What are Generalized Estimating Equations (GEE)?

- Extension of the Generalized Linear Model (GZLM), which is an extension of the General Linear Model (GLM)
  - GLM analyzes models with normally distributed DVs that are linearly linked to predictors
  - GZLM extends GLM to analyze non-normally distributed DVs that may be non-linearly linked to predictors
    - Easily handles interactions between discrete and continuous IVs
    - Cannot analyze correlated, non-independent, clustered, nested, repeated measures, within-subjects data
  - GEE extends GZLM and analyzes correlated data with
    - Normal and non-normal DVs
    - DVs that are linearly or non-linearly linked to IVs
    - Full factorial models with any combo of discrete and continuous IVs

Generalized Estimating Equations Generalized Estimating Equations

P. J. Ricci,Arunas Petras Verbyla

Generalized Estimating Equations Generalized Estimating Equations:

Generalized Estimating Equations, Second Edition James W. Hardin,Joseph M. Hilbe,2012-12-10 Generalized Estimating Equations Second Edition updates the best selling previous edition which has been the standard text on the subject since it was published a decade ago Combining theory and application the text provides readers with a comprehensive discussion of GEE and related models Numerous examples are employed throughout the text along with the software code used to create run and evaluate the models being examined Stata is used as the primary software for running and displaying modeling output associated R code is also given to allow R users to replicate Stata examples Specific examples of SAS usage are provided in the final chapter as well as on the book s website This second edition incorporates comments and suggestions from a variety of sources including the Statistics com course on longitudinal and panel models taught by the authors Other enhancements include an examination of GEE marginal effects a more thorough presentation of hypothesis testing and diagnostics covering competing hierarchical models and a more detailed examination of previously discussed subjects Along with doubling the number of end of chapter exercises this edition expands discussion of various models associated with GEE such as penalized GEE cumulative and multinomial GEE survey GEE and quasi least squares regression It also offers a thoroughly new presentation of model selection procedures including the introduction of an extension to the QIC measure that is applicable for choosing among working correlation structures See Professor Hilbe discuss the book   Generalized Estimating Equations James W. Hardin,Joseph M. Hilbe,2012-12-10 Generalized Estimating Equations Second Edition updates the best selling previous edition which has been the standard text on the subject since it was published a decade ago Combining theory and application the text provides readers with a comprehensive discussion of GEE and related models Numerous examples are employed throughout the text al   *Generalized Estimating Equations* James W. Hardin,Joseph M. Hilbe,2002-07-30 Although powerful and flexible the method of generalized linear models GLM is limited in its ability to accurately deal with longitudinal and clustered data Developed specifically to accommodate these data types the method of Generalized Estimating Equations GEE extends the GLM algorithm to accommodate the correlated data encountered in heal   Generalized Estimating Equations Andreas Ziegler,2011-06-17 Generalized estimating equations have become increasingly popular in biometrical econometrical and psychometrical applications because they overcome the classical assumptions of statistics i e independence and normality which are too restrictive for many problems Therefore the main goal of this book is to give a systematic presentation of the original generalized estimating equations GEE and some of its further developments Subsequently the emphasis is put on the unification of various GEE approaches This is done by the use of two different estimation techniques the pseudo maximum likelihood PML method and the generalized method of moments GMM The author details the statistical foundation of the GEE approach using more general estimation techniques The book could therefore be used as basis for a course to graduate students in statistics biostatistics or econometrics and will

be useful to practitioners in the same fields   <u>Generalized Estimating Equations</u> James W. Hardin,Joseph M. Hilbe,2012-12-10 Generalized Estimating Equations Second Edition updates the best selling previous edition which has been the standard text on the subject since it was published a decade ago Combining theory and application the text provides readers with a comprehensive discussion of GEE and related models Numerous examples are employed throughout the text al   *GENERALIZED ESTIMATING EQUATIONS FOR MIXED MODELS* Lulah Alnaji,2018 Most statistical approaches of molding the relationship between the explanatory variables and the responses assume subjects are independent However in clinical studies the longitudinal data are quite common In this type of data each subject is assessed repeatedly over a period of time Therefore the independence assumption is unlikely to be valid with longitudinal data due to the correlated observations of each subject Generalized estimating equations method is a popular choice for longitudinal studies It is an efficient method since it takes the within subjects correlation into account by introducing a working correlation matrix Although the generalized estimating equations methodology considers correlation among the repeated observations on the same subject it ignores the between subject correlation and assumes subjects are independent The objective of this dissertation is to provide an extension to the generalized estimating equations to take both within subject and between subject correlations into account by incorporating the random effect b to the model If our interest focuses on the regression coefficients we regard the correlation parameter as nuisance and estimate the fixed effects using the estimating equations If our interest focuses either on both the correlation parameter and the variance of the random effects or on the coefficient parameters and the association structure then building an additional system of estimating equations analogous to the first estimating equations can serve to estimate either the correlation parameter and coefficients parameter simultaneously or the variance of the random effects and the coefficient parameter simultaneously This estimating equations method has no closed form solution and can be solved iteratively For example Newton Raphson is a popular iterative method to be used We illustrate through simulation studies and real data applications the performance of the proposed methods in terms of bias and efficiency Moreover we investigate their behaviors compared to those for existing methods such as generalized estimating equations GEE generalized linear models GLM and generalized linear mixed models GLMM For further studying the performance of newly proposed method the new approach is applied to the epilepsy data that was studied by many others Fitzmaurice Laird and Ware 2012   <u>Applied Longitudinal Analysis</u> Garrett M. Fitzmaurice,Nan M. Laird,James H. Ware,2004-07 Publisher Description   <u>Application Of Generalized Estimating Equations (GEE)</u> Fatima Yassin,2017-05-30   **Extended Generalized Estimating Equations for Longitudinal Data** Daniel B. Hall,1994   *Diagnostic Techniques in Generalized Estimating Equations* Maria Kelly Venezuela,Denise Aparecida Botter,Mônica Carneiro Sandoval,2005 Introduction Generalized estimating equation Diagnostic techniques Applications   *Generalized Estimating Equations and Other Methods for Analyzing Longitudinal Data* Kristen Marie Jespersen,1999   <u>Generalized Linear Mixed Models</u> Charles

E. McCulloch,2003 Wiley Series in Probability and Statistics A modern perspective on mixed models The availability of powerful computing methods in recent decades has thrust linear and nonlinear mixed models into the mainstream of statistical application This volume offers a modern perspective on generalized linear and mixed models presenting a unified and accessible treatment of the newest statistical methods for analyzing correlated nonnormally distributed data As a follow up to Searle s classic Linear Models and Variance Components by Searle Casella and McCulloch this new work progresses from the basic one way classification to generalized linear mixed models A variety of statistical methods are explained and illustrated with an emphasis on maximum likelihood and restricted maximum likelihood An invaluable resource for applied statisticians and industrial practitioners as well as students interested in the latest results Generalized Linear and Mixed Models features A review of the basics of linear models and linear mixed models Descriptions of models for nonnormal data including generalized linear and nonlinear models Analysis and illustration of techniques for a variety of real data sets Information on the accommodation of longitudinal data using these models Coverage of the prediction of realized values of random effects A discussion of the impact of computing issues on mixed models **Modeling Correlated Outcomes Using Extensions of Generalized Estimating Equations and Linear Mixed Modeling** George J. Knafl,2023 This book formulates methods for modeling continuous and categorical correlated outcomes that extend the commonly used methods generalized estimating equations GEE and linear mixed modeling Partially modified GEE adds estimating equations for variance dispersion parameters to the standard GEE estimating equations for the mean parameters Fully modified GEE provides alternate estimating equations for mean parameters as well as estimating equations for variance dispersion parameters The new estimating equations in these two cases are generated by maximizing a likelihood function related to the multivariate normal density function Partially modified GEE and fully modified GEE use the standard GEE approach to estimate correlation parameters based on the residuals Extended linear mixed modeling ELMM uses the likelihood function to estimate not only mean and variance dispersion parameters but also correlation parameters Formulations are provided for gradient vectors and Hessianmatrices for a multi step algorithm for solving estimating equations and model based and robust empirical tests for assessing theory based models Standard GEE partially modified GEE fully modified GEE and ELMM are demonstrated and compared using a variety of regression analyses of different types of correlated outcomes Example analyses of correlated outcomes include linear regression for continuous outcomes Poisson regression for count rate outcomes logistic regression for dichotomous outcomes exponential regression for positive valued continuous outcome multinomial regression for general polytomous outcomes ordinal regression for ordinal polytomous outcomes and discrete regression for discrete numeric outcomes These analyses also address nonlinearity in predictors based on adaptive search through alternative fractional polynomial models controlled by likelihood cross validation LCV scores Larger LCV scores indicate better models but not necessarilydistinctly better models LCV ratio tests are used to identify distinctly better models

A SAS macro has been developed for analyzing correlated outcomes using standard GEE partially modified GEE fully modified GEE and ELMM within alternative regression contexts This macro and code for conducting the analyses addressed in the book are available online via the book s Springer website Detailed descriptions of how to use this macro and interpret its output are provided in the book   Generalized Estimating Equations and the Sum of Profiles Model P. J. Ricci,Arunas Petras Verbyla,1991   *Estimation in Generalized Estimating Equation Measurement Error Models Using Instrumental Variables* Damin Zhu,2023 This dissertation consists of two studies The first develops theory for a new method for estimating regression parameters using generalized estimating equations GEE with panel data prone to covariate measurement error The focus is on logistic regression though the method is applicable to other models The method requires availability ofinstrumental variables IV to identify model parameters Simulations are performed to assess the performance of the proposed estimator The method abbreviated GEEIV is able to accurately estimate logistic regression parameters masked by measurement error in a variety of population configurations In the second study an algorithm is proposed to estimate the number of latent defective edges in large hypergraphs The new statistical method combines the strength of sampling strategies and an existing algorithmic method known for efficient latent edge identification for small graphs Our statistical approach strikes a balance between computational time consumption and estimation power with the flexibility to adapt to several assumption violations Simulations are performed on both synthetic data and a simulator loaded with US western grid structures The new algorithm was able give unbiased estimates using relatively little computational time for the synthetic data for a wide range of combinations of graph sizes defective graph edges and defective edge distributions Simulation results from US western grid data agreed with a previous study on relatively small latent edge sets On a large edge set previous studies were not able to provide a reasonable estimate The new algorithm was able to give estimates and confidence intervals for the larger problem   Quasi-Least Squares Regression Justine Shults,Joseph M. Hilbe,2014-01-28 Drawing on the authors substantial expertise in modeling longitudinal and clustered data Quasi Least Squares Regression provides a thorough treatment of quasi least squares QLS regression a computational approach for the estimation of correlation parameters within the framework of generalized estimating equations GEEs The authors present a detailed evaluation of QLS methodology demonstrating the advantages of QLS in comparison with alternative methods They describe how QLS can be used to extend the application of the traditional GEE approach to the analysis of unequally spaced longitudinal data familial data and data with multiple sources of correlation In some settings QLS also allows for improved analysis with an unstructured correlation matrix Special focus is given to goodness of fit analysis as well as new strategies for selecting the appropriate working correlation structure for QLS and GEE A chapter on longitudinal binary data tackles recent issues raised in the statistical literature regarding the appropriateness of semi parametric methods such as GEE and QLS for the analysis of binary data this chapter includes a comparison with the first order Markov maximum likelihood MARK1ML approach for

binary data Examples throughout the book demonstrate each topic of discussion In particular a fully worked out example leads readers from model building and interpretation to the planning stages for a future study including sample size calculations The code provided enables readers to replicate many of the examples in Stata often with corresponding R SAS or MATLAB code offered in the text or on the book s website   **Multivariable Analysis** Mitchell H. Katz,2006-02-06 How to perform and interpret multivariable analysis using plain language rather than complex derivations   *Generalized Estimating Equations Analysis for Correlated Ordinal Response Data* Fangyi Luo,2000   **Transformation and Selection of Covariates Using Generalized Estimating Equations** Wesley Kurt Thompson,2004   **Generalized Estimating Equations for Spatially Correlated Data** C. T. Wu,1998

The Enigmatic Realm of **Generalized Estimating Equations Generalized Estimating Equations**: Unleashing the Language is Inner Magic

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