Package 'mpower'

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Type Package
Title Power Analysis via Monte Carlo Simulation for Correlated Data
Version 0.1.0
Description A flexible framework for power analysis using Monte Carlo simulation for settings in which considerations of the correlations between predictors are important. Users can set up a data generative model that preserves dependence structures among predictors given existing data (continuous, binary, or ordinal). Users can also generate power curves to assess the trade-offs between sample size, effect size, and power of a design. This package includes several statistical models common in environmental mixtures studies. For more details and tutorials, see Nguyen et al. (2022) <arxiv:2209.08036>.</arxiv:2209.08036>
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Author Phuc H. Nguyen [aut, cre] (https://orcid.org/0000-0002-6206-0194)
Maintainer Phuc H. Nguyen <phuc.nguyen.rcran@gmail.com></phuc.nguyen.rcran@gmail.com>
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bkmr_wrapper

Fits a BKMR model with significance criteria: PIP and group-wise PIP

Description

Fits a BKMR model with significance criteria: PIP and group-wise PIP

Usage

```
bkmr_wrapper(y, x, args = list())
```

Arguments

У	A vector of outcome
X	A matrix of predictors
args	A list of arguments, see R function 'bkmr::kmbayes()'

bma_wrapper 3

Value

A list of vectors whose values are between 0 and 1

pip PIP for component-wise selection or conditional (with-in group) PIP for hierar-

chical variable selection.

group_pip PIP for group-specific selection. time elapsed time to fit the model.

Reference

Bobb JF, Henn BC, Valeri L, Coull BA (2018). "Statistical software for analyzing the health effects of multiple concurrent exposures via Bayesian kernel machine regression." Environ-mental Health, 17(67). doi:10.1186/s12940-018-0413-y.

bma_wrapper	Fits a linear me	odel with Bayesian	model selection	with significance
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criteria: PIP and posterior probability of nonzero coefficients being

on one side of zero.

Description

Fits a linear model with Bayesian model selection with significance criteria: PIP and posterior probability of nonzero coefficients being on one side of zero.

Usage

```
bma_wrapper(y, x, args = list())
```

Arguments

y A vector of outcome x A matrix of predictors

args A list of arguments see R function 'BMA::bic.glm()'.

Value

A list of vectors whose values are between 0 and 1

beta The smaller posterior probability of the coefficients being to one side of zero:

min(Pr(beta >0), Pr(beta < 0)).

pip PIP of the effect not being zero. time elapsed time to fit the model.

Reference

Raftery A, Hoeting J, Volinsky C, Painter I, Yeung KY (2021).BMA: Bayesian model averaging. R package version 3.18.15.

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bws_wrapper	Fits a Bayesian weighted sums
-------------	-------------------------------

Description

Fits a Bayesian weighted sums

Usage

```
bws\_wrapper(y, x, args = list(iter = 2000))
```

Arguments

y A vector of outcome
x A matrix of predictors
args A list of arguments see R 'bws::bws()" function.

Value

A list

beta The smaller posterior probability of the combined overall effect being to one

side of zero: min(Pr(beta >0), Pr(beta <0)). The same for all predictor.

weights The 95% CI of the contribution of each predictor to the overall effect. Between

 $0 \ and \ 1.$

time elapsed time to fit the model.

Reference

Hamra GB, MacLehose RF, Croen L, Kauffman EM, Newschaffer C (2021). "Bayesian weighted sums: a flexible approach to estimate summed mixture effects." International Journal of Environmental Research and Public Health, 18(4), 1373.

cor2partial	Convert a correlation matrix into a partial correlation matrix	
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Description

Convert a correlation matrix into a partial correlation matrix

Usage

```
cor2partial(r)
```

cvine 5

Arguments

r A correlation matrix

Value

A partial correlation matrix

cvine

Citation: Daniel Lewandowski, Dorota Kurowicka, Harry Joe, Generating random correlation matrices based on vines and extended onion method, Journal of Multivariate Analysis, Volume 100, Issue 9, 2009, Pages 1989-2001, ISSN 0047-259X, https://doi.org/10.1016/j.jmva.2009.04.008.

Description

Citation: Daniel Lewandowski, Dorota Kurowicka, Harry Joe, Generating random correlation matrices based on vines and extended onion method, Journal of Multivariate Analysis, Volume 100, Issue 9, 2009, Pages 1989-2001, ISSN 0047-259X, https://doi.org/10.1016/j.jmva.2009.04.008.

Usage

```
cvine(d, alpha = 10, beta = 10, S = NULL, m = 100)
```

Arguments

d	Number of dimension
alpha	Parameter for Beta distribution
beta	Parameter for Beta distribution
S	A 'guess' of the correlation matrix
m	A number that indicates how much the random matrices vary from S

Value

A random positive-definite correlation matrix

fin_wrapper

est:	imate	snr
est.	lillate	SHI

Monte Carlo approximation of the SNR

Description

Monte Carlo approximation of the SNR

Usage

```
estimate_snr(ymod, xmod, m = 5000, R = 100)
```

Arguments

ymod	A OutcomeModel object
xmod	A MixtureModel object
m	Number of MC samples

R Number of bootstrap replicates

Value

An estimate SNR and 95-percent CI.

fin	wrapper
1 111	wrabber

Fits a Bayesian factor model with interactions

Description

Fits a Bayesian factor model with interactions

Usage

```
fin_wrapper(y, x, args = list(nrun = 2000))
```

Arguments

У	A vector of outcome
х	A matrix of predictors

args A list of arguments see R function 'infinitefactor::interactionDL()' in 'infinite-

factor' package.

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Value

A list of vectors whose values are between 0 and 1

beta The smallest posterior probability of the coefficients being to one side of zero

for either main effect or interaction: min(Pr(beta >0), Pr(beta<0)).

linear_beta The smaller of posterior probability of the main effects being to one side of zero.

interact_beta Same as linear_beta but for pair-wise interactions.

time elapsed time to fit the model.

Reference

Ferrari F, Dunson DB (2020). "Bayesian factor analysis for inference on interactions." Journal of the American Statistical Association, 0(0), 1–12.

fit

Fits the model to given data and gets a list of significance criteria

Description

Fits the model to given data and gets a list of significance criteria

Usage

```
fit(mod, x, y)
```

Arguments

mod	An InferenceModel object
X	A matrix of predictors
V	A vector of outcome

Value

A list of some of the following significance criteria:

beta The smaller posterior probability of being to one side of zero for linear term,

given either the main effect or interaction is non-zero. Applicable to 'bma',

'bws', 'fin', and 'mixselect' model.

interact_beta Same as linear_beta but for pair-wise interactions. Applicable to 'fin' model.

pip Posterior inclusion probability (PIP) of either a linear or non-linear effect. Ap-

plicable to 'bma', 'bkmr', and 'mixselect' model.

group_pip PIP of either a linear or non-linear effect. Applicable to 'bkmr' model.

linear_pip PIP of a linear effect. Applicable to 'mixselect' model.
gp_pip PIP of a non-linear effect. Applicable to 'mixselect' model.

pval The p-value of the combined effect, the same for all predictors. Applicable to

'glm', and 'qgc' model.

time elapsed time to fit the model.

8 geny

genx

Generates a matrix of n observations of p predictors

Description

Generates a matrix of n observations of p predictors

Usage

```
genx(obj, n)
```

Arguments

obj A MixtureModel object.

n An integer, number of observations to generate.

Value

A (n x p) dataframe.

geny

Generates a vector of outcomes

Description

Generates a vector of outcomes

Usage

```
geny(obj, x)
```

Arguments

obj An OutcomeModel object
x An (n x p) matrix of predictors

Value

An n-vector of outcomes

glm_wrapper 9

glm_wrapper	Fits a generalized linear model	

Description

Fits a generalized linear model

Usage

```
glm_wrapper(y, x, args = list())
```

Arguments

y A vector of outcome x A matrix of predictors

args A list of arguments see R 'glm' function.

Value

A list

pval The p-value of the linear main effect.

time elapsed time to fit the model.

InferenceModel Statistical model that returns significance criterion

Description

This function creates a wrapper function for a statistical model and its applicable significance criterion. It finds relationships between a matrix of predictors and a vector of outcomes using the statistical model, and determines if the relationships are 'significant' according to pre-specified criterion for that model.

Usage

```
InferenceModel(model, name = NULL, ...)
```

Arguments

model	A string of the name of a built-in statistical model or a function implements a statistical model and returns a list of significance criteria for each predictor.
	Built-in options include 'bma', 'bkmr', 'mixselect', 'bws', 'qgc', 'fin', 'glm'.
name	A string, name of the statistical model. Default to string input of model.
	Additional keyword arguments for the statistical model

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Value

An InferenceModel object.

model a function that takes matrices of predictors and outcomes and returns a list of

significance criteria.

model_name a string.

Examples

```
imod <- mpower::InferenceModel(model = 'glm', family = 'gaussian',
formula = y ~ Poverty*(poly(Age, 2) + HHIncome + HomeOwn + Education))</pre>
```

MixtureModel

Correlated predictors generator

Description

This function creates a generative model for the correlated, mixed-scale predictors.

Usage

```
MixtureModel(
  method = "estimation",
  data = NULL,
  G = NULL,
  m = 100,
  nudge = 1e-09,
  sbg_args = list(nsamp = 1000),
  cvine_marginals = list(),
  cvine_dtypes = list(),
  resamp_prob = NULL
)
```

Arguments

method A string, one of the three options "resampling", "estimation", or "cvine". Default

is "estimation". See Details.

data A dataframe or matrix, required for resampling" and "estimation" method.

G A guesstimate pairwise correlation matrix for "cvine" method. See Details.

A positive number indicating uncertainty in the guesstimate G, larger means

more uncertainty. Default is 100.

nudge A number, default 10e-10 to add to the diagonal of the covariance matrix for

numerical stability.

sbg_args A list of named arguments, except Y, for function 'sbgcop.mcmc()'.

cvine_marginals

A named list describing the univariate distribution of each predictor. See Details.

mplot 11

cvine_dtypes A named list describing the data type of each variable.

resamp_prob A vector of sampling probability for each observation in data. Must sums to 1.

Value

A MixtureModel object.

Details

There are three methods to generate data:

- 1. Resampling: if we have enough data of the predictors, we can resample to get realistic joint distributions and dependence among them.
- 2. Estimation: if we have a small sample from, for example, a pilot study, we can sample from a semi-parametric copula model (Hoff 2007) after learning the dependence and univariate marginals of the predictors.
- 3. C-vine: if no pilot data exists, we can still set rough guesstimate of the dependence and univariate marginals. The C-vine algorithm (Joe 2006) generates positive semi-definite correlation matrix given the guesstimate G. The guesstimate G is a symmetric p x p matrix whose ij-th item is between -1 and 1 and is the guesstimate correlation between predictor ith and jth. G doesn't need to be a valid correlation matrix. The method works well when values in G are not extreme (i.e., 0.999, 0.999). Built-in functions for univariate marginals include: 'qbeta', 'qbinom', 'qcauchy', 'qchisq', 'qexp', 'qf', 'qgamma', 'qgeom', 'qhyper', 'qlogis', 'qlnorm', 'qmultinom', 'qnbinom', 'qnorm', 'qpois', 'qt', 'qunif', 'qweibull'.

References

Hoff P (2007). 'Extending the rank likelihood for semiparametric copula estimation.' Ann. Appl. Stat, 1(1), 265-283.

Joe H (2006). "Generating random correlation matrices based on partial correlations." Journal of Multivariate Analysis, 97, 2177-2189.

Examples

```
data("nhanes1518")
xmod <- mpower::MixtureModel(nhanes1518, method = "resampling")</pre>
```

mplot Visualize marginals and Gaussian copula correlations of simulated data

Description

Visualize marginals and Gaussian copula correlations of simulated data

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Usage

```
mplot(obj, split = TRUE)
```

Arguments

obj A MixtureModel object.

split A logical, whether to display numbers on half of the covariance matrix.

Value

A 'ggplot2' graphics.

mpower

mpower: Power analysis using Monte Carlo for correlated predictors.

Description

This package provides tools to set up simulations for power calculation

nhanes1518

NHANES data from 2015-2016 and 2017-2018 cycles

Description

Combined NHANES data from the 2015-2016 and 2017-2018 cycles The weights have been adjusted according to https://wwwn.cdc.gov/nchs/nhanes/tutorials/module3.aspx

Usage

nhanes1518

Format

Data with the following variables:

SEQN Respondent sequence number

WTINT4YR Full sample 4 year interview weight

WTMEC4YR Full sample 4 year MEC exam weight

WTSB4YR Environmental B 4-year weights

RIDSTATR Interview/Examination status

RIAGENDR Gender of the participant

RIDAGEYR Age in years of the participant at the time of screening. Individuals 80 and over are top-coded at 80 years of age

nhanes1518

INDFMPIR A ratio of family income to poverty guidelines

RIDRETH1 Race/Hispanic origin

INDHHIN2 Total household income (reported as a range value in dollars)

BMXBMI Body Mass Index (kg/m**2)

BMXWAIST Waist Circumference (cm)

BMXWT Weight (kg)

BMXHT Standing Height (cm)

URXUCR Creatinine, urine (mg/dL)

URXCNP MCNP Mono(carboxyisononyl) phthalate (ng/mL), LLOD = 0.2

URXCOP MCOP Mono(carboxyisoctyl) phthalate (ng/mL), LLOD = 0.3

URXECP MECPP Mono-2-ethyl-5-carboxypentyl phthalate (ng/mL), LLOD = 0.4

URXHIBP MHIBP phthalate (ng/mL), LLOD = 0.4

URXMBP MnBP Mono-n-butyl phthalate (ng/mL), LLOD = 0.4

URXMC1 MCPP Mono-(3-carboxypropyl) phthalate (ng/mL), LLOD = 0.4

URXMCOH MCOCH phthalate (ng/mL), LLOD = 0.5

URXMEP MEP Mono-ethyl phthalate (ng/mL), LLOD = 1.2

URXMHBP Mono-3-hydroxy-n-butyl phthalate (ng/mL), LLOD = 0.4

URXMHH MEHHP Mono-(2-ethyl-5-hydroxyhexyl) phthalate (ng/mL), LLOD = 0.4

URXMHNC Cyclohexane 1,2-dicarboxylic acid monohydroxy isononyl ester (ng/mL), LLOD = 0.4

URXMHP MEHP Mono-(2-ethyl)-hexyl phthalate (ng/mL), LLOD = 0.8

URXMIB MiBP Mono-isobutyl phthalate (ng/mL), LLOD = 0.8

URXMNP MCNP Mono-isononyl phthalate (ng/mL), LLOD = 0.9

URXMOH MEOHP Mono-(2-ethyl-5-oxohexyl) phthalate (ng/mL), LLOD = 0.2

URXMZP MBzP Mono-benzyl phthalate (ng/mL), LLOD = 0.3

URDCNPLC, URDCOPLC, URDECPLC, URDHIBLC, URDMBPLC, URDMC1LC, URDMCOLC, URDMEPLC, Phthalates comment code for whether the measurement is under the limit of detection

Source

Detailed documentation of the phthalates variables can be found here:

- https://wwwn.cdc.gov/nchs/nhanes/search/default.aspx
- https://wwwn.cdc.gov/Nchs/Nhanes/2015-2016/PHTHTE_I.htm
- https://wwwn.cdc.gov/Nchs/Nhanes/2017-2018/PHTHTE_J.htm

14 partial

OutcomeModel Outcome generator

Description

This function creates a generative model of the outcome given a matrix of predictors.

Usage

```
OutcomeModel(f, family = "gaussian", sigma = 1, f_args = list())
```

Arguments

f	A string that describes the relationships between the predictors and outcome or a function that takes an input matrix and returns a vector of outcome: $E(y x) = g(f(x))$ where g is a link function that depends on the family argument.
family	A string, 'gaussian', 'binomial', or 'poisson' for continuous, binary, or count outcomes.
sigma	A number, Gaussian noise standard deviation if applicable.
f_args	A named list of additional arguments to f

Value

An OutcomeModel object. Attributes:

f mean function.

sigma a number for the Gaussian observation noise.

family a string 'gaussian' or 'binomial'.

Examples

```
# Define BMI as a ratio of weight and height plus random Gaussian error with standard deviation 1.
bmi_model <- mpower::OutcomeModel(f = 'weight/(height^2)', sigma = 1, family = 'gaussian')</pre>
```

partial

Partial correlations between elements in x and elements in y

Description

Partial correlations between elements in x and elements in y

Usage

```
partial(r, x, y)
```

plot_summary 15

Arguments

r	A correlation matrix
х	A vector of indices
у	A vector of indices

Value

A partial correlation matrix

plot_summary	Plot summaries of power simulation	

Description

Plot summaries of power simulation

Usage

```
plot_summary(sim, crit, thres, digits = 3, how = "greater")
```

Arguments

sim	A Sim or a SimCurve object, output from 'sim_power()' or 'sim_curve()'.
crit	A string specifying the significance criteria.
thres	A number or vector of numbers specifying the thresholds of "significance".
digits	An integer for the number of decimal points to display.
how	A string, whether to compare the criterion 'greater' or 'lesser' than the threshold.

Value

A 'ggplot2' graphics.

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	agcomp	lin	_wrapper
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Fits a linear Quantile G-Computation model with no interactions

Description

Fits a linear Quantile G-Computation model with no interactions

Usage

```
qgcomp_lin_wrapper(y, x, args = list())
```

Arguments

y A vector of outcome x A matrix of predictors

args A list of arguments see R function 'qgcomp::qgcomp.noboot()'.

Value

A list

pval The p-value of the combined effect, the same for all predictors.

pos_weights Positive weights. See 'qgcomp' package.

neg_weights Negative weights. See 'qgcomp' package.

time elapsed time to fit the model.

Reference

Keil AP, Buckley JP, O'Brien KM, Ferguson KK, Zhao S, White AJ (2020). "A Quantile-based g-computation approach to addressing the effects of exposure mixtures." Environmental Health Perspectives, 128(4).

qmultinom

Quantile function for the multinomial distribution, size = 1

Description

Quantile function for the multinomial distribution, size = 1

Usage

```
qmultinom(p, probs)
```

rsq2snr 17

Arguments

p A quantile.

probs A vector of probabilities for each level.

Value

Gives the quantile function

rsq2snr

Convert R-squared value to the SNR

Description

Convert R-squared value to the SNR

Usage

```
rsq2snr(r)
```

Arguments

r R-squared value

scale_f

Rescale the mean function of an OutcomeModel to meet a given SNR

Description

Rescale the mean function of an OutcomeModel to meet a given SNR

Usage

```
scale_f(snr, ymod, xmod, m = 5000)
```

Arguments

snr A SNR

ymod A OutcomeModel object to modify

xmod A MixtureModel object

m Number of MC samples to estimate the SNR of a proposed noise variance

Value

A new OutcomeModel object

18 set_value

scale_sigma	Rescale the noise variance of a Gaussian OutcomeModel to meet a
	given SNR

Description

Rescale the noise variance of a Gaussian OutcomeModel to meet a given SNR

Usage

```
scale_sigma(snr, ymod, xmod, m = 5000)
```

Arguments

snr A SNR

ymod A OutcomeModel object to modify

xmod A MixtureModel object

m Number of MC samples to estimate the SNR of a proposed noise variance

Value

A new OutcomeModel object

set_value This function updates values in an OutcomeModel object

Description

This function updates values in an OutcomeModel object

Usage

```
set_value(obj, name, value)
```

Arguments

obj An OutcomeModel object

name A string for name of the attribute to be changed

value An appropriate data type

sim_curve 19

sim_curve

Power curve using Monte Carlo simulation

Description

This function can be used to create power curves by calling sim_power() on combinations of many sample sizes and signal-to-noise ratio (SNR).

Usage

```
sim_curve(
   xmod,
   ymod,
   imod,
   s = 100,
   n = 100,
   cores = 1,
   file = NULL,
   errorhandling = "stop",
   snr_iter = 10000,
   cluster_export = c()
)
```

Arguments

xmod	A MixtureModel object.
ymod	One or a list of OutcomeModel object(s).
imod	An InferenceModel object.
S	An integer for the number of Monte Carlo simulations.
n	An integer or a vector of sample sizes.
cores	An integer for the number of processing cores. When cores > 1 , parallelism is automatically applied.
file	A string, a file name with no extension to write samples to periodically. By default write to an RDS file.
errorhandling	A string "remove", "stop", or "pass". If an error occurs in any iteration, remove that iteration (remove), return the error message verbatim in the output (pass), or terminate the loop (stop). Default is "remove". See R package 'foreach' for more details.
snr_iter	An integer for number of Monte Carlo samples to estimate SNR.
cluster_export	A vector of functions to pass to the parallel-processing clusters.

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Value

A SimCurve object with the following attributes:

```
s a number of simulations.

snr a real number or array of real numbers for SNR of each OutcomeModel.

n a number or vector of sample sizes.

xmod the MixtureModel used.

ymod the OutcomeModel used.

imod the InferenceModel used.

sims a list of simulation output matrices.
```

Examples

```
data("nhanes1518")
chems <- c("URXCNP", "URXCOP", "URXECP", "URXHIBP", "URXMBP", "URXMC1",
"URXMCOH", "URXMEP","URXMHBP", "URXMHH", "URXMHNC", "URXMHP", "URXMIB",
"URXMNP", "URXMOH", "URXMZP")
chems_mod <- mpower::MixtureModel(nhanes1518[, chems], method = "resampling")
bmi_mod <- mpower::OutcomeModel(f = "0.2*URXCNP + 0.15*URXECP +
0.1*URXCOP*URXECP", family = "binomial")
logit_mod <- mpower::InferenceModel(model = "glm", family = "binomial")
logit_out <- mpower::sim_curve(xmod=chems_mod, ymod=bmi_mod, imod=logit_mod,
s=20, n=c(500, 1000), cores=2, snr_iter=1000)
logit_df <- summary(logit_out, crit="pval", thres=0.05, how="lesser")
plot_summary(logit_out, crit="pval", thres=0.05, how="lesser")</pre>
```

sim_power

Power analysis using Monte Carlo simulation

Description

Power analysis using Monte Carlo simulation

Usage

```
sim_power(
   xmod,
   ymod,
   imod,
   s = 100,
   n = 100,
   cores = 1,
   file = NULL,
   errorhandling = "stop",
   snr_iter = 10000,
   cluster_export = c()
)
```

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Arguments

xmod	A MixtureModel object.
ymod	An OutcomeModel object.
imod	An InferenceModel object.

s An integer for number of Monte Carlo simulations.

.

n An integer for sample size in each simulation.

cores An integer for number of processing cores. When cores > 1, parallelism is

automatically applied.

file A string, a file name with no extension to write samples to periodically. By

default write to an RDS file.

errorhandling A string "remove", "stop", or "pass". If an error occurs in any iteration, remove

that iteration (remove), return the error message verbatim in the output (pass), or terminate the loop (stop). Default is "remove". See R package 'foreach' for

more details.

snr_iter An integer for number of Monte Carlo samples to estimate SNR

cluster_export A vector of functions to pass to the parallel-processing clusters

Value

A PowerSim object. Attributes:

s a number of simulations.

snr a real number for SNR of the OutcomeModel.

n a number of sample sizes.

xmod the MixtureModel used.

ymod the OutcomeModel used.

imod the InferenceModel used.

sims an output matrices.

Examples

```
data("nhanes1518")
chems <- c("URXCNP", "URXCOP", "URXECP", "URXHIBP", "URXMBP", "URXMC1",
"URXMCOH", "URXMEP","URXMHBP", "URXMHH", "URXMHNC", "URXMHP", "URXMIB",
"URXMNP", "URXMOH", "URXMZP")
chems_mod <- mpower::MixtureModel(nhanes1518[, chems], method = "resampling")
bmi_mod <- mpower::OutcomeModel(f = "0.2*URXCNP + 0.15*URXECP +
0.1*URXCOP*URXECP", family = "binomial")
logit_mod <- mpower::InferenceModel(model = "glm", family = "binomial")
logit_out <- mpower::sim_power(xmod=chems_mod, ymod=bmi_mod, imod=logit_mod,
s=100, n=2000, cores=2, snr_iter=2000)
logit_df <- summary(logit_out, crit="pval", thres=0.05, how="lesser")
plot_summary(logit_out, crit="pval", thres=0.05, how="lesser")</pre>
```

22 summary

summary Tabular summaries of power simulation

Description

Tabular summaries of power simulation

Usage

```
summary(sim, crit, thres, digits = 3, how = "greater")
```

Arguments

sim	A Sim or a SimCurve object, output from 'sim_power()' or 'sim_curve()'.
crit	A string specifying the significance criteria.
thres	A number or vector of numbers specifying the thresholds of "significance".
digits	An integer for the number of decimal points to display.
how	A string, whether to compare the criterion 'greater' or 'lesser' than the threshold.

Value

A data.frame summary of power for each predictor for each combination of thresholds, sample size, signal-to-noise ratios.

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