# Package: modgo (via r-universe)

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```
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Description Generation of mock data from a real dataset using rank
     normal inverse transformation.
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Type Package

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# Description

This function is used internally by modgo to check the correctness of the arguments passed to it.

## Usage

```
checkArguments(
  data = NULL,
  ties_method = "max",
 variables = colnames(data),
 bin_variables = NULL,
  categ_variables = NULL,
  count_variables = NULL,
  n_samples = nrow(data),
  sigma = NULL,
  nrep = 100,
  noise_mu = FALSE,
 pertr_vec = NULL,
  change_cov = NULL,
  change_amount = 0,
  seed = 1,
  thresh_var = NULL,
  thresh_force = FALSE,
  var_prop = NULL,
  var_infl = NULL,
```

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```
infl_cov_stable = FALSE,
tol = 1e-06,
stop_sim = FALSE,
new_mean_sd = NULL,
multi_sugg_prop = NULL,
generalized_mode = FALSE,
generalized_mode_model = NULL,
generalized_mode_lmbds = NULL)
```

#### **Arguments**

data A data frame containing the data whose characteristics are to be mimicked dur-

ing the data simulation.

ties\_method Method used to deal with ties during rank transformation. Allowed input: "max", "average"

or "min". This parameter is passed by rbi\_normal\_transform to the parameter

ties.method of rank.

variables A character vector indicating the columns in data to be used. Default: colnames (data).

bin\_variables A character vector listing those entries in variables to be treated as binary

variables.

categ\_variables

A character vector listing those entries in variables to be treated as ordinal

categorical variables, with more than two categories. See Details.

count\_variables

A character vector listing those entries categ\_variables to be treated as count

variables. Relevant only when generalized\_mode = TRUE.

n\_samples Number of rows of each simulated dataset. Default is the number of rows of

data.

sigma A covariance matrix of NxN (N= number of variables) provided by the user to

bypass the covariance matrix calculations

nrep Number of simulated datasets to be generated.

noise\_mu Logical. Should noise be added to the mean vector of the multivariate normal

distribution used to draw the simulated values? Default: FALSE.

pertr\_vec A named vector. Vector's names are the continuous variables that the user want

to perturb. Variance of simulated dataset mimic original data's variance.

change\_cov Change the covariance of a specific pair of variables.

change\_amount the amount of change in the covariance of a specific pair of variables.

seed A numeric value specifying the random seed. If seed = NA, no random seed is

set.

thresh\_var A data frame that contains the thresholds(left and right) of specified variables

(1st column: variable names, 2nd column: Left thresholds, 3rd column: Right

thresholds)

thresh\_force A logical value indicating if you want to force threshold in case the proportion

of samples that can surpass the threshold are less than 10%

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var\_prop A named vector that provides a proportion of value=1 for a specific binary vari-

able (=name of the vector) that will be the proportion of this value in the simu-

lated datasets.[this may increase execution time drastically]

var\_infl A named vector. Vector's names are the continuous variables that the user want

to perturb and increase their variance

infl\_cov\_stable

Logical value. If TRUE, perturbation is applied to original dataset and simulations values mimic the perturbed original dataset. Covariance matrix used for simulation = original data's correlations. If FALSE, perturbation is applied to

the simulated datasets.

tol A numeric value that set up tolerance(relative to largest variance) for numerical

lack of positive-definiteness in Sigma

stop\_sim A logical value indicating if the analysis should stop before simulation and pro-

duce only the correlation matrix

new\_mean\_sd A matrix that contains two columns named "Mean" and "SD" that the user speci-

fies desired Means and Standard Deviations in the simulated datasets for specific continues variables. The variables must be declared as ROWNAMES in the ma-

trix.

multi\_sugg\_prop

A named vector that provides a proportion of value=1 for specific binary variables (=name of the vector) that will be the close to the proportion of this value in the simulated datasets.

generalized\_mode

A logical value indicating if generalized lambda/Poisson distributions or set up thresholds will be used to generate the simulated values

generalized\_mode\_model

A matrix that contains two columns named "Variable" and "Model". This matrix can be used only if a generalized\_mode\_model argument is provided. It specifies what model should be used for each Variable. Model values should be "rmfmkl", "rprs", "star" or a combination of them, e.g. "rmfmkl-rprs" or "starstar", in case the user wants a bimodal simulation. The user can select Generalised Poisson model for Poisson variables, but this model cannot be included in bimodal simulation

generalized\_mode\_lmbds

A matrix that contains lambdas values for each of the variables of the dataset to be used for either Generalized Lambda Distribution Generalized Poisson Distribution or setting up thresholds

#### **Details**

All variables passed to modgo should be of class double or integer. This includes the variables passed to the parameter categ\_variables. The character vector variables, indicating the variables in data to be used in the simulation, should contain at least two variables. The variables in variables not present in bin\_variables nor categ\_variables will be treated as continuous variables.

#### Author(s)

Cleveland 5

Cleveland

Cleveland Dataset ('Cleveland')

## **Description**

```
Rows: samples (303) x Columns: Variables (11)
```

## Usage

```
data("Cleveland")
```

#### **Format**

A data frame

#### **Details**

Selected 11 variables from Cleveland Clinic Heart Disease Dataset (Detrano et al. (1989)). The dataset was dowloaded from the University of California in Irvine machine learning data repository (Dua et al. (2019)).

Missing values were imputed. For each continuous variable values were drawn from a normal distribution using the sample mean and standard deviation computed on the complete observations. For categorical variables values were drawn from the empirical distribution of the complete observations.

## References

Detrano, R. et al. (1989). International application of a new probability algorithm for the diagnosis of coronary artery disease. *The American Journal of Cardiology*, 64(5), 304-310.

Dua, D. and Graff C (2019). UCI machine learning repository. Irvine: University of California, School of Information and Computer Science. http://archive.ics.uci.edu/ml. Accessed March 20th 2023.

```
data("Cleveland", package="modgo")
```

6 corr\_plots

corr\_plots

Plots correlation matrix of original and simulated data

## **Description**

Produces a graphical display of the Pearson correlation matrix of the original dataset, a single simulated dataset and also of the average of the correlation matrices across all simulations for an object returned by modgo.

## Usage

```
corr_plots(
  Modgo_obj,
  sim_dataset = 1,
  variables = colnames(Modgo_obj[["simulated_data"]][[1]])
)
```

## **Arguments**

Modgo\_obj An object returned by modgo.

sim\_dataset Number indicating the simulated dataset in Modgo\_obj to be used in plots.

Variables A character vector indicating the columns in the data to be used in plots.

# Value

A patchwork object created by patchwork::wrap\_plots.

#### Author(s)

Francisco M. Ojeda, George Koliopanos

```
data("Cleveland",package="modgo")

test_modgo <- modgo(data = Cleveland,
    bin_variables = c("CAD","HighFastBloodSugar","Sex","ExInducedAngina"),
    categ_variables =c("Chestpaintype"))

corr_plots(test_modgo)</pre>
```

distr\_plots 7

distr\_plots

Plots distribution of original and simulated data

#### **Description**

Produces a graphical display of the distribution of the variables in the original and a single simulated dataset for an object returned by modgo.

#### Usage

```
distr_plots(
  Modgo_obj,
  variables = colnames(Modgo_obj[["original_data"]]),
  sim_dataset = 1,
  wespalette = "Cavalcanti1",
  text_size = 12
)
```

# **Arguments**

Modgo\_obj An object returned by modgo.

variables A character vector indicating the columns in the data to be used in plots.

Sim\_dataset Number indicating the simulated dataset in Modgo\_obj to be used in plots.

Wespalette Name of selected Wes Anderson color palette. Passed to wesanderson::wes\_palette.

Text size in plot for legend, tick mark and axes labels. Passed to ggplot2::element\_text.

#### **Details**

Box-and-whisker plots and bar charts are produced for continuous and categorical variables, respectively.

#### Value

a gtable object from package gtable.

#### Author(s)

Andreas Ziegler, Francisco M. Ojeda, George Koliopanos

```
data("Cleveland",package="modgo")
test_modgo <- modgo(data = Cleveland,
    bin_variables = c("CAD","HighFastBloodSugar","Sex","ExInducedAngina"),
    categ_variables =c("Chestpaintype"))
distr_plots(test_modgo)</pre>
```

8 generalizedMatrix

generalizedMatrix

Generalized Lambda and Poisson preparation

#### **Description**

Prepare the four moments matrix for GLD and GPD

## Usage

```
generalizedMatrix(
  data,
  variables = colnames(data),
  bin_variables = NULL,
  generalized_mode_model = NULL,
  multi_sugg_prop = NULL
)
```

# **Arguments**

data A data frame with original variables.

variables A vector of which variables you want to transform. Default:colnames(data)

bin\_variables A character vector listing the binary variables.

generalized\_mode\_model

A matrix that contains two columns named "Variables" and "Model". This matrix can be used only if a generalized\_mode\_model argument is provided. It specifies what model should be used for each Variable. Model values should be "RMFMKL", "RPRS", "STAR" or a combination of them, e.g. "RMFMKL-RPRS" or "STAR-STAR", in case the use wants a bimodal simulation. The user can select Generalized Poisson model for Poisson variables, but this model cannot be included in bimodal simulation

multi\_sugg\_prop

A named vector that provides a proportion of value=1 for specific binary variables(=name of the vector) that will be the close to the proportion of this value in the simulated datasets.

## Value

A numeric matrix

#### Author(s)

general\_transform\_inv 9

#### **Examples**

general\_transform\_inv Inverse gldex transformation

## Description

Inverse transforms z values of a vector to simulated values driven by the original dataset using Generalized Lambda and Generalized Poisson percentile functions.

### Usage

```
general_transform_inv(x, data = NULL, n_samples, lmbds)
```

## **Arguments**

x A vector of z values.

data A data frame with original variables.

n\_samples Number of samples you need to produce.

1mbds A vector with generalized lambdas values

#### Value

A numeric vector.

#### Author(s)

Andreas Ziegler, Francisco M. Ojeda, George Koliopanos

```
generate_simulated_data
```

Generate new dataset by using previous correlation matrix

## **Description**

This function is used internally by modgo. It conducts the computation of the correlation matrix of the transformed variables, which are assumed to follow a multivariate normal distribution.

# Usage

```
generate_simulated_data(
   data,
   df_sim,
   variables,
   bin_variables,
   categ_variables,
   count_variables,
   n_samples,
   generalized_mode,
   generalized_mode_lmbds,
   multi_sugg_prop,
   pertr_vec,
   var_infl,
   infl_cov_stable
)
```

#### **Arguments**

data a data frame with original variables.

df\_sim a data frame with simulated values.

variables variables a character vector indicating which columns of data should be used.

bin\_variables a character vector listing the binary variables.

categ\_variables

a character vector listing the ordinal categorical variables.

count\_variables

a character vector listing the count as a sub sub category of categorical variables. Count variables should be part of categorical variables vector. Count variables

are treated differently when using gldex to simulate them.

n\_samples Number of rows of each simulated dataset. Default is the number of rows of

data.

#### generalized\_mode

A logical value indicating if generalized lambda/Poisson distributions or set up thresholds will be used to generate the simulated values

#### generalized\_mode\_lmbds

A matrix that contains lmbds values for each of the variables of the dataset to be used for either Generalized Lambda Distribution Generalized Poisson Distribution or setting up thresholds

#### multi\_sugg\_prop

A named vector that provides a proportion of value=1 for specific binary variables(=name of the vector) that will be the close to the proportion of this value in the simulated datasets.

pertr\_vec

A named vector. Vector's names are the continuous variables that the user want to perturb. Variance of simulated dataset mimic original data's variance.

var\_infl

A named vector. Vector's names are the continuous variables that the user want to perturb and increase their variance

infl\_cov\_stable

Logical value. If TRUE, perturbation is applied to original dataset and simulations values mimic the perturbed original data set. Covariance matrix used for simulation = original data's correlations. If FALSE, perturbation is applied to the simulated datasets.

#### Value

Simulation Data Frame

### Author(s)

Francisco M. Ojeda, George Koliopanos

Inverse\_transformation\_variables

Inverse transform variables

## **Description**

This function is used internally by modgo. It transforms all variables to their original scale.

## Usage

```
Inverse_transformation_variables(
  data,
  df_sim,
  variables,
  bin_variables,
  categ_variables,
  count_variables,
```

```
n_samples,
  generalized_mode,
  generalized_mode_lmbds
)
```

#### **Arguments**

data a data frame with original variables.

df\_sim data frame with transformed variables.

variables variables a character vector indicating which columns of data should be used.

bin\_variables a character vector listing the binary variables.

categ\_variables

a character vector listing the ordinal categorical variables.

count\_variables

a character vector listing the count as a sub sub category of categorical variables. Count variables should be part of categorical variables vector. Count variables are treated differently when using glday to simulate them.

are treated differently when using gldex to simulate them.

n\_samples Number of rows of each simulated dataset. Default is the number of rows of

data.

generalized\_mode

A logical value indicating if generalized lambda/Poisson distributions or set up thresholds will be used to generate the simulated values

generalized\_mode\_lmbds

A matrix that contains lambdas values for each of the variables of the dataset to be used for either Generalized Lambda Distribution Generalized Poisson Distribution or setting up thresholds

#### Value

A correlation matrix.

#### Author(s)

Francisco M. Ojeda, George Koliopanos

modgo MOck Data GeneratiOn

## Description

Creates synthetic dataset based on real data by means of the rank-based inverse normal transformation. Data with perturbed characteristics can be generated.

## Usage

```
modgo(
  data,
  ties_method = "max",
  variables = colnames(data),
 bin_variables = NULL,
  categ_variables = NULL,
  count_variables = NULL,
  n_samples = nrow(data),
  sigma = NULL,
  nrep = 100,
  noise_mu = FALSE,
  pertr_vec = NULL,
  change_cov = NULL,
  change_amount = 0,
  seed = 1,
  thresh_var = NULL,
  thresh_force = FALSE,
  var_prop = NULL,
  var_infl = NULL,
  infl_cov_stable = FALSE,
  tol = 1e-06,
  stop_sim = FALSE,
  new_mean_sd = NULL,
 multi_sugg_prop = NULL,
  generalized_mode = FALSE,
  generalized_mode_model = NULL,
  generalized_mode_lmbds = NULL
)
```

## **Arguments**

data A data frame containing the data whose characteristics are to be mimicked dur-

ing the data simulation.

ties\_method Method used to deal with ties during rank transformation. Allowed input: "max", "average"

or "min". This parameter is passed by rbi\_normal\_transform to the parameter

ties.method of rank.

variables A character vector indicating the columns in data to be used. Default: colnames (data).

bin\_variables A character vector listing those entries in variables to be treated as binary

variables.

categ\_variables

A character vector listing those entries in variables to be treated as ordinal

categorical variables, with more than two categories. See Details.

count\_variables

A character vector listing those entries categ\_variables to be treated as count variables. Relevant only when generalized\_mode = TRUE.

n\_samples Number of rows of each simulated dataset. Default is the number of rows of data. sigma A covariance matrix of NxN (N= number of variables) provided by the user to bypass the covariance matrix calculations Number of simulated datasets to be generated. nrep noise\_mu Logical. Should noise be added to the mean vector of the multivariate normal distribution used to draw the simulated values? Default: FALSE. A named vector. Vector's names are the continuous variables that the user want pertr\_vec to perturb. Variance of simulated dataset mimic original data's variance. change\_cov Change the covariance of a specific pair of variables. the amount of change in the covariance of a specific pair of variables. change\_amount A numeric value specifying the random seed. If seed = NA, no random seed is seed set. thresh\_var A data frame that contains the thresholds(left and right) of specified variables (1st column: variable names, 2nd column: Left thresholds, 3rd column: Right thresholds) A logical value indicating if you want to force threshold in case the proportion thresh\_force of samples that can surpass the threshold are less than 10% var\_prop A named vector that provides a proportion of value=1 for a specific binary variable (=name of the vector) that will be the proportion of this value in the simulated datasets. [this may increase execution time drastically] var\_infl A named vector. Vector's names are the continuous variables that the user want to perturb and increase their variance infl\_cov\_stable Logical value. If TRUE, perturbation is applied to original dataset and simulations values mimic the perturbed original dataset. Covariance matrix used for simulation = original data's correlations. If FALSE, perturbation is applied to the simulated datasets. tol A numeric value that set up tolerance(relative to largest variance) for numerical lack of positive-definiteness in Sigma A logical value indicating if the analysis should stop before simulation and prostop\_sim duce only the correlation matrix A matrix that contains two columns named "Mean" and "SD" that the user specinew\_mean\_sd fies desired Means and Standard Deviations in the simulated datasets for specific

multi\_sugg\_prop

trix.

A named vector that provides a proportion of value=1 for specific binary variables (=name of the vector) that will be the close to the proportion of this value in the simulated datasets.

continues variables. The variables must be declared as ROWNAMES in the ma-

#### generalized\_mode

A logical value indicating if generalized lambda/Poisson distributions or set up thresholds will be used to generate the simulated values

generalized\_mode\_model

A matrix that contains two columns named "Variable" and "Model". This matrix can be used only if a generalized\_mode\_model argument is provided. It specifies what model should be used for each Variable. Model values should be "rmfmkl", "rprs", "star" or a combination of them, e.g. "rmfmkl-rprs" or "starstar", in case the user wants a bimodal simulation. The user can select Generalised Poisson model for Poisson variables, but this model cannot be included in bimodal simulation

generalized\_mode\_lmbds

A matrix that contains lambdas values for each of the variables of the dataset to be used for either Generalized Lambda Distribution Generalized Poisson Distribution or setting up thresholds

#### **Details**

Simulated data is generated based on available data. The algorithm used is based on the ranked-based inverse normal transformation (Koliopanos et al. (2023)) and attempts to mimic the characteristics of the original data.

All variables passed to modgo should be of class double or integer. This includes the variables passed to the parameter categ\_variables. The character vector variables, indicating the variables in data to be used in the simulation, should contain at least two variables. The variables in variables not present in bin\_variables nor categ\_variables will be treated as continuous variables.

#### Value

A list with the following components:

simulated\_data A list of data frames containing the simulated data.

original\_data A data frame with the input data.

correlations A list of correlation matrices. The ith element is the correlation matrix for the

ith simulated dataset. The (repn + 1)the (last) element of the list is the average

of the correlation matrices.

bin\_variables A character vector listing the binary variables

categ\_variables

A character vector listing the ordinal categorical variables

covariance\_matrix

Covariance matrix used when generating observations from a multivariate nor-

mal distribution.

seed Random seed used.

samples\_produced

Number of rows of each simulated dataset.

sim\_dataset\_number

Number of simulated datasets produced.

#### Author(s)

#### References

Koliopanos, G., Ojeda, F. and Ziegler A. (2023). A simple-to-use R package for mimicking study data by simulations. *Methods Inf Med*, 62(03/04), 119-129.

## **Examples**

```
data("Cleveland",package="modgo")
test_modgo <- modgo(data = Cleveland,
    bin_variables = c("CAD","HighFastBloodSugar","Sex","ExInducedAngina"),
    categ_variables =c("Chestpaintype"))</pre>
```

modgo\_survival

MOck Data GeneratiOn

## **Description**

modgo\_survival Create mock dataset from a real one by using Generalized Lambdas Distributions and by separating the dataset in 2 based in the event status.

#### Usage

```
modgo_survival(
  data,
  event_variable = NULL,
  time_variable = NULL,
  surv_method = 1,
  ties_method = "max",
  variables = colnames(data),
  bin_variables = NULL,
  categ_variables = NULL,
  count_variables = NULL,
  n_samples = nrow(data),
  sigma = NULL,
  nrep = 100,
  noise_mu = FALSE,
  pertr_vec = NULL,
  change_cov = NULL,
  change\_amount = 0,
  seed = 1,
  thresh_var = NULL,
  thresh_force = FALSE,
  var_prop = NULL,
  var_infl = NULL,
  infl_cov_stable = FALSE,
  tol = 1e-06,
  stop_sim = FALSE,
  new_mean_sd = NULL,
```

```
multi_sugg_prop = NULL,
generalized_mode = TRUE,
generalized_mode_model = NULL,
generalized_mode_model_event = "rprs",
generalized_mode_model_no_event = "rprs",
generalized_mode_lmbds = NULL
)
```

#### **Arguments**

data A data frame containing the data whose characteristics are to be mimicked dur-

ing the data simulation.

event\_variable a character string listing the event variable.

time\_variable a character string listing the time variable.

surv\_method A numeric value that indicates which one of the 2 survival methods will be

used. First method (surv\_method = 1): Event and no event datasets are using different covariance matrices for the simulation. Second method(surv\_method = 2): Event and no event datasets are using the same covariance matrix for the

simulation

ties\_method Method on how to deal with equal values during rank transformation. Accept-

able input: "max", "average", "min". This parameter is passed by rbi\_normal\_transform

to the parameter ties.method of rank.

variables a vector of which variables you want to transform. Default:colnames(data)

bin\_variables a character vector listing the binary variables.

categ\_variables

a character vector listing the ordinal categorical variables.

count\_variables

a character vector listing the count as a sub sub category of categorical variables. Count variables should be part of categorical variables vector. Count variables

are treated differently when using gldex to simulate them.

n\_samples Number of rows of each simulated dataset. Default is the number of rows of

data.

sigma a covariance matrix of NxN (N= number of variables) provided by the user to

bypass the covariance matrix calculations

nrep number of repetitions.

noise\_mu Logical value if you want to apply noise to multivariate mean. Default: FALSE

pertr\_vec A named vector. Vector's names are the continuous variables that the user want

to perturb. Variance of simulated dataset mimic original data's variance.

change\_cov change the covariance of a specific pair of variables.

change\_amount the amount of change in the covariance of a specific pair of variables.

seed A numeric value specifying the random seed. If seed = NA, no random seed is

set.

thresh\_var A data frame that contains the thresholds(left and right) of specified variables

(1st column: variable names, 2nd column: Left thresholds, 3rd column: Right

thresholds)

thresh\_force A logical value indicating if you want to force threshold in case the proportion

of samples that can surpass the threshold are less than 10%

var\_prop A named vector that provides a proportion of value=1 for a specific binary vari-

able(=name of the vector) that will be the proportion of this value in the simu-

lated datasets.[this may increase execution time drastically]

var\_inf1 A named vector. Vector's names are the continuous variables that the user want

to perturb and increase their variance

infl\_cov\_stable

Logical value. If TRUE, perturbation is applied to original dataset and simulations values mimic the perturbed original data set. Covariance matrix used for simulation = original data's correlations. If FALSE, perturbation is applied to

the simulated datasets.

tol A numeric value that set up tolerance(relative to largest variance) for numerical

lack of positive-definiteness in Sigma

stop\_sim A logical value indicating if the analysis should stop before simulation and pro-

duce only the correlation matrix

new\_mean\_sd A matrix that contains two columns named "Mean" and "SD" that the user speci-

fies desired Means and Standard Deviations in the simulated datasets for specific continues variables. The variables must be declared as ROWNAMES in the ma-

trix.

multi\_sugg\_prop

A named vector that provides a proportion of value=1 for specific binary variables(=name of the vector) that will be the close to the proportion of this value in the simulated datasets.

generalized\_mode

A logical value indicating if generalized lambda/Poisson distributions or set up thresholds will be used to generate the simulated values

generalized\_mode\_model

A matrix that contains two columns named "Variable" and "Model". This matrix can be used only if a generalized\_mode\_model argument is provided. It specifies what model should be used for each Variable. Model values should be "rmfmkl", "rprs", "star" or a combination of them, e.g. "rmfmkl-rprs" or "star-star", in case the use wants a bimodal simulation. The user can select Generalised Poisson model for Poisson variables, but this model cannot be included in bimodal simulation

generalized\_mode\_model\_event

A matrix that contains two columns named "Variable" and "Model" and it is to be used for the event dataset (event = 1). This matrix can be used only if a generalized\_mode\_model argument is provided. It specifies what model should be used for each Variable. Model values should be "rmfmkl", "rprs", "star" or a combination of them, e.g. "rmfmkl-rprs" or "star-star", in case the use wants a bimodal simulation. The user can select Generalised Poisson model for Poisson variables, but this model cannot be included in bimodal simulation.

generalized\_mode\_model\_no\_event

A matrix that contains two columns named "Variable" and "Model" and it is to be used for the non-event dataset (event = 0). This matrix can be used only if a

generalized\_mode\_model argument is provided. It specifies what model should be used for each Variable. Model values should be "rmfmkl", "rprs", "star" or a combination of them, e.g. "rmfmkl-rprs" or "star-star", in case the use wants a bimodal simulation. The user can select Generalised Poisson model for Poisson variables, but this model cannot be included in bimodal simulation

generalized\_mode\_lmbds

A matrix that contains lambdas values for each of the variables of the dataset to be used for either Generalized Lambda Distribution Generalized Poisson Distribution or setting up thresholds

#### **Details**

Simulated data is generated based on available data. The simulated data mimics the characteristics of the original data. The algorithm used is based on the ranked based inverse normal transformation (Koliopanos et al. (2023)).

#### Value

A list with the following components:

simulated\_data A list of data frames containing the simulated data.

original\_data A data frame with the input data.

correlations a list of correlation matrices. The ith element is the correlation matrix for the ith

simulated dataset. The (repn + 1)the (last) element of the list is the average of

the correlation matrices.

bin\_variables character vector listing the binary variables

categ\_variables

a character vector listing the ordinal categorical variables

covariance\_matrix

Covariance matrix used when generating observations from a multivariate nor-

mal distribution.

seed Random seed used.

samples\_produced

Number of rows of each simulated dataset.

sim\_dataset\_number

Number of simulated datasets produced.

#### Author(s)

20 rbi\_normal\_transform

multicenter\_comb

Modgo multi-studies

# Description

Combines modgo objects from a multiple studies to a single one in order to calculate new correlations and visualise the data

# Usage

```
multicenter_comb(modgo_1, ...)
```

## **Arguments**

```
modgo_1 a list modgo object.
... multiple modgo object names.
```

#### Value

A modgo object/list.

#### Author(s)

Francisco M. Ojeda, George Koliopanos

```
rbi_normal_transform Rank-based inverse normal transformation
```

#### **Description**

Applies the rank-based inverse normal transformation to a numeric vector.

# Usage

```
rbi_normal_transform(x, ties_method = c("max", "min", "average"))
```

## **Arguments**

x a numeric vector.

ties\_method character string indicating how to handle ties when computing sample ranks.

Can be any of "max", "average" or "min". This is passed to the parameter ties. method  $\,$ 

of rank.

#### **Details**

The rank-based inverse normal transformation (Beasley et al. (2009)), transforms values of a vector of length n to ranks/(n + 1) and then applies the quantile function of the standard normal distribution.

#### Value

A numeric vector.

#### Author(s)

Andreas Ziegler, Francisco M. Ojeda, George Koliopanos

#### References

Beasley, T.M. and Erickson S. and Allison D.B. (2009). Rank-based inverse normal transformations are increasingly used, but are they merited? *Behavior genetics*, 39, 580-595.

## **Examples**

```
data("Cleveland",package="modgo")
test_rank <- rbi_normal_transform(Cleveland[,1])</pre>
```

```
rbi_normal_transform_inv
```

Inverse of rank-based inverse normal transformation

# Description

Transforms a vector x using the inverse of a rank-based inverse normal transformation associated with a given vector x\_original. This inverse is defined as  $F_n^{-1}\Phi(x)$ , where  $F_n^{-1}$  is the inverse empirical cumulative distribution function of x\_original and  $\Phi$  is the cumulative distribution function of a standard normal random variable.

#### **Usage**

```
rbi_normal_transform_inv(x, x_original)
```

#### **Arguments**

x a numeric vector to which the inverse of a rank-based inverse normal transfor-

mation associated with x\_original will be applied.

x\_original a numeric vector.

#### Value

A numeric vector.

22 Sigma\_calculation

#### Author(s)

Andreas Ziegler, Francisco M. Ojeda, George Koliopanos

### **Examples**

Sigma\_calculation

Calculate Sigma with the help of polychoric and polyserial functions

## **Description**

This function is used internally by modgo. It conducts the computation of the correlation matrix of the transformed variables, which are assumed to follow a multivariate normal distribution.

#### **Usage**

```
Sigma_calculation(data, variables, bin_variables, categ_variables, ties_method)
```

# **Arguments**

data a data frame with original variables.

variables variables a character vector indicating which columns of data should be used.

bin\_variables a character vector listing the binary variables.

categ\_variables

a character vector listing the ordinal categorical variables.

ties\_method Method on how to deal with equal values during rank transformation. Accept-

able input: "max", "average", "min". This parameter is passed by rbi\_normal\_transform

to the parameter ties.method of rank.

#### Value

A correlation matrix.

## Author(s)

Sigma\_transformation 23

Sigma\_transformation Correlation of transformed variables

## **Description**

This function is used internally by modgo. It finishes the computation of the correlation matrix of the transformed variables, which are assumed to follow a multivariate normal distribution. It computes the correlations involving at least one categorical variable. For this purpose the biserial, tetrachoric, polyserial and polychoric correlations are used.

# Usage

```
Sigma_transformation(
  data,
  data_z,
  Sigma,
  variables,
  bin_variables = c(),
  categ_variables = c()
```

## **Arguments**

data a data frame with original variables.
data\_z data frame with transformed variables.

Sigma A numeric square matrix.

variables variables a character vector indicating which columns of data should be used.

bin\_variables a character vector listing the binary variables.

categ\_variables

a character vector listing the ordinal categorical variables.

#### Value

A correlation matrix.

## Author(s)

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