

# Package ‘tern.gee’

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**Type** Package

**Title** Tables and Graphs for Generalized Estimating Equations (GEE)  
Model Fits

**Version** 0.1.3

**Date** 2023-12-11

**Description** Generalized estimating equations (GEE) are a popular choice for analyzing longitudinal binary outcomes. This package provides an interface for fitting GEE, currently for logistic regression, within the 'tern' <<https://cran.r-project.org/package=tern>> framework (Zhu, Sabanés Bové et al., 2023) and tabulate results easily using 'rtables' <<https://cran.r-project.org/package=rtables>> (Becker, Waddell et al., 2023). It builds on 'geepack' <[doi:10.18637/jss.v015.i02](https://doi.org/10.18637/jss.v015.i02)> (Højsgaard, Halekoh and Yan, 2006) for the actual GEE model fitting.

**License** Apache License 2.0

**URL** <https://github.com/insightengineering/tern.gee/>

**BugReports** <https://github.com/insightengineering/tern.gee/issues>

**Depends** R (>= 4.0), tern (>= 0.9.3)

**Imports** checkmate, emmeans (>= 1.4.5), formatters (>= 0.5.5), geeasy, geepack, nlme, rtables (>= 0.6.6), stats

**Suggests** dplyr, knitr, rmarkdown, testthat (>= 3.1), vdiff

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**Config/testthat/edition** 3

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**NeedsCompilation** no

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tern.gee-package	tern.gee <i>Package</i>
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## Description

Create tables and graphs for GEE model fits.

## Author(s)

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## See Also

Useful links:

- <https://github.com/insightengineering/tern.gee/>
- Report bugs at <https://github.com/insightengineering/tern.gee/issues>

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`fev_data`*Example dataset for tern.gee package.*

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**Description**

Measurements of FEV1 (forced expired volume in one second) is a measure of how quickly the lungs can be emptied. Low levels of FEV1 may indicate chronic obstructive pulmonary disease (COPD).

**Usage**`fev_data`**Format**

A tibble with 800 rows and 7 variables:

- USUBJID: unique subject identifier.
- AVISIT: visit number.
- ARMCD: treatment, TRT or PBO.
- RACE: 3-category race.
- SEX: sex.
- FEV1\_BL: FEV1 at baseline (%).
- FEV1: FEV1 at study visits.

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`fit_gee`*Fit a GEE Model*

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**Description**

Fit a GEE Model

**Usage**

```
fit_gee(  
  vars = vars_gee(),  
  data,  
  regression = c("logistic"),  
  cor_struct = c("unstructured", "toeplitz", "compound symmetry", "auto-regressive")  
)
```

**Arguments**

vars	(list) see <code>vars_gee()</code> .
data	(data.frame) input data.
regression	(string) choice of regression model.
cor_struct	(string) assumed correlation structure.

**Details**

The correlation structure can be:

- unstructured: No constraints are placed on the correlations.
- toeplitz: Assumes a banded correlation structure, i.e. the correlation between two time points depends on the distance between the time indices.
- compound symmetry: Constant correlation between all time points.
- auto-regressive: Auto-regressive order 1 correlation matrix.

**Value**

Object of class `tern_gee` as well as specific to the kind of regression which was used.

**Examples**

```
df <- fev_data
df$AVAL <- as.integer(fev_data$FEV1 > 30)

fit_gee(vars = vars_gee(arm = "ARMCD"), data = df)

fit_gee(vars = vars_gee(arm = "ARMCD"), data = df, cor_struct = "compound symmetry")
```

---

gee\_methods

*Methods for GEE Models*

---

**Description**

Additional methods which can simplify working with the GEE result object.

**Usage**

```
## S3 method for class 'tern_gee'
VarCorr(x, sigma = 1, ...)

## S3 method for class 'tern_gee'
QIC(object, ...)
```

**Arguments**

x	(tern_gee) result of <code>fit_gee()</code> .
sigma	an optional numeric value used as a multiplier for the standard deviations. The default is <code>x\$sigma</code> or 1 depending on <code>class(x)</code> .
...	further optional arguments passed to other methods (none for the methods documented here).
object	(tern_gee) result of <code>fit_gee()</code> .

**Value**

`VarCorr()` returns the estimated covariance matrix, and `QIC()` returns the QIC value.

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lsmeans	<i>Extract Least Square Means from a GEE Model</i>
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**Description**

Extract Least Square Means from a GEE Model

**Usage**

```
lsmeans(object, conf_level = 0.95, weights = "proportional", ...)

## S3 method for class 'tern_gee_logistic'
lsmeans(object, conf_level = 0.95, weights = "proportional", ...)
```

**Arguments**

object	(tern_gee) result of <code>fit_gee()</code> .
conf_level	(proportion) confidence level
weights	(string) type of weights to be used for the least square means, see <code>emmeans::emmeans()</code> for details.
...	additional arguments for methods

**Value**

A `data.frame` with least-square means and contrasts. Additional classes allow to dispatch downstream methods correctly, too.

**Examples**

```
df <- fev_data
df$AVAL <- rbinom(n = nrow(df), size = 1, prob = 0.5)
fit <- fit_gee(vars = vars_gee(arm = "ARMCD"), data = df)

lsmeans(fit)

lsmeans(fit, conf_level = 0.90, weights = "equal")
```

---

tabulate\_gee

*Tabulation of a GEE Model*


---

**Description**

Functions to produce tables from a fitted GEE produced with `fit_gee()`.

**Usage**

```
## S3 method for class 'tern_gee'
as.rtable(x, type = c("coef", "cov"), ...)

s_lsmeans_logistic(df, .in_ref_col)

a_lsmeans_logistic(df, .in_ref_col)

summarize_gee_logistic(
  lyt,
  ...,
  table_names = "lsmeans_logistic_summary",
  .stats = NULL,
  .formats = NULL,
  .indent_mods = NULL,
  .labels = NULL
)
```

**Arguments**

<code>x</code>	the object which should be converted to an <code>rtable</code> .
<code>type</code>	(character) type of table to extract from <code>tern_gee</code> object.
<code>...</code>	additional arguments for methods.
<code>df</code>	(data.frame) data set resulting from <code>lsmeans()</code> .
<code>.in_ref_col</code>	(logical) TRUE when working with the reference level, FALSE otherwise.

lyt	(layout) input layout where analyses will be added to.
table_names	(character) this can be customized in case that the same vars are analyzed multiple times, to avoid warnings from rtables.
.stats	(character) statistics to select for the table.
.formats	(named character or list) formats for the statistics.
.indent_mods	(named integer) indent modifiers for the labels.
.labels	(named character) labels for the statistics (without indent).

## Value

The functions have different purposes:

- `as.rtable()` returns either the coefficient table or the covariance matrix as an `rtables` object.
- `s_lsmeans_logistic()` returns several least square mean statistics from the GEE.
- `a_lsmeans_logistic()` is the formatted analysis function and returns the formatted statistics.
- `summarize_gee_logistic()` is the analyze function and returns the modified `rtables` layout.

## Functions

- `as.rtable(tern_gee)`: Extracts the coefficient table or covariance matrix estimate from a `tern_gee` object.
- `s_lsmeans_logistic()`: Statistics function which extracts estimates from a `lsmeans()` data frame based on a logistic GEE model.
- `a_lsmeans_logistic()`: Formatted Analysis function which can be further customized by calling `rtables::make_afun()` on it. It is used as `afun` in `rtables::analyze()`.
- `summarize_gee_logistic()`: Analyze function for tabulating least-squares means estimates from logistic GEE least square mean results.

## Examples

```
library(dplyr)

df <- fev_data %>%
  mutate(AVAL = as.integer(fev_data$FEV1 > 30))
df_counts <- df %>%
  select(USUBJID, ARMCD) %>%
  unique()

lsmeans_df <- lsmeans(fit_gee(vars = vars_gee(arm = "ARMCD"), data = df))
```

```
s_lsmeans_logistic(lsmeans_df[1, ], .in_ref_col = TRUE)

s_lsmeans_logistic(lsmeans_df[2, ], .in_ref_col = FALSE)
basic_table() %>%
  split_cols_by("ARMCD") %>%
  add_colcounts() %>%
  summarize_gee_logistic(
    .in_ref_col = FALSE
  ) %>%
  build_table(lsmeans_df, alt_counts_df = df_counts)
```

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vars\_gee

*Set Variables to Use in GEE Model*


---

### Description

Set Variables to Use in GEE Model

### Usage

```
vars_gee(
  response = "AVAL",
  covariates = c(),
  id = "USUBJID",
  arm = "ARM",
  visit = "AVISIT"
)
```

### Arguments

response	(character) name of response variable.
covariates	(character) vector of names of variables to use as covariates.
id	(character) name of variable to use to identify unique IDs.
arm	(character) name of arm variable.
visit	(character) name of visit variable.

### Value

A list of variables that can be used as the vars argument in `fit_gee()`.



### **Examples**

```
vars_gee()
```

```
vars_gee(  
  response = "CHG",  
  covariates = c("SEX", "RACE"),  
  id = "SUBJID",  
  arm = "ARMCD",  
  visit = "AVISITN"  
)
```

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