

Towards continuous domain models in Spatial Epidemiology

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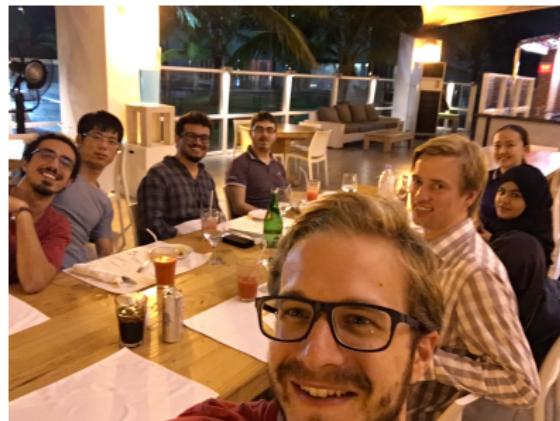
The campus



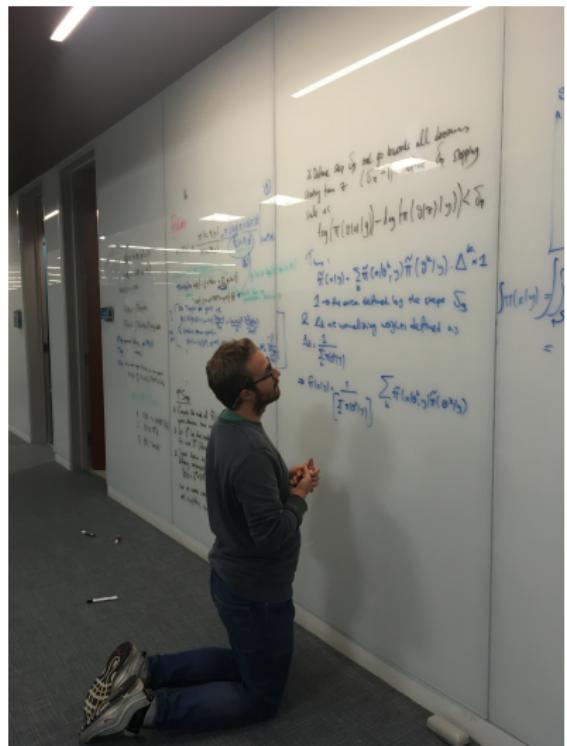
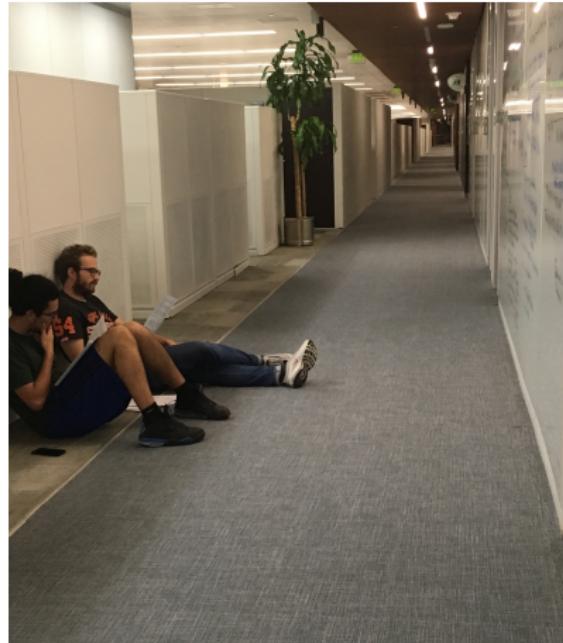
The food



The People



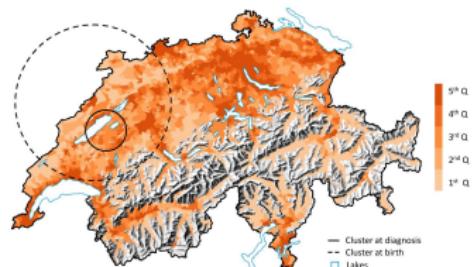
The Frustration



Introduction

Geographical Analysis in Spatial Epidemiology

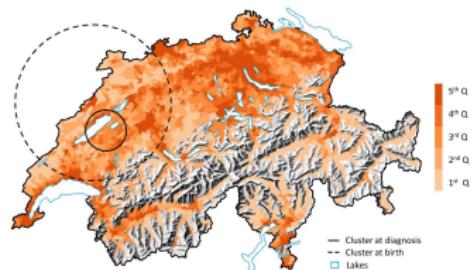
- ▶ Generate hypotheses
- ▶ Identify hotspots of environmental contamination



Konstantinoudis *Cancer Causes Control* 2018

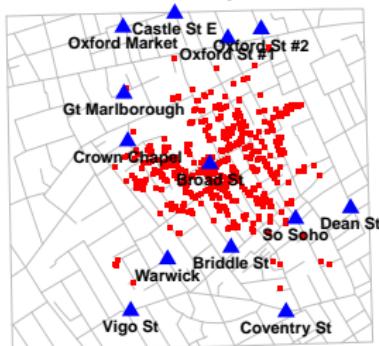
Geographical Analysis in Spatial Epidemiology

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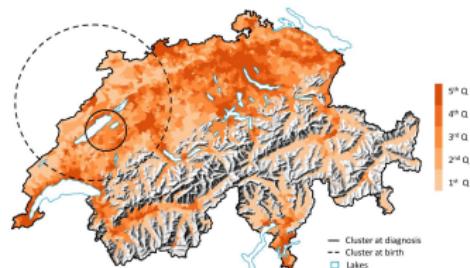
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Snow's Cholera Map of London

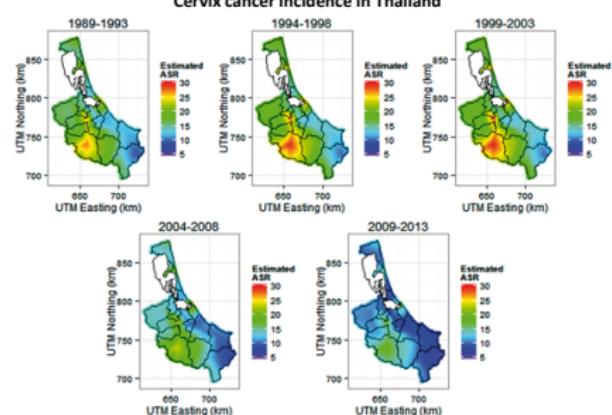
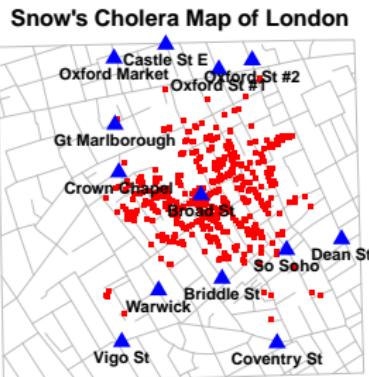


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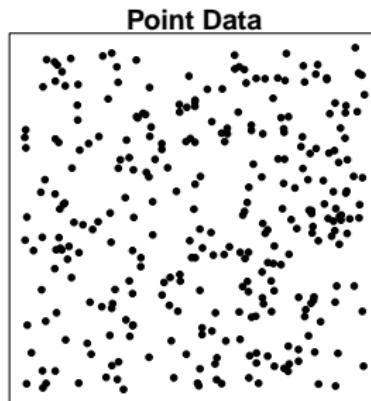
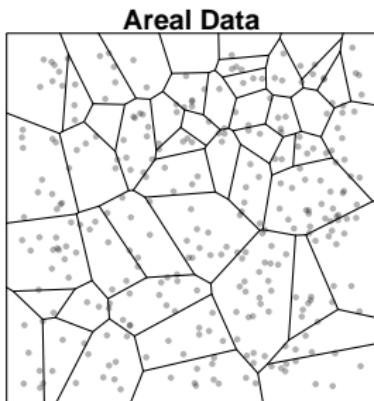


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Types of data

- ▶ Areal data and Besag York Mollie (BYM) models
- ▶ Point data and Log-Gaussian Cox processes (LGCPs)



Motivation

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Fallon, Nevada's deadly legacy

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Sierra Crane-Murdoch | March 9, 2016 | Read the print edition



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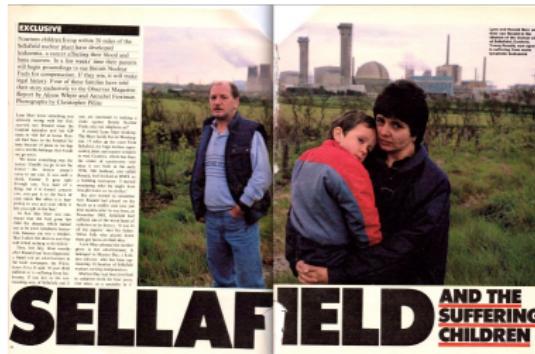
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Dr. Gary Ridder, a Fallon doctor, has teamed up with April Brune's attorney, Alan Lovin, to uncover environmental causes of cancer. But they're at odds with town and state officials, who have accused them of spreading false information. **Photo: Max Whittaker/Prisus**

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LGCPs have some apparent advantages

- ▶ Bypass all the problems arisen when selecting arbitrary boundaries
- ▶ Step-wise risk function might be a strong assumption

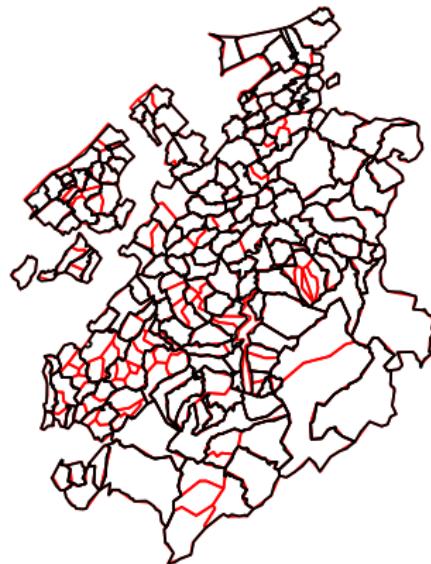


Figure. Municipality boundaries in the canton of Fribourg in 2001 (red) and 2015 (black)

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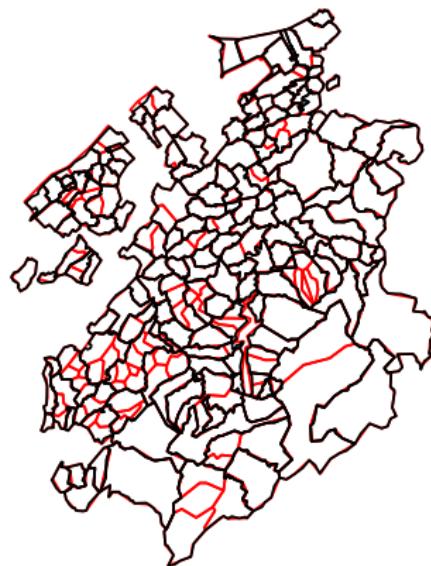


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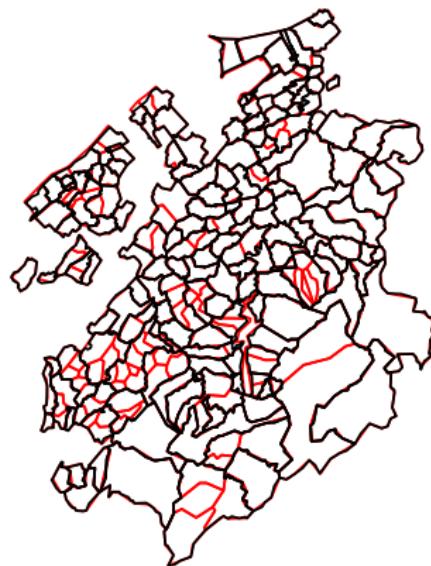


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Aim

Does LGCP on point data provide additional benefits over the BYM model on areal data when:

- ▶ **Aim 1:** Quantifying the risk in space
- ▶ **Aim 2:** Identify high-risk areas

Methods

Data Availability

Cases

- ▶ Swiss Childhood Cancer Registry (SCCR)
- ▶ > 90% completeness¹
- ▶ Precise locations

Population at risk

Geographical units in Switzerland

Cantons and municipalities in 2015



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BYM model

Let \mathcal{W} an observation window, A_1, \dots, A_N a partition of \mathcal{W} , Y_i be the disease counts P_i the population and λ_i the risk in A_i :

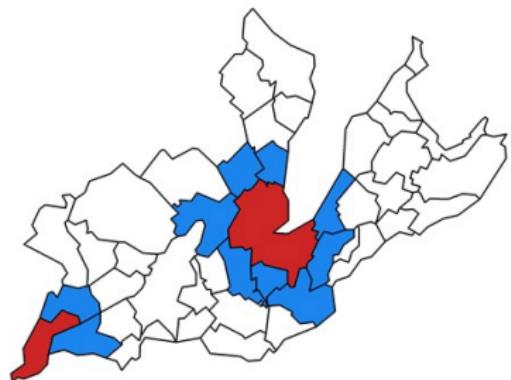


$$Y_i | \lambda_i, P_i \sim \text{Poisson}(\lambda_i P_i)$$

$$\log(\mathbb{E} Y_i) = \log(P_i) + \beta_0 + u_i + v_i$$

$$u_i | \mathbf{u}_{-i} \sim \mathcal{N}\left(\frac{\sum_{j=1}^N w_{ij} u_j}{\sum_{j=1}^N w_{ij}}, \frac{1}{\tau_1 \sum_{j=1}^N w_{ij}}\right)$$

$$v_i \sim \mathcal{N}(0, \tau_2^{-1})$$



LGCP model

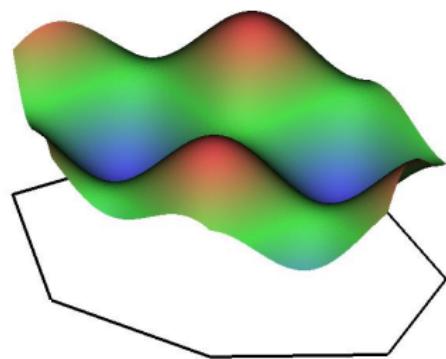
Let \mathcal{W} an observation window and Ξ a point process with intensity $\lambda(s)$ on the s location:

$$\Xi | \lambda(s) \sim \text{Poisson}\left(\int_{\mathcal{W}} \lambda(s) ds\right)$$

$$\log(\lambda(s)) = \log(\lambda_0(s)) + \beta_0 + u(s)$$

$$u(s) \sim \text{GF}(0, \boldsymbol{\Sigma}(h, \tau, \phi))$$

$$\kappa(h) = \tau^2 \rho_\nu(h/\phi), \rho_\nu(\cdot) \text{ Matern}$$



Simpson et al. *Spatial Statistics* 2012

- ▶ Inference for both models was conducted with Integrated Nested Laplace Approximation (INLA)

LGCP model

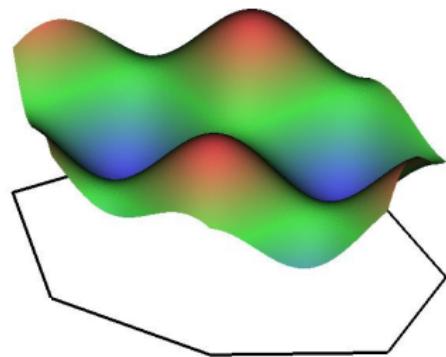
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Data simulation: Different scenarios

- ▶ Canton of Zurich
- ▶ $N = 205,242$ (15%) children
- ▶ Leukaemia incidence
1985-2015 ($n = 334$)

Radius	RR	times n	decay
1km	2	1	step function
5km	5	5	smooth function
10km	-	10	-

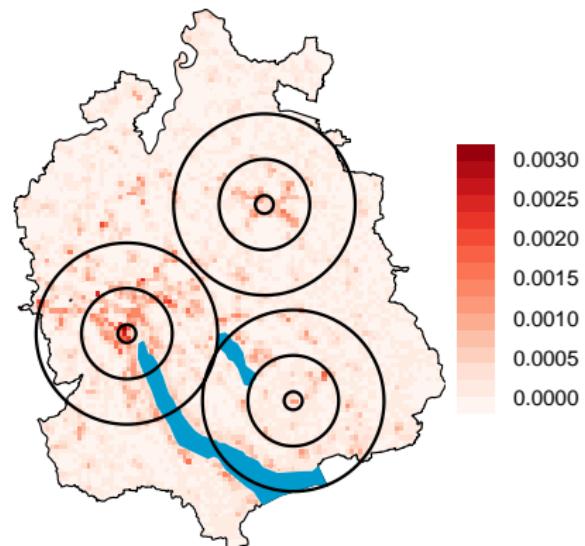
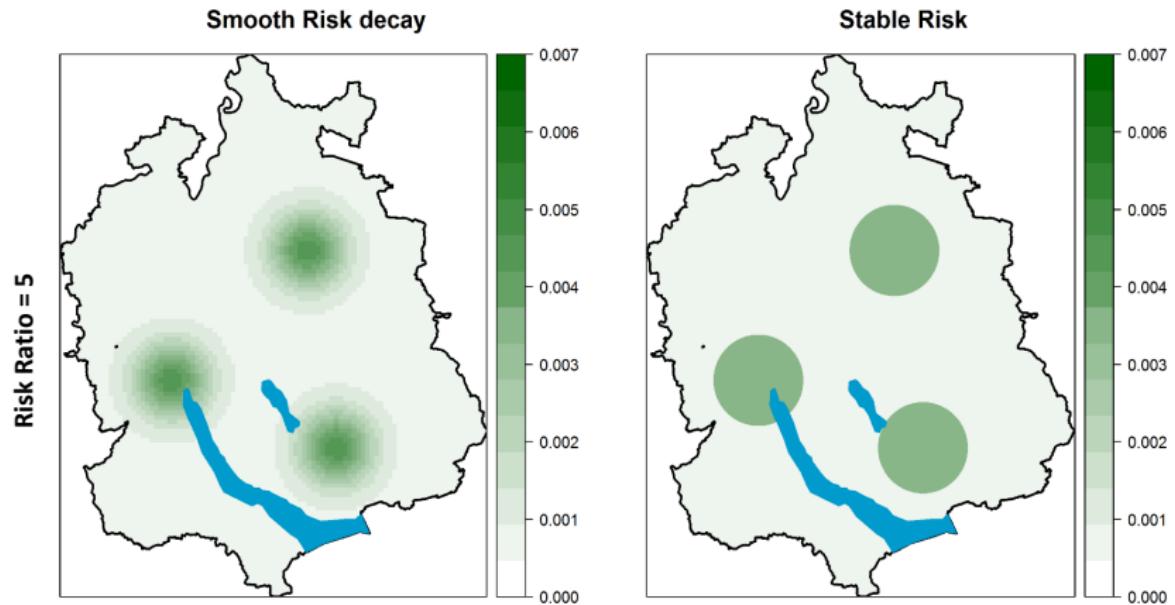


Figure: Population density and circles

Data Simulation: Example RR = 5 & radii = 5km



Data simulation: Simulation metrics

Aim 1: Quantify the risk in space

- ▶ Root mean integrated square error (RMISE)

$$\text{RMISE} = \left(\mathbb{E} \int_{\mathcal{W}} b(s) (\log(\hat{\lambda}(s)) - \log(\lambda(s)))^2 ds \right)^{1/2} =$$

$$\left(\mathbb{E} \sum_{g=1}^G b_g |D_g| (\log(\hat{\lambda}_g) - \log(\lambda_g))^2 \right)^{1/2}$$

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Aim 2: Identify high-risk areas

- ▶ Sensitivity, Specificity and area under the curve (AUC)

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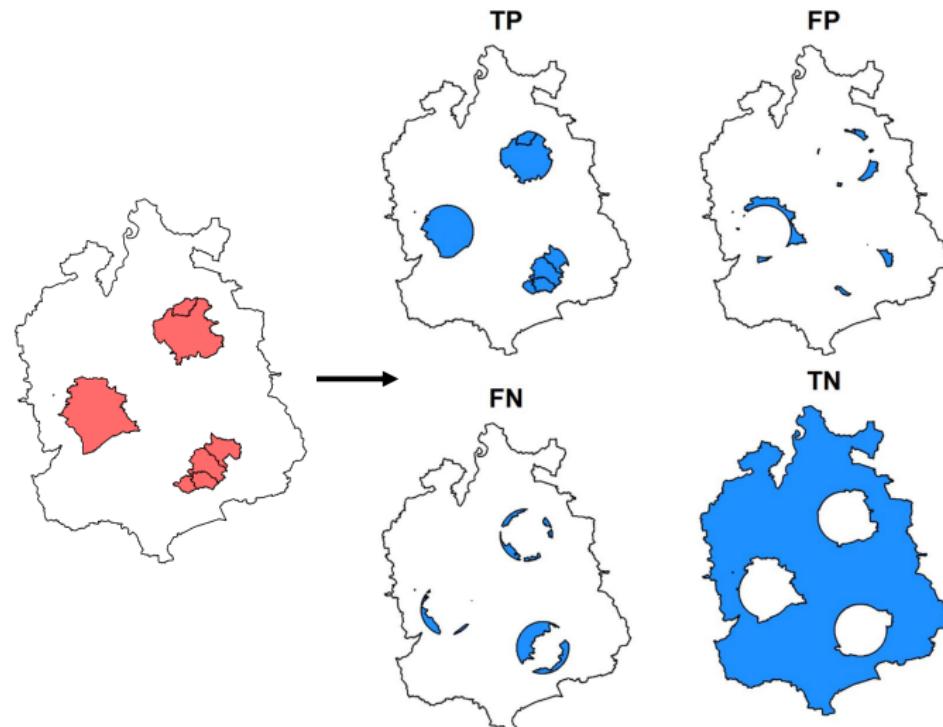
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Data simulation: Sensitivity Specificity

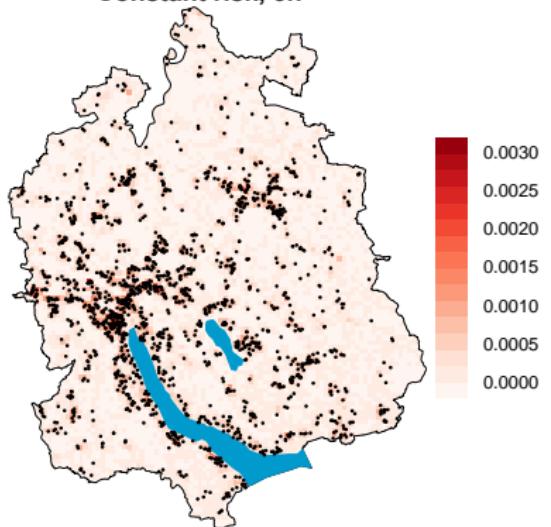
- Exceedance probability, $\Pr[\lambda_g > \frac{n}{N}] > \alpha$, $\alpha = 0, 0.05, 0.10, \dots$



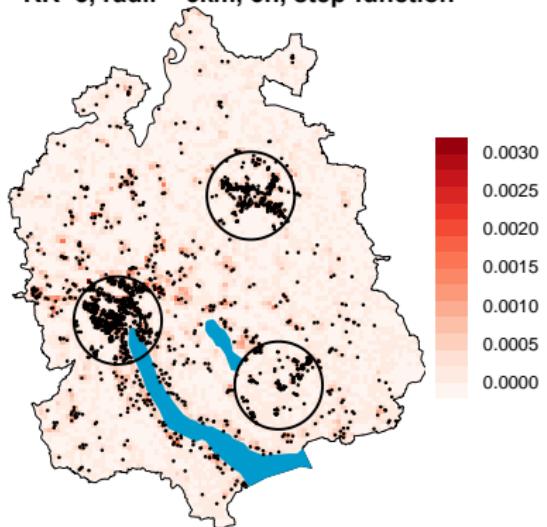
Results

Examples of simulated datasets

Constant risk, 5n



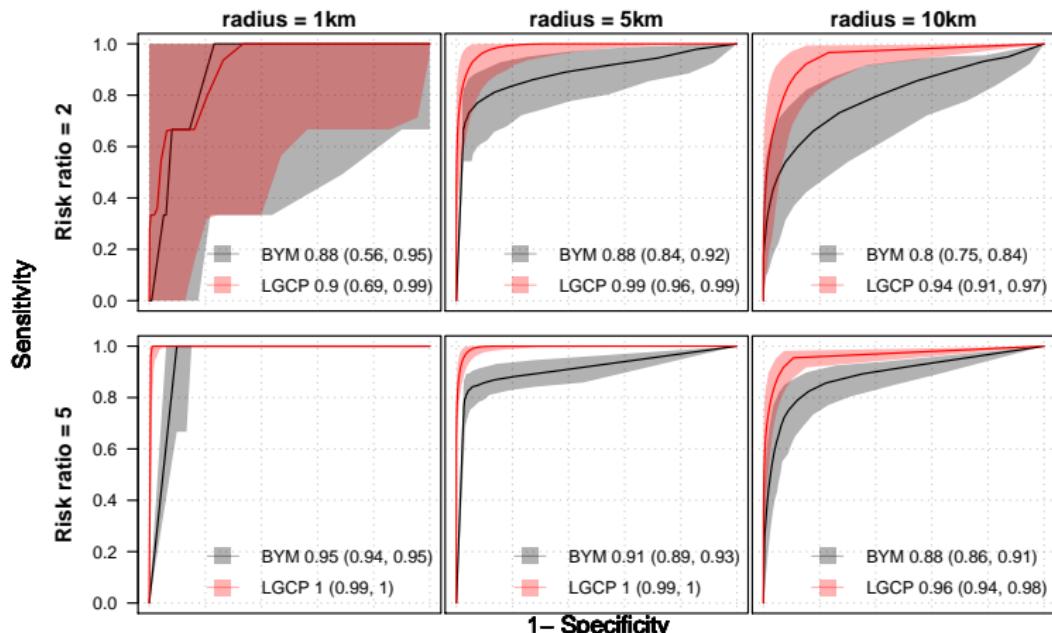
RR=5, radii = 5km, 5n, step-function



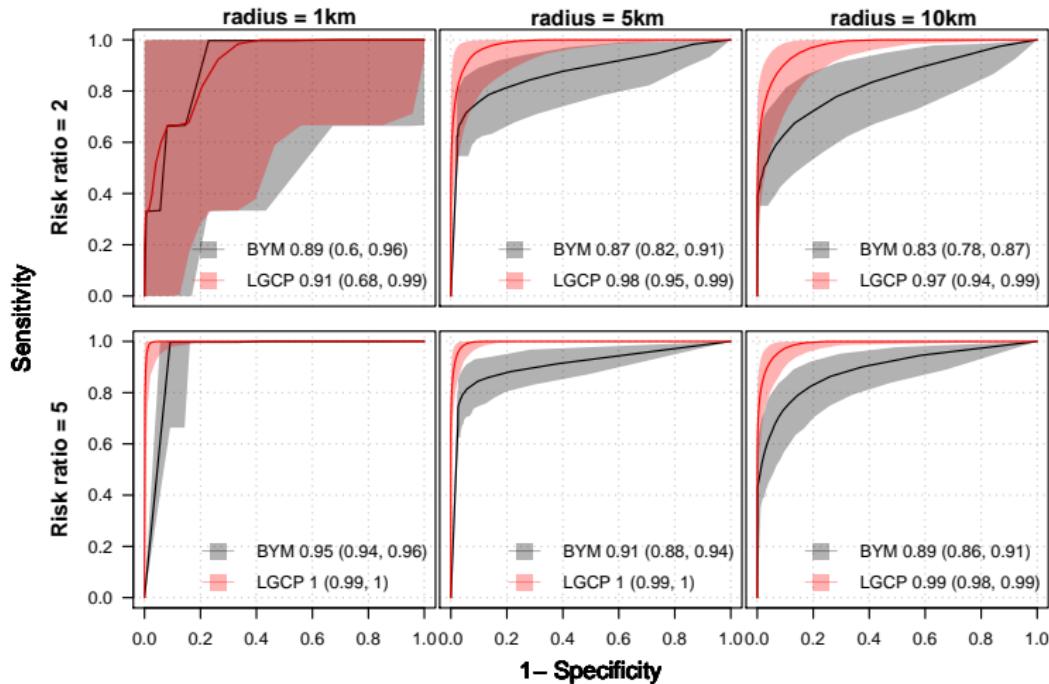
RMISE, 5n

	BYM	LGCP
Step function		
Radius = 1km		
RR = 2	4.47 (3.17, 6.81)	6.62 (4.24, 9.88)
RR = 5	10.4 (8.77, 12.5)	14.8 (13.1, 17.1)
Radius = 5km		
RR = 2	11.6 (10.6, 13.1)	12.2 (10.8, 14.7)
RR = 5	22.8 (21.4, 24.5)	21.5 (19.6, 24.6)
Radius = 10km		
RR = 2	14.9 (14.3, 15.8)	12.1 (11, 14.4)
RR = 5	28.4 (27.3, 29.8)	22.3 (20.8, 24.6)
Smooth function		
Radius = 1km		
RR = 2	4.48 (3.1, 6.88)	6.51 (4.27, 9.9)
RR = 5	10.8 (8.82, 12.5)	14.8 (13, 16.8)
Radius = 5km		
RR = 2	10.4 (9.32, 12)	11 (9.33, 14.3)
RR = 5	19.2 (18, 20.6)	16.8 (14.8, 19.9)
Radius = 10km		
RR = 2	12.3 (11.5, 13.4)	10.1 (8.57, 12.7)
RR = 5	21.8 (21, 22.8)	13.9 (12.1, 17)

ROC-curves, Step-function, 5n

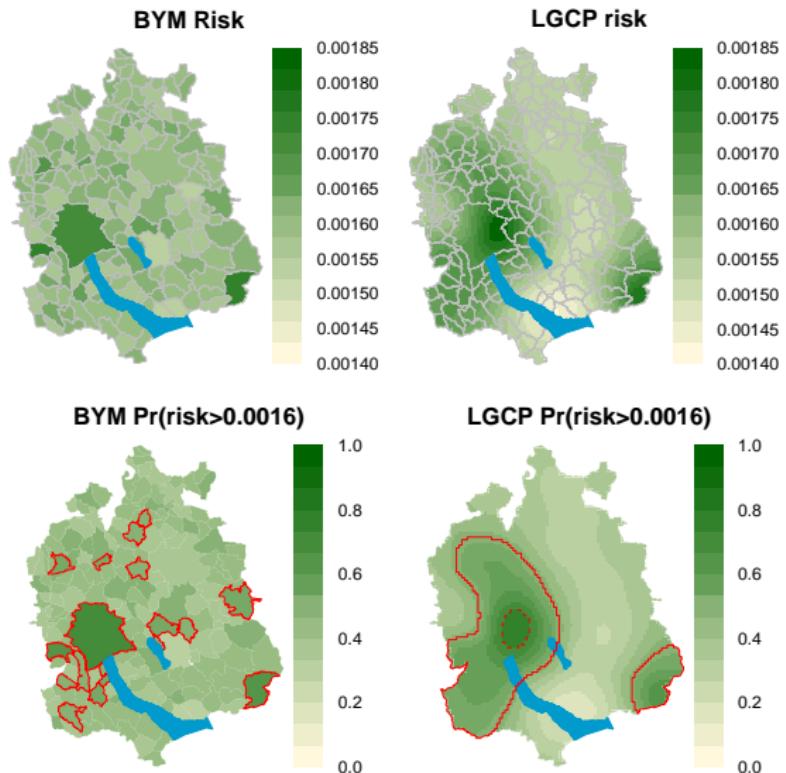


ROC-curves, Smooth-function, $5n$



Example: Childhood leukaemia in Zurich

- ▶ $\Pr(\lambda(s) > \frac{n}{N}) > 0.50$
(red solid line)
- ▶ $\Pr(\lambda(s) > \frac{n}{N}) > 0.80$
(red dotted line)
- ▶ 95% CI 1.11(0.89, 1.38)



Discussion

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Our study suggests that this continuous domain models are preferable over the widely used BYM models.

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- ▶ Sets the scene for extension towards continuous space-time models



Prof. Haavard Rue is a professor at the Computer, Electrical and Mathematical Science and Engineering Division – King Abdullah University of Science and Technology, Saudi Arabia

«Bayesian quantile regression for discrete observations»

Wednesday, July 4, 2018 at 4:00 pm in room 220

INLA course in Zurich

[http://www.zhrcourses.uzh.ch/en/programm/
Bayesian-inference-using-R-INLA.html](http://www.zhrcourses.uzh.ch/en/programm/Bayesian-inference-using-R-INLA.html)



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Zurich R Courses

What is R?

Program 2018

Introduction to R

Data Processing, Visualisation and Reporting with R

R4All: An introduction to the basics of R

Mixed (hierarchical) Models in R

Categorical Data Analysis with R

Introduction to R programming

Shiny and Interactive Visualisation in R

R4All: Building on the basics of R

Bayesian inference using R-INLA

Group Rates

Bayesian inference using R-INLA

Lecturers

- Dr. Haakon Bakka, CEMSE (King Abdullah University of Science and Technology)
- Garyfallos Konstantinoudis (Institute of social and preventive medicine, University of Bern)

Certificate

Confirmation of participation

Target Audience

Advanced R users from all professional groups.

Costs

- CHF 600.- for members of UZH/ETH and associated institutes
- CHF 800.- for alumni of UZH/ETH, members of other universities, the public sector and non-profit organizations
- CHF 1200.- for companies

Persons without current employment can register for the UZH/ETH fee upon → request.

Course language

English

Any questions?

Funded by:

Swiss cancer research (4012-08-2016, 3515-08-2014, 3049-08-2012)

Swiss national science foundation (PZ00P3_147987)

Penalized complexity priors

- ▶ Occam's razor
 - ▶ Prefer simplicity, *base model* g
 - ▶ $x \sim \mathcal{N}(0, \tau I)$, $\tau = \infty$
- ▶ Measure of complexity (KLD from the *base model*)

$$\text{KLD}(f||g) = \int f(x) \log \left(\frac{f(x)}{g(x)} \right) dx$$

$$d(f||g) = \sqrt{2\text{KLD}(f||g)}$$

- ▶ Penalise complexity (constant decay rate penalisation)

$$\pi(\xi) = \lambda \exp(-\lambda d(\xi)) \left| \frac{\partial d(\xi)}{\partial \xi} \right|$$

- ▶ User-defined scaling; $\text{Prob}(Q(\xi) > U) = \alpha$

Penalized complexity priors cont.

BYM model

- ▶ We considered a re-parametrisation:

$$\log(Y_i) = \log(P_i) + \beta_0 + \frac{1}{\sqrt{\tau}} \left(\sqrt{1-\phi} v_i \sqrt{\phi} u_i \right)$$

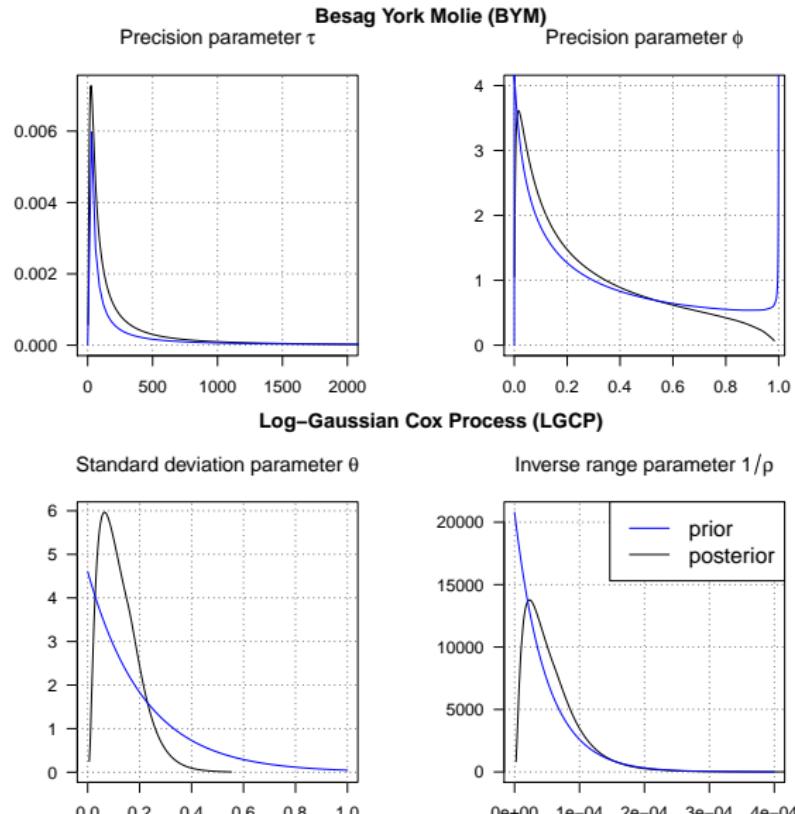
ϕ is a mixing parameter and τ controls the marginal precision

- ▶ Prior specification independently
- ▶ base model: $\phi = 0$ or $\tau = \infty$
- ▶ $\Pr(\tau > 1) = 0.01$ and $\Pr(\phi < 0.5) = 0.5$

LGCP model

- ▶ Similar procedure
- ▶ $\Pr(\tau > 1) = 0.01$ and $\Pr(\phi < 30,000) = 0.5$

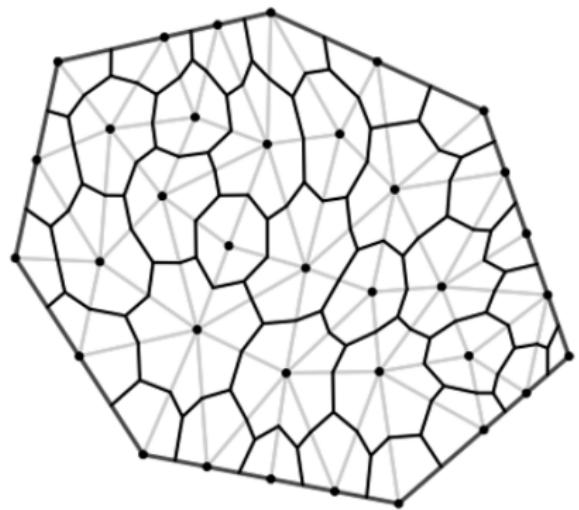
Example in ZH



LGCP and SPDE

- ▶ Simpson *Biometrika* 2016
- ▶ no more fine lattice but mesh
- ▶ likelihood and GF are separated
- ▶ the likelihood:

$$\pi(Y|u(s)) = \exp \left\{ |\mathcal{W}| - \int_{\mathcal{W}} \lambda(s) ds \right\} \prod_i \lambda_i$$

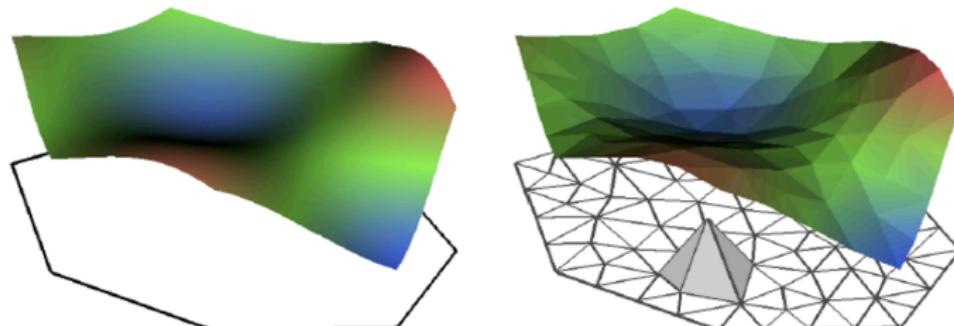


Gaussian Field with SPDE

- ▶ Lindgren *J R Stat Soc Series B* 2011
- ▶ Stochastic partial differential equation (SPDE)
- ▶ Whittle *Biometrika* 1954:

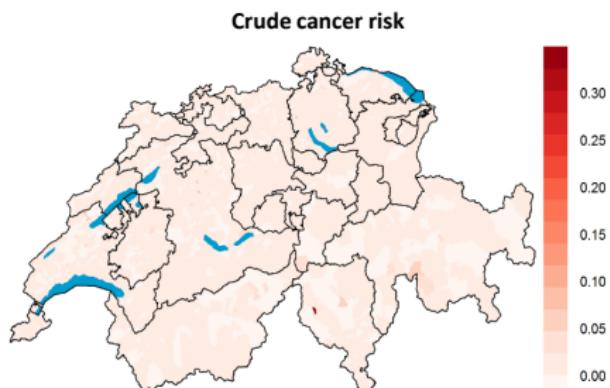
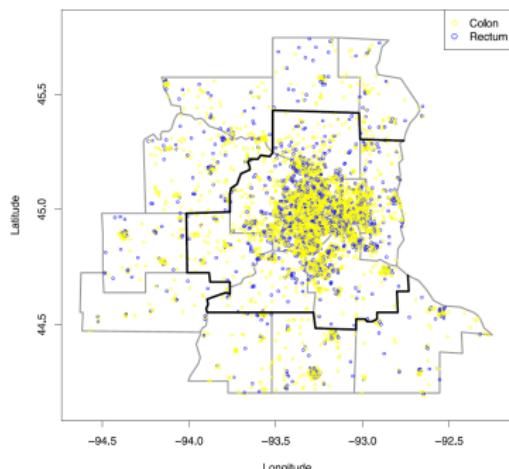
$$\tau(\kappa^2 - \Delta)^{\alpha/2} u(s) = W(s), \text{ where } \kappa = \frac{\sqrt{8\nu}}{\phi}, \alpha = \nu + d/2$$

$$u(s) = \sum_i f_i(s) u_i$$



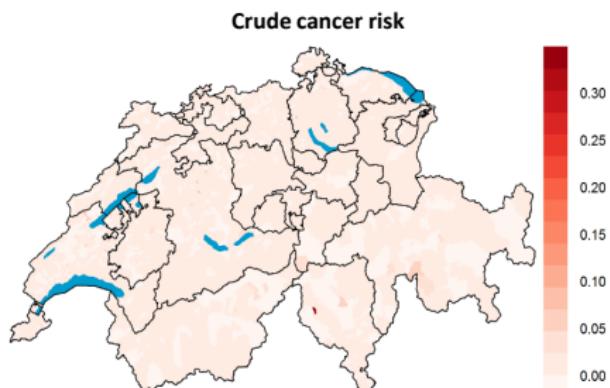
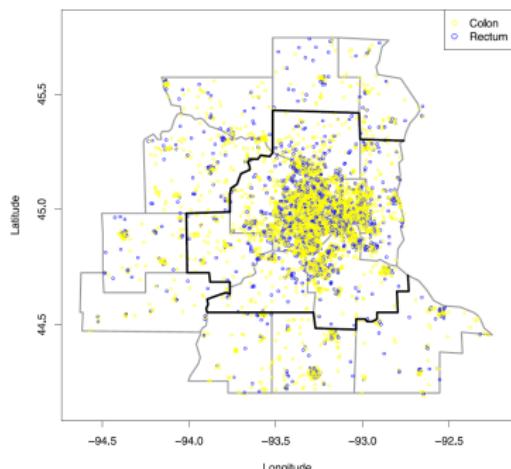
Types of data

- ▶ Areal data and Point data
- ▶ Besag York Mollie (BYM) model and Log Gaussian Cox Processes (LGCPs)



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Liang *Ann Appl Stat* 2008