

Goal: Build a logistic regression model to explain what factors are related to a positive diagnosis.

Dataset: Diabetes from the Faraway package

19 variables403 Observations

Create Diagnosis variable from glyhb

Negative (no diabetes)
Diagnosis = o if glyhb < 7

Positive (have diabetes)
Diagnosis = 1 if glyhb > 7

Variables	Description	Variables	Description
Id	Subject id	weight	weight in pounds
Chol	Total cholesterol	frame	a factor with levels small medium large
Stab.glu	Stabilized glucose	Bp.1s	First Systolic Blood Pressure
hdl	High density lipoprotein	Bp.1d	First Diastolic Blood Pressure
Ratio	Cholesterol/hdl	Bp.2s	Second Systolic Blood Pressure
glyhb	Glycosolated Hemoglobin	Bp.2d	Second Diastolic Blood Pressure
Location	County - a factor with levels Buckingham Louisiana	waist	Waist in inches
Age	age in years	hip	Hip in inches
gender	a factor with levels male female	time.ppn	Postprandial Time (in min) when Labs were Drawn
Height	height in inches	diagnosis	Factor indicating diagnosis

#### Some variables removed due to high # NA and non-predictive abilities

Variables	Description	Variables	Description
id	Subject id	weight	weight in pounds
Chol	Total cholesterol	frame	a factor with levels small medium large
Stab.glu	Stabilized glucose	Bp.1s	First Systolic Blood Pressure
hdl	High density lipoprotein	Bp.1d	First Diastolic Blood Pressure
ratio	Cholesterol/hdl	Bp.25	Second Systolic Blood Pressure
glyhb	Glycosolated Hemoglobin	Bp.2d	Second Diastolic Blood Pressure
Location	County - a factor with levels Buckingham Louisiana	waist	Waist in inches
age	age in years	hip	Hip in inches
gender	a factor with levels male female	time.ppn	Postprandial Time (in min) when Labs were Drawn
height	height in inches	diagnosis	Factor indicating diagnosis (calculated value)

#### Remaining:

- 367 Observations (after dropping NA values)
- diagnosis response variable
- 13 predictor variables

#### Diagnosis

Negative (o)	Positive (1)
311	56

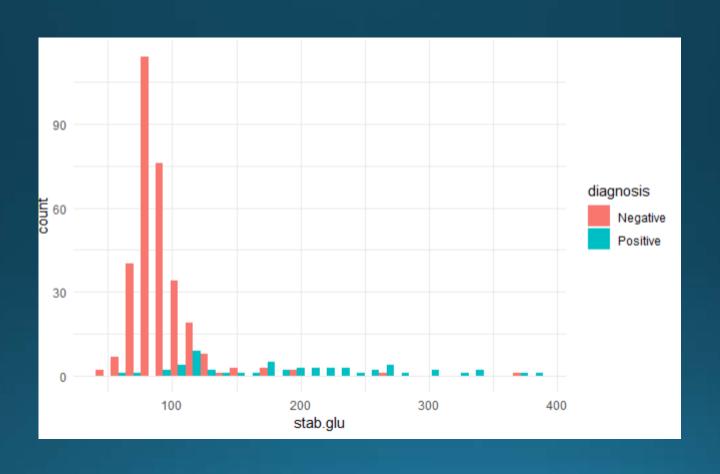
## Step 1: Stabilized Glucose vs. Diagnosis



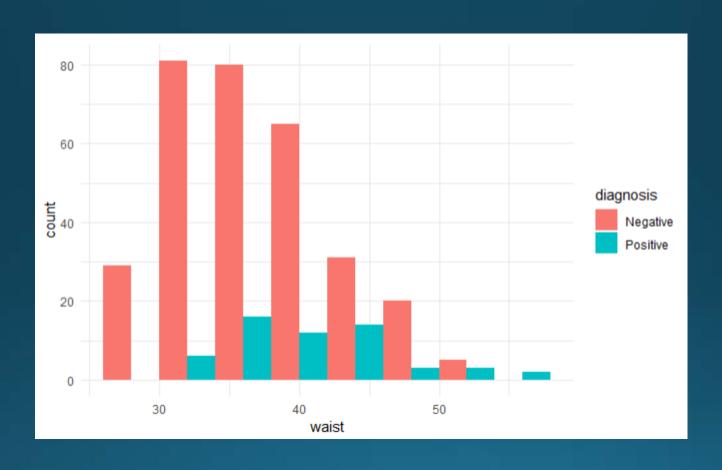
# Step 1: Waist vs Diagnosis



## Step 1: Stabalized Glucose by Diagnosis



# Step 1: Waist by Diagnosis



# Step 2: Fit a model

- Initially all remaining variables modeled
- Violates "Rule of 5" so variable reduction needed

```
call:
qlm(formula = diagnosis \sim ... family = binomial, data = dbt)
Deviance Residuals:
                   Median
              1Q
-3.6415 -0.3444 -0.2173 -0.1170
                                     3.3647
Coefficients:
             Estimate Std. Error z value Pr(>|z|)
(Intercept) -6.974692
                        6.651932
                                  -1.049
                        0.008972
                                   1.483
cho1
             0.013303
                                           0.1382
                                   6.486 8.83e-11 ***
                        0.005324
             0.034530
stab.glu
hd1
            -0.041416
                        0.032302 -1.282
                                           0.1998
ratio
            -0.205229
                        0.283196 -0.725
                                           0.4686
             0.034116
                        0.018325
                                  1.862
                                           0.0626 .
age
             0.212599
                        0.708617
                                   0.300
                                           0.7642
gender2
height
            -0.060518
                        0.086051 -0.703
                                           0.4819
weight
             0.002973
                        0.013386
                                   0.222
                                           0.8242
                        0.616096 -0.191
frame2
            -0.117902
                                           0.8482
            -0.426204
frame3
                        0.749493 -0.569
                                           0.5696
                        0.012216
             0.005218
                                   0.427
bp.1s
                                           0.6693
             0.012549
                        0.021527
bp.1d
                                   0.583
                                           0.5599
waist
             0.072431
                        0.080237
                                   0.903
                                           0.3667
                        0.080083
                                  -0.503
hip
            -0.040285
                                           0.6149
Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
```

### Step 2: Variable Selection

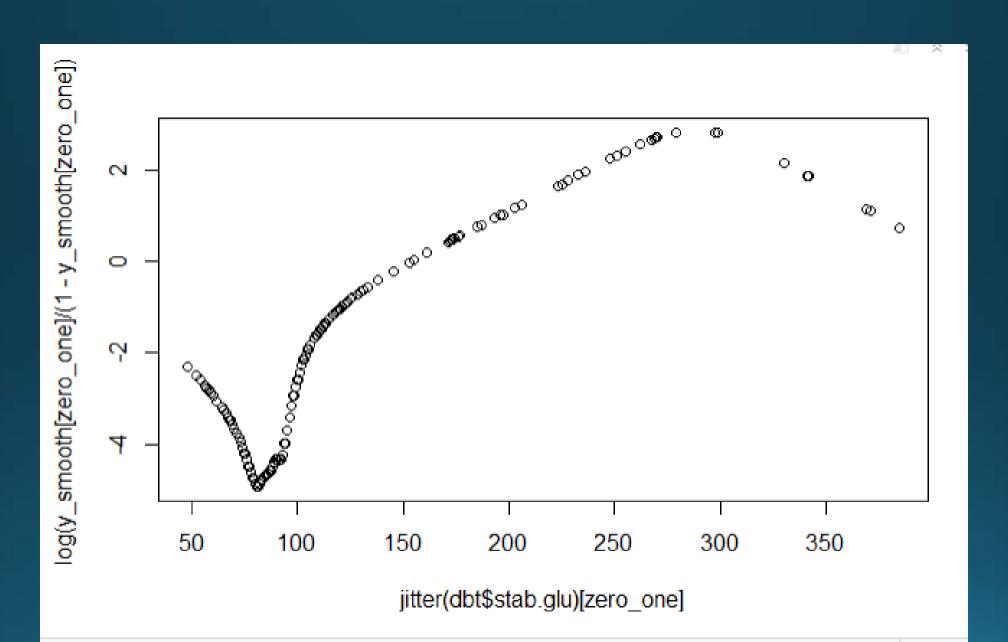
- Step() uses backward selection to remove variables
- Removes variables one at a time but only if removal reduced AIC
- Stops when further removal does not decrease AIC

```
Start: AIC=187.83
diagnosis ~ chol + stab.glu + hdl + ratio + age + gender + height +
    weight + frame + bp.1s + bp.1d + waist + hip
Step: (AIC=184.24)
diagnosis ~ chol + stab.glu + hdl + ratio + age + gender + height +
    weight + bp.1s + bp.1d + waist + hip
Step: (AIC=182.26)
diagnosis ~ chol + stab.glu + hdl + ratio + age + gender + height +
    bp.1s + bp.1d + waist + hip
Step: (AIC=180.38)
diagnosis ~ chol + stab.glu + hdl + ratio + age + gender + height +
   bp.1d + waist + hip
Step: (AIC=178.61)
diagnosis ~ chol + stab.glu + hdl + ratio + age + gender + height +
    bp.1d + waist
Step: (AIC=176.83)
diagnosis ~ chol + stab.glu + hdl + ratio + age + height + bp.1d +
    waist
Step: (AIC=175.16)
diagnosis ~ chol + stab.glu + hdl + age + height + bp.1d + waist
Step: (AIC=174.55)
diagnosis ~ choi + stab.glu + hdl + age + height + waist
Step: (AIC=173.96)
diagnosis ~ chol + stab.glu + hdl + age + waist
Step: (AIC=173.4)
diagnosis ~ choi + stab.glu + age + waist
```

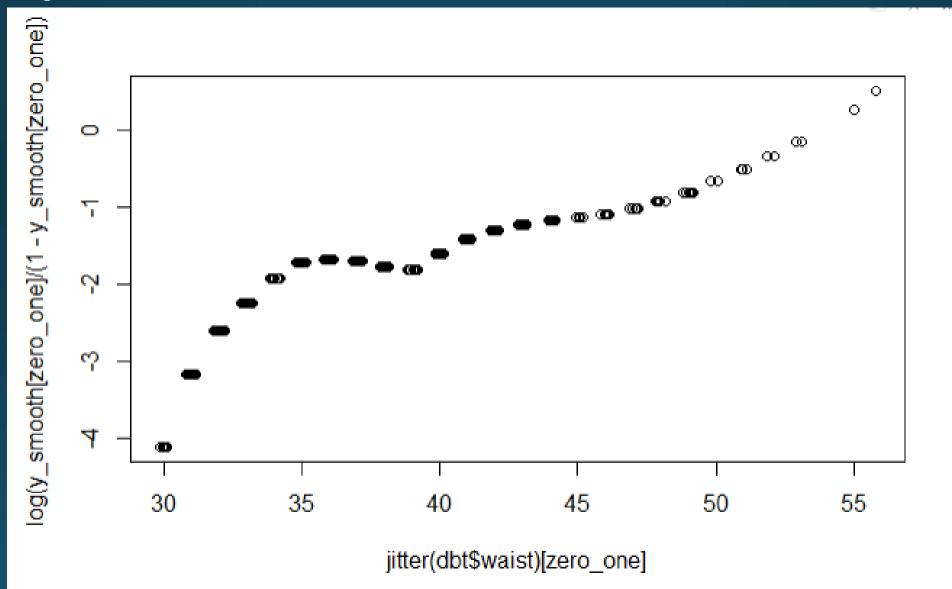
## Step 2: Model Selected

```
call:
glm(formula = diagnosis ~ chol + stab.glu + age + waist, family = binomial,
   data = dbt)
Deviance Residuals:
   Min
             10 Median
                                      Max
-3.5288 -0.3619 -0.2361 -0.1418 3.1621
Coefficients:
             Estimate Std. Error z value Pr(>|z|)
(Intercept) -11.807894    1.992747   -5.925    3.11e-09 ***
cho1
            0.008706 0.004876 1.786
                                          0.0741 .
stab.glu 0.032856 0.004779 6.875 6.22e-12 ***
            0.033827 0.013709 2.468 0.0136 *
age
waist
            0.062086 0.035604 1.744
                                          0.0812 .
Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
(Dispersion parameter for binomial family taken to be 1)
   Null deviance: 313.55 on 366 degrees of freedom
Residual deviance: 163.40 on 362 degrees of freedom
AIC: 173.4
Number of Fisher Scoring iterations: 6
```

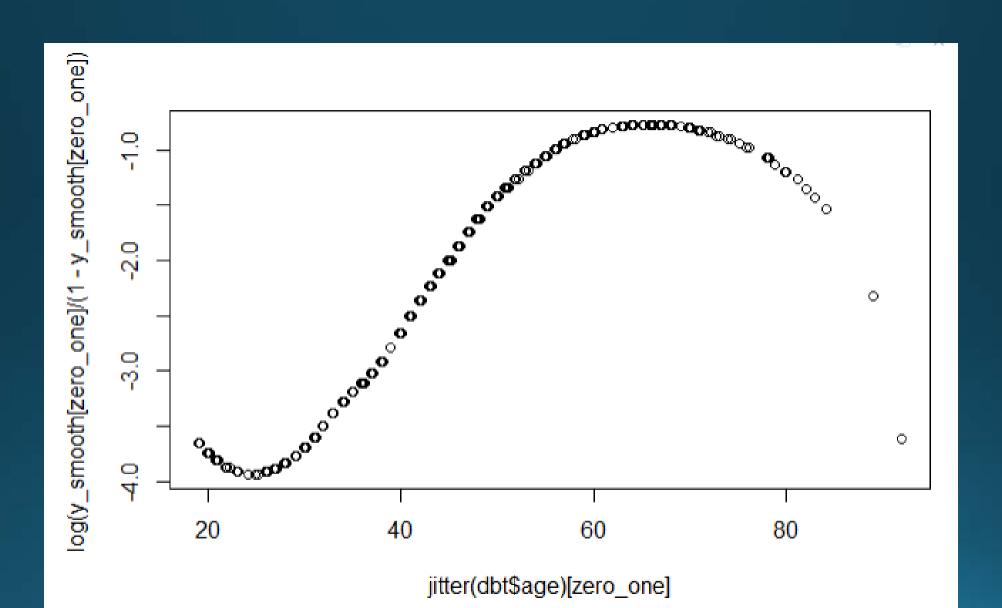
#### Step 3: Stabilized Glucose



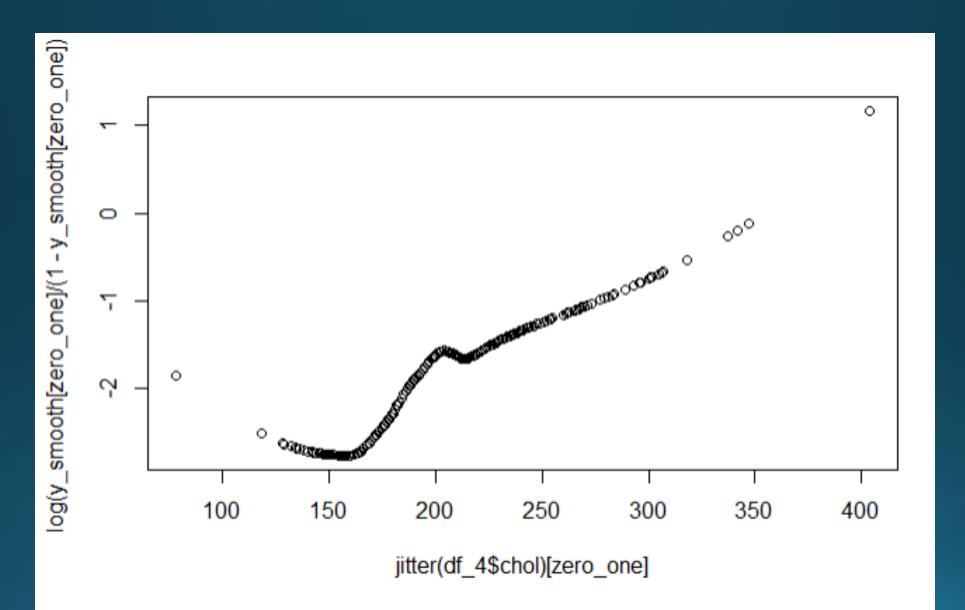
# Step 3: Waist



# Step 3: Age



# Step 3: Cholesterol



# Step 4: Refit Model with Splines

```
call:
glm(formula = diagnosis ~ age_spline + stab.glu_spline + waist +
   chol, family = binomial, data = dbt)
Deviance Residuals:
             1Q Median
                                      Max
   Min
                               3Q
-2.5269 -0.3127 -0.1736 -0.0687
                                   2.8315
Coefficients:
                     Estimate Std. Error z value Pr(>|z|)
(Intercept)
                   -3.116e+02 2.445e+04
                                         -0.013
                                                  0.9898
              1.196e+01 9.403e+02
age_splinex.l1
                                          0.013
                                                  0.9899
age_splinex.12
              2.454e-02 6.175e-02
                                         0.397
                                                  0.6911
age_splinex.l3 5.462e-02 3.424e-02
age_splinex.l4 -8.479e-02 7.939e-02
                                         1.595
                                                  0.1106
                                         -1.068
                                                  0.2855
stab.glu_splinex.ll -1.152e-01 8.642e-02
                                         -1.334
                                                  0.1823
stab.glu_splinex.l2 9.216e-02 8.484e-02
                                         1.086
                                                  0.2774
stab.glu_splinex.l3 5.254e-02 9.685e-03 5.424 5.82e-08 ***
stab.glu_splinex.l4 4.318e-03 7.313e-03 0.590 0.5549
waist
                    4.252e-02 3.784e-02
                                         1.124
                                                  0.2612
cho1
                   1.023e-02 5.468e-03
                                         1.871
                                                  0.0614 .
Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
(Dispersion parameter for binomial family taken to be 1)
   Null deviance: 313.55 on 366 degrees of freedom
Residual deviance: 146.72 on 356 degrees of freedom
AIC: 168.72
Number of Fisher Scoring iterations: 19
```

### Step 3: Homer-Lemeshow Goodness of Fit Test

- Ho: Model fit is adequate
- Ha: Model fit is not adequate

- Test Statistic: 5.6728
- Degrees of Freedom: 8

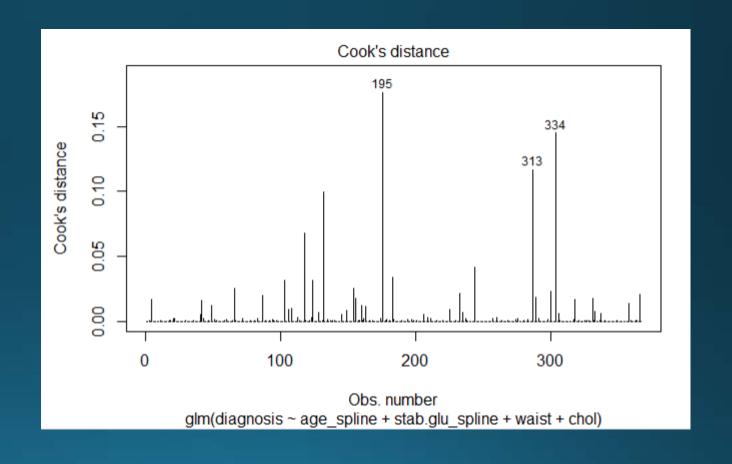
• P-value: 0.6838

Fail to Reject Ho



## Step 4: Influential Observations

- Cook's Distance shows no outliers (i.e. no values >1)
- Observation removal would not change model
- Therefore no changes were made to the data



# Step 4: 95% Confidence Intervals and P-values

Cholesterol:  $\beta_{chol}$ = 0.00102

(0.0002,0.0215)

We are 95% confident that the true population value of cholesterol slope falls within the interval

p-value= 0.061

Assuming Ho is true, there is a 0.061 chance of obtaining a cholesterol slope with a magnitude of ≥ 0.00102

# Step 4: 95% Confidence Intervals and P-values

Waist:  $\beta_{\text{waist}} = 0.00425$ 

(-0.321, 0.1173)

We are 95% confident that the true population value of waist slope falls within the interval

p-value=0.261

Assuming Ho is true, there is a 0.061 chance of obtaining a waist slope with a magnitude of  $\geq$  0.00425

# Step 4: 95% Confidence Intervals and P-values

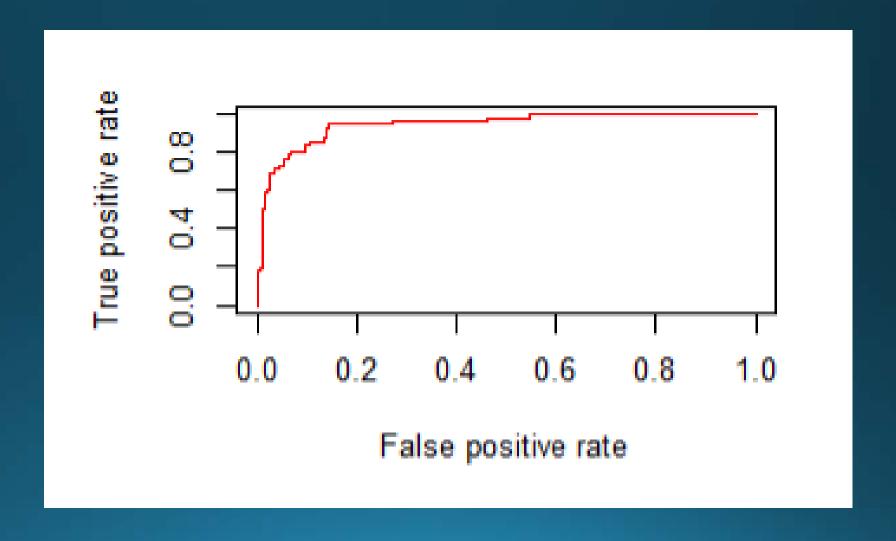
These statistics are not meaningful for splines so no confidence intervals were computed for the age and stabilized glucose splines

### Step 5: ROC Curve

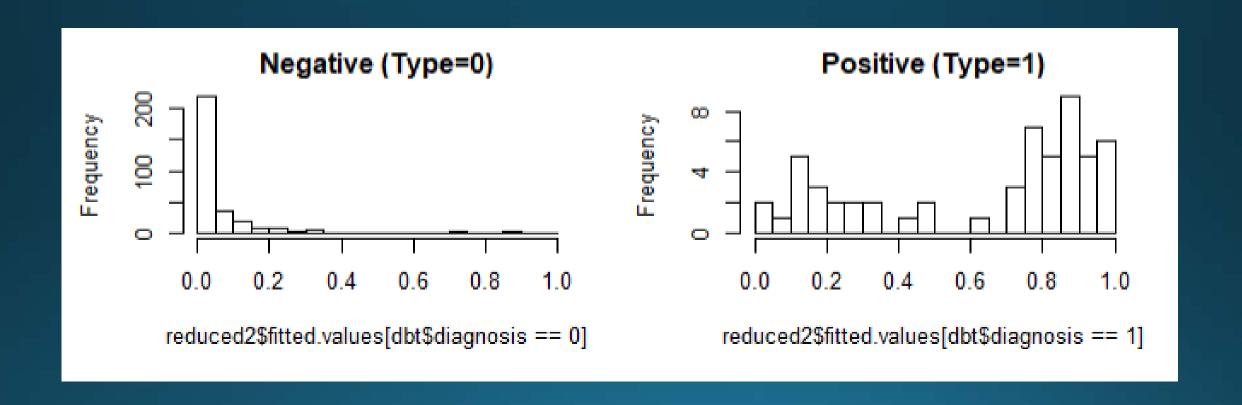
Excellent Model

Discrimination

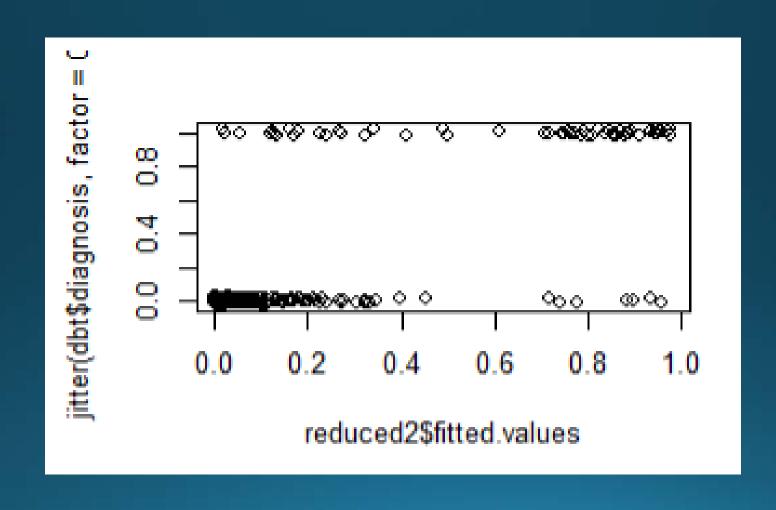
AUC= 0.946



#### Step 5: Predicted Probabilities Histogram



### Step 5: Fitted Values vs True Diagnosis



#### Conclusions

- Resulting model performs well
  - Good discrimination
  - Most positives identified
- Room for improvement
  - Use testing/training data to prevent overfitting
  - Use more data for more balanced sample
- Future Areas of Exploration
  - Forward selection with splines in place to test if same variables selected
  - Try BMI in modeling
  - Speak with a subject matter expert