

Package ‘ratesci’

July 23, 2025

Type Package

Title Confidence Intervals and Tests for Comparisons of Binomial Proportions or Poisson Rates

Version 1.0.0

Description Computes confidence intervals for binomial or Poisson rates and their differences or ratios. Including the rate (or risk) difference ('RD') or rate ratio (or relative risk, 'RR') for binomial proportions or Poisson rates, and odds ratio ('OR', binomial only). Also confidence intervals for RD, RR or OR for paired binomial data, and estimation of a proportion from clustered binomial data. Includes skewness-corrected asymptotic score ('SCAS') methods, which have been developed in Laud (2017) <doi:10.1002/pst.1813> from Miettinen and Nurminen (1985) <doi:10.1002/sim.4780040211> and Gart and Nam (1988) <doi:10.2307/2531848>, and in Laud (2025, under review) for paired proportions. The same score produces hypothesis tests that are improved versions of the non-inferiority test for binomial RD and RR by Farrington and Manning (1990) <doi:10.1002/sim.4780091208>, or a generalisation of the McNemar test for paired data. The package also includes MOVER methods (Method Of Variance Estimates Recovery) for all contrasts, derived from the Newcombe method but with options to use equal-tailed intervals in place of the Wilson score method, and generalised for Bayesian applications incorporating prior information. So-called 'exact' methods for strictly conservative coverage are approximated using continuity adjustments, and the amount of adjustment can be selected to avoid over-conservative coverage. Also includes methods for stratified calculations (e.g. meta-analysis), either with fixed effect assumption (matching the CMH test) or incorporating stratum heterogeneity.

License GPL (>= 3)

URL <https://github.com/petelaud/ratesci>,
<https://petelaud.github.io/ratesci/>

BugReports <https://github.com/petelaud/ratesci/issues>

Depends R (>= 3.6.0)

Suggests knitr, rmarkdown, testthat (>= 3.0.0)

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| | |
|-----------|--|
| cisapride | <i>Meta-analysis of the effect of cisapride for treatment of non-ulcer dyspepsia</i> |
|-----------|--|

Description

Data from systematic review of the effect of cisapride for treatment of non-ulcer dyspepsia (Hartung & Knapp 2001)

Usage

cisapride

Format

A data frame with five variables:

study Study author

event.cisa Number of events (successes) in cisapride-treated group

n.cisa Number of patients in cisapride-treated group

event.plac Number of events (successes) in placebo group

n.plac Number of patients in placebo group

Source

[doi:10.1002/sim.1009](https://doi.org/10.1002/sim.1009)

| | |
|------------|---|
| clusterpci | <i>Score confidence intervals for a single binomial rate from clustered data.</i> |
|------------|---|

Description

Asymptotic Score confidence intervals for a proportion estimated from a clustered sample, as described by Saha et al. 2016. With optional skewness correction to improve interval location (to be evaluated).

Usage

```
clusterpci(x, n, level = 0.95, skew = TRUE, cc = FALSE, theta0 = 0.5)
```

Arguments

| | |
|--------|---|
| x | Numeric vector of number of events per cluster. |
| n | Numeric vector of sample sizes per cluster. |
| level | Number specifying confidence level (between 0 and 1, default 0.95). |
| skew | Logical (default TRUE) indicating whether to apply skewness correction or not. (To be evaluated) |
| cc | Number or logical (default FALSE) specifying (amount of) continuity adjustment. Numeric value is taken as the gamma parameter in Laud 2017, Appendix S2 (default 0.5 for 'conventional' adjustment if cc = TRUE). |
| theta0 | Number to be used in a one-sided significance test (e.g. non-inferiority margin). 1-sided p-value will be <0.025 iff 2-sided 95\ excludes theta0. |

Value

A list containing the following components:

estimates the estimate and confidence interval for p and the specified confidence level, along with estimates of the ICC and the variance inflation factor, $xihat$.

pval one-sided significance tests against the null hypothesis that $\theta \geq$ or \leq θ_0 as specified.

call details of the function call.

Author(s)

Pete Laud, <p.j.laud@sheffield.ac.uk>

References

Saha K, Miller D and Wang S. A comparison of some approximate confidence intervals for a single proportion for clustered binary outcome data. *Int J Biostat* 2016; 12:1–18

Short MI et al. A novel confidence interval for a single proportion in the presence of clustered binary outcome data. *Stat Meth Med Res* 2020; 29(1):111–121

Examples

```
# Data example from Liang 1992, used in Saha 2016 and Short 2020:
# Note Saha states the ICC estimate is 0.1871 and Short makes it 0.1855.
# I agree with Short - CI limits differ from Saha to the 4th dp.
x <- c(rep(c(0, 1), c(36, 12)),
      rep(c(0, 1, 2), c(15, 7, 1)),
      rep(c(0, 1, 2, 3), c(5, 7, 3, 2)),
      rep(c(0, 1, 2), c(3, 3, 1)),
      c(0, 2, 3, 4, 6))
n <- c(rep(1, 48),
      rep(2, 23),
      rep(3, 17),
      rep(4, 7),
      rep(6, 5))
# Wilson-based interval
clusterpci(x, n, skew = FALSE)
# Skewness-corrected version
clusterpci(x, n, skew = TRUE)
# With continuity adjustment
clusterpci(x, n, skew = FALSE, cc = TRUE)
```

compress

Systematic review of the effect of graduated compression stockings for prevention of DVT

Description

Data from systematic review of the effect of graduated compression stockings for prevention of DVT (Roderick et al. 2005)

Usage

compress

Format

A data frame with five variables:

study Study author

event.gcs Number of events (DVTs) in GCS-treated group

n.gcs Number of patients in GCS-treated group

event.control Number of events (DVTs) in control group

n.control Number of patients in control group

Source

[doi:10.3310/hta9490](https://doi.org/10.3310/hta9490)

crash

Corticosteroids in acute traumatic brain injury: updated systematic review of randomised controlled trials

Description

Data from systematic review of the effect on mortality of corticosteroids in traumatic brain injury (reported with MRC CRASH trial results, Roberts et al. 2001)

Usage

crash

Format

A data frame with five variables:

study Study author and year

event.steroid Number of deaths in steroid-treated group

n.steroid Number of patients in steroid-treated group

event.control Number of deaths in control group

n.control Number of patients in control group

Source

<https://pubmed.ncbi.nlm.nih.gov/15474134>

 jeffreysci

Jeffreys and other approximate Bayesian confidence intervals for a single binomial or Poisson rate.

Description

Generalised approximate Bayesian confidence intervals based on a Beta (for binomial rates) or Gamma (for Poisson rates) conjugate priors. Encompassing the Jeffreys method (with Beta(0.5, 0.5) or Gamma(0.5) respectively), as well as any user-specified prior distribution. Clopper-Pearson method (as quantiles of a Beta distribution as described in Brown et al. 2001) also included by way of a "continuity adjustment" parameter.

Usage

```
jeffreysci(
  x,
  n,
  ai = 0.5,
  bi = 0.5,
  cc = 0,
  level = 0.95,
  distrib = "bin",
  adj = TRUE,
  ...
)
```

Arguments

| | |
|---------|--|
| x | Numeric vector of number of events. |
| n | Numeric vector of sample sizes (for binomial rates) or exposure times (for Poisson rates). |
| ai, bi | Numbers defining the Beta prior distribution (default 'ai = bi = 0.5' for Jeffreys interval). Gamma prior for Poisson rates requires only ai. |
| cc | Number or logical specifying (amount of) "continuity adjustment". cc = 0 (default) gives Jeffreys interval, cc = 0.5 gives the Clopper-Pearson interval (or Garwood for Poisson). A value between 0 and 0.5 allows a compromise between proximate and conservative coverage. |
| level | Number specifying confidence level (between 0 and 1, default 0.95). |
| distrib | Character string indicating distribution assumed for the input data: "bin" = binomial (default); "poi" = Poisson. |
| adj | Logical (default TRUE) indicating whether to apply the boundary adjustment recommended on p108 of Brown et al. (set to FALSE if informative priors are used). |
| ... | Other arguments. |

Value

A list containing the following components:

estimates a matrix containing estimated rate(s), and corresponding approximate Bayesian confidence interval, and the input values x and n.

call details of the function call.

Author(s)

Pete Laud, <p.j.laud@sheffield.ac.uk>

References

Laud PJ. Equal-tailed confidence intervals for comparison of rates. *Pharmaceutical Statistics* 2017; 16:334-348.

Brown LD, Cai TT, DasGupta A. Interval estimation for a binomial proportion. *Statistical Science* 2001; 16(2):101-133

Examples

```
# Jeffreys method:
jeffreysci(x = 5, n = 56)
```

| | |
|----------|--|
| moverbci | <i>Approximate Bayesian ("MOVER-B") confidence intervals for comparisons of independent binomial or Poisson rates.</i> |
|----------|--|

Description

Wrapper function for the MOVER-B methods. Approximate Bayesian confidence intervals for the rate (or risk) difference ("RD") or ratio ("RR") for independent binomial or Poisson rates, or for odds ratio ("OR", binomial only). (developed from Newcombe, Donner & Zou, Li et al, and Fagerland & Newcombe, and generalised as "MOVER-B" in Laud 2017) including special case "MOVER-J" using non-informative priors with optional continuity adjustment. This function is vectorised in x1, x2, n1, and n2.

Usage

```
moverbci(
  x1,
  n1,
  x2,
  n2,
  a1 = 0.5,
  b1 = 0.5,
  a2 = 0.5,
  b2 = 0.5,
```

```

distrib = "bin",
contrast = "RD",
level = 0.95,
cc = 0,
...
)

```

Arguments

| | |
|-----------------------------|--|
| <code>x1, x2</code> | Numeric vectors of numbers of events in group 1 & group 2 respectively. |
| <code>n1, n2</code> | Numeric vectors of sample sizes (for binomial rates) or exposure times (for Poisson rates) in each group. |
| <code>a1, b1, a2, b2</code> | Numbers defining the Beta(a_i, b_i) prior distributions for each group (default $a_i = b_i = 0.5$ for Jeffreys uninformative priors). Gamma priors for Poisson rates require only <code>a1, a2</code> . |
| <code>distrib</code> | Character string indicating distribution assumed for the input data: "bin" = binomial (default); "poi" = Poisson. |
| <code>contrast</code> | Character string indicating the contrast of interest: "RD" = rate difference (default); "RR" = rate ratio; "OR" = odds ratio; "p" gives an interval for the single proportion x_1/n_1 . |
| <code>level</code> | Number specifying confidence level (between 0 and 1, default 0.95). |
| <code>cc</code> | Number or logical specifying (amount of) continuity adjustment (default FALSE). Numeric value is taken as the gamma parameter in Laud 2017, Appendix S2 (default 0.5 if <code>cc = TRUE</code>). Forced equal to 0.5 if <code>type = "exact"</code> . |
| <code>...</code> | Additional arguments. |

Value

A list containing the following components:

estimates a matrix containing estimates of the rates in each group and of the requested contrast, with its confidence interval

call details of the function call

Author(s)

Pete Laud, <p.j.laud@sheffield.ac.uk>

| | |
|---------|---|
| moverci | <i>Method of Variance Estimates Recovery ("MOVER") confidence intervals for comparisons of independent binomial or Poisson rates.</i> |
|---------|---|

Description

Confidence intervals applying the MOVER method ("Method of Variance Estimates Recovery", developed from the Newcombe method for binomial RD) across different contrasts (RD, RR, OR) and distributions (binomial, Poisson) using equal-tailed Jeffreys intervals instead of the Wilson score method for the event rates. Also allows more general Beta and Gamma priors for an approximate Bayesian confidence interval incorporating prior beliefs about the group event rates. This function is vectorised in x_1 , x_2 , n_1 , and n_2 .

Usage

```
moverci(
  x1,
  n1,
  x2 = NULL,
  n2 = NULL,
  distrib = "bin",
  contrast = "RD",
  level = 0.95,
  a1 = 0.5,
  b1 = 0.5,
  a2 = 0.5,
  b2 = 0.5,
  type = "jeff",
  adj = FALSE,
  cc = FALSE,
  ...
)
```

Arguments

| | |
|------------|---|
| x_1, x_2 | Numeric vectors of numbers of events in group 1 & group 2 respectively. |
| n_1, n_2 | Numeric vectors of sample sizes (for binomial rates) or exposure times (for Poisson rates) in each group. |
| distrib | Character string indicating distribution assumed for the input data: "bin" = binomial (default); "poi" = Poisson. |
| contrast | Character string indicating the contrast of interest: "RD" = rate difference (default); "RR" = rate ratio; "OR" = odds ratio; "p" gives an interval for the single proportion x_1/n_1 . |

| | |
|----------------|---|
| level | Number specifying confidence level (between 0 and 1, default 0.95). |
| a1, b1, a2, b2 | Numbers defining the Beta(ai,bi) prior distributions for each group (default ai = bi = 0.5 for Jeffreys method). Gamma priors for Poisson rates require only a1, a2. |
| type | Character string indicating the method used for the intervals for the individual group rates. "jeff" = Jeffreys equal-tailed intervals (default); "exact" = Clopper-Pearson/Garwood exact intervals (note this does NOT result in a strictly conservative interval for the contrast, except for contrast = "p". The scoreci function with cc = TRUE is recommended as a superior approximation of 'exact' methods); "midp" = mid-p intervals; "SCAS" = SCAS non-iterative intervals; "wilson" = Wilson score intervals (as per Newcombe 1998). (Rao score is used for distrib = "poi") NB: "wilson" option is included only for legacy validation against previous published method by Newcombe. It is not recommended, as type = "jeff" or other equal-tailed options achieve much better coverage properties. |
| adj | Logical (default FALSE) indicating whether to apply the boundary adjustment for Jeffreys intervals recommended on p108 of Brown et al. (type = "jeff" only: set to FALSE if using informative priors.) |
| cc | Number or logical specifying (amount of) continuity adjustment (default FALSE). Numeric value is taken as the gamma parameter in Laud 2017, Appendix S2 (default 0.5 if cc = TRUE). Forced equal to 0.5 if type = "exact". |
| ... | Additional arguments. |

Value

A list containing the following components:

- estimates** a matrix containing estimates of the rates in each group and of the requested contrast, with its confidence interval.
- call** details of the function call.

Author(s)

Pete Laud, <p.j.laud@sheffield.ac.uk>

References

- Laud PJ. Equal-tailed confidence intervals for comparison of rates. *Pharmaceutical Statistics* 2017; 16:334-348.
- Newcombe RG. Interval estimation for the difference between independent proportions: comparison of eleven methods. *Statistics in Medicine* 1998; 17(8):873-890.
- Donner A, Zou G. Closed-form confidence intervals for functions of the normal mean and standard deviation. *Statistical Methods in Medical Research* 2012; 21(4):347-359.

Fagerland MW, Newcombe RG. Confidence intervals for odds ratio and relative risk based on the inverse hyperbolic sine transformation. *Statistics in Medicine* 2013; 32(16):2823-2836.

Li HQ, Tang ML, Wong WK. Confidence intervals for ratio of two Poisson rates using the method of variance estimates recovery. *Computational Statistics* 2014; 29(3-4):869-889.

Examples

```
# Binomial RD, MOVER-J method:
moverci(x1 = 5, n1 = 56, x2 = 0, n2 = 29)

# Binomial RD, Newcombe method:
moverci(x1 = 5, n1 = 56, x2 = 0, n2 = 29, type = "wilson")
```

pairbinci

Confidence intervals for comparisons of paired binomial rates.

Description

Confidence intervals for the rate (or risk) difference ("RD"), rate ratio ("RR") or conditional odds ratio ("OR"), for paired binomial data. (For paired Poisson rates, suggest use the `tdasci` function with `distrib = "poi"`, and `weighting = "MH"`, with `pairs` as `strata`.) This function applies the score-based Tango and Tang methods for RD and RR respectively, with iterative and closed-form versions, and an added skewness correction for improved one-sided coverage. Also includes MOVER options using the Method of Variance Estimates Recovery for paired RD and RR, incorporating Newcombe's correlation correction, and some simpler methods by Bonett & Price for RD and RR. For OR, intervals are produced based on transforming various intervals for the single proportion, including SCASp, mid-p and Jeffreys. All methods have options for continuity adjustment, and the magnitude of adjustment can be customised.

Usage

```
pairbinci(
  x,
  level = 0.95,
  contrast = "RD",
  method = ifelse(contrast == "OR", "SCASp", "Score"),
  moverbase = ifelse(method %in% c("MOVER", "MOVER_newc", "BP"), "jeff", NULL),
  bcf = TRUE,
  skew = TRUE,
  cc = FALSE,
  theta0 = NULL,
  precis = 6,
  warn = TRUE,
  method_RD = NULL,
  method_RR = NULL,
  method_OR = NULL,
  cctype = NULL,
  ...
)
```

Arguments

| | |
|-----------|--|
| x | A numeric vector object specified as $c(a, b, c, d)$ where: a is the number of pairs with the event (e.g. success) under both conditions (e.g. treated/untreated, or case/control) b is the count of the number with the event on condition 1 only (= x12) c is the count of the number with the event on condition 2 only (= x21) d is the number of pairs with no event under both conditions (Note the order of a and d is only important for contrast="RR".) |
| level | Number specifying confidence level (between 0 and 1, default 0.95). |
| contrast | Character string indicating the contrast of interest: "RD" = rate difference (default); "RR" = rate ratio; "OR" = conditional odds ratio. |
| method | Character string indicating the confidence interval method to be used. The following are available for contrast = "RD" or "RR": "Score" = (default) asymptotic score class of methods including Tango (for RD) / Tang (for RR), by iterative calculations, with optional skewness correction; "Score_closed" = closed form solution for Tango/Tang intervals (without skewness correction); "MOVER" = hybrid MOVER method (as per "method 8" in Newcombe, but with a choice of input methods - see moverbase); "MOVER_newc" = hybrid MOVER methods with correction to correlation estimate (Newcombe's "method 10"); "TDAS" = t-distribution asymptotic score (experimental method, now deprecated); "BP" = Wald with Bonett-Price adjustment for RD, or Hybrid Bonett-Price method for RR. For contrast = "OR", one of the following methods may be selected, all of which are based on transformation of an interval for a single proportion $b/(b+c)$: "SCASp" = transformed skewness-corrected score (default); "jeff" = transformed Jeffreys; "midp" = transformed mid-p; "wilson" = transformed Wilson score - included for reference only, not recommended. |
| moverbase | Character string indicating the base method used as input for the MOVER methods for RD or RR (when method = "MOVER" or "MOVER_newc"), and for the Hybrid BP method for RR: "jeff" = Jeffreys equal-tailed interval (default), "SCASp" = skewness-corrected score, "midp" = mid-p, "wilson" = Wilson score (not recommended, known to be skewed). |
| bcf | Logical (default FALSE) indicating whether to apply variance bias correction in the score denominator. (Under evaluation, manuscript under review.) |
| skew | Logical (default TRUE) indicating whether to apply skewness correction or not. (Under evaluation, manuscript under review.) <ul style="list-style-type: none"> • Only applies for the iterative method = "Score". |
| cc | Number or logical (default FALSE) specifying (amount of) continuity adjustment. When a score-based method is used, $cc = 0.5$ corresponds to the continuity- |

| | |
|-----------|---|
| | corrected McNemar test. |
| theta0 | Number to be used in a one-sided significance test (e.g. non-inferiority margin). 1-sided p-value will be < 0.025 iff 2-sided 95% excludes theta0. NB: can also be used for a superiority test by setting theta0 = 0. |
| precis | Number (default 6) specifying precision (i.e. number of decimal places) to be used in optimisation subroutine for the confidence interval. |
| warn | Logical (default TRUE) giving the option to suppress warnings. |
| method_RD | (deprecated: parameter renamed to method) |
| method_RR | (deprecated: parameter renamed to method) |
| method_OR | (deprecated: parameter renamed to method) |
| cctype | (deprecated: new equivariant cc method implemented instead.) |
| ... | Other arguments. |

Value

A list containing the following components:

data the input data in 2x2 matrix form.

estimates the requested contrast, with its confidence interval and the specified confidence level, along with estimates of the marginal probabilities and the correlation coefficient (uncorrected and corrected).

pval the corresponding 2-sided significance test against the null hypothesis that $p_1 = p_2$, and one-sided significance tests against the null hypothesis that $\theta \geq$ or \leq theta0 as specified.

call details of the function call.

Author(s)

Pete Laud, <p.j.laud@sheffield.ac.uk>

References

Tango T. Equivalence test and confidence interval for the difference in proportions for the paired-sample design. *Statistics in Medicine* 1998; 17:891-908

Newcombe RG. Improved confidence intervals for the difference between binomial proportions based on paired data. *Statistics in Medicine* 1998; 17:2635-2650

Tango T. Improved confidence intervals for the difference between binomial proportions based on paired data by Robert G. Newcombe, *Statistics in Medicine*, 17, 2635-2650 (1998). *Statistics in Medicine* 1999; 18(24):3511-3513

Nam J-M, Blackwelder WC. Analysis of the ratio of marginal probabilities in a matched-pair setting. *Stat Med* 2002; 21(5):689-699

Tang N-S, Tang M-L, Chan ISF. On tests of equivalence via non-unity relative risk for matched-pair design. *Statistics in Medicine* 2003; 22:1217-1233

Agresti A, Min Y. Simple improved confidence intervals for comparing matched proportions. *Statistics in Medicine* 2005; 24:729-740

- Bonett DG, Price RM. Confidence intervals for a ratio of binomial proportions based on paired data. *Statistics in Medicine* 2006; 25:3039-3047
- Tang M-L, Li H-Q, Tang N-S. Confidence interval construction for proportion ratio in paired studies based on hybrid method. *Statistical Methods in Medical Research* 2010; 21(4):361-378
- Tang N-S et al. Asymptotic confidence interval construction for proportion difference in medical studies with bilateral data. *Statistical Methods in Medical Research*. 2011; 20(3):233-259
- Yang Z, Sun X and Hardin JW. A non-iterative implementation of Tango's score confidence interval for a paired difference of proportions. *Statistics in Medicine* 2013; 32:1336-1342
- Fagerland MW, Lydersen S, Laake P. Recommended tests and confidence intervals for paired binomial proportions. *Statistics in Medicine* 2014; 33(16):2850-2875
- Laud PJ. Equal-tailed confidence intervals for comparison of rates. *Pharmaceutical Statistics* 2017; 16:334-348.
- DelRocco N et al. New Confidence Intervals for Relative Risk of Two Correlated Proportions. *Statistics in Biosciences* 2023; 15:1–30
- Chang P et al. Continuity corrected score confidence interval for the difference in proportions in paired data. *Journal of Applied Statistics* 2024; 51-1:139-152
- Laud PJ. Comments on "New Confidence Intervals for Relative Risk of Two Correlated Proportions" (2023). *Statistics in Biosciences* 2025; <https://doi.org/10.1007/s12561-025-09479-4>
- Laud PJ. Improved confidence intervals and tests for paired binomial proportions. (2025, Under review)

Examples

```
# Example from Fagerland et al 2014
# SCAS method for RD
pairbinci(x = c(1, 1, 7, 12), contrast = "RD", method = "Score")
# Tango method
pairbinci(x = c(1, 1, 7, 12), contrast = "RD", method = "Score", skew = FALSE, bcf = FALSE)
# MOVER-NJ method
pairbinci(x = c(1, 1, 7, 12), contrast = "RD", method = "MOVER_newc", moverbase = "jeff")
# SCAS for RR
pairbinci(x = c(1, 1, 7, 12), contrast = "RR", method = "Score")
# Tang method
pairbinci(x = c(1, 1, 7, 12), contrast = "RR", method = "Score", skew = FALSE, bcf = FALSE)
# MOVER-NJ
pairbinci(x = c(1, 1, 7, 12), contrast = "RR", method = "MOVER_newc", moverbase = "jeff")
# Transformed SCASp method for OR
pairbinci(x = c(1, 1, 7, 12), contrast = "OR", method = "SCASp")
# Transformed Wilson method
pairbinci(x = c(1, 1, 7, 12), contrast = "OR", method = "wilson")
```

rateci *Selected confidence intervals for the single binomial or Poisson rate.*

Description

Confidence intervals for the single binomial or Poisson rate. Including SCAS or Jeffreys intervals, with or without continuity adjustment, and 'exact' Clopper-Pearson/Garwood or mid-p intervals. This function is vectorised in x, n.

Usage

```
rateci(x, n, distrib = "bin", level = 0.95, cc = FALSE)
```

Arguments

| | |
|---------|---|
| x | Numeric vector of number of events. |
| n | Numeric vector of sample size (for binomial rate) or exposure times (for Poisson rate). |
| distrib | Character string indicating distribution assumed for the input data: "bin" = binomial (default), "poi" = Poisson. |
| level | Number specifying confidence level (between 0 and 1, default 0.95). |
| cc | Number or logical (default FALSE) specifying continuity adjustment. |

Value

A list containing, for each method, a matrix containing lower and upper confidence limits and point estimate of p for each value of x and n. Methods shown depend on the cc parameter, which specifies whether the continuity adjustment is applied to the SCAS and Jeffreys methods. The corresponding 'exact' method is Clopper-Pearson/Garwood if cc = TRUE and mid-p if cc = FALSE. The last list item contains details of the function call.

Author(s)

Pete Laud, <p.j.laud@sheffield.ac.uk>

References

Laud PJ. Equal-tailed confidence intervals for comparison of rates. *Pharmaceutical Statistics* 2017; 16:334-348. (Appendix A.4)

Brown LD, Cai TT and DasGupta A. Interval estimation for a binomial proportion. *Statistical Science* 2001; 16(2):101-133.

| | |
|--------|--|
| scasci | <i>Skewness-corrected asymptotic score ("SCAS") confidence intervals for comparisons of independent binomial or Poisson rates.</i> |
|--------|--|

Description

Wrapper function for the SCAS method. Score-based confidence intervals for the rate (or risk) difference ("RD") or ratio ("RR") for independent binomial or Poisson rates, or for odds ratio ("OR", binomial only), or the single rate ("p"). (This is the "GNbc" method from Laud & Dane, developed from Gart & Nam, and generalised as "SCAS" in Laud 2017) including optional continuity adjustment. This function is vectorised in x1, x2, n1, and n2. Vector inputs may also be combined into a single stratified analysis (e.g. meta-analysis). This method assumes the contrast is constant across strata (fixed effects). For a 'random-effects' method use tdasce (or scoreci with random = TRUE).

Usage

```
scasci(
  x1,
  n1,
  x2 = NULL,
  n2 = NULL,
  distrib = "bin",
  contrast = "RD",
  level = 0.95,
  cc = FALSE,
  theta0 = NULL,
  precis = 6,
  plot = FALSE,
  hetplot = FALSE,
  xlim = NULL,
  ylim = NULL,
  plotmax = 100,
  stratified = FALSE,
  weighting = NULL,
  mn_tol = 1e-08,
  MNTol = NULL,
  wt = NULL,
  warn = TRUE,
  ...
)
```

Arguments

| | |
|--------|---|
| x1, x2 | Numeric vectors of numbers of events in group 1 & group 2 respectively. |
| n1, n2 | Numeric vectors of sample sizes (for binomial rates) or exposure times (for Poisson rates) in each group. |

| | |
|------------|---|
| distrib | Character string indicating distribution assumed for the input data: "bin" = binomial (default), "poi" = Poisson. |
| contrast | Character string indicating the contrast of interest: "RD" = rate difference (default); "RR" = rate ratio; "OR" = odds ratio; "p" gives an interval for the single proportion or rate $x1/n1$. |
| level | Number specifying confidence level (between 0 and 1, default 0.95). |
| cc | Number or logical (default FALSE) specifying (amount of) continuity adjustment. Numeric value between 0 and 0.5 is taken as the gamma parameter in Laud 2017, Appendix S2 (cc = TRUE translates to 0.5 for 'conventional' Yates adjustment). IMPORTANT NOTES: <ol style="list-style-type: none"> 1. This adjustment (conventionally but controversially termed 'continuity correction') is aimed at approximating strictly conservative coverage, NOT for dealing with zero cell counts. Such 'sparse data adjustments' are not needed in the score method, except to deal with double-zero cells for stratified RD (& double-100% cells for binomial RD & RR) with IVS/INV weights. 2. The continuity adjustments provided here have not been fully tested for stratified methods, but are found to match the continuity-adjusted version of the Mantel-Haenszel test, when $cc = 0.5$ for any of the binomial contrasts. Flexibility is included for a less conservative adjustment, such as $cc = 0.25$ suggested in Laud 2017 (see Appendix S3.4), or $cc = 3/16 = 0.1875$ in Mehrotra & Railkar (2000). |
| theta0 | Number to be used in a one-sided significance test (e.g. non-inferiority margin). 1-sided p-value will be <0.025 iff 2-sided 95% excludes theta0. By default, a two-sided test against $\theta_0 = 0$ (for RD) or 1 (for RR/OR) is also output. |
| precis | Number (default 6) specifying precision (i.e. number of decimal places) to be used in optimisation subroutine for the confidence interval. |
| plot | Logical (default FALSE) indicating whether to output plot of the score function |
| hetplot | Logical (default FALSE) indicating whether to output plots for evaluating heterogeneity of stratified datasets. |
| xlim | pair of values indicating range of values to be plotted. |
| ylim | pair of values indicating range of values to be plotted. |
| plotmax | Numeric value indicating maximum value to be displayed on x-axis of plots (useful for ratio contrasts which can be infinite). |
| stratified | Logical (default FALSE) indicating whether to combine vector inputs into a single stratified analysis. IMPORTANT NOTE: The mechanism for stratified calculations is enabled for contrast = "p", but the performance of the resulting intervals has not been fully evaluated. |
| weighting | String indicating which weighting method to use if stratified = "TRUE": "IVS" = Inverse Variance of Score (see Laud 2017 for details); |

"INV" = Inverse Variance (bcf omitted, default for contrast = "OR" giving CMH test);
 "MH" = Mantel-Haenszel $(n_{1j} * n_{2j}) / (n_{1j} + n_{2j})$ (default for contrast = "RD" or "RR" giving CMH test); (= sample size for contrast = "p");
 "MN" = Miettinen-Nurminen weights. (similar to MH for contrast = "RD" or "RR", similar to INV for contrast = "OR");
 "Tang" = $(n_{1j} * n_{2j}) / (n_{1j} + n_{2j}) / (1 - p_j)$ from Tang 2020, for an optimal test of RD if RRs are constant across strata. (Included only for validation purposes. In general, such a test would more logically use contrast = "RR" with weighting = "INV") For CI consistent with a CMH test, select skew = FALSE, random = FALSE, and use default MH weighting for RD/RR and INV for OR.
 Weighting = "MN" also matches the CMH test.
 For the Radhakrishna optimal (most powerful) test, select INV weighting.
 Note: Alternative user-specified weighting may also be applied, via the 'wt' argument.

| | |
|--------|--|
| mn_tol | Numeric value indicating convergence tolerance to be used in iteration with weighting = "MN". |
| MNtol | (deprecated: argument renamed to mn_tol) |
| wt | Numeric vector containing (optional) user-specified weights. Overrides weighting if non-empty. |
| warn | Logical (default TRUE) giving the option to suppress warnings. |
| ... | Other arguments. |

Value

A list containing the following components:

estimates a matrix containing estimates of the rates in each group and of the requested contrast, with its confidence interval

pval a matrix containing details of the corresponding 2-sided significance test against the null hypothesis that $p_1 = p_2$, and one-sided significance tests against the null hypothesis that $\theta \geq$ or $\leq \theta_0$

call details of the function call

If stratified = TRUE, the following outputs are added:

Qtest a vector of values describing and testing heterogeneity

weighting a string indicating the selected weighting method

stratdata a matrix containing stratum estimates and weights

Author(s)

Pete Laud, <p.j.laud@sheffield.ac.uk>

References

Laud PJ. Equal-tailed confidence intervals for comparison of rates. *Pharmaceutical Statistics* 2017; 16:334-348.

Laud PJ. Corrigendum: Equal-tailed confidence intervals for comparison of rates. *Pharmaceutical Statistics* 2018; 17:290-293.

| | |
|---------|--|
| scaspci | <i>Skewness-corrected asymptotic score ("SCAS") confidence intervals for single binomial or Poisson rate using closed-form calculations.</i> |
|---------|--|

Description

Closed-form function for computing confidence intervals for a single rate. Note: For associated hypothesis tests, use `scoreci()` with `contrast = "p"`. This function is vectorised in `x`, `n`.

Usage

```
scaspci(
  x,
  n,
  distrib = "bin",
  level = 0.95,
  bcf = FALSE,
  bign = n,
  xihat = 1,
  cc = FALSE,
  ...
)
```

Arguments

| | |
|----------------------|---|
| <code>x</code> | Numeric vector of number of events. |
| <code>n</code> | Numeric vector of sample sizes (for binomial rates) or exposure times (for Poisson rates). |
| <code>distrib</code> | Character string indicating distribution assumed for the input data: "bin" = binomial (default); "poi" = Poisson. |
| <code>level</code> | Number specifying confidence level (between 0 and 1, default 0.95). |
| <code>bcf</code> | Logical (default TRUE) indicating whether to apply bias correction in the score denominator. Applicable to <code>distrib = "bin"</code> only. |
| <code>bign</code> | Sample size N to be used in the calculation of <code>bcf</code> , if different from <code>n</code> . (Used by transformed SCASp method for paired conditional OR in <code>pairbinci()</code> .) |
| <code>xihat</code> | Number specifying estimated variance inflation factor for a skewness corrected version of the Saha Wilson Score interval for clustered binomial proportions. Need to calculate using BMS and WMS as per Saha 2016. Used by <code>clusterpci()</code> function for data entered per cluster. |

cc Number or logical (default FALSE) specifying (amount of) continuity adjustment. Numeric value is taken as the gamma parameter in Laud 2017, Appendix S2 (default 0.5 for 'conventional' adjustment if cc = TRUE).

... Other arguments.

Value

A list containing the following components:

estimates a matrix containing estimated rate(s), the SCAS confidence interval, and the input values x and n .

call details of the function call.

Author(s)

Pete Laud, <p.j.laud@sheffield.ac.uk>

References

Laud PJ. Equal-tailed confidence intervals for comparison of rates. *Pharmaceutical Statistics* 2017; 16:334-348. (Appendix A.4)

| | |
|---------|---|
| scoreci | <i>Score confidence intervals and tests for a single binomial or Poisson rate, or for comparisons of independent rates, with or without stratification.</i> |
|---------|---|

Description

Score-based confidence intervals for the rate (or risk) difference ("RD") or ratio ("RR") for independent binomial or Poisson rates, or for odds ratio ("OR", binomial only). Including options for variance bias correction (from Miettinen & Nurminen), skewness correction ("GNbc" method from Laud & Dane, developed from Gart & Nam, and generalised as "SCAS" in Laud 2017) and continuity adjustment (for strictly conservative coverage).

Also includes score intervals for a single binomial proportion or Poisson rate ("p"). These are based on the Wilson score interval, and when corrected for skewness, coverage is almost identical to the mid-p method, or to Clopper-Pearson when also continuity-adjusted.

Hypothesis tests for association or non-inferiority are provided using the same score, to ensure consistency between test and CI. This function is vectorised in x_1 , x_2 , n_1 , and n_2 . Vector inputs may also be combined into a single stratified analysis (e.g. meta-analysis), either using fixed effects, or the more general random effects "TDAS" method, which incorporates stratum variability using a t-distribution score (inspired by Hartung-Knapp-Sidik-Jonkman). For fixed-effects analysis of stratified datasets, with weighting = "MH" for RD or RR, or weighting = "INV" for OR, omitting the skewness correction produces the CMH test, together with a coherent confidence interval for the required contrast. Alternatively, weighting = "INV" for any contrast gives intervals consistent with the efficient score test.

Usage

```

scoreci(
  x1,
  n1,
  x2 = 0,
  n2 = 0,
  distrib = "bin",
  contrast = "RD",
  level = 0.95,
  skew = TRUE,
  simpleskew = FALSE,
  or_bias = TRUE,
  ORbias = NULL,
  rr_tang = NULL,
  RRtang = NULL,
  bcf = ifelse(contrast != "p", TRUE, FALSE),
  cc = FALSE,
  theta0 = NULL,
  precis = 6,
  plot = FALSE,
  plotmax = 100,
  hetplot = FALSE,
  xlim = NULL,
  ylim = NULL,
  stratified = FALSE,
  weighting = NULL,
  mn_tol = 1e-08,
  MNtol = NULL,
  wt = NULL,
  sda = NULL,
  fda = NULL,
  dropzeros = FALSE,
  random = FALSE,
  prediction = FALSE,
  warn = TRUE,
  ...
)

```

Arguments

| | |
|----------|---|
| x1, x2 | Numeric vectors of numbers of events in group 1 & group 2 respectively. |
| n1, n2 | Numeric vectors of sample sizes (for binomial rates) or exposure times (for Poisson rates) in each group. |
| distrib | Character string indicating distribution assumed for the input data: "bin" = binomial (default), "poi" = Poisson. |
| contrast | Character string indicating the contrast of interest: "RD" = rate difference (default); |

| | |
|------------|---|
| | "RR" = rate ratio; "OR" = odds ratio; "p" gives an interval for the single proportion or rate $x1/n1$. |
| level | Number specifying confidence level (between 0 and 1, default 0.95). |
| skew | Logical (default TRUE) indicating whether to apply skewness correction (for the SCAS or Gart-Nam method) or not (for the Miettinen-Nurminen method). |
| simpleskew | Logical (default FALSE) indicating whether to use the "simplified" skewness correction instead of the quadratic solution. See Laud 2021 for details. NOTE: this version of the score is only suitable for obtaining confidence limits, not p-values. |
| or_bias | Logical (default is TRUE for contrast = "OR", otherwise NULL) indicating whether to apply additional bias correction for OR derived from Gart 1985. (Laud 2018). Only applies if contrast is "OR". |
| ORbias | (deprecated: argument renamed to or_bias.) |
| rr_tang | Logical indicating whether to use Tang's score for RR: $S_{\theta} = (p1_{\hat{}} - p2_{\hat{}} * \theta) / p2d$ (see Tang 2020). Default TRUE for stratified = TRUE, with weighting = "IVS" or "INV". Forced to FALSE for stratified = TRUE with other weightings. Has no effect when stratified = FALSE, as p2d terms cancel out. Experimental for distrib = "poi". |
| RRtang | (deprecated: argument renamed to rr_tang.) |
| bcf | Logical (default TRUE) indicating whether to apply 'N-1' variance correction in the score denominator. Applicable to distrib = "bin" only. NOTE: bcf = FALSE option is really only included for legacy validation against previous published methods (i.e. Gart & Nam, Mee, or standard Chi-squared test) and for contrast = "p". |
| cc | Number or logical (default FALSE) specifying (amount of) continuity adjustment. Numeric value between 0 and 0.5 is taken as the gamma parameter in Laud 2017, Appendix S2 (cc = TRUE translates to 0.5 for 'conventional' Yates adjustment). IMPORTANT NOTES: <ol style="list-style-type: none"> 1. This adjustment (conventionally but controversially termed 'continuity correction') is aimed at approximating strictly conservative coverage, NOT for dealing with zero cell counts. Such 'sparse data adjustments' are not needed in the score method, except to deal with double-zero cells for stratified RD (& double-100% cells for binomial RD & RR) with IVS/INV weights. 2. The continuity adjustments provided here have not been fully tested for stratified methods, but are found to match the continuity-adjusted version of the Mantel-Haenszel test, when $cc = 0.5$ for any of the binomial contrasts. Flexibility is included for a less conservative adjustment, such as $cc = 0.25$ suggested in Laud 2017 (see Appendix S3.4), or $cc = 3/16 = 0.1875$ in Mehrotra & Railkar (2000). |
| theta0 | Number to be used in a one-sided significance test (e.g. non-inferiority margin). 1-sided p-value will be <0.025 iff 2-sided 95\% excludes theta0. (If bcf = FALSE and skew = FALSE this gives a Farrington-Manning test.) By default, a two-sided test for association against $\theta_0 = 0$ (for RD) or 1 (for RR/OR) is also output: |

- If `bcf = FALSE` and `skew = FALSE` this is the same as K. Pearson's Chi-squared test in the single stratum case.
- `bcf = TRUE` gives E. Pearson's 'N-1' Chi-squared test for a single stratum, (Recommended by Campbell 2007: <https://doi.org/10.1002/sim.2832>) and (with default weighting and `random = FALSE`) the CMH test for stratified tables.
- Default `bcf = TRUE` and `skew = TRUE` produces a skewness-corrected version of the 'N-1' Chi-squared test or CMH. This correction will only change the p-value if group sizes are unequal.

| | |
|-------------------------|---|
| <code>precis</code> | Number (default 6) specifying precision (i.e. number of decimal places) to be used in optimisation subroutine for the confidence interval. |
| <code>plot</code> | Logical (default FALSE) indicating whether to output plot of the score function |
| <code>plotmax</code> | Numeric value indicating maximum value to be displayed on x-axis of plots (useful for ratio contrasts which can be infinite). |
| <code>hetplot</code> | Logical (default FALSE) indicating whether to output plots for evaluating heterogeneity of stratified datasets. |
| <code>xlim</code> | pair of values indicating range of values to be plotted. |
| <code>ylim</code> | pair of values indicating range of values to be plotted. |
| <code>stratified</code> | Logical (default FALSE) indicating whether to combine vector inputs into a single stratified analysis. IMPORTANT NOTE: The mechanism for stratified calculations is enabled for <code>contrast = "p"</code> , but the performance of the resulting intervals has not been fully evaluated. |
| <code>weighting</code> | String indicating which weighting method to use if <code>stratified = "TRUE"</code> : "IVS" = Inverse Variance of Score (see Laud 2017 for details); "INV" = Inverse Variance (bcf omitted, default for <code>contrast = "OR"</code> giving CMH test); "MH" = Mantel-Haenszel $(n_{1j} * n_{2j}) / (n_{1j} + n_{2j})$ (default for <code>contrast = "RD"</code> or "RR" giving CMH test); (= sample size for <code>contrast = "p"</code>); "MN" = Miettinen-Nurminen weights. (similar to MH for <code>contrast = "RD"</code> or "RR", similar to INV for <code>contrast = "OR"</code>); "Tang" = $(n_{1j} * n_{2j}) / (n_{1j} + n_{2j}) / (1 - p_j)$ from Tang 2020, for an optimal test of RD if RRs are constant across strata. (Included only for validation purposes. In general, such a test would more logically use <code>contrast = "RR"</code> with <code>weighting = "INV"</code>) For CI consistent with a CMH test, select <code>skew = FALSE</code> , <code>random = FALSE</code> , and use default MH weighting for RD/RR and INV for OR. Weighting = "MN" also matches the CMH test. For the Radhakrishna optimal (most powerful) test, select INV weighting. Note: Alternative user-specified weighting may also be applied, via the 'wt' argument. |
| <code>mn_tol</code> | Numeric value indicating convergence tolerance to be used in iteration with <code>weighting = "MN"</code> . |
| <code>MNtol</code> | (deprecated: argument renamed to <code>mn_tol</code>) |
| <code>wt</code> | Numeric vector containing (optional) user-specified weights. Overrides <code>weighting</code> if non-empty. |

| | |
|------------|---|
| sda | Sparse data adjustment to avoid zero variance when $x_1 + x_2 = 0$: Only applied when <code>stratified = TRUE</code> . Default 0.5 for RD with IVS/INV weights. Not required for RR/OR, default is to remove double-zero strata instead. |
| fda | Full data adjustment to avoid zero variance when $x_1 + x_2 = n_1 + n_2$: Only applied when <code>stratified = TRUE</code> . Default 0.5 for RD & RR with IVS/INV weights. Not required for OR, default is to remove affected strata. |
| dropzeros | Logical (default FALSE) indicating whether to drop uninformative strata for RR/OR (i.e. strata with $x_1 + x_2 = 0$), even when the choice of weights would allow them to be retained for a fixed effects analysis. Has no effect on estimates, just the heterogeneity test. |
| random | Logical (default FALSE) indicating whether to perform random effects meta-analysis for stratified data, using the t-distribution (TDAS) method for stratified data (defined in Laud 2017). NOTE: If <code>random = TRUE</code> , then <code>skew = TRUE</code> only affects the per-stratum estimates. |
| prediction | Logical (default FALSE) indicating whether to produce a prediction interval (work in progress). |
| warn | Logical (default TRUE) giving the option to suppress warnings. |
| ... | Other arguments. |

Value

A list containing the following components:

estimates a matrix containing estimates of the requested contrast and its confidence interval, and the estimated rates in each group: (p1hat, p2hat) are (r1, r0) from Miettinen-Nurminen, or (r1*, r0*) when stratified; (p1mle, p2mle) are (R1, R0), or (R1*, R0*) when stratified, evaluated at the MLE for the contrast parameter, incorporating any specified skewness/bias corrections.

pval a matrix containing details of the corresponding 2-sided significance test against the null hypothesis that $p_{-1} = p_{-2}$, and one-sided significance tests against the null hypothesis that $\theta \geq$ or \leq θ_0 .

call details of the function call.

If `stratified = TRUE`, the following outputs are added:

Qtest a vector of values describing and testing heterogeneity, including a score-based version of a Q statistic and p-value, I^2 and τ^2 to quantify heterogeneity, and a test for qualitative interaction analogous to the Gail and Simon test.

weighting a string indicating the selected weighting method.

stratdata a matrix containing stratum estimates and weights.

Author(s)

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References

- Laud PJ. Equal-tailed confidence intervals for comparison of rates. *Pharmaceutical Statistics* 2017; 16:334-348.
- Laud PJ. Corrigendum: Equal-tailed confidence intervals for comparison of rates. *Pharmaceutical Statistics* 2018; 17:290-293.
- Laud PJ, Dane A. Confidence intervals for the difference between independent binomial proportions: comparison using a graphical approach and moving averages. *Pharmaceutical Statistics* 2014; 13(5):294-308.
- Miettinen OS, Nurminen M. Comparative analysis of two rates. *Statistics in Medicine* 1985; 4:213-226.
- Farrington CP, Manning G. Test statistics and sample size formulae for comparative binomial trials with null hypothesis of non-zero risk difference or non-unity relative risk. *Statistics in Medicine* 1990; 9(12):1447-1454.
- Gart JJ. Analysis of the common odds ratio: corrections for bias and skewness. *Bulletin of the International Statistical Institute* 1985, 45th session, book 1, 175-176.
- Gart JJ, Nam Jm. Approximate interval estimation of the ratio of binomial parameters: a review and corrections for skewness. *Biometrics* 1988; 44(2):323-338.
- Gart JJ, Nam Jm. Approximate interval estimation of the difference in binomial parameters: correction for skewness and extension to multiple tables. *Biometrics* 1990; 46(3):637-643.
- Tang Y. Score confidence intervals and sample sizes for stratified comparisons of binomial proportions. *Statistics in Medicine* 2020; 39:3427-3457.

Examples

```
# Binomial RD, SCAS method:
scoreci(
  x1 = c(12, 19, 5), n1 = c(16, 29, 56),
  x2 = c(1, 22, 0), n2 = c(16, 30, 29)
)

# Binomial RD, MN method:
scoreci(
  x1 = c(12, 19, 5), n1 = c(16, 29, 56),
  x2 = c(1, 22, 0), n2 = c(16, 30, 29), skew = FALSE
)

# Poisson RR, SCAS method:
scoreci(x1 = 5, n1 = 56, x2 = 0, n2 = 29, distrib = "poi", contrast = "RR")

# Poisson RR, MN method:
scoreci(
  x1 = 5, n1 = 56, x2 = 0, n2 = 29, distrib = "poi",
  contrast = "RR", skew = FALSE
)

# Binomial rate, SCAS method:
scoreci(x1 = c(5, 0), n1 = c(56, 29), contrast = "p")
```

```

# Binomial rate, Wilson score method:
scoreci(x1 = c(5, 0), n1 = c(56, 29), contrast = "p", skew = FALSE)

# Poisson rate, SCAS method:
scoreci(x1 = c(5, 0), n1 = c(56, 29), distrib = "poi", contrast = "p")

# Stratified example, using data from Hartung & Knapp:
scoreci(
  x1 = c(15, 12, 29, 42, 14, 44, 14, 29, 10, 17, 38, 19, 21),
  x2 = c(9, 1, 18, 31, 6, 17, 7, 23, 3, 6, 12, 22, 19),
  n1 = c(16, 16, 34, 56, 22, 54, 17, 58, 14, 26, 44, 29, 38),
  n2 = c(16, 16, 34, 56, 22, 55, 15, 58, 15, 27, 45, 30, 38),
  stratified = TRUE
)

# "Random effects" TDAS example, using data from Hartung & Knapp:
scoreci(
  x1 = c(15, 12, 29, 42, 14, 44, 14, 29, 10, 17, 38, 19, 21),
  x2 = c(9, 1, 18, 31, 6, 17, 7, 23, 3, 6, 12, 22, 19),
  n1 = c(16, 16, 34, 56, 22, 54, 17, 58, 14, 26, 44, 29, 38),
  n2 = c(16, 16, 34, 56, 22, 55, 15, 58, 15, 27, 45, 30, 38),
  stratified = TRUE, random = TRUE
)

# Stratified example, with extremely rare instance of non-calculable skewness
# correction seen on plot of score function:

scoreci(
  x1 = c(1, 16), n1 = c(20, 40), x2 = c(0, 139), n2 = c(80, 160),
  contrast = "RD", skew = TRUE, simpleskew = FALSE,
  distrib = "bin", stratified = TRUE, plot = TRUE, weighting = "IVS"
)

```

t-distribution asymptotic score ("TDAS") confidence intervals for random effects stratified comparisons of independent binomial or Poisson rates.

Description

Wrapper function for the TDAS method. Score-based stratified confidence intervals for the rate (or risk) difference ("RD") or ratio ("RR") for independent binomial or Poisson rates, or for odds ratio ("OR", binomial only), or for prevalence or incidence rate ("p"). This function combines vector inputs into a single stratified random effects analysis (e.g. meta-analysis), incorporating any stratum variability into the confidence interval.

Usage

```
tdasci(
```

```

x1,
n1,
x2 = NULL,
n2 = NULL,
distrib = "bin",
contrast = "RD",
level = 0.95,
cc = FALSE,
theta0 = NULL,
precis = 6,
plot = FALSE,
hetplot = FALSE,
plotmax = 100,
xlim = NULL,
ylim = NULL,
weighting = NULL,
mn_tol = 1e-08,
MNTol = NULL,
wt = NULL,
skew = TRUE,
prediction = FALSE,
warn = TRUE,
...
)

```

Arguments

| | |
|----------|--|
| x1, x2 | Numeric vectors of numbers of events in group 1 & group 2 respectively. |
| n1, n2 | Numeric vectors of sample sizes (for binomial rates) or exposure times (for Poisson rates) in each group. |
| distrib | Character string indicating distribution assumed for the input data: "bin" = binomial (default), "poi" = Poisson. |
| contrast | Character string indicating the contrast of interest: "RD" = rate difference (default); "RR" = rate ratio; "OR" = odds ratio; "p" gives an interval for the single proportion or rate $x1/n1$. |
| level | Number specifying confidence level (between 0 and 1, default 0.95). |
| cc | Number or logical (default FALSE) specifying (amount of) continuity adjustment. Numeric value between 0 and 0.5 is taken as the gamma parameter in Laud 2017, Appendix S2 (cc = TRUE translates to 0.5 for 'conventional' Yates adjustment). |

IMPORTANT NOTES:

1. This adjustment (conventionally but controversially termed 'continuity correction') is aimed at approximating strictly conservative coverage, NOT for dealing with zero cell counts. Such 'sparse data adjustments' are not needed

in the score method, except to deal with double-zero cells for stratified RD (& double-100% cells for binomial RD & RR) with IVS/INV weights.

2. The continuity adjustments provided here have not been fully tested for stratified methods, but are found to match the continuity-adjusted version of the Mantel-Haenszel test, when $cc = 0.5$ for any of the binomial contrasts. Flexibility is included for a less conservative adjustment, such as $cc = 0.25$ suggested in Laud 2017 (see Appendix S3.4), or $cc = 3/16 = 0.1875$ in Mehrotra & Railkar (2000).

| | |
|-----------|---|
| theta0 | Number to be used in a one-sided significance test (e.g. non-inferiority margin). 1-sided p-value will be < 0.025 iff 2-sided 95\% excludes theta0. By default, a two-sided test against theta0 = 0 (for RD) or 1 (for RR/OR) is also output. |
| precis | Number (default 6) specifying precision (i.e. number of decimal places) to be used in optimisation subroutine for the confidence interval. |
| plot | Logical (default FALSE) indicating whether to output plot of the score function |
| hetplot | Logical (default FALSE) indicating whether to output plots for evaluating heterogeneity of stratified datasets. |
| plotmax | Numeric value indicating maximum value to be displayed on x-axis of plots (useful for ratio contrasts which can be infinite). |
| xlim | pair of values indicating range of values to be plotted. |
| ylim | pair of values indicating range of values to be plotted. |
| weighting | String indicating which weighting method to use if stratified = "TRUE": "IVS" = Inverse Variance of Score (see Laud 2017 for details); "INV" = Inverse Variance (bcf omitted, default for contrast = "OR" giving CMH test); "MH" = Mantel-Haenszel $(n_{1j} * n_{2j}) / (n_{1j} + n_{2j})$ (default for contrast = "RD" or "RR" giving CMH test); (= sample size for contrast = "p"); "MN" = Miettinen-Nurminen weights. (similar to MH for contrast = "RD" or "RR", similar to INV for contrast = "OR"); "Tang" = $(n_{1j} * n_{2j}) / (n_{1j} + n_{2j}) / (1 - p_j)$ from Tang 2020, for an optimal test of RD if RRs are constant across strata. (Included only for validation purposes. In general, such a test would more logically use contrast = "RR" with weighting = "INV") For CI consistent with a CMH test, select skew = FALSE, random = FALSE, and use default MH weighting for RD/RR and INV for OR. Weighting = "MN" also matches the CMH test. For the Radhakrishna optimal (most powerful) test, select INV weighting. Note: Alternative user-specified weighting may also be applied, via the 'wt' argument. |
| mn_tol | Numeric value indicating convergence tolerance to be used in iteration with weighting = "MN". |
| MNtol | (deprecated: argument renamed to mn_tol) |
| wt | Numeric vector containing (optional) user-specified weights. Overrides weighting if non-empty. |
| skew | Logical (default TRUE) indicating whether to apply skewness correction (for the SCAS method recommended in Laud 2017) or not (for the Miettinen-Nurminen method) to the per-stratum estimates provided in the output. Has no effect on the TDAS interval itself. |

| | |
|------------|---|
| prediction | Logical (default FALSE) indicating whether to produce a prediction interval (work in progress). |
| warn | Logical (default TRUE) giving the option to suppress warnings. |
| ... | Other arguments. |

Value

A list containing the following components:

estimates a matrix containing estimates of the rates in each group and of the requested contrast, with its confidence interval

pval a matrix containing details of the corresponding 2-sided significance test against the null hypothesis that $p_1 = p_2$, and one-sided significance tests against the null hypothesis that $\theta \geq$ or $\leq \theta_0$

Qtest a vector of values describing and testing heterogeneity

weighting a string indicating the selected weighting method

stratdata a matrix containing stratum estimates and weights

call details of the function call

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References

Laud PJ. Equal-tailed confidence intervals for comparison of rates. *Pharmaceutical Statistics* 2017; 16:334-348.

Laud PJ. Corrigendum: Equal-tailed confidence intervals for comparison of rates. *Pharmaceutical Statistics* 2018; 17:290-293.

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