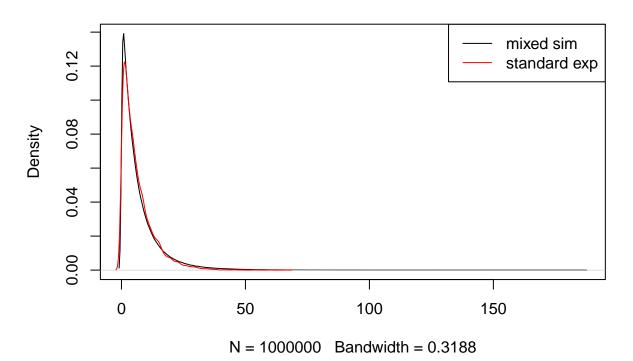
## simulation to study strategies to handle small strata

#### Wei Zou

#### 2024-01-04 23:03:35

this program compare stratified vs unstratified analyses

### overall distribution from simulation, with median= 4.4



- ## [1] "M1"
- ## [1] "conditional on M2+,M3+,M4+"
- ## [1] 0.7408182
- ## [1] "conditional on M2-,M3+,M4+"
- ## [1] 0.7408182
- ## [1] "conditional on M2+,M3-,M4+"
- ## [1] 0.7408182
- ## [1] "conditional on M2-,M3-,M4+"
- ## [1] 0.7408182
- ## [1] "conditional on M2+,M3+,M4-"
- ## [1] 0.7408182
- ## [1] "conditional on M2-,M3+,M4-"
- ## [1] 0.7408182
- ## [1] "conditional on M2+,M3-,M4-"
- ## [1] 0.7408182
- ## [1] "conditional on M2-,M3-,M4-"

- ## [1] 0.7408182
- ## [1] "marginal hr 0.742735041563295"
- ## [1] "M2"
- ## [1] "conditional on M1+,M3+,M4+"
- ## [1] 0.449329
- ## [1] "conditional on M1-,M3+,M4+"
- ## [1] 0.449329
- ## [1] "conditional on M1+,M3-,M4+"
- ## [1] 0.449329
- ## [1] "conditional on M1-,M3-,M4+"
- ## [1] 0.449329
- ## [1] "conditional on M1+, M3+, M4-"
- ## [1] 0.449329
- ## [1] "conditional on M1-,M3+,M4-"
- ## [1] 0.449329
- ## [1] "conditional on M1+, M3-, M4-"
- ## [1] 0.449329
- ## [1] "conditional on M1-,M3-,M4-"
- ## [1] 0.449329
- ## [1] "marginal hr 0.448074970969309"
- ## [1] "M3"
- ## [1] "conditional on M1+, M2+, M4+"
- ## [1] 0.8187308
- ## [1] "conditional on M1-,M2+,M4+"
- ## [1] 0.8187308
- ## [1] "conditional on M1+,M2-,M4+"
- ## [1] 0.8187308
- ## [1] "conditional on M1-,M2-,M4+"
- ## [1] 0.8187308
- ## [1] "conditional on M1+,M2+,M4-"
- ## [1] 0.8187308
- ## [1] "conditional on M1-,M2+,M4-"
- ## [1] 0.8187308
- ## [1] "conditional on M1+, M2-, M4-"
- ## [1] 0.8187308
- ## [1] "conditional on M1-,M2-,M4-"
- ## [1] 0.8187308
- ## [1] "marginal hr 0.82429564239536"
- ## [1] "M4"
- ## [1] "conditional on M1+,M2+,M3+"
- ## [1] 0.7046881
- ## [1] "conditional on M1-,M2+,M3+"
- ## [1] 0.7046881
- ## [1] "conditional on M1+,M2-,M3+"
- ## [1] 0.7046881
- ## [1] "conditional on M1-,M2-,M3+"
- ## [1] 0.7046881
- ## [1] "conditional on M1+, M2+, M3-"
- ## [1] 0.7046881
- ## [1] "conditional on M1-,M2+,M3-"
- ## [1] 0.7046881
- ## [1] "conditional on M1+, M2-, M3-"
- ## [1] 0.7046881
- ## [1] "conditional on M1-,M2-,M3-"

- ## [1] 0.7046881
- ## [1] "marginal hr 0.708757664699831"

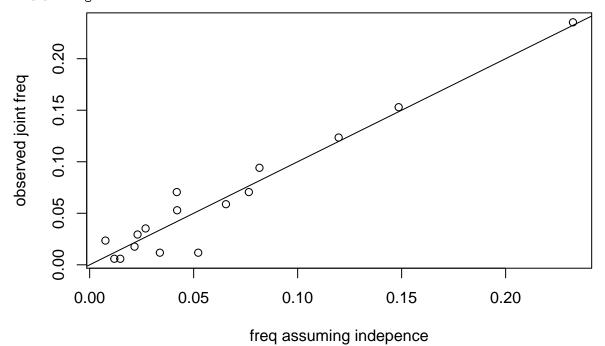


Table 1: simulation input

stratum	STRAT1	STRAT2	STRAT3	STRAT4	freq	n	$\overline{\mathrm{med}}$
M1-M2-M3-M4-	POSITIVE	T3/T4	IC0/1	<=20 WEEKS	0.235	57	2.832
M1-M2-M3-M4+	POSITIVE	T3/T4	IC0/1	>20 WEEKS	0.059	15	4.019
M1-M2-M3+M4-	POSITIVE	T3/T4	IC2/3	<=20 WEEKS	0.124	30	3.459
M1-M2-M3+M4+	POSITIVE	T3/T4	IC2/3	>20 WEEKS	0.012	3	4.908
M1-M2+M3-M4-	POSITIVE	$\leq =T2$	IC0/1	<=20 WEEKS	0.094	24	6.302
M1-M2+M3-M4+	POSITIVE	$\leq =T2$	IC0/1	>20 WEEKS	0.029	6	8.944
M1-M2+M3+M4-	POSITIVE	$\leq =T2$	IC2/3	$\leq =20$ WEEKS	0.053	12	7.698
M1-M2+M3+M4+	POSITIVE	$\leq =T2$	IC2/3	>20 WEEKS	0.006	3	10.924
M1+M2-M3-M4-	NEGATIVE	T3/T4	IC0/1	$\leq =20$ WEEKS	0.153	36	3.823
M1+M2-M3-M4+	NEGATIVE	T3/T4	IC0/1	>20 WEEKS	0.071	18	5.425
M1+M2-M3+M4-	NEGATIVE	T3/T4	IC2/3	$\leq =20$ WEEKS	0.071	18	4.669
M1+M2-M3+M4+	NEGATIVE	T3/T4	IC2/3	>20 WEEKS	0.018	3	6.626
M1+M2+M3-M4-	NEGATIVE	$\leq =T2$	IC0/1	$\leq =20$ WEEKS	0.012	3	8.507
M1+M2+M3-M4+	NEGATIVE	$\leq =T2$	IC0/1	>20 WEEKS	0.006	3	12.073
M1+M2+M3+M4-	NEGATIVE	$\leq =T2$	IC2/3	<=20 WEEKS	0.035	9	10.391
M1+M2+M3+M4+	NEGATIVE	$\leq =T2$	IC2/3	>20 WEEKS	0.024	6	14.745

## $simulate\ imvigor 011\ power$

#### sim without strata

- ## [1] "finding 1000 input files when looking for r1"
- ## [1] "modification interval: 1.7 min"
- ## [1] "will add file name to the returned data"

Table 2: power of stratified: 78.4 unstratified: 81

var	n	mean	sd	min	25%	50%	75%	max
n	20000	246.000	0.000	246.000	246.000	246.000	246.000	246.000
nevent	20000	192.000	0.000	192.000	192.000	192.000	192.000	192.000
qad_hr	20000	0.664	0.098	0.368	0.594	0.656	0.725	1.164
log_hr_s	20000	-0.395	0.142	-0.923	-0.491	-0.395	-0.299	0.172
p s	20000	0.051	0.120	0.000	0.001	0.006	0.039	1.000
delta_p	20000	-0.007	0.042	-0.558	-0.006	0.000	0.000	0.459

#### sim with with strata

- ## [1] "finding 1000 input files when looking for r1"
- ## [1] "modification interval: 1.7 min"
- $\mbox{\tt \#\#}$  [1] "will add file name to the returned data"

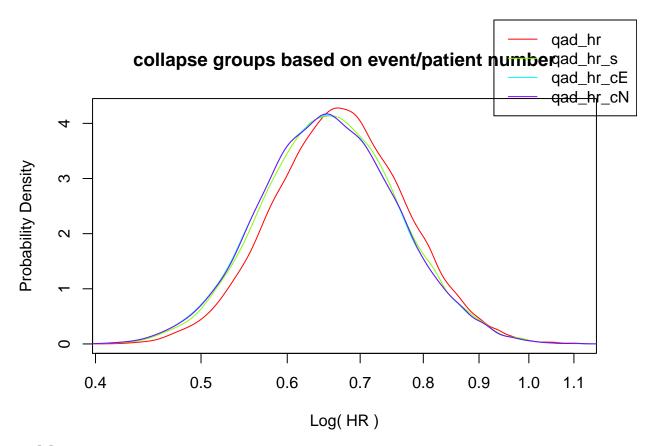
Table 3: power of stratified: 78.3 unstratified: 73.4

var	n	mean	$\operatorname{sd}$	min	25%	50%	75%	max
n	20000	246.000	0.000	246.000	246.000	246.000	246.000	246.000
nevent	20000	192.000	0.000	192.000	192.000	192.000	192.000	192.000
$qad_hr$	20000	0.690	0.096	0.416	0.622	0.684	0.751	1.106
$\log_h r_s$	20000	-0.397	0.143	-0.980	-0.495	-0.398	-0.301	0.140
p s	20000	0.052	0.122	0.000	0.001	0.006	0.039	1.000
delta_p	20000	0.010	0.058	-0.501	0.000	0.001	0.013	0.605

### try different collapsing strategy

### requiring 10 events per stratum

- ## [1] "finding 1000 input files when looking for r1"
- ## [1] "modification interval: 3.4 min"
- ## [1] "will add file name to the returned data"



- ## [1] "finding 1000 input files when looking for r2"
- ## [1] "modification interval: 3.4 min"
- ## [1] "will add file name to the returned data"

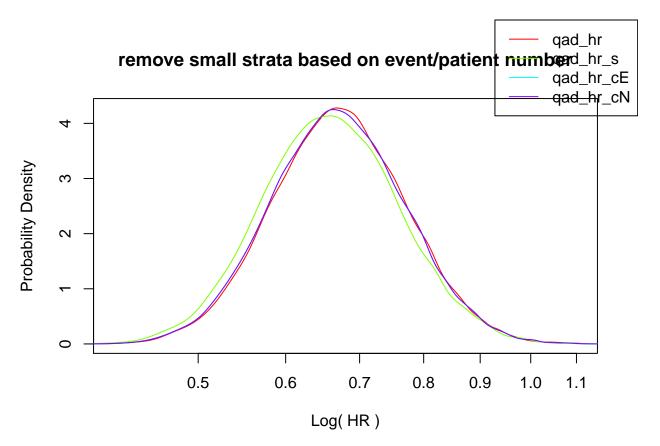


Table 4: collapse groups based on event/patient number: power of stratified: 78.6 / 78.5 ; unstratified: 73.4

$\mathbf{n}$	mean	$\operatorname{sd}$	min	25%	50%	75%	max
20000	246.000	0.000	246.000	246.000	246.000	246.000	246.000
20000	192.000	0.000	192.000	192.000	192.000	192.000	192.000
20000	0.052	0.121	0.000	0.001	0.006	0.039	1.000
20000	0.050	0.119	0.000	0.000	0.006	0.038	0.997
20000	8.047	0.352	6.000	8.000	8.000	8.000	9.000
20000	14.777	0.979	12.000	15.000	15.000	15.000	18.000
20000	-0.001	0.021	-0.315	-0.002	0.000	0.001	0.190
20000	0.051	0.119	0.000	0.001	0.006	0.038	0.999
20000	9.000	0.000	9.000	9.000	9.000	9.000	9.000
20000	12.000	0.000	12.000	12.000	12.000	12.000	12.000
20000	-0.001	0.020	-0.276	-0.001	0.000	0.001	0.180
20000	-0.402	0.143	-0.947	-0.501	-0.404	-0.305	0.134
	20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000	20000 246.000   20000 192.000   20000 0.052   20000 0.050   20000 8.047   20000 14.777   20000 -0.001   20000 9.000   20000 12.000   20000 -0.001	20000 246.000 0.000   20000 192.000 0.000   20000 0.052 0.121   20000 0.050 0.119   20000 8.047 0.352   20000 14.777 0.979   20000 -0.001 0.021   20000 0.051 0.119   20000 9.000 0.000   20000 12.000 0.000   20000 -0.001 0.020	20000 246.000 0.000 246.000   20000 192.000 0.000 192.000   20000 0.052 0.121 0.000   20000 0.050 0.119 0.000   20000 8.047 0.352 6.000   20000 14.777 0.979 12.000   20000 -0.001 0.021 -0.315   20000 0.051 0.119 0.000   20000 9.000 0.000 9.000   20000 12.000 0.000 12.000   20000 -0.001 0.020 -0.276	20000 246.000 0.000 246.000 246.000   20000 192.000 0.000 192.000 192.000   20000 0.052 0.121 0.000 0.001   20000 0.050 0.119 0.000 0.000   20000 8.047 0.352 6.000 8.000   20000 14.777 0.979 12.000 15.000   20000 -0.001 0.021 -0.315 -0.002   20000 0.051 0.119 0.000 0.001   20000 9.000 0.000 9.000 9.000   20000 12.000 0.000 12.000 12.000   20000 -0.001 0.020 -0.276 -0.001	20000 246.000 0.000 246.000 246.000 246.000   20000 192.000 0.000 192.000 192.000 192.000   20000 0.052 0.121 0.000 0.001 0.006   20000 0.050 0.119 0.000 0.000 0.006   20000 8.047 0.352 6.000 8.000 8.000   20000 14.777 0.979 12.000 15.000 15.000   20000 -0.001 0.021 -0.315 -0.002 0.000   20000 0.051 0.119 0.000 0.001 0.006   20000 9.000 0.001 0.006 0.006 0.000   20000 12.000 0.000 12.000 12.000 12.000   20000 12.000 0.000 12.000 12.000 12.000   20000 -0.001 0.020 -0.276 -0.001 0.000	20000 246.000 0.000 246.000 246.000 246.000 246.000 246.000   20000 192.000 0.000 192.000 192.000 192.000 192.000   20000 0.052 0.121 0.000 0.001 0.006 0.039   20000 0.050 0.119 0.000 0.000 0.006 0.038   20000 8.047 0.352 6.000 8.000 8.000 8.000   20000 14.777 0.979 12.000 15.000 15.000 15.000   20000 -0.001 0.021 -0.315 -0.002 0.000 0.001   20000 0.051 0.119 0.000 0.001 0.006 0.038   20000 9.000 0.051 0.119 0.000 0.001 0.006 0.038   20000 12.000 0.001 0.006 0.038 0.000 0.001 0.006 0.038   20000 12.000 0.000 12.000 12.000

Table 5: remove small strata based on event/patient number: power of stratified:  $74.3 \ / \ 74.3$ ; unstratified: 73.4

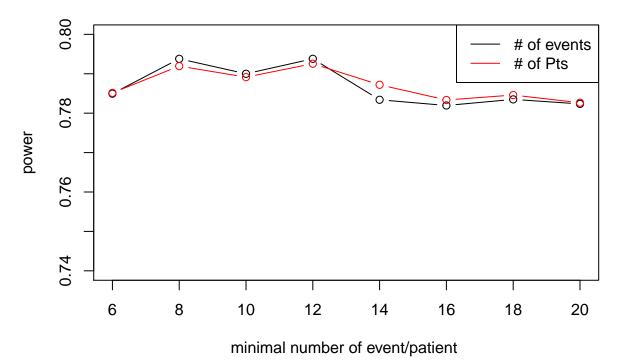
var	n	mean	sd	min	25%	50%	75%	max
n	20000	246.000	0.000	246.000	246.000	246.000	246.000	246.000
nevent	20000	192.000	0.000	192.000	192.000	192.000	192.000	192.000
p_s	20000	0.052	0.121	0.000	0.001	0.006	0.039	1.000
р сЕ	20000	0.060	0.128	0.000	0.001	0.009	0.052	1.000

var	n	mean	$\operatorname{sd}$	min	25%	50%	75%	max
n_strata_cE	20000	4.000	0.000	4.000	4.000	4.000	4.000	4.000
$minStrataSize\_cE$	20000	36.000	0.000	36.000	36.000	36.000	36.000	36.000
$delta\_pE$	20000	0.008	0.052	-0.526	0.000	0.001	0.010	0.510
$p\_cN$	20000	0.060	0.128	0.000	0.001	0.009	0.052	1.000
$n_strata_cN$	20000	4.000	0.000	4.000	4.000	4.000	4.000	4.000
$minStrataSize\_cN$	20000	36.000	0.000	36.000	36.000	36.000	36.000	36.000
$delta\_pN$	20000	0.008	0.052	-0.526	0.000	0.001	0.010	0.510
log_hr_cN	20000	-0.383	0.139	-0.937	-0.477	-0.384	-0.289	0.118

#### different number of minE

- ## [1] "finding 1000 input files when looking for r1"
- ## [1] "modification interval: 4 min"
- ## [1] "will add file name to the returned data"

### power changes as threshold number for collapseGroup



- ## [1] "finding 1000 input files when looking for r1"
- ## [1] "modification interval: 2.9 min"
- ## [1] "will add file name to the returned data"

# power changes as threshold number for removeStratum

