



## CLASS SESSIONS

Thursdays, 8:30 – 11:20AM, Hammer 312

## INSTRUCTOR

Qixuan Chen, PhD

Assistant Professor

Email: [qc2138@cumc.columbia.edu](mailto:qc2138@cumc.columbia.edu)

Office: 722 West 168<sup>th</sup> Street, R644

## TEACHING ASSISTANTS

Shar Barracks ([szw2101@cumc.columbia.edu](mailto:szw2101@cumc.columbia.edu))

Office hours & location: Wednesdays 12:00-1:00PM at MSPH R638

Peng Wu ([pw2394@cumc.columbia.edu](mailto:pw2394@cumc.columbia.edu))

Chubing Zeng ([cz2337@cumc.columbia.edu](mailto:cz2337@cumc.columbia.edu))

Office hours & location: by appointments

## COURSE DESCRIPTION

This course will introduce the statistical methods for analyzing censored data, non-normally distributed response data, and repeated measurements data that are commonly encountered in medical and public health research. Topics include estimation and comparison of survival curves, Cox models for survival data, multinomial logistic regression models for nominal outcomes, cumulative logistic regression models for ordinal outcomes, Poisson and negative binomial models for count data, generalized estimating equations, and mixed models. Examples are drawn from the health sciences.

## PREREQUISITES

This course is designed for students who have already completed P8100 (Applied regression analysis I) and have some programming experiences of statistical software package SAS.

## COURSE LEARNING OBJECTIVES

Students who successfully complete this course will be able to:

- Identify types of censoring in survival data analysis, create Kaplan-Meier survival curves, generate descriptive statistics for survival data, compare survival functions among two or more groups, and use Cox models to analyze survival data.
- Use logistic regression models to analyze binary, nominal, or ordinal response data, and use Poisson and negative binomial regression models to analyze count response data.
- Use generalized estimating equations and mixed models to analyze repeated measures data.
- Write simple SAS programs and read SAS outputs.
- Write statistical analysis section, create tables and figures, and interpret statistical analysis results for scientific papers.

## TEXTBOOKS

*Required textbook:* None

*Recommended textbooks:*

- Allison PD (2010). *Survival Analysis Using SAS: A Practical Guide Second Edition*. SAS Institute. [eBook]
- Hosmer DW, Lemeshow S and May S (2008). *Applied Survival Analysis: Regression Modeling of Time-to-Event Data*. John Wiley & Sons, Inc.: New York. [eBook]
- Dupont WD (2009). *Statistical Modeling for Biomedical Researchers: A Simple Introduction to the Analysis of Complex Data*. Cambridge University Press. [eBook]
- Dobson AJ (2001). *An Introduction to Generalized Linear Models, 2<sup>nd</sup> Edition*. Chapman & Hall. [eBook]

*Recommended lecture notes:*

- Davidian M. Applied Longitudinal Data Analysis, Lecture Notes.  
<http://www.stat.ncsu.edu/people/davidian/courses/st732/notes/toc.pdf>

## ASSESSMENT AND GRADING POLICY

The course will consist of lectures, homework assignments, quizzes, and two projects. Grading will be based on: homework (30%), quiz (30%), midterm project (20%), and final project (20%).

- The homework should be submitted via the Columbia CourseWorks. It is possible to submit homework up to two days late, but there is a 10% penalty for each day. Students are encouraged to work together on homework, although only in the spirit of learning. There should be no copying of work.
- The quizzes will be closed book closed notes, but allow bringing a one-page cheat sheet.
- Students will be divided into groups with 3 students per group. Students in each group will work together on a midterm project (survival data analysis) and a final project (non-normal data or repeated measures data analysis), and submit a written report for each project. Each group will be randomly assigned to do an in-class presentation on either their midterm project or final project.

Final letter grades will be assigned on the basis of traditional scoring: top 5% of the class A+;  $\geq 90\%$  A; 85-90% A-; 80-85% B+; 75-80% B; 70-75% B-; 65-70% C+; 60-65% C; and  $< 60\%$  F.

## ADDITIONAL COURSE INFORMATION

We will use SAS. SAS is available for use on PCs in the library and in the Student Learning Center (LC 17-107). SAS is available for student purchase by going to [http://www.cubhis.org/getting\\_help/sas.html](http://www.cubhis.org/getting_help/sas.html).

All course notes and handouts will be posted on the COURSEWORKS web site. It is students' responsibility to print out all materials before coming to class. Hard copies of handouts will NOT be provided in class. All students are required to arrive on time. Cell phones must be turned off, set to vibrate/silent. No phone calls are allowed in the class.

## MAILMAN SCHOOL POLICIES AND EXPECTATIONS

### *Academic Integrity*

Students are required to adhere to the Mailman School Honor Code, available online at <http://mailman-handbook.com/2009/node/165>

### *Disability Access*

In order to receive disability-related academic accommodations, students must first be registered with the Office of Disability Services (ODS). Students who have, or think they may have a disability are invited to contact ODS for a confidential discussion at 212.854.2388 (V) 212.854.2378 (TTY), or by email at [disability@columbia.edu](mailto:disability@columbia.edu). If you have already registered with ODS, please speak to your instructor to ensure that she has been notified of your recommended accommodations by Lillian Morales ([lm31@columbia.edu](mailto:lm31@columbia.edu)), the School's liaison to the Office of Disability Services.

## COURSE SCHEDULE

Week 1 – Syllabus & Estimating Survival Functions	
<b>Jan 21</b>	<u>Learning Objectives:</u> <ul style="list-style-type: none"><li>▪ Syllabus</li><li>▪ Definition of time-to-event and censoring</li><li>▪ Survival function estimator without censoring</li><li>▪ Survival functions with censoring using Kaplan-Meier method</li><li>▪ Kaplan-Meier survival curves</li><li>▪ Greenwood's variance estimator for survival functions</li><li>▪ Confidence interval estimates for survival functions</li></ul>
Week 2 – Quantile and Mean Estimation, Comparison of Survival Functions	
<b>Jan 28</b>	<u>Assignment due:</u> HW # 1 <u>Learning Objectives:</u> <ul style="list-style-type: none"><li>▪ Review HW # 1</li><li>▪ Quantile estimation</li><li>▪ Confidence intervals for quantiles</li><li>▪ Mean survival time estimation</li><li>▪ SAS syntax and outputs for survival functions, quantiles, and means</li><li>▪ Comparison of survival functions using log-rank and Wilcoxon test</li></ul>
Week 3 – Cox Models	
<b>Feb 4</b>	<u>Assignment due:</u> HW # 2 <u>Learning Objectives:</u> <ul style="list-style-type: none"><li>▪ Review HW # 2</li><li>▪ SAS syntax and outputs for survival functions comparison</li><li>▪ Hazard functions</li><li>▪ Introduction to the PH models</li><li>▪ Cox model interpretation</li><li>▪ Nominal scale covariates and continuous scale covariates</li><li>▪ Confounders and interaction effects</li></ul>
Week 4 – Cox Models	
<b>Feb 11</b>	<u>Quiz # 1</u> <u>Learning Objectives:</u> <ul style="list-style-type: none"><li>▪ Cox Model comparison</li><li>▪ Analyze a real data using survival data analysis methods</li></ul>
Week 5 – Survival Data Analysis Case Study	
<b>Feb 18</b>	<u>Assignment due:</u> HW #3 <u>Learning Objectives:</u> <ul style="list-style-type: none"><li>▪ Review HW # 3</li><li>▪ Review Quiz # 1</li><li>▪ Review midterm project</li><li>▪ Analyze a real data using survival data analysis methods</li><li>▪ Time-dependent covariate</li></ul>

<b>Week 6 – PH Assumption Checking &amp; Logistic Regression</b>	
<b>Feb 25</b>	<u>Assignment due: HW # 4</u> <u>Learning Objectives:</u> <ul style="list-style-type: none"> <li>▪ Review HW # 4</li> <li>▪ Model checking for the PH models</li> <li>▪ Interactions with time</li> <li>▪ Stratification</li> <li>▪ Introduction to GLM</li> <li>▪ Logistic regression model</li> </ul>
<b>Week 7 – Multinomial Logistic Regression</b>	
<b>Mar 3</b>	<u>Quiz # 2</u> <u>Learning Objectives:</u> <ul style="list-style-type: none"> <li>▪ Logistic regression model diagnostics</li> <li>▪ Logistic regression model for nominal outcomes</li> </ul>
<b>Week 8 – Midterm project</b>	
<b>Mar 10</b>	<u>Report due: midterm project</u> <u>Learning Objectives:</u> <ul style="list-style-type: none"> <li>▪ Midterm project presentation</li> <li>▪ Review Quiz #2</li> </ul>
<b>Week 9 – NO CLASS</b>	
<b>Mar 17</b>	Spring Break
<b>Week 10 – Ordinal logistic regression and Poisson regression</b>	
<b>Mar 24</b>	<u>Learning Objectives:</u> <ul style="list-style-type: none"> <li>▪ Ordinal logistic regression</li> <li>▪ Poisson regression model</li> </ul>
<b>Week 11 – GEE</b>	
<b>Mar 31</b>	<u>Assignment due: HW # 5</u> <u>Learning Objectives:</u> <ul style="list-style-type: none"> <li>▪ Review HW # 5</li> <li>▪ Introduction to GEE</li> <li>▪ SAS syntax and outputs for GEE models</li> <li>▪ GEE case studies</li> </ul>
<b>Week 12 – Random Intercept Model</b>	
<b>Apr 7</b>	<u>Quiz # 3</u> <u>Learning Objectives:</u> <ul style="list-style-type: none"> <li>▪ Random intercept model</li> <li>▪ Review final project</li> </ul>

**Week 13 – Random Slope Model and Linear Mixed Effects Model**

**Apr 14**     Assignment due: HW # 6  
              Learning Objectives:

- Review HW # 6
- Review Quiz 3
- linear mixed models

**Week 14 – Linear Mixed Effects Model and Missing Data**

**Apr 21**     Quiz # 4  
              Learning Objectives:

- LMM: Case study
- Missing data

**Week 15 – Final project presentation**

**Apr 28**     Report due: final project  
              Learning Objectives:

- Review Quiz 4
- Final project presentation