Summary of "A Comparison of 12 Algorithms for Matching on the Propensity Score"

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1 Introduction

1.1 Steps of dealing with missing data

- 1. Understanding the reasons for non-responding
- 2. Implemnting effective follow-up procedures
- 3. Utilizing imputation techniques
- 4. Analyzing patterns of missing data
- 5. Sensitivity analysis
- 6. Reporting limitations

1.2 Missing Data Patterns

1.2.1 1. Univariate Pattern

- **Description**: Missing values occur on a single item. This item is either completely observed or missing across all observations.
- Example: In a dataset with multiple variables, only one variable, such as 'Age', might have missing values, while all other variables are fully observed.

1.2.2 2. Multivariate Pattern

- **Description**: Missing values occur across a group of items, and these items are either completely observed or missing together.
- Example: If data for 'Blood Pressure' and 'Cholesterol Levels' are missing, they are missing together for some observations but fully observed for others.

1.2.3 3. Monotone Pattern

- **Description**: Items are ordered such that if a particular item (p) is missing, then all subsequent items (p+1 to k) are also missing.
- **Example**: In longitudinal studies, if a participant misses a follow-up visit (time point p), all subsequent follow-up data (time points p+1 to k) will also be missing.

1.2.4 4. Arbitrary Pattern

- **Description**: Missing data are randomly scattered throughout the dataset without any systematic pattern or order.
- **Example**: Missing values occur unpredictably across various variables and observations with no discernible pattern.

1.3 Missing Data Mechanisms

1.3.1 1. Missing Completely at Random (MCAR)

- **Definition**: Missing data does not depend on any observed or unobserved data within the dataset.
- Example: Smoking status is randomly missing among male and female patients.
- Characteristics: Handling MCAR is straightforward because the missingness introduces no bias related to the data's observed or missing values.

1.3.2 2. Missing at Random (MAR)

- **Definition**: The missingness of a variable is related to other observed variables in the dataset, but not to the values of the variable itself.
- **Example**: Smoking status is missing more frequently for female patients but is not dependent on whether the females are smokers or non-smokers.
- Characteristics: MAR requires statistical techniques that use the relationships among variables to handle the missing data.

1.3.3 3. Missing Not at Random (MNAR)

- **Definition**: The probability of a data point being missing is related to its value, representing a systematic loss of information.
- **Example**: Smoking status is more likely to be missing for female patients who are smokers.
- Characteristics: MNAR is the most challenging to address as it can bias the study results and requires sophisticated statistical methods to manage.

1.4 Conventional Methods for Handling Missing Data

1.4.1 Complete Case Analysis (Listwise Deletion)

- **Description**: This method involves removing any cases (rows) that have missing values in any field, using only complete cases for analysis.
- Advantages:
 - Simple and easy to implement.

• Disadvantages:

- Can significantly reduce the amount of data available.
- May introduce bias if the missing data are not Missing Completely at Random (MCAR).

1.4.2 Available Case Analysis (Pairwise Deletion)

- **Description**: Utilizes observations that have recorded values for the variables required in specific statistical analyses, even if other variables in the same observation are missing.
- Advantages:
 - Allows the use of more data by not completely excluding observations that have partial missing data.

• Disadvantages:

 Can lead to inaccurate statistical estimates when the pattern of missingness varies across variables, increasing computational complexity.

1.4.3 Weighting

• **Description**: Adjusts for the impact of missing data by assigning different weights to the observed cases, aiming to compensate for the information loss due to non-response.

• Advantages:

- Allows for some inference from non-responded data.
- Weights are usually calculated based on response probabilities or other relevant information.

• Disadvantages:

- Requires a good understanding of the missing data mechanism.
- Relies on accurate estimation of how weights should be calculated based on the mechanism.

2 Imputation Methods

2.1 Single Imputation

Single imputation involves using a single value to substitute each missing data point in the dataset. Here are the primary types used:

- Unconditional Means: Filling in missing values using the mean of the entire dataset.
- Unconditional Distributions: Filling in missing values by drawing randomly from the observed scores.
- Conditional Means: Filling in missing values using predictions from a model, such as a regression model.
- Conditional Distributions: Filling in missing values based on model predictions plus a random error component.

Advantages: - More efficient than analyzing complete cases. - Completed data can be analyzed using standard procedures and software.

Disadvantages: - Can be challenging to implement, especially in multivariate cases. - Standard errors, p-values, and other measures of uncertainty can be misleading as they do not account for the additional uncertainty introduced by missing values.

2.2 Multiple Imputation

Multiple imputation addresses missing data by repeating the imputation process multiple times to reflect the uncertainty introduced by the imputation. This process typically involves the following assumptions:

- Missing data should be at least Missing at Random (MAR).
- The missingness of the data is related only to observed values; missing values are independent and do not influence each other.
- Data follows a multivariate normal distribution or approaches normality asymptotically.

Steps:

- 1. Impute missing data multiple times, generating several complete datasets.
- 2. Analyze each dataset to obtain estimates of the parameters.
- 3. Use the variation across completed data sets to capture the additional uncertainty due to imputation.
- 4. Combine estimates, standard errors, test statistics, etc., to form a single inference.

Advantages: - When correctly applied, produces consistent, asymptotically efficient, and asymptotically normal estimates. - Applicable to almost any type of data or model, and analysis can be performed using conventional software.

Disadvantages: - Implementation can be cumbersome. - Each use of multiple imputation generates different estimates.

3 Implementation Example

```
library(VIM)
library(DataExplorer)
library(mice)
library(finalfit)
library(dplyr)
```

3.0.1 Sleep Data

```
# Loading and examining sleep data
data(sleep, package="VIM")
head(sleep)
```

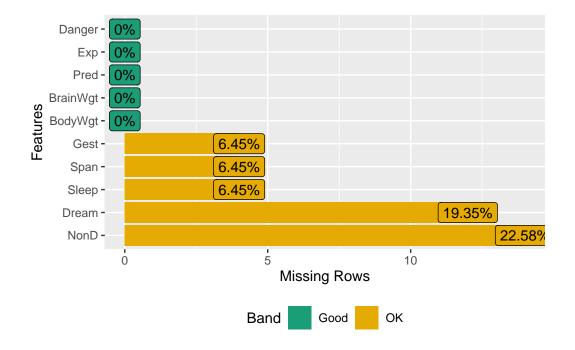
```
BodyWgt BrainWgt NonD Dream Sleep Span Gest Pred Exp Danger
1 6654.000
             5712.0
                       NA
                             NA
                                  3.3 38.6
                                             645
                                                    3
                                                        5
                                                                3
2
                6.6 6.3
                                                                3
     1.000
                            2.0
                                  8.3 4.5
                                              42
               44.5
3
     3.385
                       NA
                             NA
                                 12.5 14.0
                                              60
                                                    1
                                                        1
                                                                1
4
                5.7
                                              25
                                                        2
                                                                3
     0.920
                       NA
                             NA
                                 16.5
                                        NA
5 2547.000
             4603.0
                     2.1
                                  3.9 69.0
                                                    3
                                                        5
                            1.8
                                             624
                                                                4
                            0.7
                                  9.8 27.0
                                                    4
    10.550
              179.5 9.1
                                            180
                                                                4
```

str(sleep)

```
'data.frame':
               62 obs. of 10 variables:
$ BodyWgt : num
                 6654 1 3.38 0.92 2547 ...
$ BrainWgt: num
                 5712 6.6 44.5 5.7 4603 ...
          : num NA 6.3 NA NA 2.1 9.1 15.8 5.2 10.9 8.3 ...
$ NonD
$ Dream
          : num NA 2 NA NA 1.8 0.7 3.9 1 3.6 1.4 ...
                 3.3 8.3 12.5 16.5 3.9 9.8 19.7 6.2 14.5 9.7 ...
$ Sleep
          : num
$ Span
                 38.6 4.5 14 NA 69 27 19 30.4 28 50 ...
          : num
                 645 42 60 25 624 180 35 392 63 230 ...
$ Gest
          : num
$ Pred
                 3 3 1 5 3 4 1 4 1 1 ...
          : int
$ Exp
          : int
                 5 1 1 2 5 4 1 5 2 1 ...
$ Danger : int 3 3 1 3 4 4 1 4 1 1 ...
```

```
# Plotting missing data
```

DataExplorer::plot_missing(sleep)



Implementing multiple imputation
imp <- mice(sleep, seed=1234, m=5)</pre>

```
iter imp variable
 1
       NonD
             Dream
                    Sleep
                           Span
                                 Gest
       NonD Dream
1
     2
                    Sleep
                           Span
                                 Gest
1
     3
       NonD Dream
                    Sleep
                           Span
                                 Gest
 1
       NonD Dream
                                 Gest
                    Sleep
                           Span
1
       NonD Dream
                    Sleep
                           Span
                                 Gest
2
       NonD Dream
                                 Gest
     1
                    Sleep
                           Span
2
     2
       NonD Dream
                    Sleep
                           Span
                                 Gest
2
     3
       NonD Dream
                                 Gest
                    Sleep
                           Span
2
       NonD
    4
             Dream
                                 Gest
                    Sleep
                           Span
2
       NonD Dream
     5
                    Sleep
                           Span
                                 Gest
       NonD Dream
3
     1
                    Sleep
                           Span
                                 Gest
3
       NonD Dream
                    Sleep
                           Span
                                 Gest
3
     3
       NonD Dream
                    Sleep
                           Span
                                 Gest
3
       NonD Dream
                    Sleep
                           Span
                                 Gest
3
     5
       NonD Dream
                    Sleep
                           Span
                                 Gest
4
       NonD
             Dream
                    Sleep
                           Span
                                 Gest
4
       NonD
             Dream
                    Sleep
                           Span
                                 Gest
```

```
3 NonD Dream Sleep Span Gest
4
   4 NonD Dream Sleep Span Gest
4
   5 NonD Dream Sleep
                       Span Gest
5
   1 NonD Dream Sleep
                       Span Gest
5
   2 NonD Dream Sleep
                       Span Gest
5
   3 NonD Dream Sleep
                       Span Gest
5
   4 NonD Dream Sleep
                       Span Gest
5
   5 NonD Dream Sleep Span Gest
```

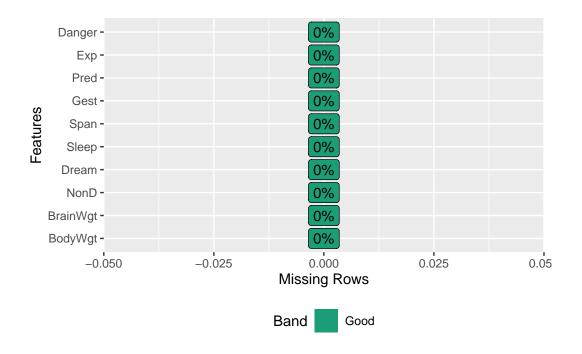
Warning: Number of logged events: 2

```
fit <- with(imp, lm(Dream ~ Span + Gest))
pooled <- pool(fit)

# Displaying the results
summary(pooled)</pre>
```

```
term estimate std.error statistic df p.value
1 (Intercept) 2.598553331 0.247119369 10.515377 51.61960 1.949165e-14
2 Span -0.005256987 0.011726809 -0.448288 53.36003 6.557604e-01
3 Gest -0.004050236 0.001495123 -2.708965 48.20381 9.316284e-03
```

```
DataExplorer::plot_missing(complete(imp))
```



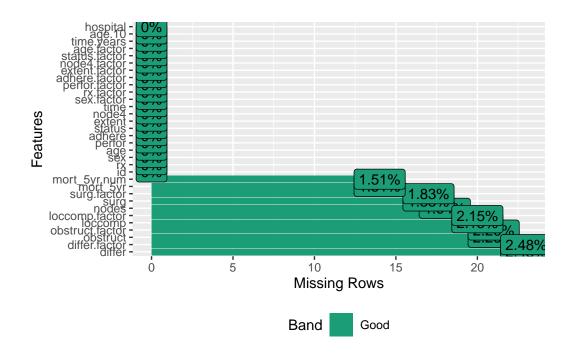
4 Case Study

Most materials were adopted from https://argoshare.is.ed.ac.uk/healthyr_book/chap11- h1.html

```
# Load and examine the colon_s dataset
dim(colon_s) # Display dimensions of the dataset
```

[1] 929 32

DataExplorer::plot_missing(colon_s) # Visualize missing data in the dataset



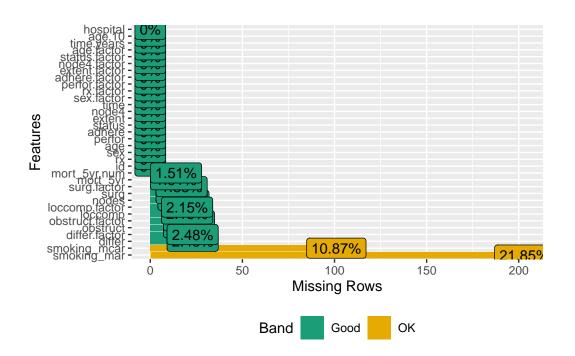
str(colon_s) # Display the structure of the dataset

```
'data.frame':
               929 obs. of 32 variables:
$ id
                 : num 1 2 3 4 5 6 7 8 9 10 ...
                 : Factor w/ 3 levels "Obs", "Lev", "Lev+5FU": 3 3 1 3 1 3 2 1 2 3 ...
$ rx
                 : num 1 1 0 0 1 0 1 1 1 0 ...
$ sex
                 : num 43 63 71 66 69 57 77 54 46 68 ...
$ age
 ..- attr(*, "label")= chr "Age (years)"
                 : num NA 0 0 1 0 0 0 0 0 ...
$ obstruct
$ perfor
                 : num 0000000000...
$ adhere
                 : num 0 0 1 0 0 0 0 0 1 0 ...
$ nodes
                 : num
                        5 1 7 6 22 9 5 1 2 1 ...
$ status
                       1 0 1 1 1 1 1 0 0 0 ...
                 : num
$ differ
                       2 2 2 2 2 2 2 2 2 2 . . .
                 : num
$ extent
                        3 3 2 3 3 3 3 3 3 3 . . .
                 : num
                 : num 000110101...
$ surg
$ node4
                 : num 1 0 1 1 1 1 1 0 0 0 ...
                 : num 1521 3087 963 293 659 ...
$ time
                 : Factor w/ 2 levels "Female", "Male": 2 2 1 1 2 1 2 2 2 1 ...
$ sex.factor
 ..- attr(*, "label")= chr "Sex"
$ rx.factor
                 : Factor w/ 3 levels "Obs", "Lev", "Lev+5FU": 3 3 1 3 1 3 2 1 2 3 ...
```

```
..- attr(*, "label")= chr "Treatment"
 $ obstruct.factor: Factor w/ 2 levels "No", "Yes": NA 1 1 2 1 1 1 1 1 1 ...
  ..- attr(*, "label")= chr "Obstruction"
\ perfor.factor \ : Factor \ w/ 2 levels "No", "Yes": 1 1 1 1 1 1 1 1 1 ...
  ..- attr(*, "label")= chr "Perforation"
\ adhere.factor \ : Factor \ w/ 2 levels "No", "Yes": 1 1 2 1 1 1 1 1 2 1 ...
  ..- attr(*, "label")= chr "Adherence"
 $ differ.factor : Factor w/ 3 levels "Well", "Moderate", ...: 2 2 2 2 2 2 2 2 2 ...
  ..- attr(*, "label")= chr "Differentiation"
\ extent.factor \ : Factor \ w/ 4 levels "Submucosa", "Muscle",...: 3 3 2 3 3 3 3 3 3 ...
  ..- attr(*, "label")= chr "Extent of spread"
$ surg.factor : Factor w/ 2 levels "Short", "Long": 1 1 1 2 2 1 2 1 1 2 ...
  ..- attr(*, "label")= chr "Time from surgery"
 $ node4.factor : Factor w/ 2 levels "No","Yes": 2 1 2 2 2 2 1 1 1 ...
  ..- attr(*, "label")= chr ">4 positive nodes"
 $ status.factor : Factor w/ 2 levels "Alive", "Died": 2 1 2 2 2 2 1 1 1 ...
  ..- attr(*, "label")= chr "Status"
 $ age.factor : Factor w/ 3 levels "<40 years","40-59 years",..: 2 3 3 3 2 3 2 2</pre>
 ..- attr(*, "label")= chr "Age"
                 : num NA 0 1 1 0 0 0 0 1 0 ...
 $ loccomp.factor : Factor w/ 2 levels "No", "Yes": NA 1 2 2 1 1 1 1 2 1 ...
  ..- attr(*, "label")= chr "Local complications"
                : num 4.167 8.458 2.638 0.803 1.805 ...
  ..- attr(*, "label")= chr "Time (years)"
                  : Factor w/ 2 levels "Alive", "Died": 2 1 2 2 2 2 1 1 1 ...
 $ mort 5yr
 ..- attr(*, "label")= chr "Mortality 5 year"
                 : num 4.3 6.3 7.1 6.6 6.9 5.7 7.7 5.4 4.6 6.8 ...
$ mort 5yr.num : num 2 1 2 2 2 2 2 1 1 1 ...
                  : Factor w/ 5 levels "hospital_1", "hospital_2", ...: 5 3 5 4 5 4 2 2 2
$ hospital
# Set seed for reproducibility
set.seed(1)
# Manipulate the dataset to introduce additional missing data
colon_s <- colon_s %>%
 mutate(
    # Introducing missing data for 'smoking' completely at random
    smoking_mcar = sample(c("Smoker", "Non-smoker", NA), n(), replace = TRUE,
                          prob = c(0.2, 0.7, 0.1)) \%
     factor() %>%
     ff label("Smoking (MCAR)"),
```

[1] 929 34

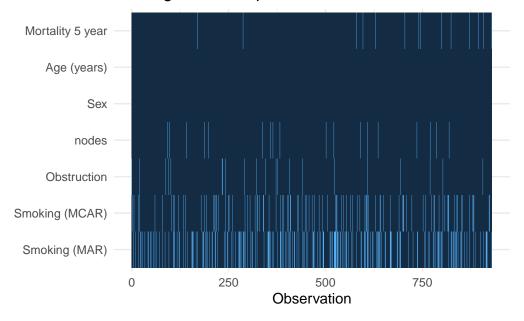
Re-visualize missing data in the modified dataset
DataExplorer::plot_missing(colon_s)



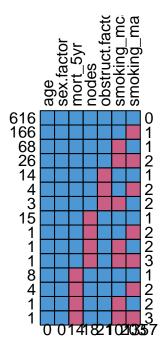
```
# Use the ff glimpse() function to examine the variables of interest.
explanatory <- c("age", "sex.factor", "nodes", "obstruct.factor",</pre>
"smoking_mcar", "smoking_mar")
dependent <- "mort_5yr"</pre>
colon s %>%
ff glimpse(dependent, explanatory)
$Continuous
            label var_type n missing_n missing_percent mean
                     <dbl> 929
                                       0
      Age (years)
                                                     0.0 59.8 11.9 18.0
age
            nodes
                     <dbl> 911
                                      18
                                                      1.9 3.7 3.6 0.0
nodes
      quartile 25 median quartile 75 max
age
             53.0
                    61.0
                                69.0 85.0
              1.0
                     2.0
                                 5.0 33.0
nodes
$Categorical
                           label var_type
                                            n missing_n missing_percent
mort 5yr
                Mortality 5 year
                                    <fct> 915
                                                      14
                                                                     1.5
                             Sex
                                                                     0.0
sex.factor
                                    <fct> 929
                                                      0
                     Obstruction
obstruct.factor
                                    <fct> 908
                                                      21
                                                                     2.3
smoking mcar
                  Smoking (MCAR)
                                    <fct> 828
                                                     101
                                                                    10.9
smoking mar
                   Smoking (MAR)
                                    <fct> 726
                                                     203
                                                                    21.9
                levels n
                                                       levels levels count
                                "Alive", "Died", "(Missing)"
mort_5yr
                       2
                                                              511, 404, 14
                       2
                               "Female", "Male", "(Missing)"
sex.factor
                                                                   445, 484
                                    "No", "Yes", "(Missing)" 732, 176, 21
obstruct.factor
                       2
                       2 "Non-smoker", "Smoker", "(Missing)" 645, 183, 101
smoking mcar
                       2 "Non-smoker", "Smoker", "(Missing)" 585, 141, 203
smoking_mar
                  levels percent
                55.0, 43.5, 1.5
mort 5yr
                          48, 52
sex.factor
obstruct.factor 78.8, 18.9, 2.3
smoking mcar
                      69, 20, 11
smoking mar
                      63, 15, 22
# Missing values map
colon s %>%
```

finalfit::missing plot(dependent, explanatory)

Missing values map



Look for ptterns of missingness
colon_s %>%
finalfit::missing_pattern(dependent, explanatory)



```
age sex.factor mort_5yr nodes obstruct.factor smoking_mcar smoking_mar
                                1
                                                                                               0
616
       1
166
       1
                    1
                                1
                                       1
                                                           1
                                                                           1
                                                                                          0
                                                                                               1
68
       1
                     1
                                1
                                       1
                                                           1
                                                                           0
                                                                                          1
                                                                                               1
26
                                1
                                                                           0
                                                                                               2
       1
                    1
                                       1
                                                           1
                                                                                          0
14
                                1
                                                                                               1
       1
                    1
                                       1
                                                           0
                                                                            1
                                                                                          1
4
       1
                    1
                                1
                                                           0
                                                                                          0
                                                                                               2
                                       1
                                                                            1
                                                                                               2
3
                    1
                                1
                                                           0
                                                                           0
       1
                                       1
                                                                                          1
15
       1
                    1
                                1
                                       0
                                                                           1
                                                                                               1
                                                           1
                                                                                          1
1
       1
                    1
                                1
                                       0
                                                           1
                                                                                          0
                                                                                               2
                                                                            1
1
       1
                    1
                                1
                                       0
                                                           1
                                                                           0
                                                                                          1
                                                                                               2
1
                                1
                                       0
                                                                           0
                                                                                               3
       1
                     1
                                                           1
                                                                                          0
                                                                                               1
8
       1
                    1
                                0
                                       1
                                                           1
                                                                           1
                                                                                          1
4
                                0
                                                           1
                                                                                               2
       1
                    1
                                       1
                                                                           1
                                                                                          0
                                                                                               2
                                0
                                                                           0
1
       1
                    1
                                       1
                                                           1
                                                                                          1
1
       1
                    1
                                0
                                       1
                                                           1
                                                                           0
                                                                                          0
                                                                                               3
       0
                    0
                                      18
                                                                                        203 357
                               14
                                                          21
                                                                         101
```

```
# Including missing data in demographics tables
table1 <- colon_s \%>\%
  summary_factorlist(
    dependent = dependent,
    explanatory = explanatory,
    na_include = TRUE,
    na_include_dependent = TRUE,
    total_col = TRUE,
    add_col_totals = TRUE,
    p = TRUE,
    p_cont_para = "aov",
    p_cat = "chisq"
knitr::kable(
  table1,
  caption = "Simulated missing completely at random (MCAR) and missing at random (MAR)
)
```

Table 1: Simulated missing completely at random (MCAR) and missing at random (MAR) dataset.

label	levels	Alive	Died	(Missing)	Total	p
Total N (%)		511 (55.0)	404 (43.5)	14 (1.5)	929	
Age (years)	Mean (SD)	59.8 (11.4)	59.9 (12.5)	53.9 (12.7)	59.8 (11.9)	0.986
Sex	Female Male (Missing)	243 (47.6) 268 (52.4) 0 (0.0)	194 (48.0) 210 (52.0) 0 (0.0)	8 (57.1) 6 (42.9) 0 (0.0)	445 (47.9) 484 (52.1) 0 (0.0)	0.941
nodes	Mean (SD)	2.7(2.4)	4.9 (4.4)	2.9 (2.8)	3.7 (3.6)	< 0.001
Obstruction	No Yes (Missing)	408 (79.8) 89 (17.4) 14 (2.7)	312 (77.2) 85 (21.0) 7 (1.7)	12 (85.7) 2 (14.3) 0 (0.0)	732 (78.8) 176 (18.9) 21 (2.3)	0.219
Smoking (MCAR)	Non- smoker Smoker	358 (70.1) 90 (17.6)	` /	10 (71.4) 2 (14.3)	645 (69.4) 183 (19.7)	0.133
Smoking (MAR)	(Missing) Non- smoker	63 (12.3) 312 (61.1)	36 (8.9) 266 (65.8)	2 (14.3) 7 (50.0)	101 (10.9) 585 (63.0)	0.082
(Smoker (Missing)	87 (17.0) 112 (21.9)	52 (12.9) 86 (21.3)	2 (14.3) 5 (35.7)	141 (15.2) 203 (21.9)	

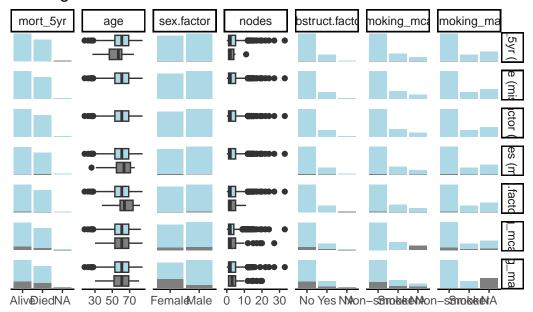
```
# check for associations bewtwwen missing and observed data
dependent <- "mort_5yr"
explanatory <- c("age", "sex.factor", "nodes", "obstruct.factor", "smoking_mcar", "smocolon_s %>%
    missing_pairs(
    dependent = dependent,
    explanatory = explanatory,
    title = "Missing data matrix",
    use_labels = FALSE,
    showYAxisPlotLabels = FALSE
```

Registered S3 method overwritten by 'GGally': method from +.gg ggplot2

```
Warning: Removed 18 rows containing non-finite values (`stat_boxplot()`).

Removed 18 rows containing non-finite values (`stat_boxplot()`).
```

Missing data matrix



```
# MCAR
dependent <- "smoking_mcar"
explanatory <- c("age", "sex.factor", "nodes", "obstruct.factor")

missing_mcar <- colon_s %>%
    missing_compare(
    dependent = dependent,
    explanatory = explanatory
)

knitr::kable(missing_mcar)
```

Missing data analysis: Smoking (MCAR)		Not missing	Missing	р
Age (years)	Mean (SD)	59.7 (11.9)	59.9 (12.6)	0.882
Sex	Female Male	399 (89.7) 429 (88.6)	46 (10.3) 55 (11.4)	0.692
nodes	Mean (SD)	3.6 (3.4)	4.0 (4.5)	0.302
Obstruction	No Yes	654 (89.3) 156 (88.6)	78 (10.7) 20 (11.4)	0.891

```
# MAR
dependent <- "smoking_mar"
explanatory <- c("age", "sex.factor", "nodes", "obstruct.factor")

missing_mar <- colon_s %>%
   missing_compare(
   dependent = dependent,
       explanatory = explanatory
   )

knitr::kable(missing_mar)
```

Missing data analysis: Smoking				
(MAR)		Not missing	Missing	p
Age (years)	Mean (SD)	59.9 (11.8)	59.4 (12.6)	0.632
Sex	Female Male	288 (64.7) 438 (90.5)	157 (35.3) 46 (9.5)	< 0.001
nodes	Mean (SD)	3.6 (3.5)	3.9(3.9)	0.321
Obstruction	No Yes	568 (77.6) 141 (80.1)	164 (22.4) 35 (19.9)	0.533

```
dependent <- "mort_5yr"
explanatory <- c("age", "sex.factor", "nodes", "obstruct.factor", "smoking_mcar")</pre>
```

```
fit <- colon_s %>%
  finalfit(dependent, explanatory)
```

Note: dependent includes missing data. These are dropped.

```
Waiting for profiling to be done...
```

knitr::kable(fit, caption = "Regression analysis with missing data: List-wise deletion

Table 4: Regression analysis with missing data: List-wise deletion

	Dependent:				OR	OR
	Mortality 5 year		Alive	Died	(univariable)	(multivariable $)$
1	Age (years)	Mean	59.8	59.9	1.00 (0.99-1.01,	1.01 (1.00-1.02,
		(SD)	(11.4)	(12.5)	p=0.986)	p=0.200)
5	Sex	Female	243	194	-	-
			(55.6)	(44.4)		
6		Male	268	210	0.98 (0.76 - 1.27,	1.02 (0.76 - 1.38,
			(56.1)	(43.9)	p=0.889)	p=0.872)
2	nodes	Mean	2.7	4.9	1.24 (1.18-1.30,	1.25 (1.18-1.33,
		(SD)	(2.4)	(4.4)	p<0.001)	p<0.001)
3	Obstruction	No	408	312		-
			(56.7)	(43.3)		
4		Yes	89	85	1.25 (0.90 - 1.74,	1.53 (1.05-2.22,
			(51.1)	(48.9)	p=0.189)	p=0.027)
7	Smoking	Non-	358	277		-
	(MCAR)	smoker	(56.4)	(43.6)		
8		Smoker	90	91	1.31 (0.94-1.82,	1.37 (0.96-1.96,
			(49.7)	(50.3)	p=0.113)	p=0.083)

```
dependent <- "mort_5yr"
explanatory <- c("age", "sex.factor", "nodes", "obstruct.factor", "smoking_mar")

fit_explicit_na <- colon_s %>%
   mutate(smoking_mar = forcats::fct_na_value_to_level(smoking_mar)) %>%
   finalfit(dependent, explanatory)
```

```
Note: dependent includes missing data. These are dropped. Waiting for profiling to be done...
```

knitr::kable(fit_explicit_na, row.names = FALSE)

Dependent: Mortality 5 year		Alive	Died	OR (univariable)	OR (multivariable)
Age (years)	Mean (SD)	59.8 (11.4)	59.9 (12.5)	1.00 (0.99-1.01, p=0.986)	1.01 (1.00-1.02, p=0.114)
Sex	Female	243 (55.6)	194 (44.4)	-	-
	Male	268 (56.1)	210 (43.9)	0.98 (0.76-1.27, p=0.889)	0.95 (0.71-1.28, p=0.743)
nodes	Mean (SD)	2.7 (2.4)	4.9 (4.4)	1.24 (1.18-1.30, p<0.001)	1.25 (1.19-1.32, p<0.001)
Obstruction	No	408 (56.7)	312 (43.3)	-	-
	Yes	89 (51.1)	85 (48.9)	1.25 (0.90-1.74, p=0.189)	1.35 (0.95-1.92, p=0.099)
Smoking (MAR)	Non- smoker	312 (54.0)	266 (46.0)	-	
	Smoker	87 (62.6) 112 (56.6)	52 (37.4) 86 (43.4)	0.70 (0.48-1.02, p=0.067) 0.90 (0.65-1.25, p=0.528)	0.78 (0.52-1.17, p=0.233) 0.85 (0.59-1.23, p=0.390)

```
# Multivariate Imputation
dependent <- "mort 5yr"
explanatory <- c("age", "sex.factor", "nodes", "obstruct.factor", "smoking mar")</pre>
colon s %>%
  select(dependent, explanatory) %>%
  missing predictorMatrix(drop from imputed = c("mort 5yr")) -> predM
Warning: Using an external vector in selections was deprecated in tidyselect 1.1.0.
i Please use `all_of()` or `any_of()` instead.
  # Was:
  data %>% select(dependent)
  # Now:
  data %>% select(all_of(dependent))
See <a href="https://tidyselect.r-lib.org/reference/faq-external-vector.html">https://tidyselect.r-lib.org/reference/faq-external-vector.html</a>.
Warning: Using an external vector in selections was deprecated in tidyselect 1.1.0.
i Please use `all_of()` or `any_of()` instead.
  # Was:
  data %>% select(explanatory)
  data %>% select(all_of(explanatory))
See <a href="https://tidyselect.r-lib.org/reference/faq-external-vector.html">https://tidyselect.r-lib.org/reference/faq-external-vector.html</a>.
fits <- colon s %>%
  select(dependent, explanatory) %>%
  mice(m = 10, predictorMatrix = predM) %>% # Run imputation with 10 imputed sets
  with(glm(formula(ff_formula(dependent, explanatory)),
           family = "binomial")) # Run logistic regression on each imputed set
 iter imp variable
      1 mort_5yr nodes obstruct.factor smoking_mar
  1
    2 mort_5yr nodes obstruct.factor smoking_mar
  1
      3 mort_5yr nodes obstruct.factor smoking_mar
```

```
obstruct.factor
1
       mort 5yr
                  nodes
                                            smoking mar
1
    5
       mort 5yr
                         obstruct.factor
                  nodes
                                            smoking mar
1
       mort_5yr
                         obstruct.factor
    6
                  nodes
                                            smoking mar
1
    7
       mort 5yr
                  nodes
                                            smoking mar
                         obstruct.factor
1
    8
       mort 5yr
                  nodes
                         obstruct.factor
                                            smoking mar
1
    9
       mort 5yr
                  nodes
                         obstruct.factor
                                            smoking mar
1
        mort 5yr
                  nodes
                          obstruct.factor
                                             smoking_mar
    10
2
       mort 5yr
                  nodes
                         obstruct.factor
                                            smoking mar
2
    2
       mort 5yr
                  nodes
                         obstruct.factor
                                            smoking mar
2
                                            smoking_mar
    3
       mort 5yr
                         obstruct.factor
                  nodes
2
    4
       mort_5yr
                  nodes
                         obstruct.factor
                                            smoking_mar
2
    5
       mort 5yr
                  nodes
                         obstruct.factor
                                            smoking mar
2
    6
       mort 5yr
                         obstruct.factor
                  nodes
                                            smoking mar
2
    7
       mort 5yr
                  nodes
                         obstruct.factor
                                            smoking mar
2
                                            smoking_mar
    8
       mort_5yr
                  nodes
                         obstruct.factor
2
    9
       mort 5yr
                         obstruct.factor
                  nodes
                                            smoking mar
2
       mort 5yr
                  nodes
                          obstruct.factor
                                             smoking mar
3
       mort 5yr
                  nodes
                         obstruct.factor
                                            smoking mar
    1
3
    2
       mort_5yr
                  nodes
                         obstruct.factor
                                            smoking_mar
3
                         obstruct.factor
    3
       mort 5yr
                  nodes
                                            smoking mar
3
    4
                         obstruct.factor
       mort 5yr
                  nodes
                                            smoking mar
3
    5
       mort 5yr
                  nodes
                         obstruct.factor
                                            smoking mar
3
    6
       mort 5yr
                  nodes
                         obstruct.factor
                                            smoking mar
3
    7
       mort 5yr
                  nodes
                         obstruct.factor
                                            smoking mar
3
    8
       mort 5yr
                  nodes
                         obstruct.factor
                                            smoking mar
3
    9
       mort 5yr
                  nodes
                         obstruct.factor
                                            smoking mar
3
        mort 5yr
                  nodes
                          obstruct.factor
                                             smoking mar
4
       mort 5yr
    1
                  nodes
                         obstruct.factor
                                            smoking mar
4
    2
       mort 5yr
                  nodes
                         obstruct.factor
                                            smoking mar
4
       mort_5yr
    3
                  nodes
                         obstruct.factor
                                            smoking_mar
4
    4
       mort 5yr
                  nodes
                         obstruct.factor
                                            smoking mar
4
                                            smoking_mar
    5
       mort 5yr
                  nodes
                         obstruct.factor
4
    6
       mort 5yr
                  nodes
                         obstruct.factor
                                            smoking mar
4
    7
       mort_5yr
                  nodes
                         obstruct.factor
                                            smoking_mar
4
    8
       mort 5yr
                         obstruct.factor
                                            smoking mar
                  nodes
4
    9
       mort 5yr
                  nodes
                         obstruct.factor
                                            smoking mar
4
    10
       mort 5yr
                  nodes
                          obstruct.factor
                                             smoking mar
5
       mort_5yr
                  nodes
                         obstruct.factor
                                            smoking mar
5
    2
       mort 5yr
                  nodes
                         obstruct.factor
                                            smoking mar
5
       mort 5yr
                         obstruct.factor
                  nodes
                                            smoking mar
5
       mort 5yr
                  nodes
                         obstruct.factor
                                            smoking mar
```

```
5 5 mort_5yr nodes obstruct.factor smoking_mar
5 6 mort_5yr nodes obstruct.factor smoking_mar
5 7 mort_5yr nodes obstruct.factor smoking_mar
5 8 mort_5yr nodes obstruct.factor smoking_mar
5 9 mort_5yr nodes obstruct.factor smoking_mar
5 10 mort_5yr nodes obstruct.factor smoking_mar
```

```
# AICs
fits %>%
  getfit() %>%
  purrr::map(AIC) %>%
  unlist() %>%
  mean()
```

[1] 1193.216

```
# Pool results
fits_pool <- fits %>%
  pool()
knitr::kable(fits_pool$pooled)
```

term	m	estimate	ubar	b	t	dfcom	n df	riv	lambda	fmi
(Intercept)	10	-	0.156690	D5 .00956 7 04.1	16721	4923	625.4584	.06710	6 53 .062938	 D 0659201
		1.4501982	2							
age	10	0.0073775	2 .000035	35.000001 0 20	00003	36 % 23	789.067 6	.03699	91030356710	7 .0381067
sex.factorMa	al ₫ 0	0.0342079	9 .019423	300.00041006.0	01987	49 23	$855.875\boldsymbol{8}$.0232	5300022724	6 0250003
nodes	10	0.208976	5 .000653	324.00002700.0	00068	3923	743.4049	.0454	5 46 6043478	3 0460413
obstruct.fac	to rY	es 0.291957	5 .030457	73 .000598 7 .0	03111	5923	862.793 0	.02163	2 40 0021166	3 0234274
$smoking_m$	ar 80 n	noker -	0.032063	38.007338 6 .0	04013	36 9 223	170.830	.25170	6 21 .201126	1.2103176
		0.2469609	9							

```
colon_s %>%
  or_plot(dependent, explanatory, glmfit = fits_pool, table_text_size=4)
```

Note: dependent includes missing data. These are dropped.

Warning: Removed 3 rows containing missing values (`geom_errorbarh()`).

Mortality 5 year: OR (95% CI, p-value) Age (years) 1.01-(1.00-1.02, p=0.224) Sex Female 1M23e(0.78-1.36, p=0.808)nodes 1.23-(1.17-1.30, p<0.001) Obstruction No 1.**34**(0.95–1.89, p=0.098) Smokingl(MASR))oker Sr0o76e (0.53-1.16, p=0.219) 0.5 1.0 1.5 2.0 Odds ratio (95% CI, log scale)

```
fit_imputed <- fits_pool %>%
  fit2df(estimate name = "OR (multiple imputation)", exp = TRUE)
explanatory <- c("age", "sex.factor", "nodes", "obstruct.factor", "smoking mar")</pre>
table_uni_multi <- colon_s %>%
  finalfit(dependent, explanatory, keep fit id = TRUE)
Note: dependent includes missing data. These are dropped.
Waiting for profiling to be done...
Waiting for profiling to be done ...
explanatory = c("age", "sex.factor", "nodes", "obstruct.factor")
fit multi no smoking <- colon s %>%
  glmmulti(dependent, explanatory) %>%
  fit2df(estimate suffix = " (multivariable without smoking)")
```

Waiting for profiling to be done...

```
# Combine to final table
table_imputed <-
table_uni_multi %>%
   ff_merge(fit_multi_no_smoking) %>%
   ff_merge(fit_imputed, last_merge = TRUE)
knitr::kable(table_imputed, row.names = FALSE)
```

Dependent: Mortality 5 year		Alive	Died	OR (univariable)	OR (multivariable)	OR (multivariable without smoking)	OR (multiple imputa- tion)
Age	Mean	59.8	59.9	1.00	1.02	1.01	1.01
(years)		(11.4)		(0.99-1.01, p=0.986)	-	-	(1.00-1.02, p=0.224)
Sex	Femal	.e243 (55.6)	194 (44.4)	-	-	-	-
	Male	268 (56.1)	210	0.98 (0.76-1.27, p=0.889)	0.97 (0.69-1.34, p=0.836)	0.98 $(0.74-1.30,$ $p=0.890)$	1.03 (0.78-1.36, p=0.808)
nodes	Mean (SD)	2.7 (2.4)	4.9 (4.4)	1.24 (1.18-1.30, p<0.001)	1.28	1.25 (1.19-1.32,	1.23 (1.17-1.30, p<0.001)
Obstruction	No	408 (56.7)	312 (43.3)	-	-	-	-
	Yes	89 (51.1)	85	1.25 (0.90-1.74, p=0.189)	1.49 (1.00-2.22, p=0.052)	,	1.34 (0.95-1.89, p=0.098)
Smoking (MAR)	Non- smoke	312 er(54.0)	266 (46.0)	-	-	-	-
(Smoke	,	52	0.70 (0.48-1.02, p=0.067)	0.77 (0.51-1.16, p=0.221)	-	0.78 (0.53-1.16, p=0.219)

5 Summary

The document "Introduction to Missing Data" provides an extensive overview of techniques to address missing data in statistical analysis. It explains the nature of missing

data and its impact on analysis, explores conventional methods like case deletion and weighting, and discusses single and multiple imputation techniques. Single imputation methods, which replace missing values with a single estimate, are contrasted with multiple imputation approaches that create several datasets for robust statistical inference. The document also includes practical applications through a case study, demonstrating how these methods can be implemented in real-world data analysis to manage the challenges posed by missing data effectively.

6 References

1. ChatGPT4