38 0.00
## person
             2 78 59.50 33.99
                                 59.5
                                         59.50 43.74
                                                       2 117
                                                               115 0.00
             3 78
                    0.00 0.00
                                  0.0
                                         0.00 0.00
                                                                 0 NaN
## mi
                                                       0
                                                           0
## smk
             4 78
                    0.23 0.42
                                  0.0
                                         0.17 0.00
                                                       0
                                                           1
                                                                 1 1.25
## sbp
             5 78 132.05 12.62
                               140.0
                                      130.62 29.65 120 160
                                                                40 0.53
             6 78
                    0.14 0.35
                                  0.0
                                         0.06 0.00
                                                                 1 2.02
## ecg
                                                       0
                                                           1
## mi2*
             7 78
                    2.00
                          0.00
                                  2.0
                                         2.00 0.00
                                                           2
                                                                 0 NaN
             8 78
                    1.23 0.42
                                         1.17 0.00
                                                           2
                                                                 1 1.25
## smk2*
                                  1.0
                                                       1
## ecg2*
             9 78
                    1.14 0.35
                                  1.0
                                         1.06 0.00
                                                                 1 2.02
         kurtosis
##
                    se
## match
             -1.25 1.28
             -1.25 3.85
## person
               NaN 0.00
## mi
             -0.43 0.05
## smk
             -0.69 1.43
## sbp
## ecg
              2.12 0.04
## mi2*
              NaN 0.00
## smk2*
             -0.43 0.05
              2.12 0.04
## ecg2*
##
## attr(,"call")
## by.data.frame(data = x, INDICES = group, FUN = describe, type = type)
```

## Run clogit Function

This requires **survival** package

```
library("survival")
res.clog <- clogit(I(mi2=='Case') ~ smk2 + strata(match), data = data1)
summary(res.clog)
  coxph(formula = Surv(rep(1, 117L), I(mi2 == "Case")) ~ smk2 +
##
       strata(match), data = data1, method = "exact")
##
##
    n= 117, number of events= 39
##
                 coef exp(coef) se(coef)
##
                                             z Pr(>|z|)
                        2.3242
## smk2Current 0.8434
                                0.4661 1.809
                                               0.0704 .
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
##
               exp(coef) exp(-coef) lower .95 upper .95
## smk2Current
                   2.324
                             0.4303
                                      0.9322
                                                  5.794
```

#### Reference

Can read here http://www.medepi.net/docs/ph251d2013fall REGRESSION-CHAP.pdf

#### **Tutorial 3**

#### Dataset 2

Let us play with another dataset. This tutorial comes from:

https://denishaine.wordpress.com/2013/03/22/veterinary-epidemiologic-research-glm-part-4-exact-and-conditional-logistic-research-glm-part-4-exact-and-conditional-logistic-research-glm-part-4-exact-and-conditional-logistic-research-glm-part-4-exact-and-conditional-logistic-research-glm-part-4-exact-and-conditional-logistic-research-glm-part-4-exact-and-conditional-logistic-research-glm-part-4-exact-and-conditional-logistic-research-glm-part-4-exact-and-conditional-logistic-research-glm-part-4-exact-and-conditional-logistic-research-glm-part-4-exact-and-conditional-logistic-research-glm-part-4-exact-and-conditional-logistic-research-glm-part-4-exact-and-conditional-logistic-research-glm-part-4-exact-and-conditional-logistic-research-glm-part-4-exact-and-conditional-logistic-research-glm-part-4-exact-and-conditional-logistic-research-glm-part-4-exact-and-conditional-logistic-research-glm-part-4-exact-and-conditional-logistic-research-glm-part-4-exact-and-conditional-logistic-research-glm-part-4-exact-and-conditional-glm-part-4-exact-and-cond

#### Salmonella outbreak dataset in stata format

#### Read stata file

load foreign library to read stata file

```
library(foreign)
# read data
data2 <- read.dta('sal_outbrk.dta', convert.factors = T)</pre>
# see variable names
names (data2)
  [1] "match_grp"
                       "date"
                                      "age"
                                                     "gender"
                                                                    "casecontrol"
                                      "eatveal"
## [6] "eatbeef"
                       "eatpork"
                                                     "eatlamb"
                                                                    "eatpoul"
## [11] "eatcold"
                       "eatveg"
                                      "eatfruit"
                                                     "eateggs"
                                                                    "slt_a"
## [16] "dlr a"
                       "dlr b"
```

#### Quickly examine data

```
head(data2)
                                age gender casecontrol eatbeef eatpork eatveal
     match_grp
                      date
## 1
             1 1996-09-27 52.28748
                                      Male
                                                   case
                                                            yes
                                                                     yes
                                                                             yes
## 2
             1 1996-09-29 52.29295
                                      Male
                                                control
                                                            yes
                                                                     no
                                                                              no
## 3
             1 1996-09-28 52.29021
                                      Male
                                                control
                                                            yes
                                                                     yes
                                                                              no
## 4
             2 1996-10-01 41.01300
                                      Male
                                                                    <NA>
                                                                            <NA>
                                                   case
                                                            yes
## 5
             2 1996-10-12 41.03765
                                      Male
                                                control
                                                                     yes
                                                            yes
                                                                              no
             2 1996-09-29 41.01027
                                      Male
                                                control
                                                            yes
                                                                     yes
                                                                              no
##
     eatlamb eatpoul eatcold eatveg eatfruit eateggs slt_a dlr_a dlr_b
## 1
          no
                 yes
                          yes
                                  no
                                          yes
                                                   yes
                                                         yes
                                                                 no
                                                                      yes
## 2
          no
                  no
                          yes
                                 yes
                                          yes
                                                    no
                                                          no
                                                                 no
## 3
          no
                 yes
                          yes
                                 yes
                                          yes
                                                   yes
                                                          no
                                                                no
                                                                       no
                                                          no <NA>
## 4
                                          <NA>
                                                  <NA>
                                                                    <NA>
        <NA>
                < NA >
                          yes
                                 yes
```

```
yes
## 5
          no
                  no
                          yes
                                 yes
                                            no
                                                   yes
                                                                yes
                                                                        no
## 6
          nο
                  nο
                          yes
                                 yes
                                           yes
                                                   yes
                                                          yes
                                                                 no
                                                                       yes
```

#### Run the clogit analysis

Load survival package to run analysis. clogit is a function under survival package (survival::clogit)

```
library(survival)
mod7 <- clogit(I(casecontrol=='case') ~ slt_a + strata(match_grp), data = data2)
summary(mod7)

## Call:
## coxph(formula = Surv(rep(1, 112L), I(casecontrol == "case")) ~</pre>
```

```
##
      slt_a + strata(match_grp), data = data2, method = "exact")
##
##
    n= 112, number of events= 39
##
             coef exp(coef) se(coef)
##
                                        z Pr(>|z|)
## slt_ayes 1.4852
                     4.4159 0.5181 2.867 0.00415 **
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
##
           exp(coef) exp(-coef) lower .95 upper .95
## slt_ayes
               4.416
                         0.2265
                                     1.6
## Rsquare= 0.085
                   (max possible= 0.518)
## Likelihood ratio test= 10 on 1 df,
                                       p=0.001568
## Wald test
                       = 8.22 on 1 df,
                                         p=0.004148
## Score (logrank) test = 9.48 on 1 df,
                                         p=0.002075
```

#### **Tutorial 4**

#### Dataset 3

This comes from hosmer book

#### Reference

#### Check data

<pre>readLines('lowbwt11.dat', n=5)</pre>											
## [1]	11	1	0	14	135	1	0	0	0	0"	
## [2]	II .	1	1	14	101	3	1	1	0	0"	
## [3]	II .	2	0	15	98	2	0	0	0	0"	
## [4]	11	2	1	15	115	3	0	0	0	1"	
## [5]	11	3	0	16	95	3	0	0	0	0"	

#### Import data

```
We will read a .dat data.
```

```
data3<-read.table('lowbwt11.dat')</pre>
```

#### Quickly view data

Overview of data

```
head(data3,10)
     V1 V2 V3 V4 V5 V6 V7 V8 V9
## 1
      1 0 14 135
                1
## 2
     1 1 14 101
                3
## 3
      2 0 15 98 2 0
## 4
      2 1 15 115 3 0
                      0
## 5
      3 0 16 95
                 3 0
## 6
      3 1 16 130
                 3 0
                      0
## 7
      4 0 17 103 3 0 0 0 0
## 8
      4 1 17 130 3 1 1 0 1
## 9
      5 0 17 122 1
## 10 5 1 17 110 1 1 0 0 0
```

#### Names the columns

```
We give names to columns
```

```
colnames(data3)<-c('pair','low','age','lwt','race','smoke','ptd','ht','ui')</pre>
```

#### Declare variables as factors (categorical variables)

Using lapply is fast

```
data3[,c(2,5:9)] <-lapply(data3[,c(2,5:9)], as.factor)
head(data3)</pre>
```

```
pair low age lwt race smoke ptd ht ui
## 1
      1
          0 14 135
                     1
                          0
                             0 0
         1 14 101
## 2
                     3
                                0 0
      1
                          1
                              1
## 3
         0 15 98
## 4
      2
         1 15 115
                     3
                             0 0 1
                          0
## 5
      3
                     3
         0 16 95
                          0
                             0 0 0
## 6
          1 16 130
                          0
                              0 0 0
```

#### Specify the levels of the categorical variables

```
levels(data3$low) <- c('bwt>2500g','bwt=<2500g')
levels(data3$race) <- c('white','black','other')
levels(data3$smoke) <- c('no','yes')
levels(data3$ptd) <- c('none','yes')
levels(data3$ht) <- c('no','yes')</pre>
```

```
levels(data3$ui) <- c('no','yes')</pre>
str(data3)
## 'data.frame':
                 112 obs. of 9 variables:
## $ pair : int 1 1 2 2 3 3 4 4 5 5 ...
## $ low : Factor w/ 2 levels "bwt>2500g", "bwt=<2500g": 1 2 1 2 1 2 1 2 1 2 ...
## $ age : int 14 14 15 15 16 16 17 17 17 17 ...
## $ lwt : int 135 101 98 115 95 130 103 130 122 110 ...
## $ race : Factor w/ 3 levels "white", "black", ...: 1 3 2 3 3 3 3 3 1 1 ...
## $ smoke: Factor w/ 2 levels "no", "yes": 1 2 1 1 1 1 1 2 2 2 ...
## $ ptd : Factor w/ 2 levels "none", "yes": 1 2 1 1 1 1 1 2 1 1 ...
## $ ht : Factor w/ 2 levels "no", "yes": 1 1 1 1 1 1 1 1 1 1 1 ...
## $ ui : Factor w/ 2 levels "no", "yes": 1 1 1 2 1 1 1 2 1 1 ...
Perform clogit function
covariate = lwt
c.data3 <- clogit(I(low=='bwt=<2500g') ~ lwt + strata(pair), data = data3)</pre>
summary(c.data3)
## Call:
## coxph(formula = Surv(rep(1, 112L), I(low == "bwt=<2500g")) ~
      lwt + strata(pair), data = data3, method = "exact")
##
##
##
    n= 112, number of events= 56
##
##
           coef exp(coef) se(coef)
                                       z Pr(>|z|)
## lwt -0.009375 0.990669 0.006165 -1.521
##
      exp(coef) exp(-coef) lower .95 upper .95
##
## lwt
         0.9907
                     1.009
                              0.9788
## Rsquare= 0.022 (max possible= 0.5 )
## Likelihood ratio test= 2.51 on 1 df,
                                          p=0.1131
                       = 2.31 on 1 df,
## Wald test
                                          p=0.1284
## Score (logrank) test = 2.44 on 1 df,
                                         p=0.1182
c.data3sm <- clogit(I(low=='bwt=<2500g') ~ smoke + strata(pair), data = data3)</pre>
summary(c.data3sm)
## Call:
## coxph(formula = Surv(rep(1, 112L), I(low == "bwt=<2500g")) ~
##
       smoke + strata(pair), data = data3, method = "exact")
##
##
    n= 112, number of events= 56
##
##
             coef exp(coef) se(coef) z Pr(>|z|)
## smokeyes 1.0116
                     2.7500 0.4129 2.45 0.0143 *
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
           exp(coef) exp(-coef) lower .95 upper .95
## smokeyes
               2.75
                        0.3636
                                    1.224
```

```
##
## Rsquare= 0.059
                  (max possible= 0.5)
## Likelihood ratio test= 6.79 on 1 df,
                                       p=0.009147
                      = 6 on 1 df, p=0.01428
## Wald test
## Score (logrank) test = 6.53 on 1 df,
```

#### Other issues to consider in clogit

#### Test Functional Form for Numerical Variable

unable to do with mfp with surv

## htyes

Can refer here http://www.ats.ucla.edu/stat/stata/examples/alr2/alr2stata7.htm

#### cut function to break numerical variables

```
data3$cat.lwt <- cut(data3$lwt, breaks = c(min(data3$lwt)-1, 106.5, 120.0, 136.5, max(data3$lwt)))
table(data3$cat.lwt)
##
   (79,106] (106,120] (120,136] (136,241]
##
          28
                    31
                              25
Run clogit again
c.data3des <- clogit(I(low=='bwt=<2500g') ~ cat.lwt + smoke + ptd + ht + ui + strata(pair), data = data</pre>
summary(c.data3des)
## Call:
## coxph(formula = Surv(rep(1, 112L), I(low == "bwt=<2500g")) ~
       cat.lwt + smoke + ptd + ht + ui + strata(pair), data = data3,
       method = "exact")
##
##
    n= 112, number of events= 56
##
##
                       coef exp(coef) se(coef)
                                                    z Pr(>|z|)
## cat.lwt(106,120] -0.3991
                               0.6710
                                        0.6635 -0.601
                                                        0.5475
## cat.lwt(120,136] -0.4430
                               0.6421
                                        0.6718 -0.659
                                                        0.5096
## cat.lwt(136,241] -0.8887
                               0.4112
                                        0.6255 - 1.421
                                                        0.1553
## smokeyes
                     1.3527
                               3.8680
                                        0.5568 2.429
                                                        0.0151 *
## ptdyes
                     1.7398
                               5.6964
                                        0.7462 2.332
                                                        0.0197 *
## htyes
                     1.8926
                               6.6363
                                        0.9647 1.962
                                                       0.0498 *
## uiyes
                     1.3162
                               3.7293
                                        0.6886 1.911
                                                        0.0559 .
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
                    exp(coef) exp(-coef) lower .95 upper .95
##
## cat.lwt(106,120]
                       0.6710
                                  1.4904
                                            0.1828
                                                        2.463
## cat.lwt(120,136]
                       0.6421
                                  1.5574
                                            0.1721
                                                        2.396
## cat.lwt(136,241]
                       0.4112
                                 2.4320
                                            0.1207
                                                       1.401
## smokeyes
                       3.8680
                                  0.2585
                                            1.2988
                                                      11.520
## ptdyes
                       5.6964
                                  0.1756
                                                      24.591
                                            1.3195
                                            1.0018
```

43.960

0.1507

6.6363

```
3.7293
## uiyes
                                  0.2681
                                            0.9672
                                                      14.379
##
## Rsquare= 0.19
                   (max possible= 0.5)
## Likelihood ratio test= 23.55 on 7 df,
                                            p=0.001365
## Wald test
                       = 12.29 on 7 df,
                                            p=0.09145
## Score (logrank) test = 18.74 on 7 df,
                                            p=0.009055
```

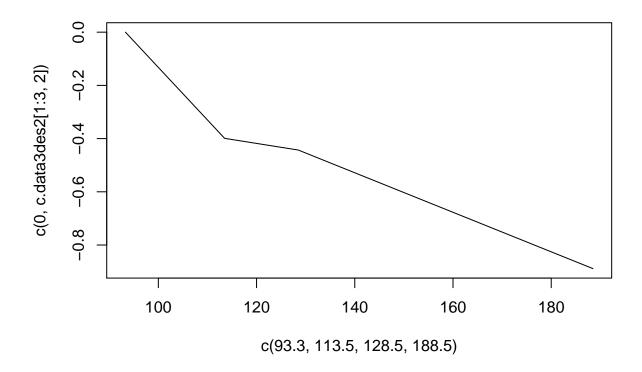
#### Tidy your R output

# plot (midpoint vs beta)

Nice outputs

```
library(broom)
c.data3des2 <- tidy(c.data3des)</pre>
c.data3des2
##
                        estimate std.error statistic
                                                          p.value
                                                                       conf.low
## 1 cat.lwt(106,120] -0.3990522 0.6634509 -0.6014796 0.54752057 -1.699392150
## 2 cat.lwt(120,136] -0.4430378 0.6718024 -0.6594764 0.50958990 -1.759746225
## 3 cat.lwt(136,241] -0.8887328 0.6254701 -1.4209037 0.15534475 -2.114631600
             smokeyes 1.3527363 0.5568023 2.4294734 0.01512077 0.261423912
## 4
## 5
               ptdyes 1.7398286 0.7462135 2.3315426 0.01972477 0.277276973
## 6
                htyes 1.8925552 0.9646784 1.9618509 0.04977985 0.001820261
## 7
                uiyes 1.3162091 0.6885803 1.9114822 0.05594264 -0.033383589
##
     conf.high
## 1 0.9012877
## 2 0.8736706
## 3 0.3371661
## 4 2.4440487
## 5 3.2023802
## 6 3.7832900
## 7 2.6658017
Now, we plot the mid-points to see the pattern of 'linearity in logits'
```

plot(c(93.3, 113.5, 128.5, 188.5),c(0, c.data3des2[1:3,2]), type = 'l')



#### Prediction

```
data3final <- clogit(I(low=='bwt=<2500g') ~ lwt + smoke + ptd + ht + ui + strata(pair), data = data3)
summary(data3final)
## Call:
## coxph(formula = Surv(rep(1, 112L), I(low == "bwt=<2500g")) ~
##
       lwt + smoke + ptd + ht + ui + strata(pair), data = data3,
##
       method = "exact")
##
     n= 112, number of events= 56
##
##
##
                 coef exp(coef)
                                  se(coef)
                                                z Pr(>|z|)
            -0.015083
                       0.985030
                                  0.008147 -1.852
                                                   0.06409
## lwt
## smokeyes
            1.479564
                       4.391033
                                  0.562019
                                            2.633
                                                   0.00847 **
             1.670594
                       5.315326
                                            2.237
## ptdyes
                                  0.746806
                                                   0.02529 *
## htyes
             2.329361 10.271381
                                  1.002549
                                            2.323
                                                   0.02016 *
## uiyes
             1.344895
                       3.837782
                                  0.693843
                                            1.938
                                                   0.05258 .
##
                     '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
## Signif. codes:
##
##
            exp(coef) exp(-coef) lower .95 upper .95
                0.985
                         1.01520
                                     0.9694
                                                1.001
## lwt
## smokeyes
                4.391
                         0.22774
                                     1.4594
                                               13.212
                         0.18814
                                               22.973
## ptdyes
                5.315
                                     1.2298
```

```
## htyes
               10.271
                          0.09736
                                      1.4397
                                                73.283
                 3.838
                          0.26057
                                      0.9851
                                                14.951
## uiyes
##
## Rsquare= 0.201
                     (max possible= 0.5)
## Likelihood ratio test= 25.16 on 5 df,
                                              p=0.0001298
## Wald test
                         = 12.59
                                  on 5 df,
                                              p=0.0275
                                              p=0.001372
## Score (logrank) test = 19.78
                                  on 5 df,
nice.op <- tidy(data3final)</pre>
write.csv(nice.op, 'tableclogit.csv')
```

calculate the probability of a positive outcome conditional on one positive outcome within group in stata we use

- 1. [ predict probposOC, pc1 ] for probability and
- 2. [ predict LinPred, xb ] for linear predictor (log odds)

Predict (not as good as stata): \* type = 'expected' gives the predicted probability - calculates the probability of a positive outcome conditional on one positive outcome within group (strata)

```
# predicted probability
data3finalfitted <- predict(data3final, type = 'expected')
cbind(data3[1:10, c(1:3, 4,6:9)], data3finalfitted[1:10])</pre>
```

```
ui data3finalfitted[1:10]
##
      pair
                  low age lwt smoke ptd ht
## 1
           bwt>2500g
                      14 135
                                                             0.02501381
         1
                                 no none no
                                             no
## 2
         1 bwt=<2500g
                       14 101
                                yes
                                     yes no
                                                             0.97498619
## 3
         2 bwt>2500g
                      15 98
                                                             0.25190531
                                 no none no
                                             no
## 4
         2 bwt=<2500g 15 115
                                                             0.74809469
                                 no none no yes
## 5
           bwt>2500g 16 95
                                                             0.62899786
         3
                                 no none no
## 6
         3 bwt=<2500g
                       16 130
                                                             0.37100214
                                 no none no
                                              no
## 7
         4
           bwt>2500g 17 103
                                                             0.01649929
                                 no none no
                                             no
## 8
         4 bwt=<2500g
                      17 130
                                yes
                                                             0.98350071
                                     yes no yes
## 9
           bwt>2500g 17 122
                                                             0.45487285
                                yes none no
                                             no
         5 bwt=<2500g 17 110
## 10
                                                             0.54512715
                                yes none no
                                             no
```

• in a conditional logistic the "expected number of events" is just  $\exp(\text{eta})/(1 + \exp(\text{eta}))$  where eta is the linear predictor. In stata this is known as the probability of a positive outcome, assuming that the fixed effect is zero. See http://grokbase.com/t/r/r-help/146gcqqxse/r-prediction-based-on-conditional-logistic-regression-clogit. Also see below

```
odds_low <- predict(data3final, type = "risk")
(odds_low/(odds_low+1))[1:10]

## 1 2 3 4 5 6 7

## 0.1380600 0.8619400 0.3672022 0.6327978 0.5656095 0.4343905 0.1146702

## 8 9 10

## 0.8853298 0.4773903 0.5226097</pre>
```

### Assignments

- 1. Find a suitable matched data
- 2. Run conditional logistic analysis
- 3. Run a model with and without an interaction term
- 4. Run diagnostic test
- 5. Create a publishable table

#### References

- 1. https://cran.r-project.org/web/packages/HSAUR2/vignettes/Ch\_logistic\_regression\_glm.pdf
- $2. \ http://grokbase.com/t/r/r-help/146gcqqxse/r-prediction-based-on-conditional-logistic-regression-clogit$
- 3. http://stackoverflow.com/questions/35329585/how-to-get-fitted-values-from-clogit-model

#### Notes

See page 300, Chapter 7, Regression Models for categorical Dependent variables using Stata

If we estimate the predict probability (option pc1: conditional probability for single outcome within group) then we interpret like this.

For example, the predicted probability for

```
id3 <- c(1,1,1)
prob3 <- c(0.064, 0.107, 0.925)
outcome3 <- c(0,0,1)
data3 <- cbind(id3, outcome3, prob3)
data3</pre>
```

```
## id3 outcome3 prob3
## [1,] 1 0 0.064
## [2,] 1 0 0.107
## [3,] 1 1 0.925
```

It means that this group, the predicted probability to be the case (outcome =1) for first observation is 6.4%, the second observation was 10.7% and the third observation was 92.5%.