Package 'splinetrials'

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Type Package

Title Facilitate Clinical Trials Analysis Using Natural Cubic Splines

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Description Create mixed models with repeated measures using natural cubic splines applied to an observed continuous time variable, as described by Donohue et al. (2023) <doi:10.1002/pst.2285>. Iterate through multiple covariance structure types until one converges. Categorize observed time according to scheduled visits. Perform subgroup analyses.

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bin_timepoints

Categorize Observed Timepoints According to Scheduled Timepoints

Description

Create an ordered factor from a vector of observed values, associating each observed value with the level corresponding to a vector of expected/scheduled values.

Usage

```
bin_timepoints(
  observed,
  scheduled = unique(observed[!is.na(observed)]),
  breaks = c(-Inf, midpoints(scheduled), Inf),
  labels = make_visit_labels(seq_along(scheduled) - 1),
  ...
)
```

Arguments

observed A numeric vector of values.

A numeric vector of unique, finite values. Length must be at least 2. The default is to take the unique, finite values of observed.

A numeric vector of unique values. -Inf and Inf are valid. Passed to cut(). The default is to take the midpoints of scheduled and to put them in between c(-Inf, [Inf]).

change_from_baseline

labels

A vector of labels for the resulting ordered factor. Passed to cut(). Must have length() equal to scheduled. Defaults to "Baseline" as the first level's label and "Visit#" for all subsequent levels, where # is the numeric index of the timepoint minus 1.

... Additional arguments passed to cut().

Value

And [ordered] factor with the same length as observed.

Examples

```
observed_timepoints <- c(0, 1, 2, 3, 5, 8, 13, 21, 34, 55, 89)
scheduled_timepoints <- c(0, 1, 2, 3, 4, 5, 10, 15, 20, 30, 50, 75)
bin_timepoints(
  observed_timepoints,
  scheduled = scheduled_timepoints
)
bin_timepoints(
  observed_timepoints,
  scheduled = scheduled_timepoints,
  breaks = c(-Inf, 0.1, 1.5, 2.5, 3.5, 4.4, 7, 11, 15.1, 21, 31, 58, 80)
)
bin_timepoints(
  observed_timepoints,
  scheduled = scheduled_timepoints,
  labels = month.name
bin_timepoints(
  observed_timepoints,
  scheduled = scheduled_timepoints,
  labels = make_visit_labels(scheduled_timepoints, visit = "Week")
)
bin_timepoints(observed_timepoints)
```

change_from_baseline Calculate the Change from Baseline or Treatment Effects from Estimated Marginal Means

Description

Pass emmeans::emmeans() objects (probably obtained via ncs_emmeans()) to emmeans::contrast() using specially constructed contrast matrices so that change from baseline and treatment effects can be calculated.

- change_from_baseline calculate the change from baseline for each of the different study arms/subgroups.
- treatment_effect() calculate the treatment effect for each study arm when there is no subgroup. When there is a subgroup, calculate the treatment effect *between* subgroups (examining the differences *between* the subgroups within each study arm) or *within* subgroups (examining the differences between the study arms *within* each subgroup).

Usage

```
change_from_baseline(
  emmeans,
  time_observed_continuous = emmeans@roles$predictors[2],
  time_scheduled_baseline = 0,
  arm = emmeans@roles$predictors[1],
 subgroup = if (length(emmeans@roles$predictors) == 3) emmeans@roles$predictors[3],
  contrast_args = list(adjust = "none"),
  ...,
  as_tibble = FALSE,
  confint_args = list(level = 0.95)
)
treatment_effect(
  emmeans,
  time_observed_continuous = emmeans@roles$predictors[2],
  time_scheduled_baseline,
  arm = emmeans@roles$predictors[1],
 subgroup = if (length(emmeans@roles$predictors) == 3) emmeans@roles$predictors[3],
  ref_value,
  subgroup_type = c("between", "within"),
  contrast_args = list(adjust = "none"),
  as_tibble = FALSE,
  confint_args = list(level = 0.95)
)
```

Arguments

ref_value

be contained in the character vector emmeans@roles\$predictors (see the default arguments).

contrast_args, ...

(named list)

arguments to be passed to emmeans::contrast(). Any arguments with the names object or method will be overwritten. Arguments in contrast_args override identically named arguments in

as_tibble (flag)

TRUE or FALSE indicating whether or not the results of emmeans::contrast() should be processed and returned as a tibble.

confint_args (named list)

arguments to be passed to stats::confint() when calculating confidence intervals. Ignored if as_tibble = FALSE. If NULL, confidence intervals will not be calculated. Defaults to list(level = 0.95).

(string)

the value in arm (if subgroup = NULL or if subgroup_type = "within") or the value in subgroup (if subgroup is not NULL and subgroup_type = "between")

denoting the control group.

subgroup_type (string)

either "between" or "within", denoting whether to calculate the treatment effect *between* subgroups (examining the differences between the subgroups within each study arm) and once *within* subgroups (examining the differences between the study arms within each subgroup).

Value

When as_tibble = FALSE, the value returned by emmeans::contrast(). If as_tibble = TRUE, a tibble:

- 1. {column name will be the value of the arm argument}: the study arm.
- 2. { column name will be the value of the time_observed_continuous argument}: the observed continuous time variable.
- 3. {column name will be the value of the subgroup argument}: the subgroup. Only present if subgroup is not NULL.
- 4. estimate: estimate for change from baseline or treatment effect.
- 5. SE: standard error of estimate.
- df: degrees of freedom for calculating the confidence interval for and estimating the significance of estimate.
- 7. lower.CL: lower bound of confidence interval for estimate. **Only present if** confint_args **is not** NULL.
- 8. upper.CL: upper bound of confidence interval for estimate. **Only present if** confint_args **is not** NULL.
- 9. t.ratio: test statistic measuring the significance of estimate.
- 10. p.value: p-value for the significance of estimate.

Examples

```
# Create a usable data set out of mmrm::fev_data
fev_mod <- mmrm::fev_data</pre>
fev_mod$VISITN <- fev_mod$VISITN * 10</pre>
fev_mod$time_cont <- fev_mod$VISITN + rnorm(nrow(fev_mod))</pre>
fev_mod$obs_visit_index <- round(fev_mod$time_cont)</pre>
fit <-
  ncs_mmrm_fit(
    data = fev_mod,
    type = "subgroup_full",
    response = FEV1,
    subject = USUBJID,
    cov_structs = c("ar1", "us"),
    time_observed_continuous = time_cont,
    df = 2.
    time_observed_index = obs_visit_index,
    time_scheduled_continuous = VISITN,
    arm = ARMCD,
    control_group = "PBO",
    subgroup = SEX,
    subgroup_comparator = "Male",
    covariates = \sim FEV1_BL + RACE
  )
marginal_means <-
  ncs_emmeans(
    fit = fit,
    observed_time = "time_cont",
    scheduled_time = "VISITN",
    arm = "ARMCD",
    subgroup = "SEX"
change_from_baseline(
  emmeans = marginal_means,
  time_observed_continuous = "time_cont",
  time_scheduled_baseline = 10,
  arm = "ARMCD",
  subgroup = "SEX"
)
# Same thing as a tibble:
change_from_baseline(
  emmeans = marginal_means,
  time_observed_continuous = "time_cont",
  time_scheduled_baseline = 10,
  arm = "ARMCD",
  subgroup = "SEX";
  as_tibble = TRUE
)
```

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```
treatment_effect(
  emmeans = marginal_means,
  time_observed_continuous = "time_cont",
  time_scheduled_baseline = 10,
  arm = "ARMCD",
  subgroup = "SEX",
  ref_value = "Male",
  as_tibble = TRUE
)
```

make_visit_labels

Make Visit Labels Based on a Numeric Vector

Description

Create a character vector of values to be used as labels for a factor.

Usage

```
make_visit_labels(t, visit = "VIS", baseline = "BASELINE", pad = "0")
```

Arguments

t A non-empty numeric vector of unique, finite elements in ascending order.

visit A single character string specifying the prefix to add to t.

baseline A single character string to use for the first timepoint's label. Alternatively, set

to NULL so that all timepoints will have the prefix specified by visit.

pad The character to use to pad between visit and t so that the places of t are

aligned. Alternatively, set to NULL so that t is automatically converted to character without special formatting. This can result in numbers in labels not being

aligned or not being in "alphabetical" order.

Details

Places visit as a prefix before the values of t. If pad is not NULL, the values of t are first formatted so that their places are aligned, and they are left-padded with zeros.

If baseline is not NULL it is used as the first label regardless of the value of t[1].

Uses make.unique(sep = "_") in case any elements are identical after formatting.

Value

A character vector of length length(t).

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Examples

```
make_visit_labels(c(0, 5, 13, 101))
make_visit_labels(c(0, 5.23453, 13, 101.4))
make_visit_labels(c(0, 5.23453, 13, 101.4), baseline = NULL, pad = " ")
make_visit_labels(c(0, 5.23453, 13, 101.4), visit = "Week", pad = NULL)
```

midpoints

Midpoints of a Numeric Vector

Description

Returns the midpoints between the elements of a vector in the order the elements appear.

Usage

```
midpoints(x)
```

Arguments

Х

A numeric vector with at least 2 elements.

Details

This function does not sort.

Value

A numeric vector of length length(x) - 1.

Examples

```
midpoints(c(0, 1, 10, 4))
```

ncs_analysis

Run a Natural Cubic Spline (NCS) Analysis.

Description

Fit and analyze an mmrm model wherein the continuous time variable has splines applied.

- ncs_analysis() fits such a model without involving subgroups.
- ncs_analysis_subgroup() fits a model that involves subgroups and performs additional analyses.

Usage

```
ncs_analysis(
  data,
  response = "response",
  subject = "subject",
  arm = "arm",
  control_group,
  time_observed_continuous = "time_observed_continuous",
  df = 2,
  spline_basis = NULL,
  time_observed_index = "time_observed_index",
  time_scheduled_continuous = "time_scheduled_continuous",
  time_scheduled_baseline = 0,
  time_scheduled_label = "time_scheduled_label",
  covariates = \sim 1,
  cov_structs = c("us", "toeph", "ar1h", "csh", "cs"),
  cov_struct_group = NULL,
  mmrm_args = list(method = "Satterthwaite"),
  emmeans_args = list(nesting = NULL),
  average_nuisance = TRUE,
  conf.level = 0.95,
  change_in_bl_contrast_args = list(adjust = "none"),
  treatment_effect_contrast_args = list(adjust = "none"),
  confint_args = list(level = conf.level),
  return_models = FALSE,
  expand_spline_terms = TRUE
)
ncs_analysis_subgroup(
  data,
  response = "response",
  subject = "subject",
  arm = "arm",
  control_group,
  subgroup = "subgroup",
```

```
subgroup_comparator = "subgroup1",
  time_observed_continuous = "time_observed_continuous",
  df = 2,
  spline_basis = NULL,
  time_observed_index = "time_observed_index",
  time_scheduled_continuous = "time_scheduled_continuous",
  time_scheduled_baseline = 0,
  time_scheduled_label = "time_scheduled_label",
  covariates = \sim 1,
  cov_structs = c("us", "toeph", "ar1h", "csh", "cs"),
  cov_struct_group = NULL,
 mmrm_args = list(method = "Satterthwaite"),
  emmeans_args = list(nesting = NULL),
 average_nuisance = TRUE,
  conf.level = 0.95,
  change_in_bl_contrast_args = list(adjust = "none"),
  treatment_effect_contrast_args = list(adjust = "none"),
  confint_args = list(level = conf.level),
  subgroup_interaction_test = TRUE,
  return_models = FALSE,
 expand_spline_terms = TRUE
)
```

Arguments

data (data frame)

data set supplied to the data argument of mmrm::mmrm() when fitting models. The supplied expression is quoted and must evaluate to a data frame. See **Tidy**

evaluation support.

response (numeric or string)

the response variable. It can be a string identifying the name of an existing variable; otherwise, the supplied expression will be quoted and added to the

formula as is (see Tidy evaluation support).

subject (atomic or string)

the unique subject identifier forwarded to the subject argument of mmrm::cov_struct().

Ignored if cov_structs is a list. Can be a string identifying an existing variable; otherwise the supplied expression will be quoted and turned into a string

with rlang::expr_deparse() (see Tidy evaluation support).

arm (factor or string)

the study arm. It must be a string or a name identifying an existing variable (i.e., it cannot be a call). If a name, it will be quoted before being added to the model formula (see **Tidy evaluation support**). If it does not evaluate to a factor or if control_group is not its first level, the data argument will be wrapped in

a dplyr::mutate() call that forces this to be the case.

control_group (string)

the value in arm denoting the control group. If necessary, arm will be preprocessed such that it is a factor with control_group as its first level.

time_observed_continuous

(numeric or string)

the visit's *observed* time point. It must either be a string or a name identifying an existing variable (i.e., it cannot be a call). If a name is provided, it is quoted and incorporated into the model formula as is (see **Tidy evaluation support**).

df

(scalar integer)

number of degrees of freedom to use to create the spline basis. Passed to the df argument of time_spline_basis(). Ignored if the spline_basis argument is not NULL.

spline_basis

(basis matrix)

a spline basis: probably a value returned by time_spline_basis() (which wraps splines::ns()). If NULL (the default), then the spline basis will be the result of forwarding time_observed_continuous and df to time_spline_basis(). See **Providing a spline basis**.

time_observed_index

(ordered or string)

the visit index that the visit shall be associated with, based on the visit's *observed* time point. This will be passed as the visits argument of mmrm::cov_struct(). It can be a string identifying an existing variable; otherwise the supplied expression will be quoted and turned into a string with rlang::expr_deparse() (see **Tidy evaluation support**). If it does not evaluate to an ordered factor, it will be wrapped with as.ordered(). Ignored if cov_structs is a list.

time_scheduled_continuous

(numeric or string)

the continuous time point when the visit was *scheduled* to occur. Its unique values will identify the time points at which the marginal means and other results will be calculated. It can be a string identifying an existing variable name; otherwise the supplied expression will be quoted before being evaluated (see **Tidy evaluation support**).

time_scheduled_baseline

(scalar numeric)

the continuous time point when baseline was scheduled to occur. Defaults to 0.

time_scheduled_label

(character or string)

the label associated with the scheduled visit. It can be a string identifying an existing variable name; otherwise the supplied expression will be quoted before being evaluated (see **Tidy evaluation support**).

covariates

(formula)

formula containing additional terms that should be added to the mmrm model. Defaults to \sim 1, in which no additional terms will be added. Must not have a left side. Cannot contain .. To specify that the model shall not have an intercept, use include + 0 or - 1 in this formula.

cov_structs

(character or list)

either a list of unique cov_struct objects or a character vector of one or more of the covariance structure abbreviations as described in mmrm::cov_types(). These covariance structures will be attempted in order until one of them achieves a converging model fit. Defaults to c("us", "toeph", "ar1h", "csh", "cs").

cov_struct_group

(atomic or string)

optional grouping variable to be passed to the group argument of mmrm::cov_struct(). It can be a string identifying an existing variable name; otherwise the supplied expression will be quoted and turned into a string with rlang::expr_deparse() (see **Tidy evaluation support**). Ignored if cov_structs is a list. Defaults to NULL, in which case no grouping variable will be used.

mmrm_args (named list)

arguments to be passed to mmrm::mmrm(). If any elements have the names formula, data, or covariance they will be ignored. An element named vcov will also be ignored unless fitting a model with an unstructured covariance. Defaults to list(method = "Satterthwaite").

emmeans_args (named list)

arguments to be passed to emmeans::emmeans(). If any elements have the names object specs, or at they will be ignored. If average_nuisance = TRUE, any element named nuisance will be ignored. Any elements named params may be ignored. Defaults to list(nesting = NULL).

average_nuisance

(flag)

flag indicating whether the names of the terms in covariates should be supplied as the nuisance argument to emmeans::emmeans(). This results in treating all the covariates as nuisance parameters and averaging over them when calculating the reference grid to estimate marginal means. See emmeans::ref_grid() for details and limitations.

conf.level (scalar numeric)

confidence level for the calculation of p-values. Defaults to 0.95.

change_in_bl_contrast_args, treatment_effect_contrast_args

(named list)

arguments to be passed to emmeans::contrast() when calculating the change from baseline and treatment effect results. If any elements have the names object or method they will be ignored. Defaults to list(adjust = "none").

confint_args (named list)

arguments to be passed to stats::confint() when calculating confidence intervals for change in baseline and treatment effect. If any element has the name object it will be ignored. Defaults to list(level = conf.level).

return_models (flag)

flag indicating whether or not to return the model(s) used to calculate the results. See **Obtaining the models used** below.

expand_spline_terms

flag)

flag indicating whether or not to separate the cubic spline matrix into separate terms (one for each degree of freedom). Defaults to TRUE. See **Expanding spline terms**.

subgroup (factor or string)

the subgroup. It must be a string or a name identifying an existing variable (i.e., it cannot be a call). If a name, it will be quoted before being added to

the model formula (see **Tidy evaluation support**). If it does not evaluate to a factor or if subgroup_comparator is not its first level, the data argument will be wrapped in a dplyr::mutate() call that forces this to be the case.

subgroup_comparator

(string)

the value in subgroup denoting the "main" subgroup that all other subgroups should be compared to. If necessary, subgroup will be preprocessed such that it is a factor with control_group as its first level.

subgroup_interaction_test

(flag)

flag indicating whether or not the subgroup interaction test should be performed. If TRUE, the returned value will include an interaction element, a data frame of results. Defaults to TRUE. See **Subgroup interaction test** for details.

Value

For ncs_analysis(), see splinetrials_analysis. For ncs_analysis_subgroup(), see splinetrials_subgroup_anal

Overview

These functions create an mmrm model from the user-specified arguments. They then perform a series of analyses and produce a data frame of results with a unique row for each combination of arm, time_scheduled_continuous, and subgroup (for ncs_analysis_subgroup() only). The results include:

- 1. Basic diagnostics on the response variable
- 2. Estimated marginal means
- 3. Change from baseline
- 4. Treatment effect
- 5. Percent slowing

Building a model

See the details of ncs_mmrm_fit() for information on how the model is built.

Subgroup analysis

ncs_analysis_subgroup() contains more analyses and results than ncs_analysis(). Whereas the latter produces a data frame by default, the former produces a list of data frames.

Treatment effects:

The treatment effect is calculated twice: once *between* subgroups (examining the differences between the subgroups within each study arm) and once *within* subgroups (examining the differences between the study arms within each subgroup). The main results table is effectively returned twice as both the between element and the within element. These elements' treatment effect values differ, and only the within element contains the percent slowing analysis results.

Type-III ANOVA:

The subgroup analyses include a type-III analysis of variance (ANOVA) on the main analysis model's terms, using a Chi-squared test statistic. This is accomplished via the mmrm method for car::Anova(). The results are included in the returned value as the type3 element. See vignette("hypothesis_testing", "mmrm") for details on the type-III ANOVA.

Subgroup interaction test:

When subgroup_interaction_test = TRUE, the function runs an ANOVA to compare a maximum-likelihood-estimated (ML) version of the original model to a reduced version. This happens as follows:

- 1. The original analysis model is refit with reml = FALSE if it was originally created with reml = TRUE. This may be dubbed the "full" model.
- 2. A reduced version of the "full" model is created, removing the second-order interaction term (see the arm **and** subgroup **terms** section above). This may be dubbed the "reduced" model.
- 3. The "full" and "reduced" models are compared using the mmrm method of stats::anova().
- 4. The results are processed into a table and added to the returned value as the interaction element.

Returning the models used

The model(s) used to conduct the analyses can be obtained by setting return_models = TRUE.

For ncs_analysis(), the analysis model will be included as the splinetrials_analysis_model attribute of the returned value.

For ncs_analysis_subgroup(), the analysis model is added to the returned value as the analysis_model element. Furthermore, if subgroup_interaction_test = TRUE, the "full" and "reduced" models will be included in the returned value as the elements full and reduced (see **Subgroup interaction test** above for details).

Examples

```
# Create a usable data set out of mmrm::fev_data
fev_mod <- mmrm::fev_data</pre>
fev_mod$VISITN <- fev_mod$VISITN * 10
fev_mod$time_cont <- fev_mod$VISITN + rnorm(nrow(fev_mod))</pre>
fev_mod$obs_visit_index <- round(fev_mod$time_cont)</pre>
# Without subgroup:
ncs_analysis(
 data = fev_mod,
 response = FEV1,
 subject = USUBJID,
 arm = ARMCD,
 control_group = "PBO",
 time_observed_continuous = time_cont,
 df = 2,
 time_observed_index = obs_visit_index,
 time_scheduled_continuous = VISITN,
 time_scheduled_baseline = 10,
 time_scheduled_label = AVISIT,
```

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```
covariates = ~ FEV1_BL + RACE,
  cov_structs = c("ar1", "us")
)
# With subgroup:
ncs_analysis_subgroup(
  data = fev_mod,
  response = FEV1,
  subject = USUBJID,
  arm = ARMCD,
  control_group = "PBO",
  subgroup = SEX,
  subgroup_comparator = "Male",
  time_observed_continuous = time_cont,
  df = 2,
  time_observed_index = obs_visit_index,
  time_scheduled_continuous = VISITN,
  time_scheduled_baseline = 10,
  time_scheduled_label = AVISIT,
  covariates = ~ FEV1_BL + RACE,
  cov_structs = c("ar1", "us")
)
```

ncs_emmeans

Estimate Marginal Means for a Natural Cubic Splines Analysis

Description

This is wrapper around emmeans::emmeans() for a natural cubic splines analysis in which there is a continuous time variable, a study arm, and (optionally) a subgroup variable.

Usage

```
ncs_emmeans(
    fit,
    data = fit[["data"]],
    observed_time = NULL,
    scheduled_time = NULL,
    arm = NULL,
    subgroup = NULL,
    average_nuisance = TRUE,
    emmeans_args = list(nesting = NULL),
    ...,
    scheduled_time_spec = sort(unique(data[[scheduled_time]])),
    arm_spec = as.character(sort(unique(data[[arm]]))),
    subgroup_spec = as.character(sort(unique(data[[subgroup]]))),
    .__caller_env = rlang::caller_env()
)
```

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Arguments

fit

an mmrm object whose terms include the variables supplied to observed_time,

scheduled_time, arm, and (optionally) subgroup.

data (data frame)

a data frame on which to estimate marginal means. Defaults to fit[["data"]].

observed_time

string specifying the *observed* continuous time variable in both fit and in data.

scheduled_time (string)

string specifying the scheduled continuous time variable in both fit and in

data. Ignored if scheduled_time_spec is provided.

arm (string)

string specifying the study arm variable in both fit and in data.

subgroup

string specifying the subgroup variable in both fit and in data.

average_nuisance

(flag)

flag indicating whether the names of the terms in covariates should be supplied as the nuisance argument to emmeans::emmeans(). This results in treating all the covariates as nuisance parameters and averaging over them when calculating the reference grid to estimate marginal means. See emmeans::ref_grid()

for details and limitations.

emmeans_args, ...

(named list)

arguments to be passed to emmeans::emmeans(). If any elements have the names object, specs, or at they will be ignored. If average_nuisance = TRUE, any element named nuisance will be ignored. Any elements named params may be ignored. emmeans_args defaults to list(nesting = NULL).

Arguments named in emmeans_args supersede any named arguments in

scheduled_time_spec

(numeric)

vector of unique, non-missing time points on which to calculate marginal means.

Defaults to sort(unique(data[[scheduled_time]])).

(character) arm_spec

vector of unique study arm values on which to calculate marginal means. De-

faults to as.character(sort(unique(data[[arm]]))).

vector of unique subgroup values on which to calculate marginal means. Ignored subgroup_spec

if subgroup is NULL. Defaults to as.character(sort(unique(data[[subgroup]]))).

.__caller_env (environment)

the environment from which this function was called. Defaults to rlang::caller_env().

Value

An object of class emmGrid: the result of emmeans::emmeans(). Note that for a result result, the elements result@model.info\$nesting and result@misc\$display are removed.

Examples

```
# Create a usable data set out of mmrm::fev_data
fev_mod <- mmrm::fev_data</pre>
fev_mod$VISITN <- fev_mod$VISITN * 10</pre>
fev_mod$time_cont <- fev_mod$VISITN + rnorm(nrow(fev_mod))</pre>
fev_mod$obs_visit_index <- round(fev_mod$time_cont)</pre>
fit <-
 ncs_mmrm_fit(
   data = fev_mod,
    type = "subgroup_full",
    response = FEV1,
    subject = USUBJID,
    cov_structs = c("ar1", "us"),
    time_observed_continuous = time_cont,
    time_observed_index = obs_visit_index,
    time_scheduled_continuous = VISITN,
    arm = ARMCD,
    control_group = "PBO",
    subgroup = SEX,
    subgroup_comparator = "Male",
    covariates = ~ FEV1_BL + RACE
ncs_emmeans(
 fit = fit,
 observed_time = "time_cont",
 scheduled_time = "VISITN",
 arm = "ARMCD",
 subgroup = "SEX"
)
```

ncs_mmrm_fit

Create a Mixed Model with Repeated Measures Using Natural Cubic Splines.

Description

Builds an mmrm model that includes a study arm, optionally a subgroup, and natural cubic splines applied to a continuous time variable. A wrapper around mmrm::mmrm().

Constructs a call to mmrm::mmrm() for ncs analysis. Implements natural cubic splines for the continuous time variable. Attempts a sequence of covariance structures in order until one of them successfully converges. Title

Usage

```
ncs_mmrm_fit(
   data,
```

```
type = c("basic", "subgroup_full", "subgroup_reduced"),
  response,
  subject,
  cov_structs = c("us", "toeph", "ar1h", "csh", "cs"),
  cov_struct_group = NULL,
  time_observed_continuous,
  df = 2,
  spline_basis = NULL,
  time_observed_index,
  time_scheduled_continuous = NULL,
  arm = NULL,
  control_group = "control",
  subgroup = NULL,
  subgroup_comparator = NULL,
  covariates = \sim 1,
  expand_spline_terms = TRUE,
 mmrm_args = list(method = "Satterthwaite"),
)
```

Arguments

data (data frame)

data set supplied to the data argument of mmrm::mmrm() when fitting models. The supplied expression is quoted and must evaluate to a data frame. See **Tidy evaluation support**.

type (string)

one of "basic", "subgroup_full", or "subgroup_reduced".

response (numeric or string)

the response variable. It can be a string identifying the name of an existing variable; otherwise, the supplied expression will be quoted and added to the

formula as is (see **Tidy evaluation support**).

subject (atomic or string)

the unique subject identifier forwarded to the subject argument of mmrm::cov_struct().

Ignored if cov_structs is a list. Can be a string identifying an existing variable; otherwise the supplied expression will be quoted and turned into a string

with rlang::expr_deparse() (see Tidy evaluation support).

cov_structs (character or list)

either a list of unique cov_struct objects or a character vector of one or more of the covariance structure abbreviations as described in mmrm::cov_types(). These covariance structures will be attempted in order until one of them achieves a converging model fit. Defaults to c("us", "toeph", "ar1h", "csh", "cs").

cov_struct_group

(atomic or string)

optional grouping variable to be passed to the group argument of mmrm::cov_struct(). It can be a string identifying an existing variable name; otherwise the supplied expression will be quoted and turned into a string with rlang::expr_deparse()

(see **Tidy evaluation support**). Ignored if cov_structs is a list. Defaults to NULL, in which case no grouping variable will be used.

time_observed_continuous

(numeric or string)

the visit's *observed* time point. It must either be a string or a name identifying an existing variable (i.e., it cannot be a call). If a name is provided, it is quoted and incorporated into the model formula as is (see **Tidy evaluation support**).

df (scalar integer)

number of degrees of freedom to use to create the spline basis. Passed to the df argument of time_spline_basis(). Ignored if the spline_basis argument is not NULL.

spline_basis (basis matrix)

a spline basis: probably a value returned by time_spline_basis() (which wraps splines::ns()). If NULL (the default), then the spline basis will be the result of forwarding time_observed_continuous and df to time_spline_basis(). See **Providing a spline basis**.

time_observed_index

(ordered or string)

the visit index that the visit shall be associated with, based on the visit's *observed* time point. This will be passed as the visits argument of mmrm::cov_struct(). It can be a string identifying an existing variable; otherwise the supplied expression will be quoted and turned into a string with rlang::expr_deparse() (see **Tidy evaluation support**). If it does not evaluate to an ordered factor, it will be wrapped with as.ordered(). Ignored if cov_structs is a list.

time_scheduled_continuous

(numeric or string)

the continuous time point when the visit was *scheduled* to occur. Its unique values will identify the time points at which the marginal means and other results will be calculated. It can be a string identifying an existing variable name; otherwise the supplied expression will be quoted before being evaluated (see **Tidy evaluation support**).

arm (factor or string)

the study arm. It must be a string or a name identifying an existing variable (i.e., it cannot be a call). If a name, it will be quoted before being added to the model formula (see **Tidy evaluation support**). If it does not evaluate to a factor or if control_group is not its first level, the data argument will be wrapped in a dplyr::mutate() call that forces this to be the case.

control_group (string)

the value in arm denoting the control group. If necessary, arm will be preprocessed such that it is a factor with control_group as its first level.

subgroup (factor or string)

the subgroup. It must be a string or a name identifying an existing variable (i.e., it cannot be a call). If a name, it will be quoted before being added to the model formula (see **Tidy evaluation support**). If it does not evaluate to a factor or if subgroup_comparator is not its first level, the data argument will be wrapped in a dplyr::mutate() call that forces this to be the case.

subgroup_comparator

(string)

the value in subgroup denoting the "main" subgroup that all other subgroups should be compared to. If necessary, subgroup will be preprocessed such that it is a factor with control_group as its first level.

covariates

(formula)

formula containing additional terms that should be added to the mmrm model. Defaults to \sim 1, in which no additional terms will be added. Must not have a left side. Cannot contain .. To specify that the model shall not have an intercept, use include + 0 or - 1 in this formula.

expand_spline_terms

(flag)

flag indicating whether or not to separate the cubic spline matrix into separate terms (one for each degree of freedom). Defaults to TRUE. See **Expanding spline terms**.

mmrm_args

(named list)

arguments to be passed to mmrm::mmrm(). If any elements have the names formula, data, or covariance they will be ignored. An element named vcov will also be ignored unless fitting a model with an unstructured covariance. Defaults to list(method = "Satterthwaite").

. .

additional arguments to be passed to mmrm::mmrm(). If any elements have the names formula, data, or covariance they will be ignored. An element named vcov will also be ignored unless fitting a model with an unstructured covariance. Defaults to list(method = "Satterthwaite"). Arguments named in mmrm_args supersede any named arguments in

Value

An mmrm object created by mmrm::mmrm().

Providing a spline basis

This function's spline_basis argument was designed with splines::ns() in mind, which creates a matrix object with classes basis and matrix as well as multiple attributes. In theory, spline_basis does not have to be a matrix; however, it still must have a stats::predict() method wherein stats::predict(spline_basis, data[[time_observed_continuous]]) produces an object that can serve as a term in the model.

Covariance structures

The user specifies covariance structure *candidates* via the cov_structs argument. These structures will be attempted in order until a model converges successfully.

When any covariance structure other than "us" (heterogeneous unstructured) is used, "Empirical-Bias-Reduced" is passed to mmrm::mmrm() as the vcov argument (see mmrm::mmrm_control()).

When fitting models, these analysis functions specify the covariance structure through the covariance argument of mmrm::mmrm().

Building the model formula

These analysis functions automatically build the model formula from its arguments. The user cannot remove any of these auto-generated terms, but terms can be added via the covariates argument.

Time spline terms:

Natural cubic splines will be applied to the time_observed_continuous variable in data. These splines will be constructed according to the user-specified spline_basis. A custom spline_fn() is constructed under the hood that accepts time_observed_continuous and produces a spline matrix based on the spline_basis. Thus, the model formula includes a time spline term resembling spline_fn(time_observed_continuous).

arm and subgroup terms:

All generated models include an interaction term between the time spline term and the study arm term, but arm is not included as a main effect by default. If this is desired, use the covariates argument (e.g., specify covariates = ~ arm).

Concerning ncs_analysis_subgroup(), the subgroup variable is included as a main effect, and its interaction with the time spline is also included. Furthermore, the second-order interaction term between the time spline, subgroup, and arm is also included for the main analysis model and the "full" model (when subgroup_interaction_test = TRUE; see **Subgroup interaction test** below).

Adding terms with covariates:

The user can specify additional terms through the covariates argument, which must be a formula.

The user cannot specify the covariance structure with this argument. See the **Covariance structures** section above.

The user can remove the intercept from the model by including 0 as a term in covariates.

Model formula templates:

The model formulas that the analysis functions construct will take the form of the formula templates below.

```
ncs_analysis() (i.e., no subgroup):
response ~
    spline_fn(time_observed_continuous) +
    spline_fn(time_observed_continuous):arm {+
    covariates}
ncs_analysis_subgroup():
Main analysis model and "full" model:
response ~
    spline_fn(time_observed_continuous) +
    subgroup +
    spline_fn(time_observed_continuous):subgroup +
    spline_fn(time_observed_continuous):arm +
    spline_fn(time_observed_continuous):subgroup:arm {+
    covariates}
"reduced" model:
```

```
response ~
  spline_fn(time_observed_continuous) +
  subgroup +
  spline_fn(time_observed_continuous):subgroup +
  spline_fn(time_observed_continuous):arm {+
  covariates}
```

Expanding spline terms:

When expand_spline_terms = TRUE and spline_basis has at least two dimensions (e.g., if it is a matrix, which is typical), the spline term will be split into multiple terms: one for each of its columns.

For instance, if the user specifies a spline_basis with 3 degrees of freedom, the above nosubgroup model formula template would become:

```
response ~
  spline_fn(time_observed_continuous)[, 1] +
  spline_fn(time_observed_continuous)[, 2] +
  spline_fn(time_observed_continuous)[, 3] +
  spline_fn(time_observed_continuous)[, 1]:arm +
  spline_fn(time_observed_continuous)[, 2]:arm +
  spline_fn(time_observed_continuous)[, 3]:arm {+
  covariates}
```

Examples

```
# Create a usable data set out of mmrm::fev_data
fev_mod <- mmrm::fev_data</pre>
fev_mod$VISITN <- fev_mod$VISITN * 10
fev_mod$time_cont <- fev_mod$VISITN + rnorm(nrow(fev_mod))</pre>
fev_mod$obs_visit_index <- round(fev_mod$time_cont)</pre>
# Example without subgroup:
ncs_mmrm_fit(
 data = fev_mod,
 type = "basic",
 response = FEV1,
 subject = USUBJID,
 cov_structs = c("ar1", "us"),
 time_observed_continuous = time_cont,
 df = 2,
 time_observed_index = obs_visit_index,
 time_scheduled_continuous = VISITN,
 arm = ARMCD,
 control_group = "PBO",
 covariates = ~ FEV1_BL + RACE
# Example with subgroup:
ncs_mmrm_fit(
 data = fev_mod,
 type = "subgroup_full",
```

ncs_plot_means 23

```
response = FEV1,
subject = USUBJID,
cov_structs = c("ar1", "us"),
time_observed_continuous = time_cont,
df = 2,
time_observed_index = obs_visit_index,
time_scheduled_continuous = VISITN,
arm = ARMCD,
control_group = "PBO",
subgroup = SEX,
subgroup_comparator = "Male",
covariates = ~ FEV1_BL + RACE
)
```

ncs_plot_means

Plot Actual and Predicted Response Variable Means by Study Arm.

Description

This function accepts a data set, probably produced by ncs_analysis(), and it uses ggplot2 to produce a panel of plots, one for each study arm. The time variable is along the x-axis, and the response variable is along the y-axis. The actual means of the response variable are points plotted in one color, and the modeled means are plotted in another color. Each point also has its confidence interval plotted.

Usage

```
ncs_plot_means(
  data,
  arm = "arm",
  time = "time",
  est = "est",
  lower = "lower",
  upper = "upper",
  model_est = "response_est",
  model_lower = "response_lower",
  model_upper = "response_upper"
)
```

Arguments

data (data frame)
a data frame, probably produced by ncs_analysis(), containing the actual and
predicted means. Each row should have a unique combination of arm and time.

arm (string)
the name of the study arm variable in data. There will be a separate plot produced for each study arm.

```
time (string)
the name of the time or visit variable in data. These values correspond to the x-axis.

est, lower, upper
(string)
the name of the variables in data containing the actual response variable's mean and confidence interval bounds. These values correspond to the y-axis.

model_est, model_lower, model_upper
(string)
the name of the variables in data containing the predicted response variable's mean and confidence interval bounds. These values correspond to the y-axis.
```

Value

An object returned by ggplot2::ggplot().

Examples

```
# Create a usable data set out of mmrm::fev_data
fev_mod <- mmrm::fev_data</pre>
fev_mod$VISITN <- fev_mod$VISITN * 10</pre>
fev_mod$time_cont <- fev_mod$VISITN + rnorm(nrow(fev_mod))</pre>
fev_mod$obs_visit_index <- round(fev_mod$time_cont)</pre>
# Analysis result data set
ncs_data_results <-</pre>
 ncs_analysis(
    data = fev_mod,
    response = FEV1,
    subject = USUBJID,
    arm = ARMCD,
    control_group = "PBO",
    time_observed_continuous = time_cont,
    df = 2,
    time_observed_index = obs_visit_index,
    time_scheduled_continuous = VISITN,
    time_scheduled_baseline = 10,
    time_scheduled_label = AVISIT,
    covariates = ~ FEV1_BL + RACE,
    cov_structs = c("ar1", "us")
 )
ncs_plot_means(ncs_data_results)
```

ncs_plot_means_subgroup

Plot Actual and Predicted Response Variable Means by Study Arm and Subgroup.

Description

This function accepts a data set, probably produced by ncs_analysis_subgroup(), and it uses ggplot2 to produce a grid of plots, one for each combination of study arm and subgroup. The time variable is along the x-axis, and the response variable is along the y-axis. The actual means of the response variable are points plotted in one color, and the modeled means are plotted in another color. Each point also has its confidence interval plotted.

Usage

```
ncs_plot_means_subgroup(
  data,
  arm = "arm",
  time = "time",
  subgroup = "subgroup",
  est = "est",
  lower = "lower",
  upper = "upper",
  model_est = "response_est",
  model_lower = "response_lower",
  model_upper = "response_upper"
)
```

Arguments

data (data frame)

a data frame, probably produced by ncs_analysis(), containing the actual and predicted means. Each row should have a unique combination of arm, time, and

subgroup.

arm (string)

the name of the study arm variable in data. There will be a separate column of

plots produced for each study arm.

time (string)

the name of the time or visit variable in data. These values correspond to the

x-axis.

subgroup (string)

the name of the subgroup variable in data. There will be a separate row of plots

produced for each subgroup.

est, lower, upper

(string)

the name of the variables in data containing the actual response variable's mean and confidence interval bounds. These values correspond to the y-axis.

model_est, model_lower, model_upper

(string)

the name of the variables in data containing the predicted response variable's mean and confidence interval bounds. These values correspond to the y-axis.

Value

An object returned by ggplot2::ggplot().

Examples

```
# Create a usable data set out of mmrm::fev_data
fev_mod <- mmrm::fev_data</pre>
fev_mod$VISITN <- fev_mod$VISITN * 10</pre>
fev_mod$time_cont <- fev_mod$VISITN + rnorm(nrow(fev_mod))</pre>
fev_mod$obs_visit_index <- round(fev_mod$time_cont)</pre>
# Analysis result data set
ncs_data_results_subgroup <-</pre>
 ncs_analysis_subgroup(
    data = fev_mod,
    response = FEV1,
    subject = USUBJID,
    arm = ARMCD,
    control_group = "PBO",
    subgroup = RACE,
    subgroup_comparator = "Asian",
    time_observed_continuous = time_cont,
    df = 2,
    time_observed_index = obs_visit_index,
    time_scheduled_continuous = VISITN,
    time_scheduled_baseline = 10,
    time_scheduled_label = AVISIT,
   covariates = ~ FEV1_BL + RACE,
    cov_structs = c("ar1", "us")
```

ncs_plot_means_subgroup(ncs_data_results_subgroup\$between)

```
percent_slowing_using_change_from_bl

Calculates Percent Slowing from a Data Frame of Change-from-
Baseline Data
```

Description

Accepts a data frame of change-from-baseline data (probably created with change_from_baseline()) and returns a table of percent slowing results.

Usage

```
percent_slowing_using_change_from_bl(
  change_from_bl_tbl,
  time_observed_continuous,
```

```
arm,
control_group,
subgroup = NULL,
est = "estimate",
se = "SE",
conf.level = 0.95
)
```

Arguments

Details

For each study arm that is not the control group,

$$\label{eq:left} \text{Let } \theta = \frac{\text{treatment estimate}}{\text{control estimate}}$$

$$\text{Let } \alpha = 1 - \text{conf.level}$$

$$\text{Let MOE} = 100 \times z_{1-\alpha/2} \times \frac{\sqrt{\text{treatment SE}^2 + (\theta \times \text{control SE})^2}}{|\text{control estimate}|}$$

Therefore, the percent slowing estimates and their respective confidence intervals are calculated thus:

Percent slowing estimate =
$$(1-\theta) \times 100$$

Percent slowing CI = Percent slowing estimate \pm MOE

Value

A data frame with a row for each combination of the unique values of change_from_bl_tbl[[time_observed_continuous] change_from_bl_tbl[[arm]] (except the value denoted in control_group), and change_from_bl_tbl[[subgroup]] (if subgroup is not NULL). It will contain the following columns:

1. {column name will be the value of the arm argument}: the study arm.

- 2. {column name will be the value of the time_observed_continuous argument}: the *observed* continuous time variable.
- 3. {column name will be the value of the subgroup argument}: the subgroup. Only present if subgroup is not NULL.
- 4. percent_slowing_est: the percent slowing estimate
- 5. percent_slowing_lower: the lower bound of the confidence interval for percent_slowing_est.
- 6. percent_slowing_lower: the upper bound of the confidence interval for percent_slowing_est.

Examples

```
# Create a usable data set out of mmrm::fev_data
fev_mod <- mmrm::fev_data</pre>
fev_mod$VISITN <- fev_mod$VISITN * 10</pre>
fev_mod$time_cont <- fev_mod$VISITN + rnorm(nrow(fev_mod))</pre>
fev_mod$obs_visit_index <- round(fev_mod$time_cont)</pre>
fit <-
 ncs_mmrm_fit(
   data = fev_mod,
    type = "subgroup_full",
    response = FEV1,
    subject = USUBJID,
   cov_structs = c("ar1", "us"),
    time_observed_continuous = time_cont,
   df = 2,
    time_observed_index = obs_visit_index,
    time_scheduled_continuous = VISITN,
    arm = ARMCD,
    control_group = "PBO",
    subgroup = SEX,
    subgroup_comparator = "Male",
    covariates = ~ FEV1_BL + RACE
marginal_means <-
 ncs_emmeans(
    fit = fit,
    observed_time = "time_cont",
    scheduled_time = "VISITN",
    arm = "ARMCD",
    subgroup = "SEX"
 )
change_from_bl_tbl <-</pre>
 change_from_baseline(
    emmeans = marginal_means,
    time_observed_continuous = "time_cont",
    time_scheduled_baseline = 10,
    arm = "ARMCD",
    subgroup = "SEX",
    as_tibble = TRUE
```

```
plot_outcome_by_visit_and_group
```

```
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```

```
percent_slowing_using_change_from_bl(
  change_from_bl_tbl = change_from_bl_tbl,
  time_observed_continuous = "time_cont",
  arm = "ARMCD",
  control_group = "PBO",
  subgroup = "SEX"
)
```

```
plot_outcome_by_visit_and_group
```

Plot Outcome Variable by Timepoint and Study Arm

Description

Plot a continuous outcome for each combination of scheduled visit and study arm.

Usage

```
plot_outcome_by_visit_and_group(
   data,
   outcome_var,
   scheduled_timepoint_var,
   group_var,
   ...,
   geom = ggplot2::geom_boxplot,
   geom_args = list(na.rm = TRUE)
)
```

Arguments

```
data
                  (data frame)
                 The data frame that will be supplied to ggplot2::ggplot().
outcome_var
                 The continuous outcome variable to supply to the y argument of ggplot2::aes().
                  Whatever is supplied will be quoted and evaluated in the context of data.
scheduled_timepoint_var
                  (ordered)
                  The variable containing the scheduled timepoints to supply to the x argument
                  of ggplot2::aes().. Whatever is supplied will be quoted and evaluated in the
                  context of data.
group_var
                  The grouping variable (probably the study arm) to supply to the fill argument
                  of ggplot2::aes().. Whatever is supplied will be quoted and evaluated in the
                  context of data.
                 Forwarded onto ggplot2::ggplot(ggplot2::aes).
```

Value

A ggplot object.

Examples

```
# Create a usable data set out of mmrm::fev_data
fev_mod <- mmrm::fev_data
fev_mod$VISITN <- fev_mod$VISITN * 10
fev_mod$time_cont <- fev_mod$VISITN + rnorm(nrow(fev_mod))
fev_mod$obs_visit_index <- round(fev_mod$time_cont)

plot_outcome_by_visit_and_group(
    data = fev_mod,
    outcome_var = FEV1,
    scheduled_timepoint_var = as.ordered(VISITN),
    group_var = ARMCD
)</pre>
```

Description

ncs_analysis() returns an object of class splinetrials_analysis: a 32-column tibble with one row per unique combination of data[[arm]] and data[[time_scheduled_label]] (see the arguments of ncs_analysis()).

Columns

- arm: values of data[[arm]].
- time: values of data[[time_scheduled_label]].
- 3. n: number of times the combination appears in data.
- 4. est: mean of data[[response]].
- 5. sd: standard deviation of data[[response]].
- 6. se: standard error of data[[response]] (i.e., sd / sqrt(n)).
- 7. lower: lower bound of confidence interval.
- 8. upper: upper bound of confidence interval.
- 9. response_est: estimated marginal mean.

- 10. response_se: standard error of response_est.
- 11. response_df: degrees of freedom used for calculating the confidence interval for response_est.
- 12. response_lower: lower bound of confidence interval for response_est.
- 13. response_upper: upper bound of confidence interval for response_est.
- 14. change_est: estimated change from baseline.
- 15. change_se: standard error of change_est.
- 16. change_df: degrees of freedom used for calculating the confidence interval for and testing the significance of change_est.
- 17. change_lower: lower bound of confidence interval for change_est.
- 18. change_upper: upper bound of confidence interval for change_est.
- 19. change_test_statistic: test statistic measuring the significance of change_est.
- 20. change_p_value: p-value for the significance of change_est.
- 21. diff_est: treatment effect.
- 22. diff_se: standard error of diff_est.
- 23. diff_df: degrees of freedom used for calculating the confidence interval for and testing the significance of diff_est.
- 24. diff_lower: lower bound of confidence interval for diff_est.
- 25. diff_upper: upper bound of confidence interval for diff_est.
- 26. diff_test_statistic: test statistic measuring the significance of diff_est.
- 27. diff_p_value: p-value for the significance of diff_est.
- 28. percent_slowing_est: estimated percent slowing.
- 29. percent_slowing_lower: lower bound of confidence interval for percent_slowing_est.
- 30. percent_slowing_upper: upper bound of confidence interval for percent_slowing_est.
- 31. correlation: the covariance structure of the analysis model. This is the same value repeated for each row.
- 32. optimizer: invariably mmrm+tmb to indicate that mmrm::mmrm() (which uses the TMB package) was used to fit the model.

Optional analysis_model attribute

If ncs_analysis() had return_models = TRUE, then the analysis model, an mmrm object, will be included as the analysis_model attribute.

See Also

The function ncs_analysis(), which produces objects of this class.

 ${\tt splinetrials_subgroup_analysis-class} \\ {\tt splinetrials_subgroup_analysis} \ object$

Description

ncs_analysis_subgroup() returns an object of class splinetrials_subgroup_analysis: a named list with three to seven elements.

between and within

These are each tibbles, and they share many of the same columns and values but are sorted in a different order. Each contains one row per unique combination of arm, time_scheduled_label, and subgroup found in the data (see the arguments of ncs_analysis_subgroup()). The values in columns arm through change_p_value as well as correlation and optimizer are identical. The two tables' treatment effect analysis results columns differ in name and content, with between's columns bearing the prefix diff_subgroup_ and within's columns bearing the prefix diff_arm_ (see the **Treatment effects** section of ncs_analysis_subgroup()). Lastly, only within contains the percent slowing analysis results.

between:

A 30-column tibble sorted by time, then by arm, then by subgroup.

Columns:

- 1. arm: values of data[[arm]].
- 2. time: values of data[[time_scheduled_label]].
- 3. subgroup: values of data[[subgroup]].
- 4. n: number of times the combination appears in data.
- 5. est: mean of data[[response]].
- 6. sd: standard deviation of data[[response]].
- 7. se: standard error of data[[response]] (i.e., sd / sqrt(n)).
- 8. lower: lower bound of confidence interval.
- 9. upper: upper bound of confidence interval.
- 10. response_est: estimated marginal mean.
- 11. response_se: standard error of response_est.
- 12. response_df: degrees of freedom used to calculate the confidence interval for response_est.
- 13. response_lower: lower bound of confidence interval for response_est.
- 14. response_upper: upper bound of confidence interval for response_est.
- 15. change_est: estimated change from baseline.
- 16. change_se: standard error of change_est.
- 17. change_df: degrees of freedom used for calculating the confidence interval for and testing the significance of change_est.
- 18. change_lower: lower bound of confidence interval for change_est.
- 19. change_upper: upper bound of confidence interval for change_est.

- 20. change_test_statistic: test statistic measuring the significance of change_est.
- 21. change_p_value: p-value for the significance of change_est.
- 22. diff_subgroup_est: treatment effect of subgroup within arm.
- 23. diff_subgroup_se: standard error of diff_subgroup_est.
- 24. diff_subgroup_df: degrees of freedom used for calculating the confidence interval for and testing the significance of diff_subgroup_est.
- 25. diff_subgroup_lower: lower bound of confidence interval for diff_subgroup_est.
- 26. diff_subgroup_upper: upper bound of confidence interval for diff_subgroup_est.
- 27. diff_subgroup_test_statistic: test statistic measuring the significance of diff_subgroup_est.
- 28. diff_subgroup_p_value: p-value for the significance of diff_subgroup_est.
- 29. correlation: the covariance structure of the analysis model. This is the same value repeated for each row.
- 30. optimizer: invariably mmrm+tmb to indicate that mmrm::mmrm() (which uses the TMB package) was used to fit the model.

within

A 33-column tibble sorted by subgroup, then by arm, then by time.

Columns:

- arm: values of data[[arm]].
- time: values of data[[time_scheduled_label]].
- 3. subgroup: values of data[[subgroup]].
- 4. n: number of times the combination appears in data.
- 5. est: mean of data[[response]].
- 6. sd: standard deviation of data[[response]].
- 7. se: standard error of data[[response]] (i.e., sd / sqrt(n)).
- 8. lower: lower bound of confidence interval.
- 9. upper: upper bound of confidence interval.
- 10. response_est: estimated marginal mean.
- 11. response_se: standard error of response_est.
- 12. response_df: degrees of freedom used for calculating the confidence interval for response_est.
- 13. response_lower: lower bound of confidence interval for response_est.
- 14. response_upper: upper bound of confidence interval for response_est.
- 15. change_est: estimated change from baseline.
- 16. change_se: standard error of change_est.
- 17. change_df: degrees of freedom for calculating the confidence interval for and estimating the significance of change_est.
- 18. change_lower: lower bound of confidence interval for change_est.
- 19. change_upper: upper bound of confidence interval for change_est.
- 20. change_test_statistic: test statistic measuring the significance of change_est.

- 21. change_p_value: p-value for the significance of change_est.
- 22. diff_arm_est: treatment effect of arm within subgroup.
- 23. diff_arm_se: standard error of diff_arm_est.
- 24. diff_arm_df: degrees of freedom for calculating the confidence interval for and testing the significance of diff_arm_est.
- 25. diff_arm_lower: lower bound of confidence interval for diff_arm_est.
- 26. diff_arm_upper: upper bound of confidence interval for diff_arm_est.
- 27. diff_arm_test_statistic: test statistic measuring the significance of diff_arm_est.
- 28. diff_arm_p_value: p-value for the significance of diff_arm_est.
- 29. percent_slowing_est: estimated percent slowing.
- 30. percent_slowing_lower: lower bound of confidence interval for percent_slowing_est.
- 31. percent_slowing_upper: upper bound of confidence interval for percent_slowing_est.
- 32. correlation: the covariance structure of the analysis model. This is the same value repeated for each row.
- 33. optimizer: invariably mmrm+tmb to indicate that mmrm::mmrm() (which uses the TMB package) was used to fit the model.

type3

A tibble with a row for each term in the model (not counting any intercepts). Contains the following six columns:

- 1. effect: the name of the model term.
- 2. chisquare_test_statistic: the Chi-squared test statistic measuring the significance of the model term.
- 3. df: the degrees of freedom used for testing the significance of the model term.
- 4. p_value: the p-value for the significance of the model term.
- 5. correlation: the covariance structure of the analysis model. This is the same value repeated for each row.
- 6. optimizer: invariably mmrm+tmb to indicate that mmrm::mmrm() (which uses the TMB package) was used to fit the model.

interaction

This element is only present if subgroup_interaction_test = TRUE.

A 2 by 10 data frame with class anova.mmrm. The first row represents the "reduced" model and the second row represents the "full" model. The columns are as follows:

- model: c("reduced model", "full model"), identifying the model associated with each row.
- 2. aic: the AIC of the model.
- 3. bic: the BIC of the model.
- 4. loglik: the log likelihood of the model.

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- 5. -2*log(1): equal to -2*loglik.
- 6. test_statistic: the test statistic used for testing the significance of the second-order interaction term(s) between the spline time, subgroup, and arm. This value is the second element of the column; the first element is always a missing value.
- 7. df: the degrees of freedom used for testing the significance of the second-order interaction term(s) between the spline term, subgroup, and arm. This value is the second element of the column; the first element is always a missing value.
- 8. p_value: the p-value for the significance of the second-order interaction term(s) between the spline term, subgroup, and arm. This value is the second element of the column; the first element is always a missing value.
- 9. correlation: the covariance structure of the analysis model. This is the same value repeated for each row.
- 10. optimizer: invariably mmrm+tmb to indicate that mmrm::mmrm() (which uses the TMB package) was used to fit the model.

analysis_model

This element is only present if return_models = TRUE.

An mmrm object: the fitted model used to perform analyses that produced the between, within, and type3 results.

full and reduced

These elements are only present if subgroup_interaction_test = TRUE and return_models = TRUE.

Both are mmrm objects: the two maximum-likelihood-estimated models used to perform the subgroup interaction test whose results are in the interaction element. See the **Subgroup interaction test** section of ncs_analysis_subgroup().

See Also

The function ncs_analysis_subgroup(), which produces objects of this class.

time_spline

Create Natural Cubic Spline Approximations for Continuous Time

Description

Accepts or constructs a natural cubic spline basis for continuous time and yields a matrix of approximations for time according to that basis.

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Usage

```
time_spline(
  time,
  df = NULL,
    ...,
  basis = time_spline_basis(time, df = df, ...)
)
```

Arguments

time A numeric vector of values.

df, ... Only used if basis is left as the default. Passed to time_spline_basis()

(which passes all arguments to splines::ns()) to calculate the spline basis.

basis Spline basis for which to create approximations of time. Defaults to time_spline_basis(time, df = df

Details

time_spline() is primarily useful because it can use one step to create the spline basis from time and then re-input time into the spline basis to obtain the spline approximations. Alternatively, it can calculate predictions from a basis supplied to the basis argument.

Value

Matrix with the same dimensions as basis. Contains basis as an attribute.

Examples

```
time_spline(Theoph$Time, df = 3)

# Or, compute the spline basis beforehand, and then pass it to time_spline()
basis <-
    splines::bs(Theoph$Time, df = 3, Boundary.knots = c(0, max(Theoph$Time)))

time_spline(Theoph$Time, basis = basis)</pre>
```

time_spline_basis

Natural Cubic Spline Basis Matrix for Continuous Time.

Description

```
Wrapper around splines::ns() with default Boundary.knots of c(0, max(time)).
```

Usage

```
time_spline_basis(time, df, Boundary.knots = c(0, max(time)), ...)
```

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Arguments

time	Continuous time variable, passed directly to splines::ns() as the first argu-
	ment.
df	Degrees of freedom, passed directly to the df argument of splines::ns().
•	Boundary knots, passed directly to the Boundary.knots argument of $splines::ns()$. Defaults to $c(0, max(time))$.
	Passed to splines::ns().

Details

time_spline() is primarily useful because it can create the spline basis from time and then reinput time into the spline basis to obtain the predictions in one step. Or, it can calculate predictions from a basis supplied to the basis argument.

Value

A matrix of dimension length(time) * df. See the Value section of splines::ns().

Examples

```
time_spline_basis(Theoph$Time, df = 3)
```

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