project2

Ze Li

2023-12-18

Libraries

```
library(tidyverse)
library(readr)
library(boot)
library(table1)
library(gridExtra)
library(MASS)
library(car)
library(dplyr)
library(corrplot)
library(survival)
```

Data Clean

```
breastcancer_data =
    read_csv("Project_2_data.csv") |>
    janitor::clean_names()

## Rows: 4024 Columns: 16
## -- Column specification -------
## Delimiter: ","

## chr (11): Race, Marital Status, T Stage, N Stage, 6th Stage, differentiate, ...

## dbl (5): Age, Tumor Size, Regional Node Examined, Reginol Node Positive, Su...

##

## i Use 'spec()' to retrieve the full column specification for this data.

## i Specify the column types or set 'show_col_types = FALSE' to quiet this message.

summary(breastcancer_data)
```

```
## age race marital_status t_stage
## Min. :30.00 Length:4024 Length:4024 Length:4024
## 1st Qu.:47.00 Class :character Class :character Class :character
## Median :54.00 Mode :character Mode :character Mode :character
## Mean :53.97
## 3rd Qu.:61.00
```

```
##
  Max. :69.00
##
                                         differentiate
                                                               grade
                       x6th_stage
     n_stage
                                                            Length: 4024
  Length: 4024
                      Length: 4024
                                         Length: 4024
## Class :character
                      Class :character
                                         Class : character
                                                            Class :character
   Mode :character Mode :character
                                         Mode :character
                                                            Mode :character
##
##
##
##
     a_stage
                        tumor_size
                                       estrogen_status
                                                          progesterone_status
                      Min. : 1.00
                                       Length: 4024
##
   Length: 4024
                                                          Length: 4024
   Class : character
                      1st Qu.: 16.00
                                       Class : character
                                                          Class : character
  Mode :character
                      Median : 25.00
                                       Mode :character
                                                          Mode :character
##
                      Mean : 30.47
##
                      3rd Qu.: 38.00
##
##
                      Max.
                             :140.00
## regional_node_examined reginol_node_positive survival_months
## Min. : 1.00
                          Min. : 1.000
                                                Min. : 1.0
## 1st Qu.: 9.00
                          1st Qu.: 1.000
                                                1st Qu.: 56.0
## Median :14.00
                          Median : 2.000
                                                Median : 73.0
                                                Mean : 71.3
## Mean :14.36
                          Mean : 4.158
## 3rd Qu.:19.00
                          3rd Qu.: 5.000
                                                3rd Qu.: 90.0
## Max. :61.00
                          Max. :46.000
                                                Max. :107.0
##
      status
## Length: 4024
## Class :character
  Mode : character
##
##
##
bc = breastcancer_data |>
 mutate(
   race = factor(race, levels = c("White", "Black", "Other")),
   marital_status = factor(marital_status, levels = c("Married", "Divorced",
                                                      "Single", "Widowed",
                                                      "Separated")),
   t_stage = factor(t_stage, levels = c("T1", "T2", "T3", "T4")),
   n_{stage} = factor(n_{stage}, levels = c("N1", "N2", "N3")),
   x6th_stage = factor(x6th_stage, levels = c("IIA", "IIIA", "IIIC", "IIB", "IIIB")),
   differentiate = factor(differentiate, levels = c("Poorly differentiated",
                                                    "Moderately differentiated",
                                                    "Well differentiated",
                                                    "Undifferentiated")),
   grade = factor(grade, levels = c("1", "2", "3", "anaplastic; Grade IV")),
   a_stage = factor(a_stage, levels = c("Distant", "Regional")),
   estrogen_status = factor(estrogen_status, levels = c("Negative", "Positive")),
   progesterone_status = factor(progesterone_status,
                                levels = c("Negative", "Positive")),
   status = factor(status, levels = c("Dead", "Alive"))
```

Descriptive statistics for all variables

```
summary(bc)
                                 marital_status t_stage
##
                     race
                                                        n_stage
                                                                  x6th_stage
        age
                               Married :2643
##
         :30.00
                 White:3413
                                              T1:1603 N1:2732
                                                                  IIA:1305
  Min.
  1st Qu.:47.00
                  Black: 291
                               Divorced: 486
                                               T2:1786 N2: 820
                                                                  IIIA:1050
## Median :54.00
                  Other: 320
                               Single
                                       : 615
                                              T3: 533 N3: 472
                                                                  IIIC: 472
## Mean :53.97
                                               T4: 102
                               Widowed: 235
                                                                  IIB:1130
## 3rd Qu.:61.00
                               Separated: 45
                                                                  IIIB: 67
## Max. :69.00
##
                    differentiate
                                                                 a_stage
                                                   grade
## Poorly differentiated
                         :1111
                                                      : 543
                                                             Distant: 92
                                  1
## Moderately differentiated:2351
                                   2
                                                             Regional:3932
                                                      :2351
## Well differentiated
                           : 543
                                                      :1111
## Undifferentiated
                           : 19
                                   anaplastic; Grade IV: 19
##
##
##
                   estrogen_status progesterone_status regional_node_examined
     tumor_size
## Min. : 1.00
                   Negative: 269
                                  Negative: 698
                                                      Min.
                                                           : 1.00
  1st Qu.: 16.00
##
                   Positive:3755
                                  Positive:3326
                                                      1st Qu.: 9.00
## Median: 25.00
                                                      Median :14.00
         : 30.47
## Mean
                                                      Mean
                                                           :14.36
## 3rd Qu.: 38.00
                                                      3rd Qu.:19.00
         :140.00
                                                      Max. :61.00
## Max.
## reginol_node_positive survival_months
                                         status
## Min. : 1.000
                        Min. : 1.0
                                       Dead : 616
## 1st Qu.: 1.000
                        1st Qu.: 56.0
                                       Alive:3408
## Median : 2.000
                        Median : 73.0
## Mean : 4.158
                        Mean : 71.3
                        3rd Qu.: 90.0
## 3rd Qu.: 5.000
## Max.
         :46.000
                        Max. :107.0
```

Fit a Cox Proportional Hazards Model

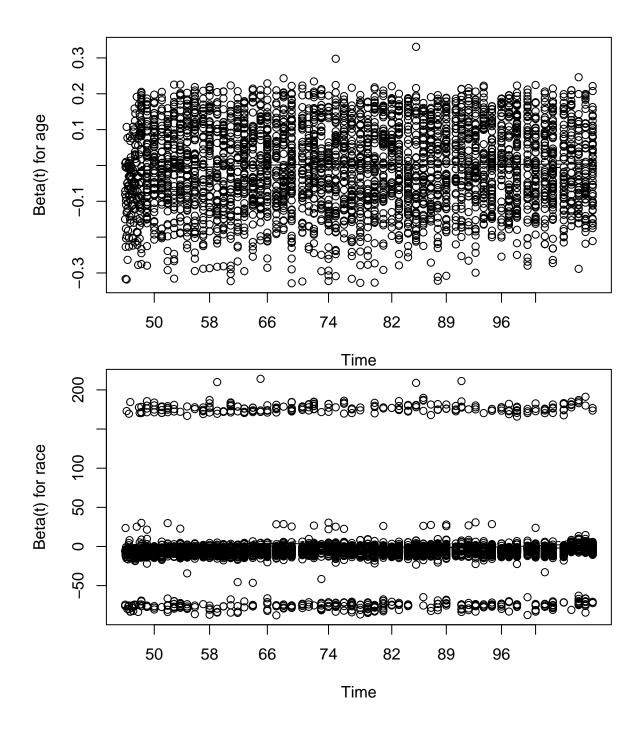
```
bc$survival months <- as.numeric(bc$survival months)</pre>
bc$status <- as.numeric(bc$status)</pre>
surv_obj <- Surv(time = bc$survival_months, event = bc$status)</pre>
# Fit the Cox model
cox_model <- coxph(surv_obj ~ age + race + marital_status + t_stage + n_stage + x6th_stage +</pre>
                      differentiate + grade + a_stage + tumor_size + estrogen_status +
                      progesterone_status + regional_node_examined + reginol_node_positive, data = bc)
summary(cox_model)
## Call:
## coxph(formula = surv_obj ~ age + race + marital_status + t_stage +
##
       n_stage + x6th_stage + differentiate + grade + a_stage +
##
       tumor_size + estrogen_status + progesterone_status + regional_node_examined +
##
       reginol node positive, data = bc)
```

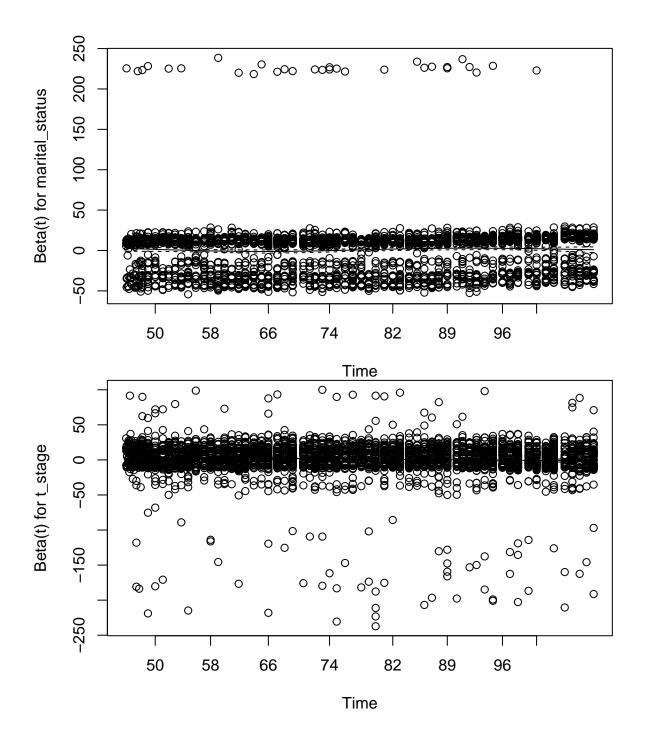
```
##
##
    n= 4024, number of events= 3408
##
##
                                                coef exp(coef)
                                                                  se(coef)
## age
                                          -0.0004124 0.9995877
                                                                0.0020594 -0.200
## raceBlack
                                          0.0725419 1.0752378 0.0713977 1.016
## raceOther
                                         -0.0282799 0.9721162 0.0623962 -0.453
## marital statusDivorced
                                         -0.0604365 0.9413536 0.0549382 -1.100
## marital_statusSingle
                                         -0.0482234 0.9529209 0.0496924 -0.970
## marital_statusWidowed
                                         -0.0303772  0.9700795  0.0782217  -0.388
## marital_statusSeparated
                                          0.2309519 1.2597987 0.1848733 1.249
## t_stageT2
                                          0.0125409 1.0126199 0.0857679 0.146
## t_stageT3
                                         -0.0847136  0.9187754  0.1434176  -0.591
## t_stageT4
                                         -0.3011978 0.7399314 0.2924931 -1.030
## n_stageN2
                                         -0.1666794   0.8464709   0.1012458   -1.646
## n_stageN3
                                          -0.0261531 0.9741859
                                                                0.1405331 -0.186
                                          0.1632452 1.1773253 0.1182755 1.380
## x6th_stageIIIA
## x6th stageIIIC
                                                 NA
                                                            NA 0.000000
                                                                               NA
                                          -0.0071028 0.9929224 0.0905328 -0.078
## x6th_stageIIB
## x6th stageIIIB
                                          0.1569403 1.1699257 0.3163929 0.496
## differentiateModerately differentiated 0.0557485 1.0573318 0.0419336 1.329
## differentiateWell differentiated
                                          0.1215000 1.1291894 0.0580404 2.093
## differentiateUndifferentiated
                                          -0.3997794 0.6704679 0.3199544 -1.249
## grade2
                                                            NA 0.0000000
                                                            NA 0.0000000
                                                                              NΑ
## grade3
                                                 NA
## gradeanaplastic; Grade IV
                                                 NA
                                                            NA 0.0000000
                                                                              NA
## a_stageRegional
                                         -0.0051530 0.9948603 0.1508261 -0.034
                                          0.0009129 1.0009133 0.0018429 0.495
## tumor_size
## estrogen_statusPositive
                                          0.0915971 1.0959232 0.0909893 1.007
## progesterone_statusPositive
                                          0.1628328 1.1768400
                                                                0.0545896 2.983
## regional_node_examined
                                          0.0025479 1.0025511
                                                                0.0023305 1.093
## reginol_node_positive
                                         -0.0032452  0.9967601  0.0080101  -0.405
##
                                         Pr(>|z|)
## age
                                          0.84127
## raceBlack
                                          0.30962
## raceOther
                                          0.65038
## marital statusDivorced
                                          0.27130
## marital_statusSingle
                                          0.33183
## marital_statusWidowed
                                          0.69776
## marital_statusSeparated
                                          0.21158
## t stageT2
                                          0.88375
## t stageT3
                                          0.55474
## t_stageT4
                                          0.30312
## n_stageN2
                                          0.09970 .
## n_stageN3
                                          0.85237
                                          0.16752
## x6th_stageIIIA
## x6th_stageIIIC
                                                NA
## x6th_stageIIB
                                          0.93747
## x6th_stageIIIB
                                           0.61987
## differentiateModerately differentiated
                                          0.18370
## differentiateWell differentiated
                                           0.03632 *
## differentiateUndifferentiated
                                          0.21149
## grade2
                                               NΑ
## grade3
                                                NA
```

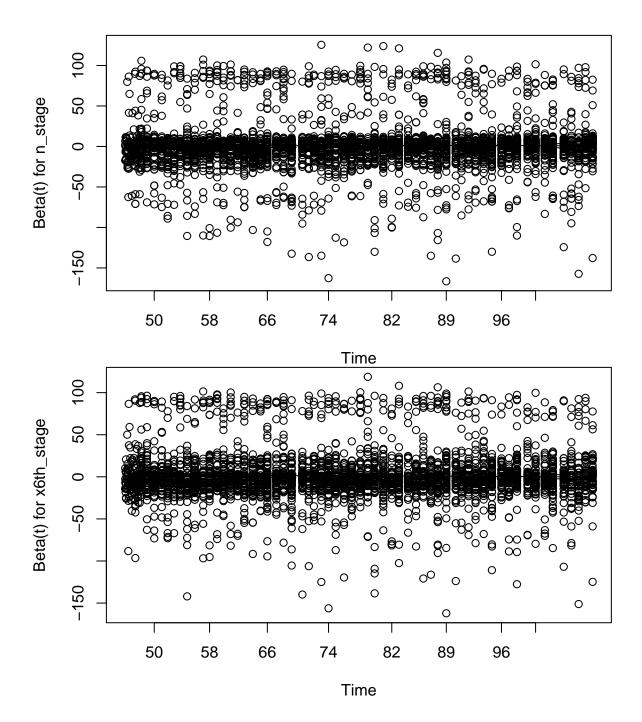
```
## gradeanaplastic; Grade IV
                                                 NA
## a_stageRegional
                                            0.97275
## tumor size
                                            0.62035
## estrogen_statusPositive
                                            0.31409
## progesterone_statusPositive
                                            0.00286 **
## regional_node_examined
                                            0.27428
## reginol_node_positive
                                            0.68538
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' ' 1
##
##
                                           exp(coef) exp(-coef) lower .95 upper .95
## age
                                              0.9996
                                                         1.0004
                                                                   0.9956
                                                                               1.004
## raceBlack
                                              1.0752
                                                         0.9300
                                                                   0.9348
                                                                               1.237
## raceOther
                                              0.9721
                                                         1.0287
                                                                   0.8602
                                                                               1.099
## marital_statusDivorced
                                                         1.0623
                                                                   0.8453
                                              0.9414
                                                                               1.048
## marital_statusSingle
                                              0.9529
                                                         1.0494
                                                                   0.8645
                                                                               1.050
## marital_statusWidowed
                                              0.9701
                                                         1.0308
                                                                   0.8322
                                                                               1.131
## marital_statusSeparated
                                              1.2598
                                                         0.7938
                                                                   0.8769
                                                                               1.810
                                              1.0126
                                                         0.9875
                                                                   0.8559
                                                                               1.198
## t_stageT2
## t stageT3
                                              0.9188
                                                         1.0884
                                                                   0.6936
                                                                               1.217
## t_stageT4
                                              0.7399
                                                         1.3515
                                                                   0.4171
                                                                               1.313
## n_stageN2
                                              0.8465
                                                         1.1814
                                                                   0.6941
                                                                               1.032
## n_stageN3
                                              0.9742
                                                                   0.7396
                                                                               1.283
                                                         1.0265
## x6th stageIIIA
                                                         0.8494
                                                                   0.9337
                                                                               1.484
                                              1.1773
## x6th_stageIIIC
                                                  NΑ
                                                             NA
                                                                        NA
                                                                                  NA
## x6th_stageIIB
                                              0.9929
                                                         1.0071
                                                                   0.8315
                                                                               1.186
## x6th_stageIIIB
                                              1.1699
                                                         0.8548
                                                                   0.6293
                                                                               2.175
## differentiateModerately differentiated
                                              1.0573
                                                         0.9458
                                                                   0.9739
                                                                               1.148
## differentiateWell differentiated
                                                         0.8856
                                              1.1292
                                                                   1.0078
                                                                               1.265
## differentiateUndifferentiated
                                              0.6705
                                                         1.4915
                                                                   0.3581
                                                                               1.255
## grade2
                                                  NA
                                                             NA
                                                                        NA
                                                                                  NA
## grade3
                                                  NA
                                                             NΑ
                                                                        NA
                                                                                  NA
## gradeanaplastic; Grade IV
                                                  NA
                                                             NA
                                                                        NA
                                                                                  NA
                                                         1.0052
                                                                   0.7403
                                                                               1.337
## a_stageRegional
                                              0.9949
## tumor size
                                              1.0009
                                                         0.9991
                                                                   0.9973
                                                                               1.005
## estrogen_statusPositive
                                                         0.9125
                                                                               1.310
                                              1.0959
                                                                   0.9169
## progesterone statusPositive
                                              1.1768
                                                         0.8497
                                                                   1.0574
                                                                               1.310
## regional_node_examined
                                              1.0026
                                                         0.9975
                                                                   0.9980
                                                                               1.007
## reginol_node_positive
                                              0.9968
                                                         1.0033
                                                                   0.9812
                                                                               1.013
##
## Concordance= 0.538 (se = 0.006)
## Likelihood ratio test= 39.61 on 24 df,
                                              p=0.02
## Wald test
                        = 38.29 on 24 df,
                                              p=0.03
## Score (logrank) test = 38.42 on 24 df,
                                              p = 0.03
```

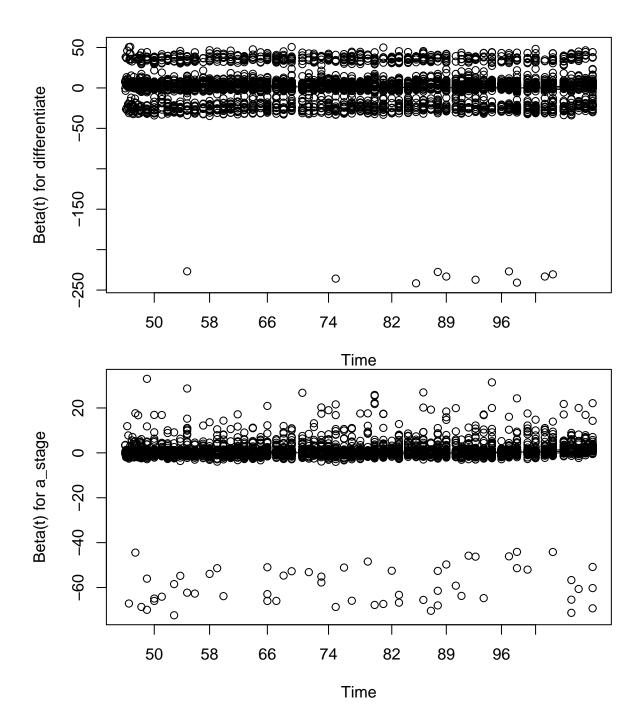
Check Proportional Hazards Assumption

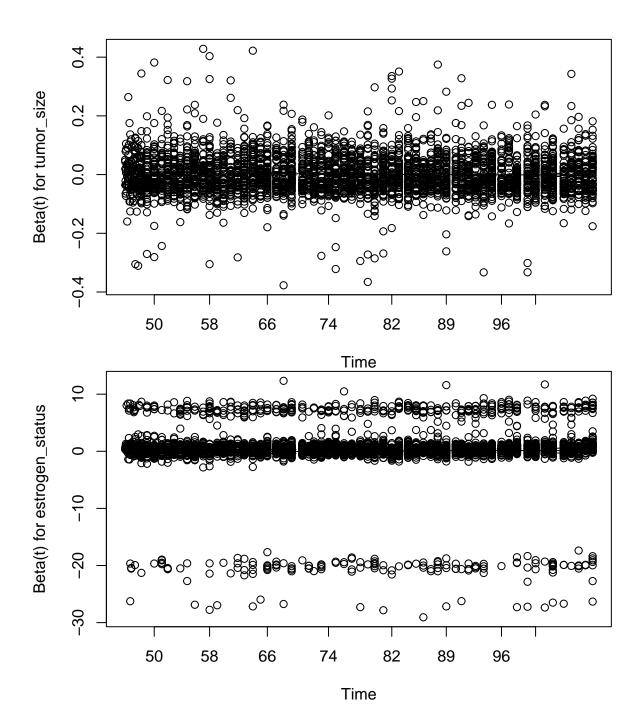
```
zph <- cox.zph(cox_model)
plot(zph)</pre>
```

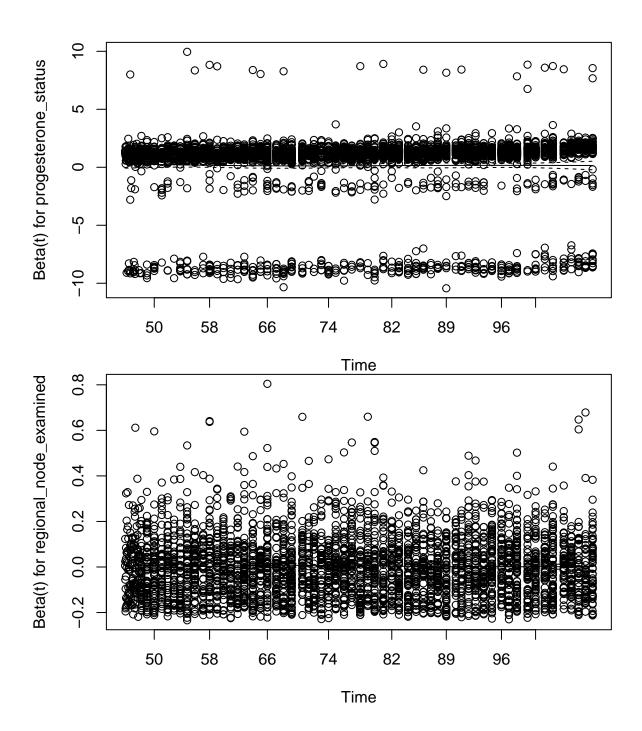


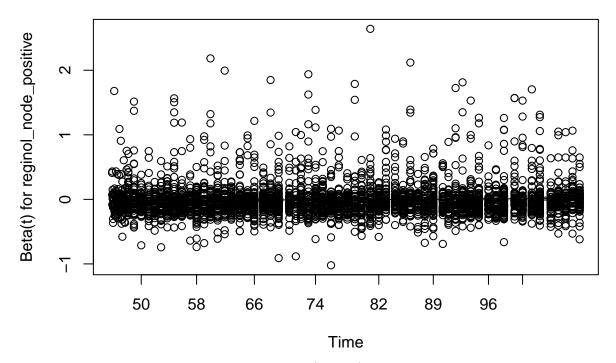








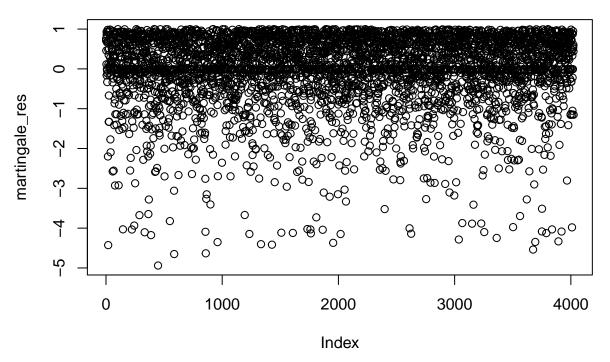




A non-random pattern or a significant global test (p-value) can indicate violations of the assumption.

Identify Influential Observations

```
martingale_res <- residuals(cox_model, type = "martingale")
plot(martingale_res)</pre>
```



It seems there are few observations with large negative Martingale residuals, which could be potential outliers or influential observations.