exercise5

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Exercise 1

```
data_df = data.frame(X = c(0, 0, 0, 0, 1, 1, 1, 1), C = c(0, 0, 1, 1, 0, 0, 1, 1), Y = c(0, 1, 0, 1, 0, 1, 0, 1), n = c(80, 20, 20, 10, 80, 20, 80, 40))
```

 \mathbf{a}

```
PX1cC0 = sum(data_df[(data_df$X == 1) & (data_df$C == 0), "n"])/sum(data_df[data_df$C ==
      0, "n"])
print(PX1cC0)
```

[1] 0.5

```
PX1cC1 = sum(data_df[(data_df$X == 1) & (data_df$C == 1), "n"])/sum(data_df[data_df$C ==
    1, "n"])
print(PX1cC1)
```

[1] 0.8

These probabilities are propensity scores of X=1.

b

```
PXOcCO = 1 - PX1cCO
PXOcC1 = 1 - PX1cC1
WX1cCO = 1/PX1cCO
print(WX1cCO)
```

[1] 2

```
WX1cC1 = 1/PX1cC1
print(WX1cC1)
```

[1] 1.25

```
WXOcCO = 1/PXOcCO
print(WX0cC0)
## [1] 2
WXOcC1 = 1/PXOcC1
print(WX0cC1)
## [1] 5
\mathbf{c}
data_df$W = 0
\label{eq:data_df} $$ (data_df^X == 1) & (data_df^C == 1), "W"] = WX1cC1 $$
data_df[(data_df$X == 0) & (data_df$C == 0), "W"] = WXOcCO
data_df[(data_df$X == 0) & (data_df$C == 1), "W"] = WXOcC1
data_df$YxnxW = data_df$Y * data_df$n * data_df$W
data_df$nxW = data_df$n * data_df$W
EY1 = sum(data_df [data_df$X == 1, "YxnxW"])/sum(data_df [data_df$X == 1, "nxW"])
print(EY1)
## [1] 0.2571429
EYO = sum(data_df [data_df $X == 0, "YxnxW"])/sum(data_df [data_df $X == 0, "nxW"])
print(EY0)
## [1] 0.2571429
ATE = EY1 - EY0
print(ATE)
## [1] 0
```

Exercise 2

```
library(cobalt)

## Warning: package 'cobalt' was built under R version 4.3.2

## cobalt (Version 4.5.4, Build Date: 2024-02-26)
```

```
library(survey)
## Warning: package 'survey' was built under R version 4.3.2
## Loading required package: grid
## Loading required package: Matrix
## Loading required package: survival
## Attaching package: 'survey'
## The following object is masked from 'package:graphics':
##
##
      dotchart
library(ggplot2)
library(gridExtra)
library(survey)
load("rhc_exercise.RData")
\mathbf{a}
ps_model = glm(treatment ~ transhx + age + scoma1 + hrt1 + bili1 + wtkilo1 + cat1,
   data = rhc, family = "binomial")
print(summary(ps_model))
##
## Call:
## glm(formula = treatment ~ transhx + age + scoma1 + hrt1 + bili1 +
      wtkilo1 + cat1, family = "binomial", data = rhc)
##
## Coefficients:
##
                         Estimate Std. Error z value Pr(>|z|)
                      -1.9073406 0.1967016 -9.697 < 2e-16 ***
## (Intercept)
## transhx
                       ## age
                       0.0032199 0.0017884 1.800 0.07179 .
                       -0.0019473 0.0011566 -1.684 0.09224 .
## scoma1
## hrt1
                        0.0028841 0.0007398 3.899 9.67e-05 ***
                       0.0267466 0.0061889 4.322 1.55e-05 ***
## bili1
## wtkilo1
                      0.3973320 0.1064659 3.732 0.00019 ***
## cat1CHF
## cat1COPD
                       -1.3804068 0.1485325 -9.294 < 2e-16 ***
## cat1Cirrhosis
                      -0.9184740 0.1743862 -5.267 1.39e-07 ***
## cat1Colon Cancer
                      -1.1519303 1.0871074 -1.060 0.28931
                       -0.5785267  0.1429332  -4.048  5.18e-05 ***
## cat1Coma
```

```
## cat1Lung Cancer
                        -1.2690193   0.4826942   -2.629   0.00856 **
                                               0.873 0.38275
## cat1MOSF w/Malignancy 0.0984301 0.1127698
## cat1MOSF w/Sepsis
                         0.7993355 0.0727869 10.982 < 2e-16 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## (Dispersion parameter for binomial family taken to be 1)
##
##
       Null deviance: 7621.4 on 5734 degrees of freedom
## Residual deviance: 7049.6 on 5720 degrees of freedom
## AIC: 7079.6
## Number of Fisher Scoring iterations: 4
Except age and scoma1, other variables are strongly associated with treatment.
```

Except age and scomar, other variables are strongly associated with treatment

b

```
rhc$ps1 = predict(ps_model, newdata = rhc, type = "response")
rhc$ipw1 = 1/rhc$ps1
rhc$ipw1[rhc$treatment == "no RHC"] = 1/(1 - rhc$ps1[rhc$treatment == "no RHC"])
```

 \mathbf{c}

Note: 's.d.denom' not specified; assuming "pooled".

```
print(table1)
```

```
## Balance Measures
                            Type Diff.Un Diff.Adj
## transhx
                          Binary 0.0554
                                          0.0007
                         Contin. -0.0614
                                          0.0005
## age
                         Contin. -0.1098
                                          0.0227
## scoma1
## hrt1
                         Contin. 0.1469 -0.0164
## bili1
                         Contin. 0.1446 -0.0075
## wtkilo1
                         Contin. 0.2256 -0.0012
## cat1_ARF
                          Binary -0.0290 -0.0040
                          Binary 0.0261
## cat1_CHF
                                          0.0000
## cat1_COPD
                          Binary -0.0858
                                          0.0002
## cat1_Cirrhosis
                          Binary -0.0268
                                           0.0001
## cat1_Colon Cancer
                          Binary -0.0012
                                           0.0000
                                           0.0057
## cat1_Coma
                          Binary -0.0525
```

```
## cat1_Lung Cancer
                           Binary -0.0073 -0.0003
## cat1_MOSF w/Malignancy Binary 0.0045
                                           -0.0008
                           Binary 0.1721
## cat1 MOSF w/Sepsis
                                           -0.0010
                          Contin. -0.1985
## surv2md1
                                          -0.2997
## aps1
                          Contin. 0.5014
                                            0.4165
##
## Effective sample sizes
##
              no RHC
                          R.H.C.
## Unadjusted 3551.
                      2184.
             3297.72 1738.58
## Adjusted
# love.plot(covariates, treat = rhc$treatment, weights = rhc$ipw1, method =
# 'weighting', binary = 'std', threshold = .1)
```

After propensity score weight adjustment by transhx, age, scoma1, hrt1, bili1, wtkilo1, cat1, the treatment is still imbalanced on surv2md1 and aps1.

\mathbf{d}

```
ps_model1 = glm(treatment ~ transhx + age + scoma1 + hrt1 + bili1 + wtkilo1 + cat1 +
   surv2md1 + aps1, data = rhc, family = "binomial")
print(summary(ps_model1))
##
## Call:
## glm(formula = treatment ~ transhx + age + scoma1 + hrt1 + bili1 +
      wtkilo1 + cat1 + surv2md1 + aps1, family = "binomial", data = rhc)
##
## Coefficients:
##
                          Estimate Std. Error z value Pr(>|z|)
## (Intercept)
                        -1.0372749 0.3362492 -3.085 0.00204 **
                        0.6860904 0.0904192
                                              7.588 3.25e-14 ***
## transhx
## age
                        -0.0051040 0.0020279 -2.517 0.01184 *
                        -0.0068209 0.0013238 -5.153 2.57e-07 ***
## scoma1
## hrt1
                        0.0014886 0.0007586
                                               1.962 0.04973 *
## bili1
                        -0.0002230 0.0063827 -0.035 0.97213
## wtkilo1
                        0.0109611 0.0013536
                                             8.098 5.60e-16 ***
## cat1CHF
                        0.9062462 0.1146630
                                              7.904 2.71e-15 ***
## cat1COPD
                       -1.0939852 0.1519484 -7.200 6.03e-13 ***
## cat1Cirrhosis
                        -0.9407151 0.1779204 -5.287 1.24e-07 ***
## cat1Colon Cancer
                        -1.0907678 1.1049168 -0.987 0.32355
## cat1Coma
                        -0.7041024 0.1532261
                                              -4.595 4.32e-06 ***
                                              -2.417 0.01566 *
## cat1Lung Cancer
                        -1.1897262 0.4922679
## cat1MOSF w/Malignancy -0.6373686 0.1340213
                                              -4.756 1.98e-06 ***
## cat1MOSF w/Sepsis
                                               8.601 < 2e-16 ***
                         0.6492980 0.0754932
## surv2md1
                        -1.8602550 0.2608313 -7.132 9.89e-13 ***
## aps1
                         0.0177368 0.0019704
                                              9.002 < 2e-16 ***
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
## (Dispersion parameter for binomial family taken to be 1)
```

```
##
##
       Null deviance: 7621.4 on 5734 degrees of freedom
## Residual deviance: 6779.1 on 5718 degrees of freedom
## AIC: 6813.1
## Number of Fisher Scoring iterations: 4
rhc$ps2 = predict(ps_model1, newdata = rhc, type = "response")
print(summary(rhc$ps2))
      Min. 1st Qu. Median
                               Mean 3rd Qu.
                                               Max.
## 0.03975 0.24215 0.36314 0.38082 0.51358 0.96591
p1 = ggplot(data = rhc[rhc$treatment == "RHC", ], mapping = aes(x = ps2)) + geom_histogram(fill = "red"
    labs(title = "RHC")
p2 = ggplot(data = rhc[rhc$treatment == "no RHC", ], mapping = aes(x = ps2)) + geom_histogram(fill = "b
    labs(title = "no RHC")
grid.arrange(p1, p2, nrow = 2)
## 'stat_bin()' using 'bins = 30'. Pick better value with 'binwidth'.
## 'stat_bin()' using 'bins = 30'. Pick better value with 'binwidth'.
       RHC
   150 -
   100
 count
    50 -
     0 -
                          0.25
                                                                   0.75
                                               0.50
     0.00
                                                                                        1.00
                                                ps2
       no RHC
   250
   200 -
 150 -
100 -
    50 -
     0 -
                              0.25
                                                                          0.75
                                                    0.50
```

The minimal ps2 is 0.04 and the maximal ps2 is 0.97, which means no individual will get a propensity score 1 or 0. The histograms show overlap between two treatment groups. Positivity assumption holds.

ps2

0.00

##

0 1 ## 3817 1918

```
rhc$ipw2 = (rhc$treatment == "RHC") * 1/rhc$ps2 + (rhc$treatment == "no RHC") * 1/(1 -
table2 = bal.tab(covariates, treat = rhc$treatment, weights = rhc$ipw2, method = "weighting",
   un = TRUE)
## Note: 's.d.denom' not specified; assuming "pooled".
print(table2)
## Balance Measures
                             Type Diff.Un Diff.Adj
## transhx
                           Binary 0.0554
                                          0.0018
                          Contin. -0.0614 -0.0023
## age
                          Contin. -0.1098 -0.0034
## scoma1
## hrt1
                          Contin. 0.1469
                                           0.0150
## bili1
                         Contin. 0.1446
                                          0.0060
## wtkilo1
                         Contin. 0.2256
                                          0.0045
                          Binary -0.0290
## cat1 ARF
                                           0.0061
## cat1_CHF
                         Binary 0.0261
                                          0.0034
## cat1 COPD
                         Binary -0.0858 -0.0088
## cat1_Cirrhosis
                          Binary -0.0268 -0.0022
## cat1_Colon Cancer
                          Binary -0.0012
                                           0.0001
## cat1_Coma
                           Binary -0.0525 -0.0055
## cat1_Lung Cancer
                           Binary -0.0073 -0.0014
## cat1_MOSF w/Malignancy Binary 0.0045
                                           0.0036
## cat1_MOSF w/Sepsis
                           Binary 0.1721
                                          0.0047
## surv2md1
                          Contin. -0.1985 -0.0187
## aps1
                          Contin. 0.5014
                                          0.0235
##
## Effective sample sizes
              no RHC
                          RHC
## Unadjusted 3551.
                     2184.
             3116.93 1680.32
## Adjusted
The distribution of all covariates become balanced after reweighting by ps2.
\mathbf{f}
print(table(rhc$death30))
##
## alive death
## 3817 1918
rhc$death30 = as.numeric(rhc$death30) - 1
print(table(rhc$death30))
```

```
EY1 = weighted.mean(x = rhc[rhc$treatment == "RHC", "death30"], w = rhc[rhc$treatment ==
    "RHC", "ipw2"])
EY0 = weighted.mean(x = rhc[rhc$treatment == "no RHC", "death30"], w = rhc[rhc$treatment ==
    "no RHC", "ipw2"])
ATE = EY1 - EY0
print(c(EY1 = EY1, EY0 = EY0, ATE = ATE))
##
          EY1
                     EY0
                                ATE
## 0.35799263 0.32073365 0.03725898
h
d.w = svydesign(~1, weights = rhc$ipw2, data = rhc)
w_reg = svyglm(death30 ~ treatment, design = d.w)
print(summary(w_reg))
##
## svyglm(formula = death30 ~ treatment, design = d.w)
## Survey design:
## svydesign(~1, weights = rhc$ipw2, data = rhc)
##
## Coefficients:
                Estimate Std. Error t value Pr(>|t|)
##
## (Intercept)
                            0.00851 37.689 < 2e-16 ***
                 0.32073
## treatmentRHC 0.03726
                            0.01432
                                     2.602 0.00929 **
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
##
## (Dispersion parameter for gaussian family taken to be 0.2238068)
##
## Number of Fisher Scoring iterations: 2
print(confint(w_reg))
##
                      2.5 %
                               97.5 %
## (Intercept) 0.304050792 0.3374165
## treatmentRHC 0.009187664 0.0653303
The 95% confidence interval of ATE is (0.009, 0.065)
i
```

```
summary(rhc$ipw2)
```

```
## Min. 1st Qu. Median Mean 3rd Qu. Max.
## 1.035 1.340 1.643 1.985 2.240 15.452
```

The individual with very large weights can have big effect on the ATE. If they are outliers, the final results will be biased. If weights are very large, they are usually truncated.

j

```
ipw2_99th = quantile(rhc$ipw2, probs = 0.99)
rhc$ipw2_trunc = ifelse(rhc$ipw2 > ipw2_99th, ipw2_99th, rhc$ipw2)
EY1 = weighted.mean(x = rhc[rhc$treatment == "RHC", "death30"], w = rhc[rhc$treatment == "RHC", "ipw2_trunc"])
EY0 = weighted.mean(x = rhc[rhc$treatment == "no RHC", "death30"], w = rhc[rhc$treatment == "no RHC", "ipw2_trunc"])
ATE = EY1 - EY0
print(c(EY1 = EY1, EY0 = EY0, ATE = ATE))
## EY1 EY0 ATE
## 0.35962584 0.32077150 0.03885434
```

ATE becomes a little bit larger than weighting by ipw2 but still very similar.

Exercise 3

```
load("rhc_exercise.RData")

library(MatchIt)

##

## Attaching package: 'MatchIt'

## The following object is masked from 'package:cobalt':

##

## lalonde

a

match_out1 = matchit(treatment ~ transhx + age + scoma1 + hrt1 + bili1 + wtkilo1 + cat1 + surv2md1 + aps1, data = rhc, method = "nearest", distance = "glm")

print(summary(match_out1))
```

```
##
## Call:
## matchit(formula = treatment ~ transhx + age + scoma1 + hrt1 +
       bili1 + wtkilo1 + cat1 + surv2md1 + aps1, data = rhc, method = "nearest",
       distance = "glm")
##
## Summary of Balance for All Data:
                         Means Treated Means Control Std. Mean Diff. Var. Ratio
## distance
                                0.4658
                                               0.3286
                                                               0.8097
                                                                           1.0208
## transhx
                                               0.0943
                                0.1497
                                                               0.1552
## age
                               60.7498
                                              61.7609
                                                              -0.0647
                                                                           0.8175
## scoma1
                               18.9734
                                              22.2532
                                                              -0.1160
                                                                          0.8116
## hrt1
                              118.9281
                                             112.8730
                                                               0.1460
                                                                          1.0260
## bili1
                                2.7057
                                               1.9973
                                                               0.1329
                                                                          1.4504
## wtkilo1
                              78.2336
                                              73.2753
                                                               0.2298
                                                                           0.9297
## cat1ARF
                               0.4162
                                               0.4452
                                                              -0.0589
## cat1CHF
                               0.0957
                                               0.0696
                                                               0.0889
## cat1COPD
                              0.0266
                                               0.1124
                                                              -0.5337
## cat1Cirrhosis
                                0.0224
                                               0.0493
                                                              -0.1813
## cat1Colon Cancer
                                0.0005
                                               0.0017
                                                              -0.0576
## cat1Coma
                                0.0435
                                               0.0960
                                                              -0.2575
## cat1Lung Cancer
                                0.0023
                                               0.0096
                                                              -0.1524
                              0.0723
## cat1MOSF w/Malignancy
                                               0.0679
                                                              0.0173
## cat1MOSF w/Sepsis
                                0.3205
                                               0.1484
                                                               0.3688
                                                              -0.1954
## surv2md1
                                0.5685
                                               0.6072
                                                                           1.0663
## aps1
                               60.7390
                                              50.9335
                                                              0.4837
                                                                           1.1609
##
                         eCDF Mean eCDF Max
## distance
                                      0.3183
                            0.2181
## transhx
                            0.0554
                                      0.0554
## age
                            0.0285
                                     0.0703
## scoma1
                            0.0346
                                      0.0683
## hrt1
                            0.0344
                                      0.0782
## bili1
                           0.0244
                                     0.1119
## wtkilo1
                            0.0535
                                     0.1252
## cat1ARF
                            0.0290
                                     0.0290
## cat1CHF
                            0.0261
                                     0.0261
## cat1COPD
                            0.0858
                                     0.0858
## cat1Cirrhosis
                            0.0268
                                     0.0268
## cat1Colon Cancer
                            0.0012
                                      0.0012
## cat1Coma
                            0.0525
                                     0.0525
## cat1Lung Cancer
                            0.0073
                                     0.0073
## cat1MOSF w/Malignancy
                            0.0045
                                     0.0045
## cat1MOSF w/Sepsis
                            0.1721
                                     0.1721
## surv2md1
                            0.0475
                                     0.0957
## aps1
                            0.0797
                                      0.2127
##
## Summary of Balance for Matched Data:
##
                         Means Treated Means Control Std. Mean Diff. Var. Ratio
## distance
                                0.4658
                                               0.4209
                                                               0.2650
                                                                          1.4091
## transhx
                                0.1497
                                               0.1241
                                                               0.0719
                               60.7498
                                              60.8612
                                                              -0.0071
                                                                          0.7863
## age
## scoma1
                                                              0.0091
                               18.9734
                                              18.7161
                                                                          0.9883
## hrt1
                              118.9281
                                             117.8668
                                                               0.0256
                                                                          0.9871
## bili1
                                2.7057
                                               2.3190
                                                               0.0726
                                                                           1.1183
```

```
## wtkilo1
                                 78.2336
                                                75.8427
                                                                  0.1108
                                                                              0.8740
## cat1ARF
                                                 0.4858
                                                                 -0.1412
                                  0.4162
## cat1CHF
                                  0.0957
                                                                 -0.0374
                                                 0.1067
## cat1COPD
                                  0.0266
                                                 0.0201
                                                                  0.0399
## cat1Cirrhosis
                                  0.0224
                                                 0.0270
                                                                 -0.0309
## cat1Colon Cancer
                                                                  0.0214
                                  0.0005
                                                 0.0000
## cat1Coma
                                                                 -0.0157
                                  0.0435
                                                 0.0467
## cat1Lung Cancer
                                  0.0023
                                                 0.0014
                                                                  0.0192
## cat1MOSF w/Malignancy
                                  0.0723
                                                 0.0783
                                                                 -0.0230
## cat1MOSF w/Sepsis
                                  0.3205
                                                 0.2340
                                                                  0.1854
## surv2md1
                                  0.5685
                                                 0.5867
                                                                 -0.0921
                                                                              0.9837
## aps1
                                 60.7390
                                                56.9679
                                                                  0.1860
                                                                              1.1814
##
                          eCDF Mean eCDF Max Std. Pair Dist.
## distance
                             0.0593
                                       0.1461
                                                        0.2651
## transhx
                              0.0256
                                       0.0256
                                                        0.6442
## age
                             0.0285
                                       0.0641
                                                        1.1914
## scoma1
                             0.0074
                                       0.0247
                                                        0.9372
## hrt1
                             0.0089
                                       0.0266
                                                        1.0963
## bili1
                             0.0144
                                       0.0943
                                                        0.5661
## wtkilo1
                             0.0297
                                       0.0723
                                                        1.0410
## cat1ARF
                             0.0696
                                       0.0696
                                                        0.8880
## cat1CHF
                             0.0110
                                       0.0110
                                                        0.6257
## cat1COPD
                             0.0064
                                       0.0064
                                                        0.2050
## cat1Cirrhosis
                             0.0046
                                       0.0046
                                                        0.3154
## cat1Colon Cancer
                             0.0005
                                       0.0005
                                                        0.0214
## cat1Coma
                             0.0032
                                       0.0032
                                                        0.4108
## cat1Lung Cancer
                             0.0009
                                       0.0009
                                                        0.0766
## cat1MOSF w/Malignancy
                                       0.0060
                              0.0060
                                                        0.5355
## cat1MOSF w/Sepsis
                              0.0865
                                       0.0865
                                                        0.6387
## surv2md1
                              0.0228
                                       0.0582
                                                        1.1004
## aps1
                              0.0320
                                       0.0966
                                                        0.9154
##
##
  Sample Sizes:
##
             Control Treated
## All
                 3551
                         2184
## Matched
                 2184
                         2184
## Unmatched
                 1367
                            0
## Discarded
                            0
```

ATT is being targeted. 2184 treated individuals and 2184 control individuals are matched. After matching, there is still imbalance in some covariates. For example, the standard mean difference of wtkilo1 on matched data is 0.1108 > 0.1.

b

```
match_out2 = matchit(treatment ~ transhx + age + scoma1 + hrt1 + bili1 + wtkilo1 +
    cat1 + surv2md1 + aps1, data = rhc, method = "nearest", distance = "glm", caliper = 0.1)
print(summary(match_out2))

##
## Call:
```

```
## matchit(formula = treatment ~ transhx + age + scoma1 + hrt1 +
##
       bili1 + wtkilo1 + cat1 + surv2md1 + aps1, data = rhc, method = "nearest",
##
       distance = "glm", caliper = 0.1)
##
## Summary of Balance for All Data:
##
                         Means Treated Means Control Std. Mean Diff. Var. Ratio
## distance
                                0.4658
                                              0.3286
                                                             0.8097
## transhx
                                              0.0943
                                0.1497
                                                              0.1552
## age
                               60.7498
                                             61.7609
                                                             -0.0647
                                                                          0.8175
## scoma1
                              18.9734
                                             22.2532
                                                             -0.1160
                                                                          0.8116
## hrt1
                             118.9281
                                            112.8730
                                                              0.1460
                                                                          1.0260
## bili1
                                2.7057
                                              1.9973
                                                              0.1329
                                                                          1.4504
## wtkilo1
                              78.2336
                                             73.2753
                                                              0.2298
                                                                          0.9297
## cat1ARF
                               0.4162
                                              0.4452
                                                             -0.0589
## cat1CHF
                               0.0957
                                              0.0696
                                                              0.0889
## cat1COPD
                               0.0266
                                              0.1124
                                                              -0.5337
## cat1Cirrhosis
                                              0.0493
                              0.0224
                                                             -0.1813
## cat1Colon Cancer
                               0.0005
                                              0.0017
                                                             -0.0576
## cat1Coma
                               0.0435
                                              0.0960
                                                              -0.2575
## cat1Lung Cancer
                                0.0023
                                              0.0096
                                                              -0.1524
## cat1MOSF w/Malignancy
                               0.0723
                                              0.0679
                                                              0.0173
## cat1MOSF w/Sepsis
                                0.3205
                                              0.1484
                                                              0.3688
## surv2md1
                                0.5685
                                              0.6072
                                                             -0.1954
                                                                          1.0663
## aps1
                               60.7390
                                             50.9335
                                                              0.4837
                                                                          1.1609
##
                         eCDF Mean eCDF Max
## distance
                           0.2181
                                     0.3183
## transhx
                            0.0554
                                     0.0554
                            0.0285
                                     0.0703
## age
## scoma1
                            0.0346
                                     0.0683
## hrt1
                           0.0344
                                     0.0782
## bili1
                           0.0244
                                     0.1119
## wtkilo1
                           0.0535
                                     0.1252
## cat1ARF
                           0.0290
                                     0.0290
## cat1CHF
                           0.0261
                                     0.0261
## cat1COPD
                            0.0858
                                     0.0858
## cat1Cirrhosis
                            0.0268
                                     0.0268
## cat1Colon Cancer
                           0.0012
                                     0.0012
## cat1Coma
                            0.0525
                                     0.0525
## cat1Lung Cancer
                            0.0073
                                     0.0073
## cat1MOSF w/Malignancy
                            0.0045
                                     0.0045
## cat1MOSF w/Sepsis
                            0.1721
                                     0.1721
                            0.0475
## surv2md1
                                     0.0957
                            0.0797
## aps1
                                     0.2127
##
## Summary of Balance for Matched Data:
                         Means Treated Means Control Std. Mean Diff. Var. Ratio
##
## distance
                                              0.4296
                                0.4379
                                                               0.0488
                                                                          1.0901
## transhx
                                0.1331
                                              0.1259
                                                              0.0202
## age
                               60.9422
                                             61.0129
                                                              -0.0045
                                                                          0.7935
## scoma1
                               18.9162
                                             18.8710
                                                              0.0016
                                                                          0.9685
                                            118.3258
## hrt1
                             118.0288
                                                             -0.0072
                                                                          0.9402
## bili1
                               2.4512
                                              2.3965
                                                              0.0103
                                                                          0.8783
## wtkilo1
                              77.0525
                                             76.2229
                                                              0.0384
                                                                          0.7715
## cat1ARF
                               0.4419
                                              0.4687
                                                             -0.0542
```

```
## cat1CHF
                                 0.0961
                                                0.1074
                                                                -0.0384
## cat1COPD
                                 0.0298
                                                0.0211
                                                                 0.0543
## cat1Cirrhosis
                                 0.0252
                                                                -0.0139
                                                0.0272
## cat1Colon Cancer
                                 0.0005
                                                0.0000
                                                                 0.0240
## cat1Coma
                                 0.0483
                                                0.0493
                                                                -0.0050
## cat1Lung Cancer
                                 0.0026
                                                0.0015
                                                                 0.0215
## cat1MOSF w/Malignancy
                                                0.0776
                                                                -0.0079
                                 0.0755
## cat1MOSF w/Sepsis
                                 0.2801
                                                0.2472
                                                                 0.0705
## surv2md1
                                 0.5796
                                                0.5815
                                                                -0.0093
                                                                             0.9341
## aps1
                                58.5149
                                               57.7081
                                                                 0.0398
                                                                             1.0368
##
                          eCDF Mean eCDF Max Std. Pair Dist.
## distance
                             0.0105
                                       0.0421
                                                        0.0489
                             0.0072
                                       0.0072
## transhx
                                                        0.6049
                             0.0269
                                       0.0601
## age
                                                        1.1907
## scoma1
                             0.0087
                                       0.0252
                                                        0.9512
## hrt1
                             0.0088
                                       0.0334
                                                        1.0680
                             0.0053
                                       0.0807
## bili1
                                                        0.5481
## wtkilo1
                             0.0187
                                       0.0550
                                                        1.0392
## cat1ARF
                             0.0267
                                       0.0267
                                                        0.8924
## cat1CHF
                             0.0113
                                       0.0113
                                                        0.6044
## cat1COPD
                             0.0087
                                       0.0087
                                                        0.2205
## cat1Cirrhosis
                             0.0021
                                       0.0021
                                                        0.3331
## cat1Colon Cancer
                             0.0005
                                       0.0005
                                                        0.0240
## cat1Coma
                             0.0010
                                       0.0010
                                                        0.4434
## cat1Lung Cancer
                             0.0010
                                       0.0010
                                                        0.0860
## cat1MOSF w/Malignancy
                             0.0021
                                       0.0021
                                                        0.5554
## cat1MOSF w/Sepsis
                             0.0329
                                       0.0329
                                                        0.6166
## surv2md1
                             0.0128
                                       0.0391
                                                        1.0847
## aps1
                             0.0094
                                       0.0344
                                                        0.8948
##
## Sample Sizes:
##
             Control Treated
## All
                 3551
                         2184
## Matched
                 1946
                         1946
## Unmatched
                 1605
                          238
## Discarded
                            0
```

Matched individuals become less. 1946 treated individuals and 1946 control individuals are matched. After matching, there is no imbalance in covariates.

 \mathbf{c}

```
library(dplyr)
```

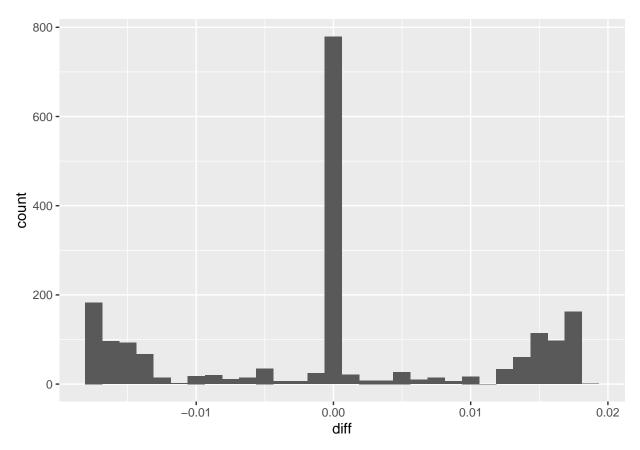
```
##
## Attaching package: 'dplyr'
## The following object is masked from 'package:gridExtra':
##
## combine
```

```
## The following objects are masked from 'package:stats':
##
## filter, lag

## The following objects are masked from 'package:base':
##
## intersect, setdiff, setequal, union

gen_diff = function(data) {
    return(data[1] - data[2])
}
match_rhc = match_data(match_out2)
match_rhc = match_rhc[order(match_rhc$subclass, decreasing = FALSE), ]
ps_diff = summarise(group_by(match_rhc, subclass), diff = gen_diff(distance))
ggplot(data = ps_diff, mapping = aes(x = diff)) + geom_histogram()
```

'stat_bin()' using 'bins = 30'. Pick better value with 'binwidth'.



As shown on the histogram of propensity score difference within matched pairs, the propensity scores are very similar within matched pairs.

 \mathbf{d}

```
match_rhc$death30 = as.numeric(match_rhc$death30) - 1
EY1 = mean(match_rhc[match_rhc$treatment == "RHC", "death30"])
EY0 = mean(match_rhc[match_rhc$treatment == "no RHC", "death30"])
ATE = EY1 - EY0
print(c(EY1 = EY1, EY0 = EY0, ATE = ATE))
```

```
## EY1 EY0 ATE
## 0.36742035 0.32785200 0.03956835
```

ATE is 0.040 which is larger than the result 0.039 of 2.j.