# What's New in SAS/STAT for SAS 9.2

Melodie Rush, Senior Analytical Engineer

CUSTOMER LOYALTY TEAM • Support You Can Count On



THE POWER TO KNOW:

# Agenda...

## What's New in SAS/STAT for SAS 9.2

- ODS Graphics
- New Procedures
- Highlights of Enhancements to Current Procedures
- Highlights of What's New in IML & QC
- Resources

CUSTOMER LOYALTY TEAM · Support You Can Count On



## **Key Benefits for the Statistician**

- New and improved analytical methods
  - Statistical Modeling
  - Bayesian Analysis
  - Survey Data Analysis
- Easy-to-use production quality graphics
- Many enhancements to existing procedures

CUSTOMER LOYALTY TEAM · Support You Can Count On



## What is New for SAS/Stat in SAS 9.2

- Two updates so far 9.2 and 9.22
- When you upgrade to the current release you have both updates.
- SAS/STAT, SAS/ETS and SAS/OR can independently release updates.

CUSTOMER LOYALTY TEAM · Support You Can Count On

Copyright © 2011, SAS Institute Inc. All rights reserved.

## **ODS Statistical Graphics – Now Production!**

- Automates creation of commonly used displays in statistical procedures
- *Experimental* in SAS 9.1
- *Production* in SAS 9.2 for over 50 procedures
- Functionality is being used to provide modern statistical graphics in a variety of use cases
  - convenient specialized graphics in statistical procedure output
  - standalone graphics for preliminary analysis of data
  - customized graphics (using the underlying Graph Template Language)

NOTE: A SAS/GRAPH license will be required in order to use the ODS graphics functionality in SAS/STAT for 9.2.



## **ODS Statistical Graphics**

ODS Graphics provides statistical graphics.

- Used in over 40 STAT procedures
- New SG family of procedures in SAS/GRAPH
- Customize by modifying templates
- Editor for modifying graphs on the fly



CUSTOMER LOYALTY TEAM • Support You Can Count On



## **Procedures Supporting ODS Graphics**

## SAS/STAT

- ANOVA
- BOXPLOT
- CALIS
- CLUSTER
- CORRESP
- FACTOR
- GAM
- GENMOD
- GLM
- GLIMMIX
- GLMSELECT

- KDE
- LIFEREG
- LIFETEST
- LOESS
- LOGISTIC
- MDS
- MI
- MIXED
- MULTTEST
- NPAR1WAY
- PHREG

- PLS
- PRINCOMP
- PRINQUAL
- QUANTREG
- REG
- ROBUSTREG
- RSREG
- TRANSREG
- TTEST







## **Basics of ODS Graphics**

Invoke with

ODS GRAPHICS ON;

- Procedure options determine "which plot I get"
- Destination determines "where I see my plots"
   ODS HTML STYLE=JOURNAL;
- Style determines "what <u>all</u> my plots look like"

CUSTOMER LOYALTY TEAM · Support You Can Count On

Copyright © 2011, SAS Institute Inc. All rights reserved.

## Simple Linear Regression Is Really Simple ...



CUSTOMER LOYALTY TEAM · Support You Can Count On

Copyright © 2011, SAS Institute Inc. All rights reserved.



# Demonstration of ODS Graphics

CUSTOMER LOYALTY TEAM • Support You Can Count On

Copyright © 2011, SAS Institute Inc. All rights reserved.



## **New Procedures in SAS/STAT**

CUSTOMER LOYALTY TEAM · Support You Can Count On

Copyright © 2011, SAS Institute Inc. All rights reserved.



## **The GLIMMIX Procedure**

The new GLIMMIX procedure fits generalized linear mixed models, based on linearization.

- For data with correlations or nonconstant variability
- Response is not necessarily normally distributed
- Assumes normal (Gaussian) random effects
- Conditional on these random effects, data can have any distribution in the exponential family
- Default estimation is restricted pseudo-likelihood for models with random effects

## The QUANTREG Procedure

Quantile regression extends the regression model to conditional quantiles of the response variable, such as the median or the 90th percentile.

- Makes no distributional assumption or link assumption
- Robust to outliers
- Robust to heterogeneity
- Used as an exploratory tool / extreme value analysis
- Equivariant to monotone transformations



# Demonstration of PROC GLIMMIX & QUANTREG

CUSTOMER LOYALTY TEAM · Support You Can Count On





## **Model Selection with PROC GLMSELECT**

Provides great versatility in model selection:

- Multiple selection methods
- Cross-validation
- Graphical aids
- Crossed and nested effects
- Classification effects
- Selection from thousands of effects



CUSTOMER LOYALTY TEAM · Support You Can Count On

Copyright © 2011, SAS Institute Inc. All rights reserved.



## **New MCMC Procedure**

## PROC MCMC

- Markov Chain Monte Carlo simulations
- Flexible simulation-based procedure that is suitable for fitting a wide range of Bayesian models
- Uses a random-walk Metropolis algorithm
- Model specification similar to PROC NLIN, and syntax similar to PROC NLMIXED.

## **New MCMC Procedure**

- You provide a likelihood function for the data and a prior distribution for the parameters
- You specify hyperparameters if you are fitting a hierarchical model.
- PROC MCMC obtains samples from the posterior distributions, produces summary and diagnostic statistics, and saves the samples to output data sets.
- PREDDIST statement enables you to create random samples from the posterior predictive distribution of the response variables.



## **Postfitting Bonanza**

New shared architecture means more postfitting inference capabilities for many linear modeling procedures.

EFFECTPLOT	GENMOD, LOGISTIC, ORTHOREG
ESTIMATE	LOGISTIC, ORTHOREG, PHREG,
	SURVEYLOGISTIC
LSMEANS	LOGISTIC, ORTHOREG, PHREG,
	SURVEYLOGISTIC, SUREVYREG
LSMESTIMATE	GENMOD, LOGISTIC, MIXED, ORTHOREG,
	PHREG, SURVEYLOGISTIC, SURVEYREG
SLICE	GENMOD, GLIMMIX, LOGISTIC, MIXED,
	ORTHOREG, SURVEYLOGISTIC, SURVEYREG
TEST	ORTHOREG, SURVEYREG



## **New PLM Procedure**

The new PLM procedure performs postfitting inference on model fit information stored by ten modeling procedures:

- STORE statement saves model info as a SAS item store
- PROC PLM provides the full complement of postfitting inference statements plus EFFECTPLOT.
- Saves computation time and is a tool for confidentiality governance

See Introducing PROC PLM and Postfitting Analyses in Very General Linear Models by Randy Tobias and Weijie Cai in the 2010 SGF proceedings.

# Demonstration of PROC PLM

CUSTOMER LOYALTY TEAM · Support You Can Count On

Copyright © 2011, SAS Institute Inc. All rights reserved.



## **Other New Procedures**

- Proc HPMIXED Fits linear mixed models using sparse matrix techniques
- Proc SURVEYPHREG fits the Cox model for proportional hazards to sample survey data.
- Proc TCALIS Same analysis as CALIS plus multiplegroup analysis, enhanced mean structure analysis, pathlike model specification, support of LISREL-type models, and more.



# Highlights to Enhancements in SAS/Base & SAS/STAT Procedures

CUSTOMER LOYALTY TEAM · Support You Can Count On

Copyright © 2011, SAS Institute Inc. All rights reserved.



## SAS® 9.2 : Enhanced Base Procedures

#### PROC SUMMARY/MEANS

MODE

proc means data=tmp1.demo mean median mode
 var age;
run;

#### Demography Data

The MEANS Procedure

Analysis Variable : age Age in Years at Baseline

Mean	Med i an	Mode
51.0392157	49.000000	45.0000000

#### Also available in PROC TABULATE, PROC REPORT



Copyright © 2011, SAS Institute Inc. All rights reserved.



## SAS<sub>®</sub>9.2 : Enhanced Base Procedures

## PROC FREQ

 TABLE statement options CROSSLIST proc freq data=demog;

#### table gender\*age/crosslist;

#### run;

**NLEVELS** 

proc freq data=demog nlevels;

table gender\*age;

#### run;

#### CONTENTS=

ods html contents='c:\temp\whatnewc.html';

proc freq data=demog;

table sex\*age/contents='Demography Data for Age'; table sex\*weight/contents='Demography Data for Weight

run;

#### ods html close;

	13	3	42.56	25-00	44.
	14	8	13.90	25.00	34
	15	3	12.50	21.68	38
	Total	8	50.00	100.00	
M	12		48.75	57.36	40.
	13	+	6.25	12.58	11.
	14	÷.	12.56	25.00	36.
	15		13.90	25.00	30
	Totel	th.	542-082	1181.000	
Total	12	н	31.23		100.
	12	3	48.75		100
	14	4	25.00		1000.
	15	-	33.00		100.
	Totat	14	100.007		

The FREQ Procedure Table of Gender by Age

Frequency Percent Percent Percent

Row Colum

#### Number of Variable Levels

Variable	Levels	
Gender	2	
Age	6	

#### Table of Gender by Age

Table of Contents

1. The Freq Procedure

•Table Sex \* Age •<u>Demography Data for Age</u> •Table Sex \* Weight •<u>Demography Data for Weight</u>

#### CUSTOMER LOYALTY TEAM · Support You Can Count On

opyright © 2011, SAS Institute Inc. All rights reserved



## SAS<sub>®</sub>9.2 : Enhanced Base Procedures

## PROC FREQ

- WEIGHT statement options ZEROS
- New plots produced:
  - Frequency
  - Deviation
  - Odds ratio
  - kappa
- Supports ODS graphics ods graphics on; proc freq data=demog; table gender\*age/plots=freqplot; run; ods graphics off;





## SAS<sub>®</sub>9.2 : Enhanced Base Procedures

### PROC UNIVARIATE

- CDFPLOT Observed Cumulative Distribution Function
- PPPLOT Probability Probability Plot
- Both Plots Support:
  - Beta
  - Exponential
  - Gamma
  - Lognormal
  - Normal
  - Weibull
  - Supports ODS graphics ods graphics on; proc univariate data=aircraft; var deviation; ppplot /normal; run; ods graphics off;





## **Highlights of SAS/Stat Procedures**

Over 200 new features have been added to SAS/STAT for the 9.2 release.

The following slides present highlights for a few procedures.

CUSTOMER LOYALTY TEAM • Support You Can Count On

Copyright © 2011, SAS Institute Inc. All rights reserved.



# **Highlights: Model Averaging**

Model averaging methods provide a way to address some of the issues of automatic variable selection and make more stable inferences.

- Use resampled data as proxy for multiple data sets.
- Select a model from each resampled set of data.
- Average the predictions of these selected models.
- Resampling methods fall under the bootstrap umbrella.

The GLMSELECT procedure provides modeling averaging.



## **Highlights: Model Averaging - Hald Data**

These data have been used to study variable selection methods for years.

- Response is heat given off per gram of cement after
   180 days of hardening
- Predictors are percentage by weight of various metals

Woods, Stein, Starke 1932

CUSTOMER LOYALTY TEAM • Support You Can Count On

Copyright © 2011, SAS Institute Inc. All rights reserved.



# Demonstration of Model Averaging

CUSTOMER LOYALTY TEAM · Support You Can Count On

Copyright © 2011, SAS Institute Inc. All rights reserved.



## **Highlights: Survey Data Analysis**

- JACKKNIFE and BRR variance estimation methods included in analysis procedures
- DOMAIN statement added to the SURVEYREG and SURVEYLOGISTIC procedures
- Allocation capabilities added to the SURVEYSELECT procedure
- percentiles in PROC SURVEYMEANS (Taylor)



# **Highlights: TTEST**

ODS Graphics – univariate and comparative versions of histograms, box plots, and densities

SIDES= option for one-sided versions of tests and

confidence intervals

- Equivalence tests
- Analysis of simple crossover designs





## **Highlights: PHREG**

- Firth's method for handling monotone likelihoods
- Profile likelihood confidence limits for the hazard ratios in the Cox model
- Plot for the baseline survival functions
- CLASS statement
- HAZARDRATIO statement for computing hazards ratios especially in the presence of interactions



# Highlights: GENMOD

- Include inverse link estimates in LSMEANS
- Deletion diagnostics for GLMs and GEEs
- Zero-Inflated Poisson models
- Computes AIC and QIC



CUSTOMER LOYALTY TEAM · Support You Can Count On

Copyright © 2011, SAS Institute Inc. All rights reserved.



# Highlights: LOGISTIC

- Add cumulative probabilities
   to SCORE output
- Inverse link added to
- **CONTRAST** statement
- ROC statement for ROC
- comparisons
- Odds ratio plots and other
- plot enhancements
- Fuzzy comparisons in exact computations





# **Highlights: LIFETEST**

#### Proc LIFETEST

- SURVIVAL statement enables the creation of confidence bands for the survivor function S(t)
- Number of subjects at risk can be displayed for Kaplan Meier survival curves
- Smoother hazard function using the kernel method can be specified



# Demonstration of TTEST & LIFETEST

CUSTOMER LOYALTY TEAM · Support You Can Count On

Copyright © 2011, SAS Institute Inc. All rights reserved.



## **Highlights: Bayesian Analysis**

### **Advantages of Modern Bayesian Methods**

- Incorporation of prior information
- Flexibility for model building
- Predictive distributions easier to comp



#### Costs

- Computational set-up
- Complex simulations

Thomas Bayes, 1701-1761

CUSTOMER LOYALTY TEAM • Support You Can Count On





## **Highlights: Bayesian Analysis**

In 9.2, Bayesian analyses are available in several SAS procedures.

- PHREG, GENMOD, and LIFEREG procedures
- Uses Gibbs sampler
- Diagnostic graphics



CUSTOMER LOYALTY TEAM · Support You Can Count On





## **Highlights: Analyses Coverage**

Thus, you can now easily obtain Bayesian results for the following analyses in SAS:

- Regression
- Poisson regression
- Logistic regression
- Loglinear models
- Accelerated failure time models
- Proportional hazards models



#### WHAT'S NEW IN SAS®/STAT 9.3



## **BUT FIRST**

With the 12.1 release of SAS/STAT, we turn to a new releasenumbering scheme

- SAS/STAT released independently of Base SAS<sup>®</sup>
- All analytical products follow new numbering scheme
- SAS/STAT released every 12–18 months
- SAS/STAT 13.1 next full-featured release



## **SAS/STAT** 12.1

SAS/STAT 12.1 became available in the 3rd quarter of 2012.

- Installed with SAS 9.3M2 maintenance release
- Begins new release-numbering protocol
- Builds on the SAS/STAT 9.3 release





- New FMM procedure (experimental) for finite mixture modeling
- Shared frailty models in PHREG procedure
- Expanded capabilities for Bayesian analysis
- Production SURVEYPHREG procedure
- New model diagnostics in NLIN procedure



#### KEY FEATURES OF SAS/STAT 12.1

- Standardized rates and proportions
- Quantile regression: model selection
- Quantile selection: censored data
- Multivariate adaptive regression splines
- Updates to Bayesian software
- Additional highlights



### ADDITIONAL HIGHLIGHTS

- PROC FMM becomes production with SAS/STAT 12.1 and adds the truncated normal and truncated negative binomial distributions.
- Partial R-square for relative importance of parameters in PROC LOGISTIC
- Miettinen-Nurminen confidence limits for the difference of proportions in PROC FREQ
- Poisson sampling in PROC SURVEYSELECT
- Post-stratification estimation in the SURVEYMEANS procedure
- REF= option added to the CLASS statement for GLM, MIXED, GLIMMIX, and ORTHOREG procedures
- Heat map and mosaic plots



## MOSAIC PLOT





## HEAT MAP







#### RESOURCES

Copyright © 2012, SAS Institute Inc. All rights reserved.

## SAS/Stat, SAS/QC, SAS/IML videos

Youtube.com

http://www.youtube.com/playlist?list=PL0B05D53A5E101AA6

 Video portal to the STAT and OR focus area. <u>http://support.sas.com/rnd/app/video/index.html</u>

CUSTOMER LOYALTY TEAM · Support You Can Count On

Copyright © 2011, SAS Institute Inc. All rights reserved.



## support.sas.com Resources

What's New in SAS/Stat 9.22 User Guide

http://support.sas.com/documentation/cdl/en/statug//63347/ HTML/default/viewer.htm#/documentation/cdl/en/statug/63 347//HTML/default/whatsnew\_toc.htm

• What's New in SAS/Stat 9.2 User Guide

http://support.sas.com/documentation/cdl/en/whatsnew/625 80/HTML/default/viewer.htm#/documentation/cdl/en/whats new/62580/HTML/default/statugwhatsnew.htm



## **On Demand Webinars**

- <u>Getting Started with ODS Statistical Graphics</u> in SAS® 9.2
- Modifying ODS Statistical Graphics Templates in SAS® 9.2

CUSTOMER LOYALTY TEAM • Support You Can Count On

Copyright © 2011, SAS Institute Inc. All rights reserved.



## **Current SAS Statistical Resources**

- Stat, IML, OR, ETS Papers
- Stat and OR e-newsletter
- Discussion Forum



Copyright © 2011, SAS Institute Inc. All rights reserved.



## **Links and Other Resources**

- Ten Great Reasons Why a Statistician Should Update to SAS<sup>®</sup> 9.2 http://support.sas.com/rnd/app/da/stat\_top10.html
- What's new in SAS®STAT 9.2 <u>http://support.sas.com/documentation/cdl/en/whatsnew/61</u> <u>982/HTML/default/statugwhatsnew.htm</u>
- An Introduction to Quantile Regression and the QUANTREG Procedure <u>http://www2.sas.com/proceedings/sugi30/213-30.pdf</u>
- Introducing the GLMSELECT PROCEDURE for Model Selection <u>http://www2.sas.com/proceedings/sugi31/207-31.pdf</u>
- Robust Regression and Outlier Detection with the ROBUSTREG Procedure <u>http://www2.sas.com/proceedings/sugi27/p265-27.pdf</u>
- An introduction to partial least squares regression <u>http://support.sas.com/techsup/technote/ts509.pdf</u>
- Sample-Size Analysis in Study Planning: Concepts and Issues, with Examples Using PROC POWER and PROC GLMPOWER <u>http://www2.sas.com/proceedings/sugi29/211-29.pdf</u>
- Updates to SAS® Power and Sample Size Software in SAS/STAT® 9.2 <u>http://www2.sas.com/proceedings/forum2008/368-</u> 2008.pdf

- A Comparison of the Mixed Procedure and the Glimmix Procedure http://www2.sas.com/proceedings/sugi31/189-31.pdf
- Introducing the GLIMMIX Procedure for Generalized Linear Mixed Models <u>http://www2.sas.com/proceedings/sugi30/196-30.pdf</u>
- Growing Up Fast: SAS 9.2 Enhancements to the GLIMMIX Procedure <u>http://www2.sas.com/proceedings/forum2007/177-2007.pdf</u>
- Old versus New: A Comparison of PROC LOGISTIC and PROC GLIMMIX <u>http://www2.sas.com/proceedings/forum2008/226-</u> <u>2008.pdf</u>
- Advanced Statistical and Graphical features of SAS<sup>®</sup> PHREG <u>http://www2.sas.com/proceedings/forum2008/375-2008.pdf</u>
- SAS Online Help for SAS®STAT, Chapter 7: Introduction to Bayesian Analysis Procedures
- Data Preparation for Analytics <u>http://www.sascommunity.org/wiki/Data\_Preparation\_for</u> <u>Analytics</u>



Copyright © 2011, SAS Institute Inc. All rights reserved.



