final report

2023-12-19

Abstract

Introduction

Data and Methods

Descriptive Data

Data Cleaning and Preparation

The dataset utilized in this study was derived from a comprehensive breast cancer database. The initial step in data preparation involved the standardization of variable names to ensure consistency. In addition, we converted several categorical variables into factors with defined levels. Specifically, we recoded the survival status variable into a binary format with Dead as 1 and Alive as 0. Finally, a new variable node_positive_prop was created and calculated based on the ratio of reginol_node_positive to regional_node_examined. This variable represents the proportion of examined nodes that were found to be positive.

Variable and Model Selection Procedures

After preprocessing the dataset, we subdivided our dataset into categorical and numerical variables in order to have a general outline data patterns. In **Table 1**, we summarized the essential statistics of all the categorical variables, which includes variable names, number of missing values, unique and top counts.

For numerical variables, we employed boxplot visualizations to effectively represent their distribution patterns. As illustrated in **Figure 1**, these boxplots serve as a comprehensive visualization, which include potential outliers, important quartiles, and medians of all the numerical variables.

After gaining an initial understanding of the data trends, we employed both stepwise selection and regularization techniques like LASSO and Ridge Regression for selecting the most appropriate model.

Initially, a comprehensive model incorporating all available predictors was developed, targeting survival status as the response variable. The corresponding estimates, standard errors, and P-values are illustrated in details in **Table 2**. In addition, we conducted a series of diagnostic evaluations on this full model. Our first step in this process was to assess multicollinearity, the results of which are presented in the Variance Inflation Factor (VIF) table depicted in **Table 3**. After the implementation of stepwise selection methods, along with LASSO and Ridge Regression, we proceeded to evaluate the classification accuracy of all the models. This was achieved through the generation of Receiver Operating Characteristic (ROC) curves and the analysis of the Area Under the Curve (AUC) statistics. The summary of all AUC statistics are included in **Table 4**. In addition, all ROC curves are illustrated with **Figure 2**, **Figure 3**, **Figure 4**, and **Figure 5**.

Assumption Checking

Result

Variable Selection

Model Selection

Conclusion

Appendix

Table

Table 1: Summary Statistics of Categorical Variables

Variable	Missing	Unique Counts	Top Counts
race	0	3	Whi: 3413, Oth: 320, Bla: 291
marital_status	0	5	Mar: 2643, Sin: 615, Div: 486, Wid: 235
t_stage	0	4	T2: 1786, T1: 1603, T3: 533, T4: 102
n_stage	0	3	N1: 2732, N2: 820, N3: 472
x6th_stage	0	5	IIA: 1305, IIB: 1130, III: 1050, III: 472
differentiate	0	4	Mod: 2351, Poo: 1111, Wel: 543, Und: 19
grade	0	4	2: 2351, 3: 1111, 1: 543, ana: 19
a_stage	0	2	Reg: 3932, Dis: 92
estrogen_status	0	2	Pos: 3755, Neg: 269
progesterone_status	0	2	Pos: 3326, Neg: 698
status	0	2	0: 3408, 1: 616
$node_positive_prop$	0	NA	NA

Table 2: Table 2: Full Model Summary

Term	Estimate	Standard Error	P Value
(Intercept)	-3.926	0.461	0.000
age	0.024	0.006	0.000
raceBlack	0.515	0.162	0.002
raceOther	-0.416	0.203	0.040
$marital_statusMarried$	-0.132	0.135	0.327
$marital_statusDivorced$	0.082	0.175	0.641
$marital_statusSeparated$	0.721	0.383	0.060
$marital_statusWidowed$	0.098	0.219	0.653
$t_stageT2$	0.279	0.195	0.153
$t_stageT3$	0.542	0.314	0.084
$t_stageT4$	0.949	0.450	0.035
$n_stageN2$	0.562	0.241	0.020
$n_stageN3$	0.586	0.305	0.055
$x6th_stageIIB$	0.216	0.232	0.352
$x6th_stageIIIA$	-0.101	0.295	0.733
$x6th_stageIIIB$	0.053	0.529	0.921
$x6th_stageIIIC$	NA	NA	NA
${\it differentiate Poorly\ differentiated}$	0.391	0.105	0.000

Term	Estimate	Standard Error	P Value
differentiateUndifferentiated	1.364	0.535	0.011
differentiateWell differentiated	-0.533	0.184	0.004
grade2	NA	NA	NA
grade3	NA	NA	NA
gradeanaplastic; Grade IV	NA	NA	NA
$a_stageRegional$	-0.060	0.266	0.821
tumor_size	0.000	0.004	0.992
estrogen_statusNegative	0.737	0.178	0.000
progesterone_statusNegative	0.589	0.128	0.000
regional_node_examined	-0.021	0.011	0.053
reginol_node_positive	0.055	0.020	0.007
$node_positive_prop$	0.590	0.316	0.062

Table 3: Table 3: VIF for Full Model

Term	VIF	CI_low	CI_high	SE_factor	Tolerance	Tolerance_low	Tolerance_high
age	1.1	1.1	1.2	1.1	0.9	0.9	0.9
race	1.1	1.0	1.1	1.0	0.9	0.9	1.0
marital_status	1.1	1.1	1.2	1.1	0.9	0.8	0.9
t_stage	30.6	28.8	32.5	5.5	0.0	0.0	0.0
n_stage	31.8	30.0	33.8	5.6	0.0	0.0	0.0
$x6th_stage$	61.7	58.0	65.5	7.9	0.0	0.0	0.0
differentiate	1.1	1.1	1.2	1.1	0.9	0.9	0.9
a_stage	1.3	1.2	1.3	1.1	0.8	0.8	0.8
tumor_size	3.7	3.5	3.9	1.9	0.3	0.3	0.3
estrogen_status	1.5	1.4	1.5	1.2	0.7	0.6	0.7
progesterone_status	1.4	1.4	1.5	1.2	0.7	0.7	0.7
regional_node_examine	d 3.4	3.3	3.6	1.9	0.3	0.3	0.3
reginol_node_positive	7.3	6.9	7.8	2.7	0.1	0.1	0.1
node_positive_prop	4.4	4.2	4.7	2.1	0.2	0.2	0.2

Table 4: Table 4: Backward Model Summary

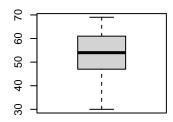
Term	Estimate	Standard Error	P Value
(Intercept)	-4.043	0.364	0.000
age	0.024	0.005	0.000
raceBlack	0.571	0.159	0.000
raceOther	-0.436	0.202	0.031
$t_stageT2$	0.415	0.113	0.000
$t_stageT3$	0.537	0.149	0.000
$t_stageT4$	1.081	0.243	0.000
$n_stageN2$	0.359	0.133	0.007
$n_stageN3$	0.483	0.239	0.043
differentiatePoorly differentiated	0.390	0.105	0.000
${\it differentiate} Und {\it ifferentiated}$	1.343	0.527	0.011
differentiateWell differentiated	-0.514	0.183	0.005
estrogen_statusNegative	0.737	0.177	0.000
progesterone_statusNegative	0.598	0.127	0.000
regional_node_examined	-0.021	0.011	0.053

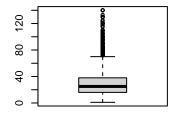
Term	Estimate	Standard Error	P Value
reginol_node_positive	$0.056 \\ 0.603$	0.020	0.005
node_positive_prop		0.314	0.054

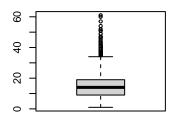
Figure

Figure 1: Numerical Variables Distribution

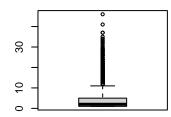
Tumor Size Node Examined



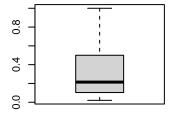




Positive Node



Proportion of Positive Nodes



Contribution