Using Bayesian Ordinal Regression Model to Identify Suicide Risk Factors

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Abstract

Suicide hotlines is a vital prevention tool in reaching people with suicide ideation. The Taiwanese government established National Suicide Prevention Hotlines (TNSPH) in 2009 to reduce the country's suicide rate. Each year, TNSPH received around 70,000 phone calls. Volunteers must evaluate the suicide risk of the callers, but about 60% of callers cannot be assessed due to limited background information and call time duration. To efficiently identify the suicide risk during the phone call, exploring the essential predictors is the objective of this research. We use Bayesian Ordinal Regression Model to identify the critical predictors of known suicide risk groups. TNSPH volunteers may employ these crucial predictors to improve their consulting skills while interacting with the callers, saving countless lives.

keywords: Suicide Risk, Bayesian Ordinal Regression Model, MCMC

1 Introduction

1.1 Research Background

Suicide is recognized as a severe public health concern with nearly 800,000 deaths worldwide annually (World Health Organization, 2020). In other words, one person dies from suicide every 40 seconds. Suicide is not only a significant cause of premature mortality, but it also impacts seven to ten people close to each deceased (Christopher Lukas, 2007). In Taiwan, the issue of suicide has worsened in the last three decades, and the standardized suicide rate had risen from 7.4 per 100,000 in 1990 to 12.5 per 100,000 in 2017. In Taiwan, suicide not only leads to approximately 3,700 deaths per year but it is also the 11th leading cause of all deaths (Taiwan, Ministry of Health and Welfare, 2019).

Telephone crisis hotlines lead to significant decreases in suicides, and are an important tool in reaching individuals with suicidal ideation (Covington and Hovan, 2011). A major goal of hotlines is to respond to callers' short-term emotional volatility by providing immediate support regardless of time or location (Woodward and Wyllie, 2016). Those with suicidal ideation frequently experience psychological and physical disturbances, including depression, post-traumatic stress, social stigma, physical disorders, and heightened suicide risk (Christopher Lukas, 2007).

Taiwanese government established National Suicide Prevention Hotlines (TNSPH) in 2009 to reduce the country's suicide rate.TNSPH provide telephone counseling and crisis intervention with toll-free 24/7 services. Inside the TNSPH, there are approximately two hundred trained volunteers to answer the phone calls. The number of people in mental distress who have the will to contact TNSPH keeps growing. TNSPH responds each year to approximately 70,000 callers; around 15% of these callers are determined to be at risk for suicide (Shaw and Chiang, 2019).

1.2 Research Objective

For TNSPH, the accurate identification of suicide risk for the callers is critical because we must prevent any possible suicide attempts from happening by providing them with immediate help. However, several reasons lead to assessing suicide risk a problematic task. First, this situation is made worse by the anonymity of callers. Second, although the volunteers possibly identify repeated callers from the caller's voice and primary concern, there are still around 20% are first-time callers who often lack necessary information for volunteers to make an informed assessment. Third, the consulting time is often too short (Mean = 10 minutes) to finish the comprehensive evaluation.

Even though volunteers receive at least 200 training hours to help identify the signs of suicide, the volunteers still have little background information to evaluate suicide risk if the caller is unable or unwilling to express suicidal intent (Hunt el. 2018). As a result, usually, more than 60% of phone calls fail to assess suicide risk (TNSPH, 2020). Yen (2019) applied machine learning classification methods to help predict the unknown suicide risk. The Oversampling SMOTE Random Forest Model is constructed to identify high suicide risk among unknown risk callers with a false positive rate of 4.60%. The caller name list with predicted risk can be immediately used to track the caller's mental status and suicidal thoughts.

To efficiently identify the suicide risk during the phone call, exploring the essential predictors is the objective of this research. The Ordinal Regression Model with Frequentist/Bayesian approaches are reasonable method because the outcome suicide risk is the ordinal variable. The Decision Tree model will be used to verify the significant primary predictor of the risk model. The following sections will demonstrate the dataset, methodology, and analytic result.

2 Dataset

2.1 Data Structure

In this study, we use the caller data which was collected by TNSPH in 2013. These variables are grouped by demographic, socioeconomic, and clinical characteristics, suicidal factors, and call information. Figure 1 demonstrates the structure of all the variables.

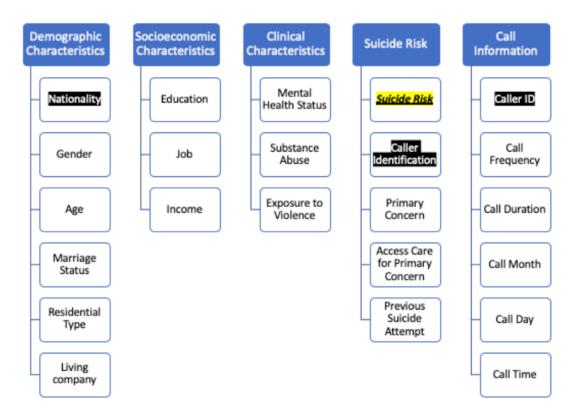


Figure 1. Data Structure

Based on the level of suicidal risk, TNSPH volunteers divides callers into six groups consisting of: (i) no suicide risk (NSR), (ii) low suicide risk (LSR), (iii) moderate suicide risk (MSR), (iv) high suicide risk (HSR), and (v) imminent suicide risk (ISR), and provide them with different strategies and resources. Consider the sample size and the ease of intepreation, we collapse the outcome into 3 levels, including no suicide risk callers (NSR), low suicide risk callers (LSR), and high suicide risk callers (HSR).

2.2 Data Prepare Process

The total sample size of the data is 73,750 with 23 categorial variables. To narrow down the scope of the current investigation, we will not analyze the entire dataset; instead, complete analysis with final sample size 5,966 is performed for this study. We only focus on specific cases which are obtained by employing the following filtering criteria in Table 1.

Table 1. Data Refine Process

		Remove Sample Size	Final Sample Size
Step0	Original Data Set	0	73,050
Step1	Refine Research Population	984	72,066
Step2	Data Clean: remove ineligible calls	15,714	56,352
Step3	Complete Analysis	40,583	15,769
Step4	Remove Suicide Risk Cannot be Evaluated Group	9,803	5,966

Step 1. Refine Research Population: 1) remove non-Taiwanese nationals and those calling on behalf of someone else to report an ISR or a suspected high suicide risk case. After removing the two types of cases, we can remove the variables Nationality and Caller Identification in the dataset because these become only one level that lead to no analytic effect to our prediction model. 2) remove ID variable - this variable is not for analysis use. In summary, we remove three variables from the dataset. Now, the remaining number of predictors is 23 - 1 - 3 = 19.

Step 2. Clean the Data: 1) remove ineligible phone calls, including informational calls, referral calls, obscene calls, and prank calls. 2) remove cases with call duration of less than 1 minute since these extremely short calls might contain too little information to predict suicide risk.

Step 3. Perform Complete Analysis: ordinal regression model cannot deal with missing values. As a result, we have to remove all the observations with at least one missing value.

Step 4. Remove Suicide Risk Cannot be Evaluated Group (CANTE): The research objective of the final dataset is to use the known suicide risk groups (NSR/LSR/MSR/HSR,/ISR) to construct the best model for the prediction of suicide risk among the unknown suicide risk group (CANTE). Hence, we have to remove the CANTE group from the dataset.

After completing the data filtering criteria, 5,966 inputs remain.

2.3 Variable Definition

The variable definition is recorded in Table 2. In each variable, if the sample size in a specific category is too small or cannot not directly help the intepreation of the analysis, we will combine the categories. For example, Wenz (1977) mentions that callers have higher suicide risk in the winter. Since the predictor Call Month originally consists of 12 levels (January to December), and these levels cannot help to identify the seasonal effect on suicide risk, we transform the variable into 2 levels (Spring/Summer and Fall/Winter). Another example is the predictor Call Time. Valtonen et al. (2006) discuss the time pattern of attempted suicide. As a result, we transfer the variable from 24 hours levels to 2 levels (Daytime/Night). Doing so can help observe the effects of call time on suicide risk.

Table 2. Variable Definition

Variables	Detail
Outcome Suicide Risk	1 = No Suicide Risk (NSR), 2 = Low Suicide Risk(LSR), 3 = High Suicide Risk(HSR)
Demographic Characteristics	
Gender	0 = Male, 1 = Female
Age	0 = <= 29 y, 1 = 30-39 y, 2 = 40-49 y, 3 = > 50y
Marriage Status	0 = Married/Married/Cohabitation, 1 = Single, 2 = Separated/Divorced/Widowed
Residential Types	0 = Countryside, 1 = City
Living company	0 = Live with Family/Friends/Others, 1 = No Company
Socioeconomic Characteristics	
Education	0 = College/Graduate, 1 = Under Senior High School
Job	0 = Employd, 1 = Unemployed
Income	0 = Job/Saving/Pension, 1 = Subsidy/Family Support
Clinical Characteristics	
Mental Health Status	0 = Normal, 1 = Mental Illness/Suspect Mental Illness
Substance Abuse	0 = No, 1 = Alcohol/Medicine/Drug Addiction
Exposure to Violence	0 = No Exposure, 1 = Abuser/Victim/Hurting Each Other
Suicidal Factor	
Primary Concern	0 = Emational Issue, 1 = Interpersonal Issue, 2 = Mental Health Issue, 3 = Financial Issue,
	4 = Major Loss/ Life-Adjustment, 5 = Substace Abuse, 6 = Other
Access Care for Primary Concern	0 = Not Seeking/Refuse for Medical Support, 1 = Not Regularly/ Already Seek for Medical Support
Previous Suicide Attempt	0 = No, 1 = Yes
Call Information	
Call Frequency	0 = First-Time Caller, 1 = Repeated Caller
Call Duration	0 = Less than 10 minutes, 1 = More than 10 minutes
Call Month	0 = Srping/Summer, 1 = Fall/Winter
Call Day	0 = Weekend, 1 = Weekday
Call Time	0 = Daytime, 1 = Night

3 Method

Agresti (2013) suggested that treating ordered categorial variable as ordinal rather than nominal data could increase power, achieve model parsimony, and is easier to intepreat the model. Hence, in our study, Ordinal Regression Model should be used because the outcome suicide risk has explict ordering nature (no suicide risk, low suicide risk, and high suicide risk).

Ordinal data is inherently quantitative, thus the models and measures of the association share many resemblances to continuous variables. One way to deal with ordinal data is to assume the existence of an underlying unobserved continuous variable associated with each response (Winship and Mare, 1984). Such a variable, also called latent variable, is often assumed to be drawn from a continuous distribution with a mean value that is modeled as a linear function of the respondent's covariate vector. (Albert, 1999).

3.1 Frequentist Approach: Ordinal Regression Model

We may extend the concepts of the latent variable for the outcome variable Y with C ordered categories. The C ordered categories are considered as C non-overlapping and exhaustive intervals on the continuous scale. In this study, C is set up to 3. Denote $y = (y_1, y_2, ..., y_n)$ is the observed response of the outcome variable and C is the sample size of the dataset.

3.1.1 Latent Variable

Next, assume that Z is the continuous latent variable with unknown cutoff points $\gamma_0, \gamma_1, ..., \gamma_c$ where $-\infty \equiv \gamma_0 < \gamma_1 \le \gamma_2 \le ..., \gamma_{c-1} \le \gamma_c \equiv \infty$. Using this mapping concept of the continuous interval can avoid the imposition of an arbitrary discrete scoring system for the categories. The distribution of the latent variable Z can be expressed by $Z = X^t \beta + \epsilon$ where X is the covariates. The distribution of the random error ϵ depends on the link function of the ordinal regression model.

Let F be the cummuative distribution of the random error ϵ . Then, we can obtain

$$\theta_c = P(Y \le j \mid x) = P(Z \le \gamma_c \mid x) = P(\epsilon \le \gamma_c - x^t \beta) = F(\gamma_c - x^t \beta)$$
 (1)

3.1.2 Link Function

Logistic link means that the random error ϵ is drawed from a standard Logistic distribution. If we define the model is

$$\log\left(\frac{\theta_c}{1-\theta_c}\right) = \gamma_c - x^t \beta \implies \frac{\theta_{1c}/(1-\theta_{1c})}{\theta_{2c}/(1-\theta_{2c})} = \exp\left[-(x_1 - x_2)^t \beta\right]$$
 (2)

The choice of logistic link is most frequently used for ordinal data because of its ease of interpretaion. This model is also called Proportional Odds Model which proposed by McCullagh (1980).

Another link function often used to model the cumulative probability is the standard normal distribution. With such a line, Eq (1) can be expressed by

$$\Phi^{-1}(\theta_c) = \gamma_c - x^t \beta \tag{3}$$

This model is referred to as the Ordinal Probit Regression Model.

3.2 Bayesian Appraoch: Ordinal Regression Model

Now, we can define $p_i = (p_{i1}, p_{i2}, ..., p_{ic})$ where each element of p_{ic} denotes the probability that subject i is classified into category c. Then, the likelihood is

$$L(\beta, \gamma) = \prod_{i=1}^{n} p_{i\gamma_i} = \prod_{i=1}^{n} F(\gamma_{\gamma_i} - x^t \beta) - F(\gamma_{\gamma_{i-1}} - x^t \beta)$$

$$\tag{4}$$

The Eq.(4) can be repressed in terms of the latent variable Z as

$$p(\beta, \gamma, Z|y) = \prod_{i=1}^{n} F(Z_i - x^t \beta) I(\gamma_{y_i - 1} \le Z_i < \gamma_{y_i})$$
(5)

Where $I(\cdot)$ indicates the indicator function.

3.2.1 Markov Chain Monte Carlo (MCMC): Gibbs Sampling

For ordianl deta, probit link is a great choice because the prior assumption of Normal distribution in MCMC will significantly reduce the computation time. To find the posterior distribution of (β, γ) , one of the efficient method is to perform Gibbs Sampling based on MCMC strategy. (Albert, 1993)

If we use probit link function, from the joint distribution in Eq (5), the conditional posterior distribution of $Z_i|y,\beta,\gamma$ is a truncated Normal distribution with mean $x_i^t\beta$ and variance 1. The density function can be obtained

$$p(Z_i|y,\beta,\gamma) = \frac{\Phi(Z_i - x_i^t \beta)}{\int_{\gamma y_{i-1}}^{\gamma y_i} p(\beta,\gamma,Z_i|y)dz_i} I(\gamma_{y_{i-1}} \le Z_i < \gamma_{y_i}) = \frac{\Phi(Z_i - x_i^t \beta)}{\Phi(\gamma_{y_i} - x_i^t \beta) - \Phi(\gamma_{y_{i-1}} - x_i^t \beta)} I(\gamma_{y_{i-1}} \le Z_i < \gamma_{y_i})$$
(6)

The conditional posterior distribution of $\beta | y, Z, \gamma$ is a multivariate Normal distribution with mean $(X^T X)^{-1} (X^T Z)$ and covariance matrix $(X^T X)^{-1}$.

The conditional posterior distribution of $\gamma_j | y, Z, \beta$ is a uniform distribution with boundary $[max\{Z_i: y_i = j\}, min\{Z_i: y_i = j + 1\}]$. The boundary would cause the convergence process of Gibbs Sampling slow down.

3.2.2 Hybrid Monte Carlo Sampling (HMC)

To accerlerating MCMC convergence for Bayesian ordianl model, Cowles (1996) proposed a Hybrid Monte Carlo (HMC) method for Bayesian Probit Regression Model. Based on the idea of Metropolis–Hastings algorithm, the proposal function g follow a Normal distribution with mean γ_j and variance σ_{MH}^2 which is truncated on the interval (g_{j-1}, γ_{j+1}) , for j = 2, ..., c-1. The density can be expressed by

$$g_j \sim \frac{1}{\sigma_{MH}} \frac{\Phi\left(\frac{g_j - r_j}{\sigma_{MH}}\right)}{\Phi\left(\frac{\gamma_j + 1 - \gamma_j}{\sigma_{MH}}\right) - \Phi\left(\frac{g_j - 1 - \gamma_j}{\sigma_{MH}}\right)} \tag{7}$$

Here, we only need to find the condition posterior distribution for $Z, \gamma | y, \beta$. Using Bayes Theorem, we can obtain $p(Z, \gamma | y, \beta) = p(Z|y, \beta, \gamma)p(\gamma | y, \beta)$. The distribution for $\gamma | y, \beta$ can be derived from Eq (4).

$$p(\gamma|y,\beta) \propto \prod_{i=1}^{n} \left[\Phi\left(\gamma_{y_i} - x_i^t \beta\right) - \Phi\left(\gamma_{y_i-1} - x_i^t \beta\right) \right] \tag{8}$$

From Eq (6) and Eq (8), it is easier to draw the samples from $p(Z, \gamma | \gamma, \beta)$.

Now, the Metropolis–Hastings algorithm can thus be summarized as follows:

- 1. Use Maximum Likelihood Estimator to obtain the Initial value, $\beta^{(0)}$ and $\gamma^{(0)}$. Set up the iteration time k=1 and $\sigma_{MH}^2=0.25/c^2$
- 2. Sample g_j from $N(\gamma_j^{(k-1)}, \sigma_{MH}^2)$ truncated to the interval $(g_{j-1}, \gamma_{j+1}^{(k-1)})$
- 3. Using the Independence Chain setting, we calculate the acceptance ratio

$$\begin{split} \mathbf{R} &= \prod_{i=1}^{n} \frac{\Phi \left(g_{y_{i}} - x_{i}^{t}\beta^{(k-1)}\right) - \Phi \left(g_{y_{i}-1} - x_{i}^{t}\beta^{(k-1)}\right)}{\Phi \left(\gamma_{y_{i}}^{(k-1)} - x_{i}^{t}\beta^{(k-1)}\right) - \Phi \left(\gamma_{y_{i-1}}^{(k-1)} - x_{i}^{t}\beta^{(k-1)}\right)} \\ &\times \prod_{j=2}^{c-1} \frac{\Phi \left((\gamma_{j+1}^{(k-1)} - \gamma_{j}^{(k-1)})/\sigma_{MH}\right) - \Phi \left((g_{j-1} - \gamma_{j}^{(k-1)})/\sigma_{MH}\right)}{\Phi \left((g_{j+1} - g_{j})/\sigma_{MH}\right) - \Phi \left((\gamma_{j-1}^{(k-1)} - g_{j})/\sigma_{MH}\right)} \end{split}$$

- 4. Set $\gamma^{(k)} = g$ with probability R. Otherwise, take $\gamma^{(k)} = \gamma^{(k-1)}$
- 5. Sample $Z_i^{(k)}$ from a Normal distribution with mean $x_i^t \beta^{(k-1)}$ and variance 1, truncated to the interval $(\gamma_{y_i-1}^{(k)}, \gamma_{y_i}^{(k)})$
- 6. Sample $\beta^{(k)}$ from a multivariate normal distribution with mean $(X^TX)^{-1}(X^TZ^{(k)})$ and covariance matrix $(X^TX)^{-1}$
- 7. Increase k to k + 1 and then repeat steps (1)-(3) until a sufficient number of sampled values have been obtained.

4 Result

In this study, the objective is to explore the most important predictors. Hence, we do not transform the categorical covariates into dummy variables. To solve the interpretation issue, in most of the predictors, we assign the reference group 0 to reflect that the callers should have lower suicide risk. This code rules will depend on the clinical decisions and the literature review. For example, the response "No Exposure" is coded as the reference group 0 in the predictor Substance Abuse. The response "Live with Family/Friends/Others" is coded as the reference group 0 in the predictor Living Company. Then, after obtaining the parameter estimation, the significant primary predictors would be decided by the absolute value of the parameter estimation.

We use R software to peform the analysis. In Frequentist Approach, Ordianl Regression Model is analyzed by using the polr function in package MASS. In Bayesian Approach, MCMC is perfomed by the BUGS code and package rjags after finding the full conditional posterior distribution. The computation time is around 8 hours for either probit link or losgitic link. However, HMC is much more efficient because it does not need to estimate from the one-dimensional conditional posterior of cutoff points, which is a complex density. Using the brm function in package brms, HMC only took 7 minutes and 25 minutes to product the result for Probit and Logistic link, respectively. The saving of the computational expense is the major advantage of this specific method (i.e. HMC).

In MCMC and HMC method, we only construct one Markov Chain. We set up 3000 iterations for adaption. The number of total iterations is 30000 with thin number 3 (Actually, we will produce 30000/3 = 10000 final sample in the chain). The R code is shown in Appendix. The comparsion of Ordinal Regression Model using Frequentist Approach and Bayesian Approach are summarized in the following sections.

4.1 Exploratory Data Analysis

First, we produce the detailed contingency tables to explore the relationship between suicide risk and each predictor. (See Table 3) Most of the predictors have significant effects on suicide risk (the p-Values of the chi-square independence test are all close to 0.000). Here, we identify the essential characteristics of high suicide risk from the information in the contingency tables. If the predictor effect increases as suicide risk increases for groups with larger sample sizes, we will consider that the predictor does affect the suicide risk. To summarize, the subjective characteristics of people who have suicide risk are included in the following index.

- 1. Male, Separated/Divorced/Widowed, Living in Countryside
- 2. Low Education Level, Unemployed
- 3. Mental Illness, Substance Addiction, Perpetrator of Abuse, Previous Suicide Attempt
- 4. Call Duration more than 10 minutes, Call in Night Hours (07PM-06AM)

Table 3. Exploratory Data Analysis

				Low Suicide Risk(LSR)		P-Value
			N=2866	N=2895	N=205	
Gender	0	Male	903 (31.5%)	1174 (40.6%)	127 (62.0%)	< 0.001
	1	Female	1963 (68.5%)	1721 (59.4%)	78 (38.0%)	
Age	0	<=29 y	635 (22.2%)	584 (20.2%)	33 (16.1%)	< 0.001
	1	30-39 y	917 (32.0%)	834 (28.8%)	52 (25.4%)	
	2	40-49 y	855 (29.8%)	841 (29.1%)	49 (23.9%)	
	3	>= 50 v	459 (16.0%)	636 (22.0%)	71 (34.6%)	
Marriage Status	0	Married/Cohabitation	624 (21.8%)	628 (21.7%)	34 (16.6%)	< 0.001
viariage status	1	Single	1471 (51.3%)	1274 (44.0%)	69 (33.7%)	~0.001
			, ,		, ,	
	2	Separated/Divorced/Windowed	771 (26.9%)	993 (34.3%)	102 (49.8%)	
Residential Types	0	Countryside	1457 (50.8%)	1348 (46.6%)	123 (60.0%)	< 0.001
	1	City	1409 (49.2%)	1547 (53.4%)	82 (40.0%)	
Living company	0	Live with Family/Friends/Others	2178 (76.0%)	2115 (73.1%)	146 (71.2%)	0.022
	1	No Company	688 (24.0%)	780 (26.9%)	59 (28.8%)	
Education	0	College/Graduate	1282 (44.7%)	1032 (35.6%)	33 (16.1%)	< 0.001
	1	Under Senior High School	1584 (55.3%)	1863 (64.4%)	172 (83.9%)	
Job	0	Employed	1536 (53.6%)	1250 (43.2%)	56 (27.3%)	< 0.001
	1	Unemployed	1330 (46.4%)	1645 (56.8%)	149 (72.7%)	
income	0	Job/Saving/Pension	1031 (36.0%)	1086 (37.5%)	66 (32.2%)	0.198
	1	Subdidy/Family Support	1835 (64.0%)	1809 (62.5%)	139 (67.8%)	
Mental Health Status	0	Normal	294 (10.3%)	116 (4.01%)	2 (0.98%)	< 0.001
	1	Mental Illness/Suspect Mental Illness	2572 (89.7%)	2779 (96.0%)	203 (99.0%)	
Substance Abuse	0	No	2345 (81.8%)	1892 (65.4%)	76 (37.1%)	< 0.001
	1	Alcohol/Medicine/Drug Addiction	521 (18.2%)	1003 (34.6%)	129 (62.9%)	
Exposure to Violence	0	No Exposure	2255 (78.7%)	1971 (68.1%)	108 (52.7%)	< 0.001
	1	Abuser/Victim/Hurting Each Other	611 (21.3%)	924 (31.9%)	97 (47.3%)	
Primary Concern	0	Emational Issue	753 (26.3%)	735 (25.4%)	51 (24.9%)	
	1	Interpersonal Issue	475 (16.6%)	235 (8.12%)	15 (7.32%)	
	2	Mental Health Issue	1206 (42.1%)	1440 (49.7%)	98 (47.8%)	
	3	Financial Issue,	88 (3.07%)	157 (5.42%)	22 (10.7%)	
	4	Major Loss/ Life-Adjustment	279 (9.73%)	210 (7.25%)	10 (4.88%)	
	5	Substace Abuse	31 (1.08%)	63 (2.18%)	6 (2.93%)	
	6	Other	34 (1.19%)	55 (1.90%)	3 (1.46%)	
Access Care for Primary Concern	0	Not Seeking/Refuse for Medical Support	499 (17.4%)	382 (13.2%)	28 (13.7%)	< 0.001
	1	Not Regularly/ Already Seek for Medical Suppor	1 2367 (82.6%)	2513 (86.8%)	177 (86.3%)	
Previous Suicide Attempt	0	No	1406 (49.1%)	679 (23.5%)	19 (9.27%)	< 0.001
	1	Yes	1460 (50.9%)	2216 (76.5%)	186 (90.7%)	
Call Frequency	0	First-Time Callers	129 (4.50%)	95 (3.28%)	5 (2.44%)	0.031
	1	Repeated Callers	2737 (95.5%)	2800 (96.7%)	200 (97.6%)	
Call Duration	0	Less than 10 minutes	1354 (47.2%)	845 (29.2%)	71 (34.6%)	< 0.001
	1	More than 10 minutes	1512 (52.8%)	2050 (70.8%)	134 (65.4%)	
Call Month	0	Spring/Summer	1546 (53.9%)	1586 (54.8%)	117 (57.1%)	0.608
	1	Fall/Winter	1320 (46.1%)	1309 (45.2%)	88 (42.9%)	
Call Day	0	Weekdend	794 (27.7%)	775 (26.8%)	54 (26.3%)	0.700
	1	Weekday	2072 (72.3%)	2120 (73.2%)	151 (73.7%)	
Call Time	0	Daytime	1367 (47.7%)	1294 (44.7%)	91 (44.4%)	0.065
	1	Night	1499 (52.3%)	1601 (55.3%)	114 (55.6%)	

4.2 Parameter Estimation

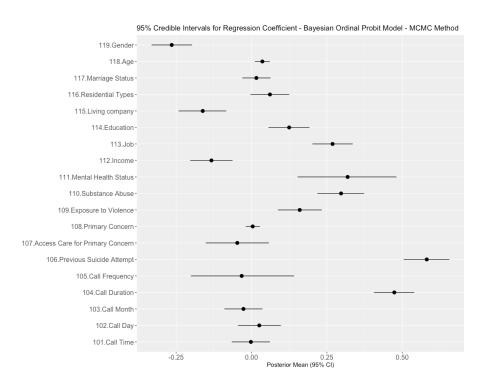
Table 4 summarizes the comparsion of Ordinal Regression Model using Frequentist Approach and Bayesian Approach. It is found that the estimated values of the predictors are quite similar between these two approaches while using same link function. The estimates of MCMC method are also close to HMC.

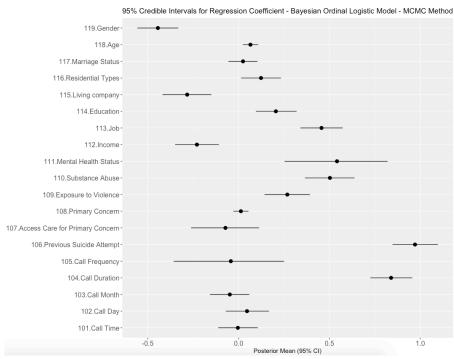
Table 4. Estimate of the risk factors using Frequentist and Bayesian Ordinal Regression Model

						P	robit Lin	k					
		Class	ical Appr	oach		Baye	sian App:	roach - M	CMC	Bayesian Approach - HMC			
Predictors	Estimate	SD	LCI	UCI	р	Mean	SD	LCI	UCI	Mean	SD	LCI	UCI
Demographic Characteristics													
Gender	-0.2642	0.0342	-0.3313	-0.1972	0.0000	-0.2646	0.0340	-0.3315	-0.1971	-0.2646	0.0344	-0.3319	-0.1981
Age	0.0360	0.0126	0.0114	0.0606	0.0041	0.0360	0.0127	0.0109	0.0606	0.0361	0.0125	0.0115	0.0602
Marriage Status	0.0154	0.0240	-0.0315	0.0623	0.5204	0.0161	0.0240	-0.0304	0.0630	0.0152	0.0237	-0.0308	0.0611
Residential Types	0.0619	0.0327	-0.0023	0.1260	0.0589	0.0611	0.0328	-0.0039	0.1254	0.0618	0.0331	-0.0050	0.1263
Living company	-0.1620	0.0402	-0.2408	-0.0833	0.0001	-0.1618	0.0403	-0.2420	-0.0835	-0.1618	0.0407	-0.2419	-0.0812
Socioeconomic Characteristics		0.0344											
Education	0.1247	0.0344	0.0574	0.1921	0.0003	0.1248	0.0349	0.0560	0.1924	0.1248	0.0342	0.0575	0.1919
Job	0.2688	0.0347	0.2008	0.3370	0.0000	0.2688	0.0344	0.2020	0.3357	0.2693	0.0352	0.1996	0.3388
Income	-0.1331	0.0361	-0.2038	-0.0624	0.0002	-0.1329	0.0358	-0.2033	-0.0626	-0.1329	0.0361	-0.2024	-0.0608
Clinical Characteristics													
Mental Health Status	0.3157	0.0835	0.1524	0.4799	0.0002	0.3187	0.0842	0.1527	0.4804	0.3165	0.0836	0.1539	0.4804
Substance Abuse	0.2974	0.0399	0.2192	0.3757	0.0000	0.2970	0.0400	0.2185	0.3736	0.2981	0.0396	0.2206	0.3768
Exposure to Violence	0.1602	0.0371	0.0874	0.2329	0.0000	0.1599	0.0370	0.0876	0.2329	0.1605	0.0372	0.0863	0.2327
Suicidal Factor													
Primary Concern	0.0041	0.0123	-0.0200	0.0282	0.7374	0.0040	0.0121	-0.0194	0.0276	0.0041	0.0122	-0.0200	0.0280
Access Care for Primary Concern	-0.0454	0.0538	-0.1507	0.0600	0.3979	-0.0472	0.0536	-0.1517	0.0579	-0.0457	0.0534	-0.1491	0.0591
Previous Suicide Attempt	0.5799	0.0384	0.5047	0.6553	0.0000	0.5811	0.0389	0.5043	0.6562	0.5802	0.0384	0.5040	0.6559
Call Information													
Call Frequency	-0.0334	0.0901	-0.2095	0.1437	0.7106	-0.0326	0.0885	-0.2012	0.1414	-0.0322	0.0899	-0.2086	0.1440
Call Duration	0.4733	0.0345	0.4057	0.5410	0.0000	0.4735	0.0341	0.4061	0.5395	0.4737	0.0344	0.4072	0.5417
Call Month	-0.0276	0.0321	-0.0906	0.0352	0.3891	-0.0267	0.0326	-0.0899	0.0365	-0.0275	0.0320	-0.0895	0.0367
Call Day	0.0250	0.0360	-0.0454	0.0955	0.4865	0.0257	0.0362	-0.0451	0.0974	0.0252	0.0362	-0.0461	0.0959
Call Time	-0.0021	0.0327	-0.0662	0.0620	0.9483	-0.0020	0.0323	-0.0656	0.0611	-0.0021	0.0328	-0.0667	0.0619
Latent Model Cutoff Points													
NSR/LSR	1.0101	0.1148				1.0142	0.1154	0.7809	1.2291	1.0127	0.1163	0.7860	1.2442
LSR/HSR	3.1096	0.1210				3.1151	0.1216	2.8690	3.3454	3.1152	0.1215	2.8809	3.3574
						Lo	gistic Li	nk					

					L	gistic Li	nĸ						
	Classical Approach			Bayesian Approach - MCMC				Bayesian Approach - HMC					
Predictors	Estimate	SD	LCI	UCI	р	Mean	SD	LCI	UCI	Mean	SD	LCI	UCI
Demographic Characteristics													
Gender	-0.4437	0.0589	-0.5593	-0.3284	0.0000	-0.4444	0.0580	-0.5579	-0.3317	-0.4451	0.0585	-0.5623	-0.3329
Age	0.0647	0.0215	0.0226	0.1068	0.0026	0.0650	0.0216	0.0233	0.1074	0.0650	0.0218	0.0224	0.1082
Marriage Status	0.0246	0.0411	-0.0559	0.1051	0.5493	0.0242	0.0414	-0.0567	0.1040	0.0246	0.0411	-0.0554	0.1059
Residential Types	0.1216	0.0559	0.0120	0.2312	0.0297	0.1233	0.0558	0.0134	0.2332	0.1214	0.0562	0.0102	0.2310
Living company	-0.2811	0.0693	-0.4172	-0.1455	0.0000	-0.2833	0.0692	-0.4190	-0.1501	-0.2826	0.0691	-0.4169	-0.1480
Socioeconomic Characteristics													
Education	0.2029	0.0582	0.0889	0.3169	0.0005	0.2050	0.0577	0.0949	0.3194	0.2025	0.0583	0.0878	0.3161
Job	0.4548	0.0592	0.3390	0.5710	0.0000	0.4563	0.0596	0.3399	0.5728	0.4558	0.0595	0.3402	0.5705
Income	-0.2288	0.0620	-0.3504	-0.1075	0.0002	-0.2295	0.0618	-0.3496	-0.1087	-0.2305	0.0616	-0.3536	-0.1101
Clinical Characteristics													
Mental Health Status	0.5405	0.1431	0.2619	0.8233	0.0002	0.5415	0.1459	0.2530	0.8204	0.5436	0.1454	0.2588	0.8321
Substance Abuse	0.5008	0.0691	0.3655	0.6365	0.0000	0.5026	0.0694	0.3649	0.6377	0.5020	0.0694	0.3627	0.6375
Exposure to Violence	0.2674	0.0640	0.1419	0.3929	0.0000	0.2680	0.0642	0.1426	0.3928	0.2670	0.0641	0.1426	0.3936
Suicidal Factor													
Primary Concern	0.0122	0.0210	-0.0290	0.0535	0.5614	0.0125	0.0209	-0.0289	0.0541	0.0123	0.0211	-0.0289	0.0539
Access Care for Primary Concern	-0.0717	0.0930	-0.2542	0.1106	0.4407	-0.0727	0.0962	-0.2619	0.1126	-0.0715	0.0935	-0.2527	0.1124
Previous Suicide Attempt	0.9681	0.0646	0.8418	1.0951	0.0000	0.9710	0.0638	0.8470	1.0971	0.9723	0.0641	0.8479	1.0996
Call Information													
Call Frequency	-0.0524	0.1525	-0.3504	0.2481	0.7314	-0.0429	0.1586	-0.3580	0.2506	-0.0537	0.1547	-0.3489	0.2520
Call Duration	0.8370	0.0591	0.7214	0.9532	0.0000	0.8394	0.0594	0.7250	0.9563	0.8388	0.0601	0.7201	0.9567
Call Month	-0.0490	0.0550	-0.1567	0.0587	0.3726	-0.0485	0.0553	-0.1577	0.0589	-0.0489	0.0549	-0.1566	0.0588
Call Day	0.0469	0.0615	-0.0736	0.1675	0.4458	0.0463	0.0609	-0.0711	0.1668	0.0475	0.0628	-0.0763	0.1690
Call Time	-0.0056	0.0558	-0.1151	0.1038	0.9200	-0.0043	0.0556	-0.1128	0.1057	-0.0051	0.0564	-0.1162	0.1032
Latent Model Cutoff Points													
NSR/LSR	1.7487	0.1960				1.7646	0.1987	1.3757	2.1518	1.7538	0.1985	1.3702	2.1535
LSR/HSR	5.5130	0.2122				5.5349	0.2147	5.1246	5.9546	5.5271	0.2150	5.1124	5.9572

There are 11 out of 19 predictors that exhibit significant association under the significance level of 0.05. Previous Suicide Attepmt and Call Duration (larger than 10 minutes) are the two crucial risk factors of suicide risk. Male, Unemployed, Having Mental Health Issue or Substance Abuse Behavior are also strong predictors. The inferential results basically match the trend of Exploratory Data Analysis. See Figure 2 below.





For the cutoff points of the latent variable model, Frequentist Approach and Bayesian Approach yield the similar results. Using probit link function, the cutoff points for NSR/LSR and LSR/HSR are 1.01, and 3.11, respectively. In contrast, when using logistic link function, the cutoff points for NSR/LSR and LSR/HSR are 1.75~1.76, and 5.51~5.53.

4.3 Decision Tree Model Results

To verify the significant primary predictors, we construct Decision Tree Model. This model is performed by using the rpart function in package rpart. The result is revealed in Figured 3. The primary six predictors are Precious Suicide Attempt, Call Duration, Having Substance Abuse Behavior, Gender, Access Care, Marriage Status, and Job. In conclude, the Decision Tree model produces similar results with Ordinal Regression Model.

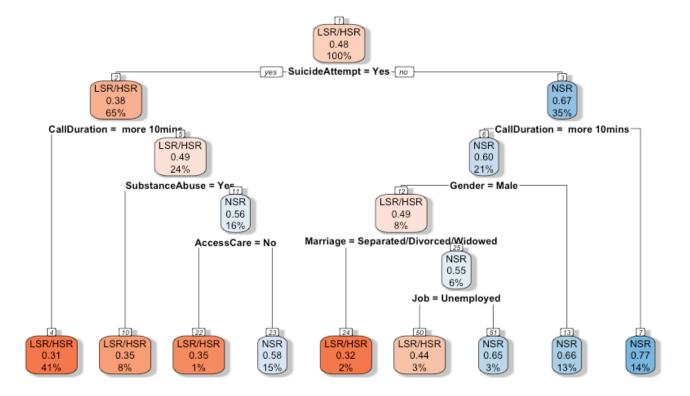


Figure 3. Decision Tree Model (Total Sample Size = 5,966)

4.4 Diagnostic for MCMC method

We perform model diagnostic of MCMC method for Bayesian Regression Model. Figure 4-5 reveals the Trace plot and Autocorrelation plot, respectively. The sample results do achieve convergence and looks like independent sample.

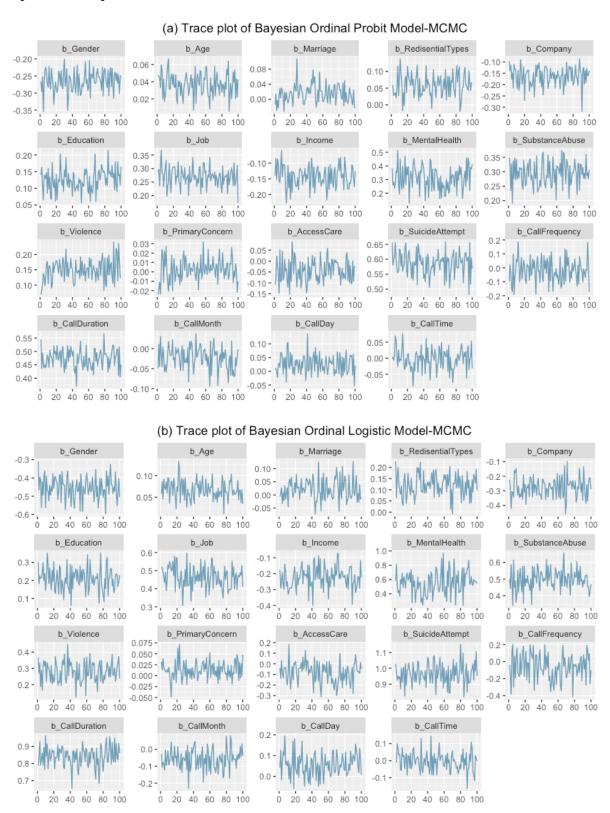


Figure 4. Trace Plot - Bayesain Probit/Logistic Model using MCMC method

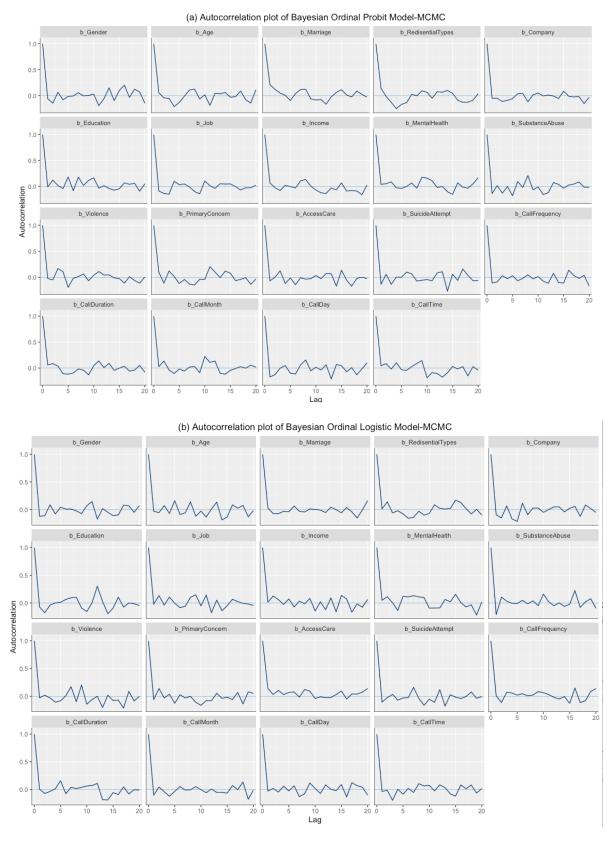


Figure 5. Auto Correlation Plot - Bayesain Probit/Logistic Model using MCMC method

5 Conclusion

In this project, we construct Ordinal Regression Model by applying Frequentist/Bayesian Approaches. Both methods yields the similar parameter estimation results while assigning them the same link function, namely, the estimation results are not affected by the choice of the link function nor the selection of the model approach.

A total of 19 predictors are tested, 11 of which are significant. Among these 11 predictors, the primary six predictors are Precious Suicide Attempt (posterior mean in HMC/Probit link, PM, is 0.5802), Call Duration (PM = 0.4737), Having Mental Health Issue (PM = 0.3165), Having Substance Abuse Behavior (PM = 0.2981), Job (PM = 0.2693), and Gender (PM = -0.2646). In addition, compared with the Decision Tree model, most of the primary predictors of the Ordinal Regression Model are still present except the one "Having Mental Health Issue. The Tree model verifies the significant primary predictors of the Ordinal Regression Model. (See Table 5)

Table 5. Comparison of Ordinal Regression and Decision Tree Model

Priority of Significant Predictors	Ordinal Regression	Decision Tree
Precious Suicide Attempt	1	1
Call Duration	2	2
Having Mental Health Issue	3	-
Having Substance Abuse Behavior	4	3
Job	5	5
Gender	6	5
Access Care	-	4
Marriage Status	-	5

To sum up, we suggest that TNSPH volunteers should employ these crucial predictors to improve their consulting skills while interacting with the callers. The priority of the significant predictors can serve to identify the callers who possibly have suicide risk. This project demonstrates that it is feasible to utilize Ordinal Regression Model by Bayesian approach to effectively identify and reach individuals in need of assistance, saving countless lives in the future.

6 Reference

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Appendix

A.1 MCMC - Bayesian Ordinal Probit Model

A.2 MCMC - Bayesian Ordinal Logistic Model

```
$OS_f_KSR_C = read.csv("/Users/peishanyen/Dropbox/UIC BSTT 566 Baysian Methods/Project/R code & Data/Data/SOS_f_KSR_C.csv", header=T, sep=",")
SOS_f_KSR_C = SOS_f_KSR_C[,-1]
            library(R2jags, rjags)
            # 1. Model
           # Construct bug file (model.bug)
          modelstring <-
                for (i in 1:n) {
                     suci_want[i] ~ dcat(p[i,])
10
                      \begin{array}{l} p[i,1] = 1/(\ 1 + exp(\ -c[1] + mu[i]\ )\ ) \\ p[i,2] = 1/(\ 1 + exp(\ -c[2] + mu[i]\ )\ ) - 1/(\ 1 + exp(\ -c[1] + mu[i]\ )\ ) \\ p[i,3] = 1-\ 1/(\ 1 + exp(\ -c[2] + mu[i]\ )\ ) \end{array} 
12
13
15
16
17
                    mu[i] <-b[1]*gender[i] + b[2]*age[i] + b[3]*marriage[i] + b[4]*location[i] + b[5]*living_stat[i] + b[6]*education[i] + b[7]*job[i] + b[8]*rev
19
               c[1] <- g[1]
c[2] <- g[1] + g[2]
20
21
22
               g[1] \sim dnorm(0, 1.0E-6)
g[2] \sim dgamma(0.001, 0.001)
23
24
25
26
                for (j in 1:m) \{
27
                     b[j] \sim dnorm(0, 1.0E-6)
28
               }
29
30
31
          writeLines(modelstring, con = "model.bug")
           rm(modelstring)
33
35
           \label{eq:data} \textit{data} = \texttt{list}(\texttt{n} = \texttt{nrow}(\texttt{SOS\_f\_KSR\_C}), \; \texttt{m} = \texttt{ncol}(\texttt{X}), \; \texttt{suci\_want=SOS\_f\_KSR\_C} \\ \texttt{suci\_want})
            for \ (var.name \ in \ colnames(X)) \ \{eval(parse(text = paste0("data$", var.name, " <- X\$", var.name)))\} \ ; rm(var.name) \# \ Put \ all \ variables \ into \ data \ lis \ respectively. The particular is the particular of the particular is the particular into \ data \ lis \ respectively. The particular is the particular is the particular is the particular into \ data \ lis \ respectively. The particular is the particular is the particular is the particular into \ data \ lis \ respectively. The particular is the particular into \ data \ lis \ respectively. The particular is the particular into \ data \ lis \ respectively. The particular is the particular into \ data \ lis \ respectively. The particular into \ data \ lis \ respectively. The particular into \ data \ lis \ respectively. The particular into \ data \ lis \ respectively. The particular into \ data \ lis \ respectively. The particular into \ data \ lis \ respectively. The particular into \ data \ lis \ respectively. The particular into \ data \ lis \ respectively. The particular into \ data \ lis \ respectively. The particular into \ data \ lis \ respectively. The particular into \ data \ lis \ respectively. The particular into \ data \ lis \ respectively. The particular into \ data \ lis \ respectively. The particular into \ data \ lis \ respectively. The particular into \ data \ lis \ respectively. The particular into \ data \ lis \ respectively. The particular into \ data \ lis \ respectively. The particular into \ data \ lis \ respectively. The particular into \ data \ lis \ respectively. The particular into \ data \ lis \ respectively. The particular into \ data \ lis \ respectively. The particular into \ respectively \ respectively. The particular into \ respectively \ respectivel
36
37
           # 3. Initial Values (1 chain) (for Gibbs Sampling)
39
           inits = list(g = c(0, 1), b = rep(0, 19))
40
41
42
          jags = jags.model(file = "model.bug", data = data, inits = inits, n.adapt = 1000, n.chains = 1)
43
            # burn-in number = 1000
          update(jags, n.iter = 2000, progress.bar = "text")
           out = coda.samples(jags, variable.names = c("b", "c"), n.iter = 10000*3, thin = 3)
        summary(out)
```

A.3 MCMC - Bayesian Ordinal Probit/Logistic Model - Trace Plot

```
77 # Trace PLot
78 library(bayesplot)
    Interval <- 100 # Sampling Sample Gap
    Probit_Data <- read.table("/Users/peishanyen/Dropbox/UIC BSTT 566 Baysian Methods/Project/R code & Data/Output Ta
   Logistic_Data <- read.table("/Users/peishanyen/Dropbox/UIC BSTT 566 Baysian Methods/Project/R code & Data/Output
81
83
   mcmc_trace(Probit_Data[c(seq(1, 10000, Interval)), -c(1, 21, 22)], size = 0.5) +
84
      ggtitle("(a) Trace plot of Bayesian Ordinal Probit Model-MCMC") +
85
      theme(plot.title = element_text(hjust = 0.5)) # line size
    mcmc\_trace(Logistic\_Data[c(seq(1, 10000, Interval)), -c(1, 21, 22)], size = 0.5) +
86
      ggtitle("(b) Trace plot of Bayesian Ordinal Logistic Model-MCMC") +
87
      theme(plot.title = element_text(hjust = 0.5)) # line size
88
89
91 # AutoCorrelation PLot
92 mcmc_acf(Probit_Data[c(seq(1, 10000, Interval)), -c(1, 21, 22)])+
      ggtitle("(a) Autocorrelation plot of Bayesian Ordinal Probit Model-MCMC") +
94
      theme(plot.title = element_text(hjust = 0.5)) # line size
95
96
    mcmc_acf(Logistic_Data[c(seq(1, 10000, Interval)), -c(1, 21, 22)])+
      ggtitle("(b) Autocorrelation plot of Bayesian Ordinal Logistic Model-MCMC") +
97
98
      theme(plot.title = element_text(hjust = 0.5)) # line size
```

A.4 HMC - Bayesian Ordinal Probit/Logistic Model

```
11 library(brms)
    set.seed(20200501)
12
     # HMC - Bayesian Ordianl Probit Model
13
    HybridMC_fit_Probit = brm(suci_want ~ ., data = SOS_f_KSR_C, family = cumulative("probit"), thin = 3, chains = 1, warmup =3000, iter=33000)
    summary(HybridMC_fit_Probit)
    View(summary(HybridMC_fit_Probit)[["fixed"]])
    HMC Probit = summary(HybridMC fit Probit)[["fixed"]]
17
    write.csv(HMC_Probit, file = "/Users/peishanyen/Dropbox/UIC BSTT 566 Baysian Methods/Project/R code & Data/HMC_Probit.csv")
20
    # HMC - Bayesian Ordianl Logistic Model
    HybridMC\_fit\_Logistic = brm(suci\_want \sim ., \ data = SOS\_f\_KSR\_C, \ family = cumulative("logit"), \ thin = 3, \ chains = 1, \ warmup = 3000, \ iter=33000)
21
22
    summary(HybridMC_fit_Logistic)
    View(summary(HybridMC_fit_Logistic)[["fixed"]])
    HMC_Logistic = summary(HybridMC_fit_Logistic)[["fixed"]]
    write.csv(HMC_Logistic, file = "/Users/peishanyen/Dropbox/UIC BSTT 566 Baysian Methods/Project/R code & Data/HMC_Logistic.csv")
```

A.5 Frequentist Approach – Ordinal Probit/Logistic Model

A.6 Decision Tree Model

```
40 library(rpart)
41 library(rpart.plot)
42
43
    SOS_f_KSR_C$Gender[SOS_f_KSR_C$Gender == 1] = "Female"
44
    SOS_f_KSR_C$Gender[SOS_f_KSR_C$Gender == 0] = "Male
45
46
    SOS_f_KSR_C$SuicideAttempt[SOS_f_KSR_C$SuicideAttempt == 1] = "Yes"
47
    SOS_f_KSR_C$SuicideAttempt[SOS_f_KSR_C$SuicideAttempt == 0] = "No"
48
49
    SOS_f_KSR_C$CallDuration[SOS_f_KSR_C$CallDuration == 1] = " more 10mins"
    SOS_f_KSR_C$CallDuration[SOS_f_KSR_C$CallDuration == 0] = "less than 10mins"
50
51
    SOS_f_KSR_C$SubstanceAbuse[SOS_f_KSR_C$SubstanceAbuse == 1] = "Yes"
52
    SOS_f_KSR_C$SubstanceAbuse[SOS_f_KSR_C$SubstanceAbuse == 0] = "No"
53
54
55
    SOS_f_KSR_C$Age[SOS_f_KSR_C$Age == 0] = "<=29 Y"
    SOS_f_KSR_C$Age[SOS_f_KSR_C$Age == 1] = "30-39Y"
56
    SOS_f_KSR_C\$Age[SOS_f_KSR_C\$Age == 2] = "40-49Y"
57
    SOS_f_KSR_C$Age[SOS_f_KSR_C$Age == 4] = "50-59Y"
58
59
60
    SOS_f_KSR_C\$Education[SOS_f_KSR_C\$Education == 0] = "College or College above"
    SOS_f_KSR_C$Education[SOS_f_KSR_C$Education == 1] = "Below College"
62
    SOS_f_KSR_C$RedisentialType[SOS_f_KSR_C$RedisentialType == 0] = "HAve Company"
63
    SOS_f_KSR_C$RedisentialType[SOS_f_KSR_C$RedisentialType == 1] = "No Company
65
    SOS\_f\_KSR\_C\$Marriage[SOS\_f\_KSR\_C\$Marriage == 0] = "Married/Cohabitation"
66
    SOS_f_KSR_C$Marriage[SOS_f_KSR_C$Marriage == 1] = "Single"
68
    SOS_f_KSR_C$Marriage[SOS_f_KSR_C$Marriage == 2] = "Separated/Divorced/Widowed"
69
    SOS_f_KSR_C$SuicideRisk[SOS_f_KSR_C$SuicideRisk == 1] = 0
70
    SOS_f_KSR_C$SuicideRisk[SOS_f_KSR_C$SuicideRisk == 2] = 1
71
72
    SOS_f_KSR_C$SuicideRisk[SOS_f_KSR_C$SuicideRisk == 3] = 1
73
    SOS_f_KSR_C$SuicideRisk[SOS_f_KSR_C$SuicideRisk == 0] = "NSR"
75
    SOS_f_KSR_C$SuicideRisk[SOS_f_KSR_C$SuicideRisk == 1] = "LSR/HSR"
76
77
    SOS_f_KSR_C Job[SOS_f_KSR_C Job == 0] = "Employed"
    SOS_f_KSR_C Job[SOS_f_KSR_C Job == 1] = "Unemployed"
    SOS_f_KSR_C$AccessCare[SOS_f_KSR_C$AccessCare== 0] = "No"
    SOS_f_KSR_C$AccessCare[SOS_f_KSR_C$AccessCare == 1] = "Yes"
83 tree2 = rpart(SuicideRisk~., SOS_f_KSR_C, cp=0.005)
   rpart.plot(tree2, box.palette="RdBu", shadow.col="gray", nn=TRUE)
```