# IE 5080 - EDA and Determination of Policy Form

```
# run variable selection
source(path) # run the variable selection function

## Loading required package: Matrix

## Loaded glmnet 3.0-1

## ## Attaching package: 'dplyr'

## The following objects are masked from 'package:stats':

## ## filter, lag

## The following objects are masked from 'package:base':

## ## intersect, setdiff, setequal, union
set.seed(1234) # this seed results in a dataset with 28 variables
df = variable_select()$newdata
```

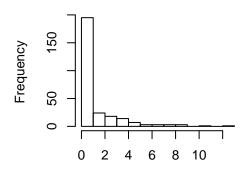
For practical purposes we would like to construct our policy form using only the metadata. Since the imaging data has been normalized prior to obtaining possession, a policy form using abstracted information based on characteristics of imaging is less interpretable for clinicians. So, we have five candidate variables:

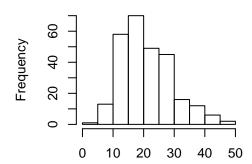
- posnodes (# positive lymph nodes)
- diam (diameter of primary tumor)
- hist (a measure of the severity of the histology?)
- age
- grade (histological grade)

```
# eda for metadata
par(mfrow=c(2,2))
hist(df$posnodes, main = "# Positive Lymph Nodes", xlab="")
hist(df$diam, main = "Diameter of Primary Tumor", xlab="")
hist(df$histtype, main = "Histological Severity?", xlab="")
hist(df$age, main = "Age", xlab="")
```

### # Positive Lymph Nodes

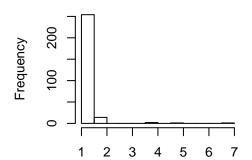
### **Diameter of Primary Tumor**

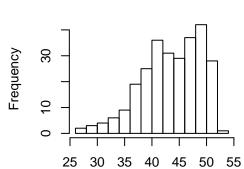




### **Histological Severity?**

## Age





```
table(df$grade)
```

table(df\$histtype)

table(df\$posnodes)

```
##
## 0 1 2 3 4 5 6 7 8 9 11 13
## 137 58 24 18 14 7 3 3 3 3 1 1
```

table(df\$angioinv)

```
table(df$lymphinfil)
```

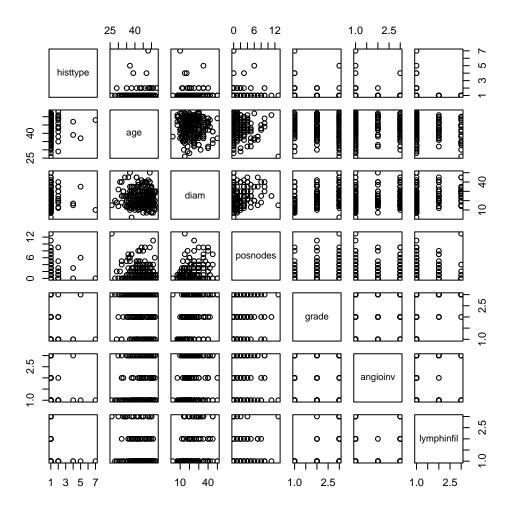
```
##
##
          2
               3
     1
## 223
        27
              22
```

- posnodes contains a lot of zeros so any policy form with posnodes > 0 will automatically exclude 137 of the patients
- histtype contains 254 1s, so there is not enough variation to use it to determine treatment policy
- age, diameter, and grade seem like good candidates

```
metavars = df[,8:14]
cor = cor(metavars, method="spearman")
```

```
##
                histtype
                                   age
                                              diam
                                                      posnodes
                                                                     grade
## histtype
               1.00000000 0.019264075 0.033572695
                                                    0.05924833 -0.22221437
                           1.000000000 0.006178775 -0.03597298 -0.09107382
## age
               0.01926407
               0.03357269  0.006178775  1.000000000  0.15083359
## diam
                                                                0.35613078
## posnodes
              0.05924833 -0.035972981 0.150833586 1.00000000 -0.01546974
## grade
              -0.22221437 -0.091073825 0.356130779 -0.01546974
                                                                1.00000000
## angioinv
              -0.14697620 0.044579330 0.112036374 0.23911023
                                                                0.13976685
## lymphinfil -0.12412800 -0.197331436 0.228940465 -0.00553728
                                                                0.46349511
##
                 angioinv lymphinfil
## histtype
              -0.14697620 -0.12412800
## age
               0.04457933 -0.19733144
              0.11203637 0.22894047
## diam
## posnodes
               0.23911023 -0.00553728
## grade
               0.13976685 0.46349511
## angioinv
               1.00000000 -0.07701179
## lymphinfil -0.07701179 1.00000000
```

plot(metavars)



Grade and age are moderately correlated (r = 0.36).

```
# run glm to determine which vars most influence death
# don't want to control for treatment
df_for_fit = df[, c(2, 8:14, 16:ncol(df))]
m1 = glm(eventdeath ~ ., data=df_for_fit, family=binomial)
summary(m1) # none of the metadata significant
##
## Call:
## glm(formula = eventdeath ~ ., family = binomial, data = df_for_fit)
## Deviance Residuals:
##
       Min
                 1Q
                      Median
                                   3Q
                                           Max
## -1.8668 -0.5517 -0.1994
                               0.2208
                                        2.9002
## Coefficients:
                    Estimate Std. Error z value Pr(>|z|)
##
## (Intercept)
                   2.3339205 2.2753820
                                         1.026 0.305020
## histtype
                  -0.1630684 0.5897857 -0.276 0.782174
                  -0.0898589 0.0375750 -2.391 0.016782 *
## age
```

```
## diam
                  0.0393134 0.0230403
                                        1.706 0.087955 .
## posnodes
                 -0.0114412 0.0865753 -0.132 0.894863
                  0.5992251 0.3382211
## grade
                                         1.772 0.076445
## angioinv
                  0.1717580 0.2224016
                                         0.772 0.439944
                 -1.6684194   0.4352339   -3.833   0.000126 ***
## lymphinfil
## NM 003258
                 -0.1379107 0.9337216 -0.148 0.882580
## NM 012067
                 -1.1060752 0.5642943 -1.960 0.049984 *
## NM 003430
                 -2.5261652 1.1783658 -2.144 0.032050 *
## AL117418
                 -0.5839900 0.9198213 -0.635 0.525497
## NM_006096
                  1.1455149 0.8556600 1.339 0.180652
## Contig23211_RC 3.3647197 1.5761202 2.135 0.032776 *
## NM_016109
                  1.2508821 0.7830600
                                         1.597 0.110170
## AL049265
                 -0.0006939 0.7799368 -0.001 0.999290
## Contig55725_RC -0.0023075 0.7232520 -0.003 0.997454
## NM_016359
                  4.4894323
                             1.2946990
                                         3.468 0.000525 ***
## Contig48913_RC 0.5169789
                             1.2654989
                                         0.409 0.682893
## NM_001109
                             0.9619570
                                         1.628 0.103628
                 1.5655974
## NM 001124
                 -0.6178550 0.7638710 -0.809 0.418603
                  0.2912375  0.8078340  0.361  0.718461
## NM_001333
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## (Dispersion parameter for binomial family taken to be 1)
##
       Null deviance: 324.14 on 271 degrees of freedom
##
## Residual deviance: 187.92 on 250 degrees of freedom
## AIC: 231.92
## Number of Fisher Scoring iterations: 6
Indeed, histtype and posnodes have the largest pvalues of the 5 metadata variables.
Next try a model with only the metadata:
m2 = glm(eventdeath ~ histtype + age + diam + posnodes + grade + angioinv + lymphinfil, data=df, family
summary(m2)
##
## Call:
## glm(formula = eventdeath ~ histtype + age + diam + posnodes +
       grade + angioinv + lymphinfil, family = binomial, data = df)
##
## Deviance Residuals:
      Min
             1Q
                    Median
                                   3Q
                                          Max
## -1.6664 -0.7813 -0.4585
                              0.8599
                                        2.5268
##
## Coefficients:
              Estimate Std. Error z value Pr(>|z|)
                          1.48510 -1.337
## (Intercept) -1.98579
                                            0.1812
## histtype
               0.28904
                          0.30870
                                    0.936
                                            0.3491
                          0.02762 - 2.146
## age
              -0.05926
                                            0.0319 *
                                    1.562
## diam
               0.02834
                          0.01815
                                            0.1184
## posnodes
               0.02123
                          0.06821
                                    0.311
                                            0.7556
## grade
               1.22355
                          0.24899
                                    4.914 8.92e-07 ***
## angioinv
               0.24476
                          0.17002
                                    1.440
                                            0.1500
```

0.0853 .

-1.721

0.26267

## lymphinfil -0.45202

```
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## (Dispersion parameter for binomial family taken to be 1)
##
       Null deviance: 324.14 on 271 degrees of freedom
##
## Residual deviance: 272.40 on 264 degrees of freedom
## AIC: 288.4
##
## Number of Fisher Scoring iterations: 4
Once again, age, diam, and grade have the smallest p-values. Surprisingly, older ages correspond to higher
death rates.
car::vif(m2)
##
                               diam
                                      posnodes
                                                     grade
                                                             angioinv
    histtype
                     age
                           1.125099
                                      1.080445
##
     1.068335
                1.100621
                                                  1.293845
                                                             1.094403
## lymphinfil
     1.335235
m3 = glm(eventdeath ~ age + diam + grade + lymphinfil, data=df, family=binomial)
summary(m3)
##
## Call:
## glm(formula = eventdeath ~ age + diam + grade + lymphinfil, family = binomial,
##
       data = df
##
## Deviance Residuals:
##
       Min
                 1Q
                      Median
                                   3Q
                                           Max
## -1.6123 -0.7712 -0.4590
                               0.9195
                                         2.5206
##
## Coefficients:
##
               Estimate Std. Error z value Pr(>|z|)
## (Intercept) -1.17937
                           1.36504 -0.864
               -0.06045
                           0.02720 -2.223
                                             0.0262 *
## age
## diam
                0.03319
                           0.01779
                                     1.866
                                             0.0620 .
                1.22738
                           0.24032
                                     5.107 3.27e-07 ***
## grade
## lymphinfil -0.53640
                           0.25671 - 2.089
                                             0.0367 *
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## (Dispersion parameter for binomial family taken to be 1)
##
       Null deviance: 324.14 on 271 degrees of freedom
## Residual deviance: 275.39 on 267 degrees of freedom
## AIC: 285.39
## Number of Fisher Scoring iterations: 4
car::vif(m3)
##
          age
                    diam
                              grade lymphinfil
##
     1.079144
                1.080935
                           1.224555
                                      1.292567
```

Based on these results, I think we should define the policy form based on three different sets of variables:

- age, diam, grade, lymphinfil
- age, diam, grade, lymphinfil, NM\_003430, Contig23211\_RC, NM\_016359
- NM\_003430, Contig23211\_RC, NM\_016359

The coefficient values for the variables were:

- positive for diam, grade, Contig23211 RC, and NM 016359
- negative for age (surprisingly), lymphinfil, and NM\_003430

I next select a model for IPW and AIPW:

```
df_for_select_chemo = df[, c(5, 8:ncol(df))]
df_for_select_horm = df[, c(6, 8:ncol(df))]
df_for_select_amp = df[, c(7, 8:ncol(df))]

pi_chemo_full = glm(chemo ~., data=df_for_select_chemo, family=binomial)
pi_horm_full = glm(hormonal ~., data=df_for_select_horm, family=binomial)
pi_amp_full = glm(amputation ~., data=df_for_select_amp, family=binomial)

pi_chemo = (step(pi_chemo_full, direction="both", trace=0))
pi_horm = (step(pi_horm_full, direction="both", trace=0))
pi_amp = (step(pi_amp_full, direction="both", trace=0))
```

Look at the model selected for chemo:

```
pi_chemo
```

```
##
## Call: glm(formula = chemo ~ posnodes + grade + NM 012067 + Contig55725 RC,
##
       family = binomial, data = df_for_select_chemo)
##
## Coefficients:
      (Intercept)
                         posnodes
                                             grade
                                                          NM_012067
##
          -0.2461
                           1.0613
                                           -0.4685
                                                             0.7979
##
## Contig55725_RC
##
           1.0172
## Degrees of Freedom: 271 Total (i.e. Null); 267 Residual
## Null Deviance:
                        364.6
## Residual Deviance: 252.7
                                 AIC: 262.7
```

For the final models we will force the 7 variables that we are considering, plus the other variables that were selected by the procedure.

Chemo final IPW model:

(age, diam, grade, lymphinfil, NM\_003430, Contig23211\_RC, NM\_016359) + posnodes, angioinv, Contig55725\_RC, NM\_001124

Look at the model selected for hormonal:

```
pi_horm
```

```
##
## Call: glm(formula = hormonal ~ age + posnodes + lymphinfil + NM_012067 +
##
       NM_003430 + AL117418 + Contig23211_RC, family = binomial,
##
       data = df_for_select_horm)
##
## Coefficients:
##
      (Intercept)
                                          posnodes
                                                         lymphinfil
                               age
##
         -14.4424
                           0.2522
                                            0.2322
                                                             0.6361
```

```
## NM_012067 NM_003430 AL117418 Contig23211_RC
## 1.3413 -1.5288 2.3039 1.9228
##
## Degrees of Freedom: 271 Total (i.e. Null); 264 Residual
## Null Deviance: 212.6
## Residual Deviance: 170.7 AIC: 186.7
```

For the final models we will force the 7 variables that we are considering, plus the other variables that were selected by the procedure.

Hormonal therapy final IPW model:

(age, diam, grade, lymphinfil, NM\_003430, Contig23211\_RC, NM\_016359) + posnodes, NM\_012067, AL117418

Look at the model selected for amputation:

```
pi_amp
```

```
##
## Call: glm(formula = amputation ~ diam + posnodes + angioinv + Contig55725_RC +
##
       NM_016359 + NM_001124, family = binomial, data = df_for_select_amp)
##
## Coefficients:
##
      (Intercept)
                                                          angioinv
                             diam
                                          posnodes
##
          -1.9665
                           0.0816
                                            0.1589
                                                            -0.3132
## Contig55725_RC
                        NM_016359
                                         NM 001124
##
          -1.6671
                           1.2846
                                            0.8729
##
## Degrees of Freedom: 271 Total (i.e. Null); 265 Residual
## Null Deviance:
                        373.3
## Residual Deviance: 323.2
                                 AIC: 337.2
```

For the final models we will force the 7 variables that we are considering, plus the other variables that were selected by the procedure.

Amputation final IPW model:

(age, diam, grade, lymphinfil, NM\_003430, Contig23211\_RC, NM\_016359) + posnodes, angioinv, Contig55725\_RC, NM\_001124