

# Global Sensitivity Analysis for Studies with Intermittent Missing Data and Death

Global Sensitivity Analysis of Randomized Trials  
with Missing Data Workshop

January 12, 2015

## OBJECTIVES

- To review issues and common analysis methods for death-truncated data
- To learn about a composite endpoint based approach for intermittent missingness and death data analysis
- To introduce a web application that implements the proposed method

**{ REVIEW }**

# Outline

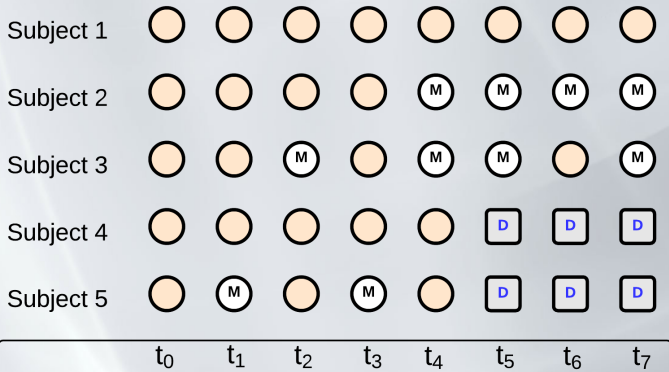
- Introduction
- Conditional model
- Joint model
- Principal stratification
- Composite endpoint

# General setting

- Consider a **randomized** clinical study
- Goal: to evaluate the efficacy of a treatment
- Outcomes scheduled to be measured at pre-specified time points after randomization
- Subjects at (high) risk of death
- Issue: clinical evaluations **unobserved** due to
  - lost to follow up
  - withdraw of consent
  - out-of-window visit
  - death

# Scenarios of unobserved outcomes

○ observed    ⊖ missing    □ death



# Data truncated by death

- Fundamental **distinction** exists between missing data and data truncated by death
- Missing data: exist but not collected
- Data truncated by death: does not exist and undefined
- Missing data imputation methods generally **not applicable** for data truncated by death

# Common analysis methods

Four major groups:

- Evaluate treatment effects **conditional** on survival
- **Joint** modeling survival and functional outcomes
- Evaluate **causal** treatment effects for principal stratum
- **Composite** endpoint combining survival and functional outcomes

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B. F. Kurland, L. L. Johnson, B. L. Egleston, and P. H. Diehr. Longitudinal data with follow-up truncated by death: match the analysis method to research aims. *Statistical Science*, 24(2):211–222, 2009



# Notation

- $T = 0, 1$ : treatment assignment
- $Y_0$ : baseline measure at  $t_0$
- $Y_1, \dots, Y_K$ : post-randomization outcomes at  $t_1, \dots, t_K$
- $L$ : survival time
- $\Delta_k = I(L > t_k)$ : survival status at  $t_k$
- $Z = g(Y_0, \dots, Y_K)$ : primary functional endpoint
  - e.g.  $Z = Y_K, Z = Y_K - Y_0$
  - only defined when  $\Delta_K = 1$
- $X$ : baseline covariates
- $\bar{Y}_k: (Y_0, \dots, Y_k)$

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- **Conditional model**
- Joint model
- Principal stratification
- Composite endpoint

# Conditional model

- Unconditional model not appropriate

$$E(Y_k) = E(Y_k|\Delta_k = 1)P(\Delta_k = 1) + \underbrace{E(Y_k|\Delta_k = 0)}_? P(\Delta_k = 0)$$

- Evaluate treatment effects at a specific time  $t_k$ 
  - fully conditioning on survival time  $L = t_k$
  - or partly conditioning on being alive at  $t_k$  (i.e.  $\Delta_k = 1$ )
- **Issue:** selection bias introduced in treatment effect estimation since survival is a post-randomization covariate

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M. Shardell and R. R. Miller. Weighted estimating equations for longitudinal studies with death and non-monotone missing time-dependent covariates and outcomes. *Statistics in Medicine*, 27:1008–1025, 2008

B. F. Kurland and P. J. Heagerty. Directly parameterized regression conditioning on being alive: analysis of longitudinal data truncated by deaths. *Biostatistics*, 6(2):241–258, 2005

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# Joint model

- Comprised of **two linked sub-models**
  - survival process
  - longitudinal outcome process
- Introduce a set of common latent **random effects** shared by the two sub-models
- **Issue**: allows trajectories of longitudinal outcome after death, not scientifically meaningful

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A. A. Tsiatis and M. Davidian. Joint modeling of longitudinal and time-to-event data: An overview. *Statistica Sinica*, 14, 2004

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# Potential outcome

For subject  $i$

- $Y_i(0)$ : what would have been observed if the subject had been treated with  $T = 0$
- $Y_i(1)$ : what would have been observed if the subject had been treated with  $T = 1$
- $(Y_i(0), Y_i(1))$ : potential outcome
- $Y_i(1) - Y_i(0)$ : causal effect of treatment versus control

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Donald B Rubin. Estimating causal effects of treatments in randomized and nonrandomized studies. *Journal of Educational Psychology*, 66(5):688, 1974

# Data truncated by death

- $\Delta_k(t)$ : potential survival status at  $t_k$  if treated with  $T = t$  ( $t = 0, 1$ )
- With randomization,

$$Y_k(0), Y_k(1), \Delta_k(0), \Delta_k(1) \perp\!\!\!\perp T$$

- Recall: conditional methods estimates

$$\begin{aligned} & E(Y_k | \Delta_k = 1, T = 1) - E(Y_k | \Delta_k = 1, T = 0) \\ &= E(Y_k(1) | \Delta_k(1) = 1) - E(Y_k(0) | \Delta_k(0) = 1) \end{aligned}$$

- Groups  $\{\Delta_k(1) = 1\}$  and  $\{\Delta_k(0) = 1\}$  not the same if treatment has impact on survival
- Selection bias introduced



# Principal stratification

- Focused on the cohort of subjects who would have survived under either treatment arm, i.e. the **principle stratification** with respect to survival

$$\{\Delta_k(1) = \Delta_k(0) = 1\}$$

- Assess **survivor average causal effect (SACE)** defined as

$$SACE_k = E(Y_k(1) - Y_k(0) | \Delta_k(1) = \Delta_k(0) = 1)$$

- Useful for understanding the mechanistic effect of treatment on clinical outcomes
- **Issue**: whether a subject belongs to the “survivor” stratum unknown

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# Composite endpoint

- Primary endpoint: defined as a **composite** or a mix of both the survival  $L$  and the functional outcome  $Z$
- Simple and useful if the composite endpoint
  - is of clinical interest
  - can be ordered in a meaningful way
- **Issue**: effects of treatment on survival and on the functional outcome cannot be separated

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P. Diehr, D. L. Patrick, S. Hedrick, M. Rothman, D. Grembowski, T. E. Raghunathan, and S. Beresford.  
Including deaths when measuring health status over time. *Medical Care*, 33:AS164 – AS172, 1995

**{ PROPOSAL }**

# Outline

- Goal
- Ranking
- Treatment effect
- Benchmark assumptions
- Sensitivity analysis
- Bivariate case (example)
- Imputation
- Case study
- Summary

# Goal

To propose a **composite endpoint approach** that handles both deaths and intermittent missing data among subjects alive at the assessment times.

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# Ranking

- Assume **no missing data** at this time
- Assume that **higher** values of  $Z$  denote **better** outcomes
- Consider two subjects  $i$  and  $j$  with composite endpoints  $(L_i, \Delta_K Z_i)$  and  $(L_j, \Delta_K Z_j)$ , respectively



# Ranking

- $\Delta_{K,i} = \Delta_{K,j} = 1$ 
  - $Z_i > Z_j$ : subject  $i$  ranked better than subject  $j$
  - $Z_i < Z_j$ : subject  $j$  ranked better than subject  $i$
  - $Z_i = Z_j$ : subjects  $i$  and  $j$  ranked the same
- $\Delta_{K,i} = \Delta_{K,j} = 0$ 
  - $L_i > L_j$ : subject  $i$  ranked better than subject  $j$
  - $L_i < L_j$ : subject  $j$  ranked better than subject  $i$
  - $L_i = L_j$ : subjects  $i$  and  $j$  ranked the same
- $\Delta_{K,i} = 1, \Delta_{K,j} = 0$ 
  - subject  $i$  ranked better than subject  $j$
- $\Delta_{K,i} = 0, \Delta_{K,j} = 1$ 
  - subject  $j$  ranked better than subject  $i$

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# Treatment effect

$$\theta = P(R^{(1)} > R^{(0)}) - P(R^{(1)} < R^{(0)})$$

- $R$ : rank of a subject (among all the study participants)
  - $R^{(0)}$ : rank for a random subject on  $T = 0$
  - $R^{(1)}$ : rank for a random subject on  $T = 1$
- $\theta$ :
  - treatment effect quantification
  - target of inference
  - $\theta = 0$  if no treatment effect
- Hypothesis:

$$H_0 : \theta = 0 \quad \text{vs.} \quad H_A : \theta \neq 0$$

# Estimation of $\theta$

- In the absence of missing data, estimate  $\theta$  by

$$\hat{\theta} = \frac{1}{n_0 n_1} \sum_{i: T_i=0} \sum_{j: T_j=1} \{I(R_i < R_j) - I(R_i > R_j)\}$$

where  $n_0 = \sum_i (1 - T_i)$  and  $n_1 = \sum_i T_i$

# Variance of $\hat{\theta}$

$$\begin{aligned} & \text{Var}(\hat{\theta}) \\ &= \left( \frac{1}{n_0 n_1} \right)^2 \left( \sum_{i=1}^{n_0} \sum_{j=1}^{n_1} \{I(R_i < R_j) + I(R_j < R_i)\} \right. \\ &+ \frac{n_0 - 1}{n_0} \sum_{i=1}^{n_0} \sum_{i'=1, i' \neq i}^{n_0} \sum_{j=1}^{n_1} \{I(R_i < R_j, R_{i'} < R_j) + I(R_i > R_j, R_{i'} > R_j) \\ &\quad \left. - I(R_i < R_j, R_{i'} > R_j) - I(R_i > R_j, R_{i'} < R_j)\} \right. \\ &+ \frac{n_1 - 1}{n_1} \sum_{i=1}^{n_0} \sum_{j=1}^{n_1} \sum_{j'=1, j' \neq j}^{n_1} \{I(R_i < R_j, R_i < R_{j'}) + I(R_i > R_j, R_i > R_{j'}) \\ &\quad \left. - I(R_i < R_j, R_i > R_{j'}) - I(R_i > R_j, R_i < R_{j'})\} \right. \\ &+ \left. \frac{(n_0 - 1)(n_1 - 1)}{n_0 n_1} \sum_{i=1}^{n_0} \sum_{j=1}^{n_1} \sum_{i=1, i' \neq i}^{n_0} \sum_{j=1, j' \neq j}^{n_1} \{I(R_i < R_j) - I(R_j < R_i)\}^2 \right) - \hat{\theta}^2. \end{aligned}$$

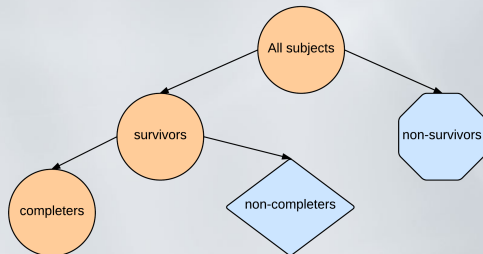
# Quantiles

- Quantiles (e.g. median) of the composite endpoint,  $(L, \Delta_K Z)$ , may further quantify the treatment effect
- Clinically easier to be interpreted
- Necessary supplement to the primary rank analysis

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- **Benchmark assumptions**
- Sensitivity analysis
- Bivariate case (example)
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# Missingness



- For subjects alive at the end of the study ( $\Delta_K = 1$ )
  - $\tau_k$ : missingness indicator of  $Y_k$  (1: observed, 0: missing)
  - $S = (\tau_1, \dots, \tau_K)$ : missing pattern
  - $Y_{obs} = \{Y_k : \tau_k = 1, k \geq 1\}$ : observed functional outcome
  - $Y_{mis} = \{Y_k : \tau_k = 0, k \geq 1\}$ : missing functional outcome
- To determine ranks
  - sufficient to impute  $Y_{mis}$  for subjects with  $\Delta_K = 1$



# Benchmark assumptions

$$\begin{aligned} f(Y_{mis} | \Delta_K = \mathbf{1}, Y_{obs}, Y_0, X, T, S = s) \\ = f(Y_{mis} | \Delta_K = \mathbf{1}, Y_{obs}, Y_0, X, T, S = \mathbf{1}) \quad \forall s \neq \mathbf{1} \end{aligned}$$

- $\mathbf{1}$ : a  $K$ -dimensional vector of 1's
- $S = \mathbf{1}$ : “completers”
- Complete case missing value (CCMV) restrictions applied to the missing data patterns for patients alive at  $t_K$

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Roderick JA Little. Pattern-mixture models for multivariate incomplete data. *Journal of the American Statistical Association*, 88(421):125–134, 1993

# Modeling strategy

- Sequential factorization

$$\begin{aligned} f(\bar{Y}_K | \Delta_K = 1, Y_0, X, T, S = \mathbf{1}) \\ = \prod_{k=1}^K f(Y_k | \Delta_K = 1, \bar{Y}_{k-1}, X, T, S = \mathbf{1}) \end{aligned}$$

- Specify

$$\begin{aligned} Y_k | \bar{Y}_{k-1}, Y_0, X, T = t, S = \mathbf{1} \\ = \mu_{k,t}(\bar{Y}_{k-1}, X; \alpha_{k,t}) + \epsilon_{k,t} \end{aligned}$$

- $\mu_{k,t}$ : mean function, e.g.

$$\mu_{k,t}(\bar{Y}_{k-1}, X; \alpha_{k,t}) = \alpha_{k,t,0} + \alpha_{k,t,1} \bar{Y}_{k-1} + \alpha_{k,t,2} Y_0 + \alpha_{k,t,3} X$$

- $\epsilon_{k,t}$ : residuals

# Estimation

- $\alpha_{k,t}$ : estimated using least square estimator

$$\hat{\alpha}_{k,t} = \operatorname{argmin} \left\{ \sum_{i=1}^n I(T_i = t) \Delta_{K,i} \left( \prod_{k=1}^K \tau_{k,i} \right) \epsilon_{k,t,i}^2 \right\}$$

- $\epsilon_{k,t} \sim F_{k,t}$

- $F_{k,t} = N(0, \sigma_{k,t}^2)$  under normality assumption
- $F_{k,t}$  estimated by kernel density estimator, e.g.

$$\hat{f}_{k,t}(x) \propto \sum_{i=1}^n I(T_i = t) \Delta_{K,i} \left( \prod_{k=1}^K \tau_{k,i} \right) \phi \left( \frac{x - \epsilon_{k,t,i}}{h} \right)$$

where  $h$  is the bandwidth

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# Sensitivity analysis

- Benchmark assumptions (CCMV) **untestable**
- **Sensitivity analysis** essential to evaluate the robustness of inferences to deviations from benchmark assumptions

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Panel on Handling Missing Data in Clinical Trials; National Research Council. *The Prevention and Treatment of Missing Data in Clinical Trials*. The National Academies Press, 2010

# Exponential tilting

- Exponential tilting model

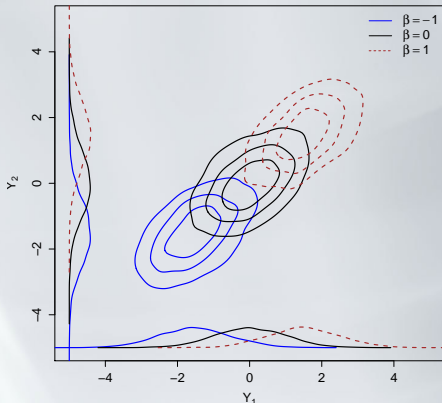
$$f'(y) \propto e^{\beta y} f(y)$$

- Constructs a neighborhood of distributions  $f'(y)$ 
  - centered around benchmark distribution  $f(y)$
  - indexed by (sensitivity) parameter  $\beta$

# Example: Exponential tilting

- Close form can be derived for multivariate normal,
  - $Y \sim N(\mu, \Sigma)$
  - $Y' \sim N(\mu + \Sigma\beta, \Sigma)$
- Example:

$$Y \sim N\left(0, \begin{bmatrix} 1 & 0.5 \\ 0.5 & 1 \end{bmatrix}\right)$$



# Dimension of sensitivity parameters

- Recall: benchmark assumptions

$$\begin{aligned} f(Y_{mis} | \Delta_K = 1, Y_{obs}, Y_0, X, T = t, S = s) \\ = f(Y_{mis} | \Delta_K = 1, Y_{obs}, Y_0, X, T = t, S = \mathbf{1}) \end{aligned}$$

- Sensitivity parameters typically introduced as follows:

$$\begin{aligned} f(Y_{mis} | \Delta_K = 1, Y_{obs}, Y_0, X, T = t, S = s) \\ \propto \exp\{\beta_{t,s} Y_{mis}\} f(Y_{mis} | \Delta_K = 1, Y_{obs}, Y_0, X, T = t, S = \mathbf{1}) \end{aligned}$$

- Sensitivity parameters  $\beta_{t,s}$ 
  - depends on treatment and missing pattern
  - dimension too high
  - difficult to set sensitivity analysis scenarios
  - difficult to interpret and summarize results



# Sensitivity analysis assumption

$$f(Y_{mis} | \Delta_K = 1, Y_{obs}, Y_0, X, T = t, S = s) \\ \propto \exp\{\beta_t Z\} f(Y_{mis} | \Delta_K = 1, Y_{obs}, Y_0, X, T = t, S = 1)$$

- $Z$ : primary endpoint, clinical interest
- $\beta_t$ : treatment specific, dimension 2 regardless of  $K$
- $\beta_t = 0$ : benchmark assumptions
- $|\beta_t|$ : distance (in the units of  $Z$ ) from benchmark assumptions

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# Benchmark assumptions

$S$	$\tau_1$	$\tau_2$	$Y_1$	$Y_2$
$s_1$	0	0	x	x
$s_2$	0	1	x	$y_2$
$s_3$	1	0	$y_1$	x
$s_4$	1	1	$y_1$	$y_2$

Assumptions:

$$\begin{aligned} f(Y_2, Y_1 | \Delta_2 = 1, Y_0, X, T, S = (0, 0)) \\ = f(Y_2, Y_1 | \Delta_2 = 1, Y_0, X, T, S = \mathbf{1}) \end{aligned}$$

$$\begin{aligned} f(Y_1 | \Delta_2 = 1, Y_2, Y_0, X, T, S = (0, 1)) \\ = f(Y_1 | \Delta_2 = 1, Y_2, Y_0, X, T, S = \mathbf{1}) \end{aligned}$$

$$\begin{aligned} f(Y_2 | \Delta_2 = 1, Y_1, Y_0, X, T, S = (1, 0)) \\ = f(Y_2 | \Delta_2 = 1, Y_1, Y_0, X, T, S = \mathbf{1}) \end{aligned}$$

# Modeling

$$\begin{aligned} f(Y_1, Y_2 | \Delta_2 = 1, Y_0, X, T = t, S = 1) \\ &= \underbrace{f(Y_1 | \Delta_2 = 1, Y_0, X, T = t, S = 1)}_{\text{model 1}} \\ &\quad \times \underbrace{f(Y_2 | \Delta_2 = 1, Y_1, Y_0, X, T = t, S = 1)}_{\text{model 2}} \end{aligned}$$

# Sensitivity analysis assumptions

- Let  $Z = Y_1 + Y_2$
- Assumptions

$$f(Y_2, Y_1 | \Delta_2 = 1, Y_0, X, T = t, S = (0, 0)) \\ \propto \exp\{\beta_t(Y_1 + Y_2)\} f(Y_2, Y_1 | \Delta_2 = 1, Y_0, X, T, S = \mathbf{1})$$

$$f(Y_1 | \Delta_2 = 1, Y_2, Y_0, X, T, S = (0, 1)) \\ \propto \exp\{\beta_t Y_1\} f(Y_1 | \Delta_2 = 1, Y_2, Y_0, X, T, S = \mathbf{1})$$

$$f(Y_2 | \Delta_2 = 1, Y_1, Y_0, X, T, S = (1, 0)) \\ \propto \exp\{\beta_t Y_2\} f(Y_2 | \Delta_2 = 1, Y_1, Y_0, X, T, S = \mathbf{1})$$

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# Numerical sampling

- Goal: to draw samples of  $Y_{mis}$  for each individual with  $\Delta_K = 1$  and  $S \neq \mathbf{1}$  from

$$f(Y_{mis} | \Delta_K = 1, Y_{obs}, Y_0, X, T, S = s) \\ \propto \exp(\beta_T Z) f(Y_{mis} | \Delta_K = 1, Y_{obs}, Y_0, X, T, S = \mathbf{1})$$

- Close form only available when
  - $\mu_{k,t}$ : linear
  - $\epsilon_{k,t}$ : normally distributed
  - $Z = g(Y_0, \dots, Y_K)$ : linear
- Numerical sampling necessary in general
- Propose to apply a random-walk Metropolis-Hastings algorithm

# Sampling steps

1. Set  $j = 0$ . Choose arbitrary initial values for  $Y_{mis}$ , denoted by  $Y_{mis}^{(0)}$ . Let  $Z^{(0)}$  be the primary functional endpoint with data  $(Y_{obs}, Y_{mis}^{(0)})$ .
2. Set  $j = j + 1$
3. Generate  $Y'_{mis}$  from a (multivariate) Gaussian distribution with mean  $Y_{mis}^{(j-1)}$  and variance  $\Sigma$ .



# Sampling steps

4. Calculate the acceptance ratio as

$$\begin{aligned} a &= \frac{\exp\{\beta_T Z'\} f(Y'_{mis} | \Delta_K = 1, Y_{obs}, Y_0, X, T, S = \mathbf{1})}{\exp\{\beta_T Z^{(j-1)}\} f(Y_{mis}^{(j-1)} | \Delta_K = 1, Y_{obs}, Y_0, X, T, S = \mathbf{1})} \\ &= \frac{\exp\{\beta_T Z'\} f(Y'_{mis}, Y_{obs} | \Delta_K = 1, Y_0, X, T, S = \mathbf{1})}{\exp\{\beta_T Z^{(j-1)}\} f(Y_{mis}^{(j-1)}, Y_{obs} | \Delta_K = 1, Y_0, X, T, S = \mathbf{1})} \end{aligned}$$

where  $Z'$  and  $Z^{(j-1)}$  are the primary functional endpoints with data  $(Y_{obs}, Y'_{mis})$  and  $(Y_{obs}, Y_{mis}^{(j-1)})$ , respectively.

# Sampling steps

5. Accept  $Y_{mis}^{(j)} = Y'_{mis}$  with probability  $\min(1, a)$  and  $Y_{mis}^{(j)} = Y_{mis}^{(j-1)}$  with probability  $1 - \min(1, a)$
6. Repeat **Steps 2-5** until the Markov chain converges
7. Draw random samples from the set  $\{Y_{mis}^{(j_0)}, Y_{mis}^{(j_0+1)}, \dots\}$  as the imputed missing values, where  $j_0$  corresponds to the number of burn-in

# Multiple imputation

- Draw  $M$  copies  $Y_{mis}$  for each individual with  $\Delta_K = 1$  and  $S \neq 1$
- Create  $M$  complete datasets
- For each complete dataset  $m$ , estimate  $\theta$  by  $\hat{\theta}_m$
- Overall estimator of  $\theta$

$$\tilde{\theta} = \frac{1}{M} \sum_{m=1}^M \hat{\theta}_m$$

- Confidence intervals constructed by non-parametric bootstrap

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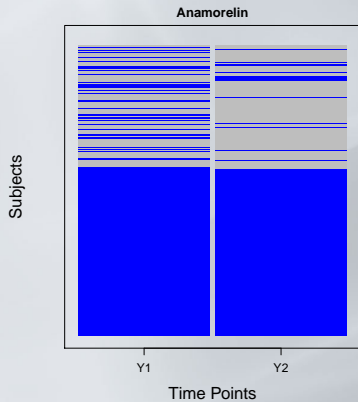
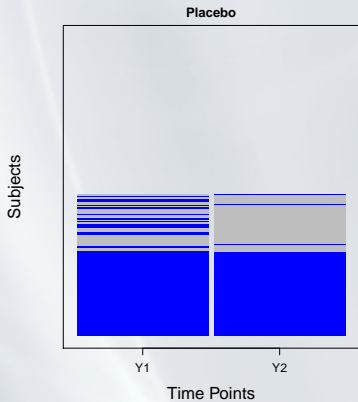
# HT-ANAM 302 study

- Randomized, double-blind, placebo-controlled Phase III study
- Intent-to-treat population: **advanced** non-small cell lung **cancer** subjects
- To evaluate the efficacy of drug **anamorelin**
- Functional outcome **lean body mass (LBM)** scheduled to be measured at baseline ( $Y_0$ ), 6 weeks ( $Y_1$ ) and 12 weeks ( $Y_2$ )
- Primary functional endpoint:  $Z = \frac{(Y_2 + Y_1)}{2} - Y_0$

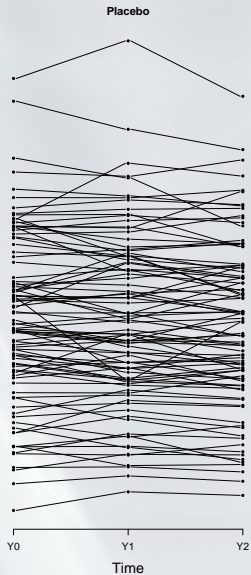
# Death and missingness

	Placebo <i>n = 157</i>	Anamorelin <i>n = 322</i>
Died Prior to Wk 12	24 (15.3%)	54 (16.8%)
Survivors with complete data	93 (59.2%)	185 (57.5%)
Survivors missing only Wk 6	3 (1.9%)	17 (5.3%)
Survivors missing only Wk 12	17 (10.8%)	31 (9.6%)
Survivors missing both Wks 6, 12	20 (12.7%)	35 (10.9%)

# Missing pattern

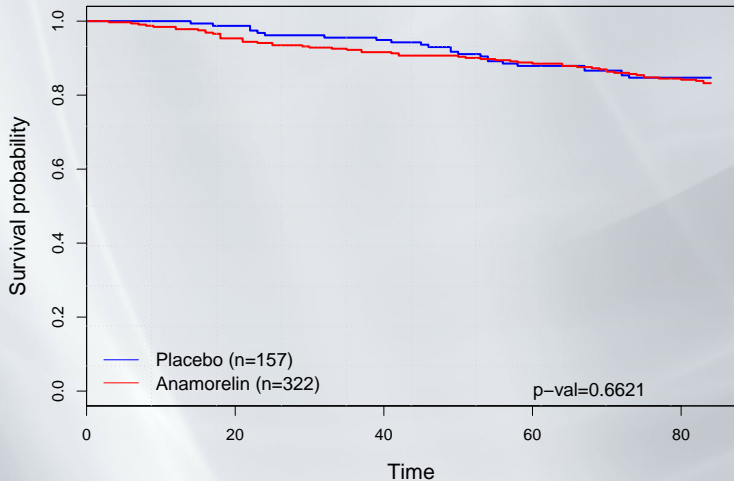


# Completers LBM





# Survival



# Baseline covariates

Covariates	Levels
ECOG	0:{0, 1}, 1:{2}
AGE	0:≤ 65, 1:> 65
GENDER	0:M, 1:F
BMI	0:≤ 18.5, 1:> 18.5
WEIGHT LOSS <sup>1</sup>	0:≤ 10%, 1:> 10%
Y0	Continuous

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<sup>1</sup>in prior 6 months

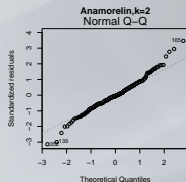
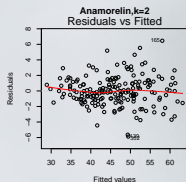
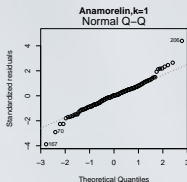
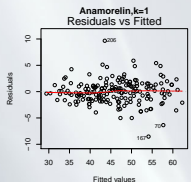
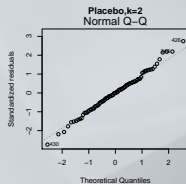
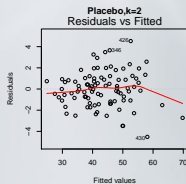
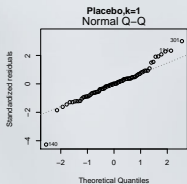
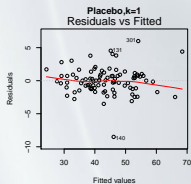
# Modeling

Specify  $\mu_{k,t}(\bar{Y}_{k-1}, X; \alpha_{k,t})$  as follows:

$$\begin{aligned}\mu_{1,t,j} = & \alpha_{1,t,1} + \alpha_{1,t,2} Y_{0,i} + \alpha_{1,t,3} ECOG_i + \alpha_{1,t,4} AGE_i \\ & + \alpha_{1,t,5} G_i + \alpha_{1,t,6} BMI_i + \alpha_{1,t,7} WL_i\end{aligned}$$

$$\begin{aligned}\mu_{2,t,j} = & \alpha_{2,t,1} + \alpha_{2,t,2} Y_{0,i} + \alpha_{2,t,3} ECOG_i + \alpha_{2,t,4} AGE_i \\ & + \alpha_{2,t,5} G_i + \alpha_{2,t,6} BMI_i + \alpha_{2,t,7} WL_i \\ & + \alpha_{2,t,8} Y_{1,i}\end{aligned}$$

# Model fitting diagnosis



# Analysis under benchmark assumptions

- 10 imputed datasets generated
- 200 bootstrap samples

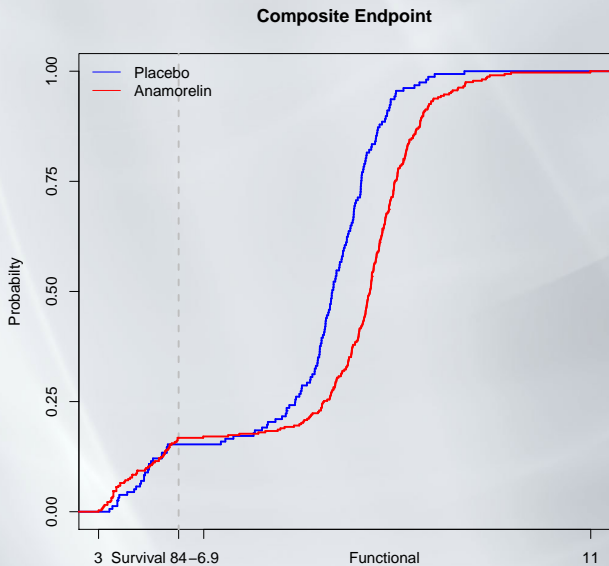
Table: Hypothesis testing

	$\hat{\theta}$ (95% CI)	p-value
HT-ANAM 302 Study	0.30(0.19,0.40)	< 0.0001

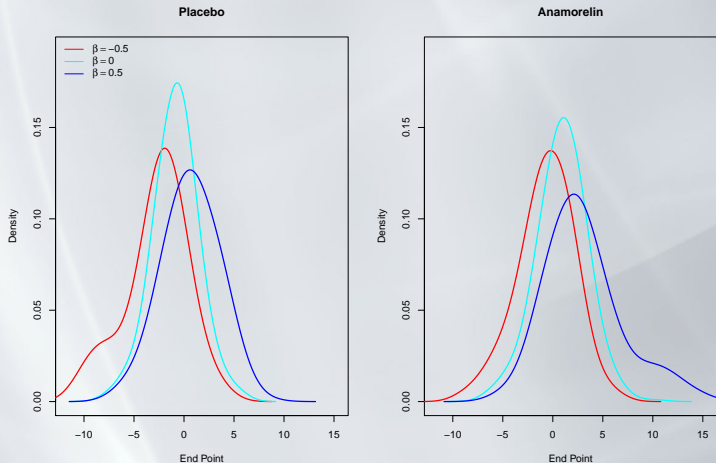
Table: Median

		$\hat{p}_{50}$ (95% CI)
HT-ANAM 302 Study	Anamorelin	0.67( 0.45, 0.89)
	Placebo	-0.92(-1.43,-0.28)

# Cumulative plot

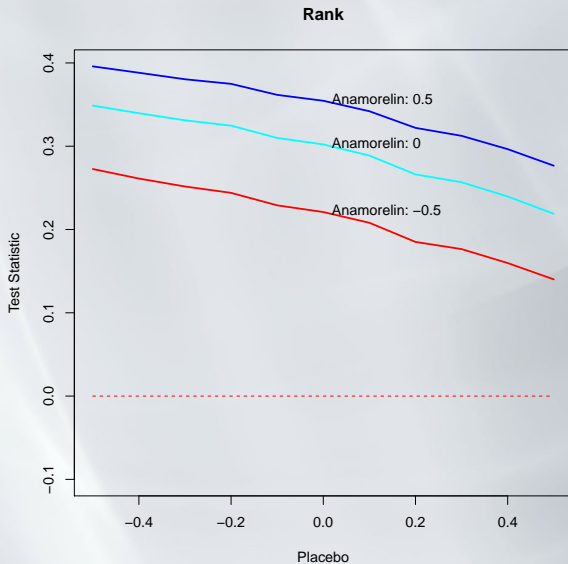


# Choice of sensitivity parameters



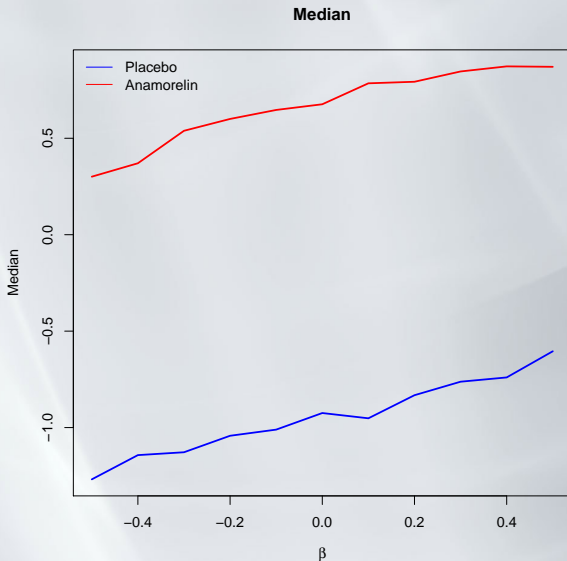
- Change in  $E(Z)$  about 1.5 lb at  $\beta_T = 0.5$  and  $\beta_T = -0.5$
- Set  $\beta_T = \{-0.5, -0.4, \dots, 0, \dots, 0.5\}$

# Sensitivity analysis: Rank

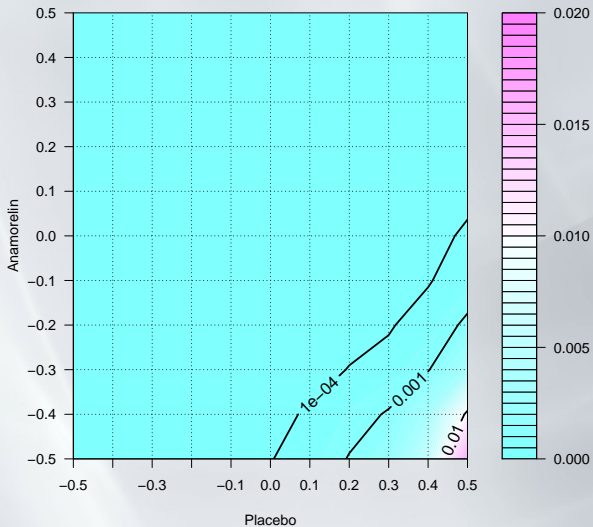




# Sensitivity analysis: Median



# Sensitivity analysis: Contour of p-values



# Conclusion

There is a significant difference between the Placebo and the Anamorelin arms in their composite endpoints of survival and average LBM change. The difference favors [the Anamorelin arm](#).

# Outline

- Goal
- Ranking
- Treatment effect
- Benchmark assumptions
- Sensitivity analysis
- Bivariate case (example)
- Imputation
- Case study
- **Summary**

# Summary

- Propose a **composite endpoint** approach for evaluating treatment effects in randomized clinical trials with **death** and **missingness**
- Apply complete case missing-variable restrictions (**CCMV**) for handling missing data in survivors
- Apply **exponential tilting** model for sensitivity analysis
- Introduce a parsimonious way of introducing sensitivity parameters

**{ SOFTWARE }**

# Web application

- Currently available at  
<http://sow.familyds.com/shiny/composite/>
- Major components
  - upload study data
  - graphical presentation of the data
  - specify endpoints and imputation model
  - specify ranking rule
  - generate imputed dataset
  - bootstrap analysis

## RECAPITULATION

- Issues and common analysis methods for death-truncated data
- Proposal: a composite endpoint based approach for intermittent missingness and death data analysis
- Web-application



**THE END**