

Project: Treatment Effect Comparison of Immunotherapy in Melanoma

Project: Unsupervised Discovery of Survival Phenotypes under Immunotherapy

1. Clinical motivation

Immunotherapy has transformed cancer treatment, but patients experience *heterogeneous benefit*:

- some patients achieve long-term survival
- others experience limited benefit

Understanding this heterogeneity is essential for precision medicine and treatment stratification in order to improve clinical decision-making.

Rather than defining subgroups manually, you may use a *data-driven approach*.

2. Statistical problem

For each patient i , we observe:

$$(T_i, \delta_i, X_i)$$

where:

- T_i : survival time
- δ_i : event indicator
- X_i : clinical covariates

Our goal is to estimate the individualized survival function:

$$S_i(t) = P(T_i > t \mid X_i)$$

and identify groups of patients with similar survival patterns.

3. Project objective

Identify *survival phenotypes* using:

- deep survival prediction (survdnn: <https://cran.r-project.org/web/packages/survdnn/index.html>)
- unsupervised clustering of survival curves (unsurv: <https://github.com/ielbadisy/unsurv>)
- clinical interpretation using RMST

These phenotypes represent distinct prognosis profiles.

4. Methodological pipeline

Step 1: Deep survival modeling (survdnn)

Train a neural survival model:

$$\hat{S}_i(t) = f_\theta(X_i)$$

Output: predicted survival curves for all patients.

Step 2: Unsupervised clustering (unsurv)

Cluster predicted survival curves:

$$C_i = \text{cluster}(\hat{S}_i)$$

This identifies K survival phenotypes.

Step 3: Clinical interpretation

Compare clusters using:

- clinical characteristics
- Kaplan-Meier curves
- response variables

This allows interpretation of phenotypes.

Step 4: Quantify survival benefit using RMST

Restricted Mean Survival Time:

$$RMST(\tau) = \int_0^{\tau} S(t)dt$$

Interpretation:

Expected survival time up to horizon τ

Compare RMST across clusters.

Why deep survival models?

Classical Cox model:

$$\log h(t \mid X) = \beta^T X$$

assumes:

- linear effects
- proportional hazards

Deep models learn:

$$f_{\theta}(X)$$

allowing nonlinear effects and complex interactions.

4. Expected outputs

You will produce:

Model results

- trained SurvDNN model
- predicted survival curves

Clustering results

- cluster assignments
- cluster survival curves

Clinical interpretation

- Table 1 by cluster
- KM curves
- RMST comparison

5. Scientific questions

- Do distinct survival phenotypes exist?
 - – Which cluster has best prognosis?

Which clinical variables explain differences?

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Helpers

At the end after fitting the model, predicting individual survival curves and clustering patients you can compute RMST for more intuitive clinical interpretation.

```

# 5) Dynamic RMST + tau*
# RMST_i(tau) =  $\int_0^\tau S_i(t) dt$  (area under the predicted survival curve)
rmst_dynamic <- function(S_mat, time) {
  stopifnot(is.matrix(S_mat), length(time) == ncol(S_mat))
  stopifnot(all(diff(time) > 0))

  n <- nrow(S_mat)
  m <- ncol(S_mat)

  # Step 1) widths of each interval [t_j, t_{j+1}]
  dt <- diff(time)                                # length m-1

  # Step 2) trapezoid height per interval: (S(t_j) + S(t_{j+1})) / 2
  S_left <- S_mat[, 1:(m - 1), drop = FALSE]
  S_right <- S_mat[, 2:m, drop = FALSE]
  S_mid <- (S_left + S_right) / 2                # n x (m-1)

  # Step 3) area increment per interval: height * width
  area_incr <- sweep(S_mid, 2, dt, `*`)      # multiply each column j by dt[j]

  # Step 4) cumulative sum of increments gives RMST at each grid point
  RMST_no0 <- t(apply(area_incr, 1, cumsum))  # n x (m-1)

  # Step 5) RMST at tau = 0 is 0 → prepend a zero column to align with `time`
  RMST <- cbind(0, RMST_no0)                      # n x m
  colnames(RMST) <- time

  RMST
}

RMST_mat <- rmst_dynamic(S, times)

# Choose clinical horizon tau* (e.g., 24 months), but cap at observed max grid
tau_star <- min(24, max(times))

# Find exact grid match; if not present, use nearest grid point (explicit)
k_tau <- which(times == tau_star)
if (length(k_tau) != 1) {
  k_tau <- which.min(abs(times - tau_star))
  tau_star <- times[k_tau]
}

# Individual RMST at tau*

```

```

melanoma2$RMST_tau <- RMST_mat[, k_tau]

aggregate(RMST_tau ~ cluster, data = melanoma2, FUN = mean)

# 7) Plots (mean + individual)
# Build a long data.frame: one row per (patient i, horizon tau_j)
n <- nrow(melanoma2)
m <- length(times)

rmst_long <- data.frame(
  id      = rep(seq_len(n), times = m),
  tau     = rep(times, each = n),
  rmst   = as.vector(RMST_mat),
  cluster = rep(melanoma2$cluster, times = m)
)

# Mean dynamic RMST per cluster (one mean curve per facet)
print(
  ggplot(rmst_long, aes(x = tau, y = rmst, group = cluster)) +
  stat_summary(fun = mean, geom = "line") +
  facet_wrap(~ cluster) +
  labs(x = "Tau", y = "RMST(tau)", title = "Mean dynamic RMST by cluster") +
  theme_minimal()
)

# Individual RMST trajectories (many faint lines per facet)
print(
  ggplot(rmst_long, aes(x = tau, y = rmst, group = id)) +
  geom_line(alpha = 0.15) +
  facet_wrap(~ cluster) +
  labs(x = "Tau", y = "RMST(tau)", title = "Individual dynamic RMST curves by cluster") +
  theme_minimal()
)

```