

Tianxi Cai

Business Address

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Education:

- **Sc.D. Biostatistics, Harvard University, (1996-1999)** Boston, MA
- **B.Sc. Mathematics, University of Science and Technology of China, (1991-1995)** P. R. China

Professional Experience:

- 2018-Present **John Rock Professor of Population and Translational Data Science**, Harvard University
- 2016-Present **Professor**, Dept of Biomedical Informatics, Harvard Medical School
- 2012-Present **Professor**, Dept of Biostatistics, Harvard T. H. Chan School of Public Health
- 2007-2008 **Joy Foundation Fellow**, Radcliffe Institute for Advanced Studies
- 2006-2011 **Associate Professor**, Dept of Biostatistics, Harvard T. H. Chan School of Public Health
- 2002-2006 **Assistant Professor**, Dept of Biostatistics, Harvard T. H. Chan School of Public Health
- 2000-2002 **Assistant Professor**, Dept of Biostatistics, University of Washington
- 1999-2000 **Research Fellow**, Dept of Biostatistics, Harvard T. H. Chan School of Public Health
- 06-08/1997 **Summer Assistant Research Statistician**, Schering Plough Research Institute

Honors and Awards:

- Myrto Lefkopoulou Distinguished Lecturer (2014)
- Fellow of American Statistical Association (2011)
- Joy Foundation Fellow, Radcliffe Institute for Advanced Studies (2007-2008)
- Distinguished Visiting Junior Scholar, Peter Wall Institute of Advanced Study (2001)
- Student Travel Award, ENAR International Biometrics Society (1999)
- Author T. Lyman and Henry S. Grew Scholarship, Harvard University (1998-1999)
- Robert Reed Award for Academic Excellence in Biostatistics, Harvard University (1997)
- Pfizer Scholarship (1997-1998)
- Genetics Institute Scholarship (1996-1997)

Professional Activities:

National and International Committee

- George W. Snedecor Award Selection Committee (2012-2016)
- Recombinant DNA Advisory Committee (RAC), NIH (2011-2015)
- Program Committee Chair, International Chinese Statistical Association (2012-2013)
- Education Advisory Committee, International Biometric Society ENAR (2010)
- Program Committee Member and Biometrics Section Chair, International Chinese Statistical Association (2011-2012)
- Executive Committee co-Chair, 2012 ICSA Applied Statistical Symposium
- ASA Biometrics Section Program Chair 2011 Joint Statistical Meeting
- Organizing Committee, IMS-China International Conference on Stat. & Prob. (2009)
- IMS Program Chair, International Biometrics Society ENAR (2008-2009)

Other Professional Positions

- Scientific Advisor, Hanalytics, Singapore
- Academic Advisory Board member, Center for Data Science, Zhejiang University, China

Editorial Board:

Guest Editor

- Lifetime Data Analysis (Special Issue on Risk Prediction and Evaluation 2013, Joint with Drs. M. Gail and R. Pfeiffer)
- Statistics and Its Interface (Special Issue 2010, Joint with Drs. J. Zhu and H. Zhou)

Associate Editor

- Journal of the American Statistical Association Theory and Methods (2011-)
- Life Time Data Analysis (2010-)
- Statistics in Biosciences (2009-)
- Journal of the Royal Statistical Society Series B (Statistical Methodology) (2014-)
- Journal of the American Statistical Association Applications and Case Studies (2010-2012)
- Biometrics (2008-2012)

Organizer and Chair of Invited Conference Sessions and Symposia

Organizer/Co-organizer

- Symposium on "Paths to Precision Medicine: the role of statistics" (Harvard, 2014)
- Conference on "Sequencing and Complex Traits: beyond 1000 Genomes" (Harvard, 2012)
- NSF FRG Workshop on "Recent Advances on High Dimensional Data Analysis" (Boston, 2011)
- Radcliffe Institute for Advanced Studies Exploratory Seminar on "High Dimensional Data Analysis" (2008)
- Harvard Schering Plough Workshop (2010,2007)

Invited Session Organizer

- ENAR (2015)
- ICSA international symposium (2013)
- New England Statistical Symposium (2011)
- IMS-China International conference (2011)
- First Joint Biostatistics Symposium in Beijing, China (2010)
- International Conference on Statistics and Society (2010)
- Joint Statistical Meeting (2010)
- Organizer and Chair, IMS Medallion Lecture at ENAR (2009)
- ICSA Applied Statistics Symposium (2008)
- Joint Statistical Meeting (2007)
- ICSA Applied Statistics Symposium (2005)

Review Panel for National and International Grants

- National Institute of Health SBIR- Health Informatics Special Emphasis panel (2017, 2018)
- National Institute of Health Big Data to Knowledge (BD2K) Mentored Career Development Award review panel (2016)
- National Science Foundation Statistics Career Panel (2016)
- Joint DMS/NIGMS National Science Foundation/National Institutes of Health review panel (2013)
- Susan G. Komen Investigator Initiated Research - Prevention/Early Detection Panel (2010)
- Doctoral Program Plus for Austrian National Science Foundation (2009)
- Susan G. Komen Grant Foundation - Prevention/Risk Reduction Panel (2007-2009)
- Clinical and Integrative Cardiovascular Sciences Study Section, NIH (2007-2009)
- Small Grants for Cancer Epidemiology (2008)
- Research Grants Council of HongKong (2006)
- Biostatistical Methods and Research Design Study Section, NIH (2004)

Referee

- Annals of Statistics, Biometrika, Biometrics, Biostatistics, Journal of the American Statistical Association, Journal of Computational Statistics and Data Analysis, Journal of the Royal Statistical Society, Medical Decision Making, Statistica Sinica, Statistics in Medicine, American Journal of Epidemiology, Circulation, Functional and Integrative Genomics

Publications

Methodology Research

1. M. Goodman, Lori B Chibnik, and **T. Cai** (2018) "Variance Components Genetic Association Test for Zero-inflated Count Outcomes" *Genetic Epidemiology*, accepted.
2. J. Gronsbell, J. Minnier, S. Yu, K. Liao, and **T. Cai** (2018) "Automated Feature Selection of Predictors in Electronic Medical Records Data." *Biometrics*, accepted.
3. C. Hong, K. Liao and **T. Cai** "Semi-supervised Validation of Multiple Surrogate Outcomes with Application to Electronic Medical Records Phenotyping." *Biometrics*, 2018, accepted.
4. J. Simnott and **T. Cai** * "Pathway aggregation for survival prediction via multiple kernel learning." *Statistics in Medicine* 2018, accepted. (*: a PhD student thesis paper)
5. **T. Cai**, T.T. Cai, K. Liao, W. Liu "Large-Scale Simultaneous Testing of Cross-Covariance Matrices with Applications to PheWAS" *Statistica Sinica*, 2018, accepted.
6. J. Gronsbell and **T. Cai** * "Semi-Supervised Approaches to Efficient Evaluation of Model Prediction Performance." *Journal of Royal Statistical Society, Series B*, 2018, accepted. (*: a PhD student thesis paper)
7. D. Liu, **T. Cai** , A. Lok, Y. Zheng "Non-parametric Likelihood estimators of Time-Dependent Accuracy Measures for Survival Outcomes Under Two-Stage Sampling Designs". *Journal of the American Statistical Association*, 2018, accepted.
8. A. Chakrabortty and **T. Cai** * "Efficient and Adaptive Linear Regression in Semi-Supervised Settings." *Annals of Statistics*, 2018, accepted. (*: a PhD student thesis paper)
9. S. Yu, Y. Ma, J. Gronsbell, T. Cai, A. Ananthakrishnan, V. Gainer, S. Churchill, P. Szolovits, S. Murphy, I. Kohane, K. Liao and **T. Cai** "Enabling Phenotypic Big Data with PheNorm." *Journal of the American Medical Informatics Association*, 2018, 25(1): 54-60.
10. Zhou QM, Dai W, Zheng Y, **Cai T** "Robust Dynamic Risk Prediction with Longitudinal Studies." *Stat Theory Related Fields*. 2017;1(2):159-170.
11. D. Agniel, **T. Cai** * "Analysis of multiple diverse phenotypes via semiparametric canonical correlation analysis." *Biometrics*, 2017, 73(4): 1254-1265. (*: a PhD student thesis paper)
12. L. Parast, **T. Cai** , L. Tian "Evaluating Surrogate Marker Information using Censored Data". *Statistics in Medicine*, 2017, 36(11): 1767-1782.
13. Y. Zheng **T. Cai*** "Augmented estimation for t-year survival with censored regression models". *Biometrics*, 2017, 73(4): 1169-1178. (*: a PhD student thesis paper)
14. W. Dai, M. Yang, C. Wang, and **T. Cai*** "Sequence Robust Association Test (SRAT) for Familial Data." *Biometrics*, 2017, 73 (3), 876-84. (*: a PhD student thesis paper)
15. Y. Zheng, M. Brown, A. Lok, **T. Cai** "Improving Efficiency in Biomarker Incremental Value Evaluation under Two-phase Designs". *Annals of Applied Statistics*, 2017, 11 (2), 638-54.
16. M. Maziarza, P. Heagerty, **T. Cai**, and Y. Zheng, "On Longitudinal Prediction with Time-to-Event Outcome: Comparison of Modeling Options." *Biometrics*, 2017, 73 (1), 83-93.
17. Y. Xia, **T. Cai** , T.T. Cai "Multiple Testing of Submatrices of a Precision Matrix with Applications to Identification of Between Pathway Interactions. *Journal of the American Statistical Association*, 2017, accepted.
18. Wang, X., Zhang, Z., Morris, N., **Cai, T.** , Lee, S., Wang, C., Timothy, W.Y., Walsh, C.A. and Lin, X."Rare variant association test in family-based sequencing studies." *Briefings in Bioinformatics*, 2016, <https://doi.org/10.1093/bib/bbw083>.
19. Y. Xia, **T. Cai**, T.T. Cai "Two-Sample Tests for High-Dimensional Linear Regression with an Application to Detecting Interactions". *Statistica Sinica*, 2016, accepted .

20. D. Agniel, K.P. Liao, **T. Cai** * "Estimation and testing for multiple regulation of multivariate mixed outcomes." *Biometrics*. 2016 Dec;72(4):1194-1205. (*: a PhD student thesis paper)
21. S. Yu, A. Chakraborty, K. Liao, T. Cai, A. Ananthakrishnan, V. Gainer, S. Churchill, P. Szolovits, S. Murphy, I. Kohane and **T. Cai** "Surrogate-assisted feature extraction for high-throughput phenotyping". *Journal of the American Medical Informatics Association*, 2016, 24 (e1): 143-9.
22. F. Yang, L. Tian, S. Yu, **T. Cai** and L.J. Wei "Optimal stratification in outcome prediction using baseline information". *Biometrika*, 2016, 103 (4), 817-28.
23. Q. He, **T. Cai**, Y. Liu, N. Zhao, Q. Harmon, L. Almli, E. Binder, S. Engel, K. Ressler, K. Conneely, X. Lin and M. Wu "Prioritizing Individual Genetic Variants After Kernel Machine Testing Using Variable Selection". *Genetic Epidemiology*, 2016, 40 (8), 722-31.
24. M. Neykov, J. Liu and **T. Cai*** "L1-Regularized Least Squares for Support Recovery of High Dimensional Single Index Models with Gaussian Designs." *Journal of Machine Learning Research*, 2016, 17(87), 1-37. (*: a PhD student thesis paper)
25. R. Payne, M. Yang, Y. Zheng, M. K. Jensen and **T. Cai** * "Robust Risk Prediction with Biomarkers under Two-Phase Stratified Cohort Design ". *Biometrics*, 2016, 72(4), 1037-1045. (*: a PhD student thesis paper)
26. M. Neykov, J. Liu, and **T. Cai** * "On the Characterization of a Class of Fisher-Consistent Loss Functions and its Application to Boosting". *Journal of Machine Learning Research*, 2016, 17(70), 1-32. (*: a PhD student thesis paper)
27. Y. Huang, **T. Cai**, and E. Kim, "Integrative genomic testing of cancer survival using semiparametric linear transformation models." *Statistics in Medicine*, 2016, accepted.
28. Y. Shen and **T. Cai** * Identifying Predictive Markers for Personalized Treatment Selection. *Biometrics*, 2016, 72(4), 1017-1025. (*: a PhD student thesis paper, winner of the John Van Ryzin Award)
29. Q. Zhou, Y. Zheng, L. Chibnik, E. Karlson and **T. Cai** Assessing Incremental Value of Biomarkers with Multi-phase Nested case-control Studies *Biometrics*, 2015, 71(4), 1139-1149.
30. Y. Shen, **T. Cai**, Y. Yang, and J. Chen Retrospective Likelihood Based Methods for Analyzing Case-Cohort Genetic Association Studies *Biometrics*, 2015, 71(4), 960-968.
31. S. Yu, K. Liao, S. Shaw, V. Gainer, S. Churchill, P. Szolovits, S. Murphy, I. Kohane, and **T. Cai**, Toward High-throughput Phenotyping: Unbiased Automated Feature Extraction and Selection from Knowledge Sources. *Journal of the American Medical Informatics Association*, 2015, 22(5), 993-1000.
32. Y. Xia, **T. Cai**, and T.T. Cai Testing Differential Networks with Applications to Detecting Gene-by-Gene Interactions. *Biometrika*, 2015, 102(2), 247-266.
33. **T. Cai**, T.T. Cai, A. Zhang Structured Matrix Completion with Applications to Genomic Data Integration *Journal of the American Statistical Association*, 2015, 111(514), 621-633 .
34. J. Minnier, M. Yuan, J. Liu and **T. Cai*** Risk Classification with an Adaptive Naive Bayes KernelMachine Model. *Journal of the American Statistical Association*, 2015, 110(509): 393-404 . (*: a PhD student thesis paper)
35. Y. Shen, K. Liao, and **T. Cai*** Sparse Kernel Machine Regression for Ordinal Outcomes. *Biometrics*, 2015, 71(1):63-70 . (*: a PhD student thesis paper)
36. J. Sinnott, W. Dai, K. Liao, S. Shaw, A. Ananthakrishnan, V. Gainer, E. Karlson, S. Churchill, P. Szolovits, S. Murphy, I. Kohane, R. Plenge, **T. Cai**. Improving the Power of Genetic Association Tests with Imperfect Phenotype Derived from Electronic Medical Records. *Human Genetics*, 2014, 133(11), 1369-1382.
37. R. Matsouaka, J. Li, and **T. Cai*** Evaluating Marker-Guided Treatment Selection Strategies *Biometrics*, 2014, 70(3), 489-499. (*: a PhD student thesis paper)
38. L. Parast, L. Tian and **T. Cai*** Landmark Estimation of Survival and Treatment Effect in a Randomized Clinical Trial *Journal of the American Statistical Association*, 2014, 109(505):384-394 . (*: a PhD student thesis paper)
39. **T. Cai** and Y. Zheng. Resampling Procedures for Making Inference under Nested Case Control Studies. *Journal of the American Statistical Association*, 2013, 108(504): 1532-1544 .
40. Q. Zhou, Y. Zheng and **T. Cai** Biomarker assessment with NCC studies. *Clinical Trials*, 2013,10(5):677-9.
41. Y. Zheng, **T. Cai** and M. S. Pepe Adopting Nested Case-control Quota Sampling Designs for Risk Markers Evaluation. *Lifetime Data Analysis*, 2013, 19(4):568-88.
42. J. Sinnott and **T. Cai***, Omnibus Risk Assessment via Accelerated Failure Time Kernel Machine Modeling. *Biometrics*, 2013, 69(4): 861-73. (*: a PhD student thesis paper).
43. **T. Cai**, L. Tian, D. Lloyd-Jones and L.J. Wei, " Evaluating subject-level incremental values of new markers for risk classification rule." *Lifetime Data Analysis*, 2013, 19(4):547-67.
44. L. Parast and **T. Cai*** , Landmark risk prediction of residual life for breast cancer survival. *Statistics in Medicine*, 2013, 32(20): 3459-71. (*: a PhD student thesis paper)
45. L. Zhao, L. Tian, **T. Cai**, B. Claggett, and L. J. Wei. " Effectively Selecting A Target Population for A Future Comparative Study". *Journal of the American Statistical Association*, 2013, 108(502):527-539.
46. Y. Zheng, L. Parast, **T. Cai**, M. Brown " Evaluating Incremental Values from New Predictors with Net Reclassification Improvement in Survival Analysis" *Lifetime Data Analysis*, 2013, 19(3):350-70.
47. Q. Zhou, Y. Zheng, and **T. Cai***, " Subgroup Specific Incremental Value of New Markers for Risk Prediction." (*: corresponding author) *Lifetime Data Analysis*, 2013, 19(2), 142-169.
48. H. Uno, L. Tian, **T. Cai**, I. Kohane, and L. J. Wei, " A unified inference procedure for a class of measures to assess improvement in risk prediction systems with survival data." *Statistics in Medicine*, 2013, 32(14):2430-42.
49. L. Parast, S. Cheng and **T. Cai*** " Landmark Prediction of Long Term Survival Incorporating Short Term Event Time Information." *Journal of the American Statistical Association*, 2012, 107, 1492-1501 . (*: a PhD student thesis paper)
50. D. Liu, **T. Cai**, and Y. Zheng, Evaluating the Predictive Value of Biomarkers with Stratified Case-Cohort Design. *Biometrics*, 2012, 68, 1219-27.
51. **T. Cai**, X. Lin and R. J. Carroll, " Identifying Genetic Marker Sets Associated with Phenotypes via an Efficient Adaptive Score Test". *Biostatistics*, 2012, 13 (4): 776-90.
52. L. Tian, **T. Cai** , L. Zhao and L.J. Wei: " On the covariate-adjusted estimation for an overall treatment difference with data from a randomized comparative clinical trial". *Biostatistics*, 2012, 13: 256-73.
53. Y. Zheng, **T. Cai** , Y. Jin, and Z. Feng," Evaluating Prognostic Accuracy of Biomarkers under Competing Risk". *Biometrics*, 2012, 68(2):388-96
54. **T. Cai** and Y. Zheng, " Evaluating Prognostic Accuracy of biomarkers under Nested Case-control Studies" *Biostatistics*, 2012, 13:89-100.
55. L. Leon and **T. Cai***, " Model Checking Techniques for Assessing Functional Form Specifications in Censored Linear Regression Models". *Statistica Sinica*, 2012, 509-30. (*: a PhD student thesis paper)
56. X. Lin, **T. Cai**, M. Wu, Q. Zhou, D. Christiani, and X. Lin, " Kernel Machine SNP-set Analysis for Censored Survival Outcomes in Genome-wide Association Studies". *Genetic Epidemiology*, 2011, 35:620-31.
57. H. Uno, **T. Cai**, L. Tian, and L.J. Wei, " Graphical Procedures for Evaluating Overall and Subject-specific Incremental Values from New Predictors with Censored Event Time Data". *Biometrics*, 2011, 67:1389-96.
58. M. Wu, S. Lee, **T. Cai**, Y. Li, M. Boehnke and X. Lin, " Rare Variant Association Testing Using the Sequence Kernel Association Test (SKAT) for Sequence Studies." *American Journal of Human Genetics*, 2011, 8, 82-93.
59. J. Minnier, L. Tian, and **T. Cai*** , " A Perturbation Method for Inference on Regularized Regression Estimates". *Journal of the American Statistical Association*, 2011, 106 (496) 1655-61. (*: a PhD student thesis paper)
60. **T. Cai** and Y. Zheng, " Non-parametric Evaluation of Biomarker Accuracy under Nested Case-control Studies." *Journal of the American Statistical Association*, 2011, 106(494): 569-580.
61. **T. Cai**, L. Tian, and D. Lloyd-Jones, " Comparing Costs Associated with Risk Stratification Rules for t-year Survival". *Biostatistics*, 2011, 12: 597-609.
62. L. Parast, S. Cheng and **T. Cai*** , " Incorporating short-term outcome information to predict long-term survival with discrete markers." *Biometrical Journal*, 2011, 53: 294-307. (*: a PhD student thesis paper)
63. **T. Cai**, G. Tonini and X. Lin, " Kernel Machine Approach to Testing the Significance of Genomic Pathways." *Biometrics*, 2011, 67: 975-86.

64. H. Uno, **T. Cai**, M Pencina, R. D'Agostino and L.J. Wei, "On the C-Statistics for Evaluating Overall Adequacy of Risk Prediction Procedures with Censored Survival Data." *Statistics in Medicine*, 2011, 30: 1105-17.
65. S. McDaniel, J. Minnier, R. Betensky, G Mohapatra, Y. Shen, J. Gusella, D. Louis, and **T. Cai*** : "Assessing Population Level Genetic Instability via Moving Average." *Statistics in Biosciences*, 2011, 2: 120-36. (*: a PhD student thesis paper)
66. **T. Cai**, L. Tian, P. Wong and L. J. Wei, "Analysis of Randomized Comparative Clinical Trial Data for Personalized Treatment Selections." *Biostatistics*, 2011; 12: 270-82.
67. L. Tian, R. Wang, **T. Cai** and L. J. Wei, "The Highest Confidence Density Region and Its Usage for Inferences About the Survival Function with Censored Data." *Biometrics*, 2010, 2010, 67:604-10.
68. **T. Cai**, T. Gerds, Y. Zheng, and J. Chen, "Robust Prediction of t-Year Survival with Data from Multiple Studies." *Biometrics*, 2010, 67: 436-44.
69. **T. Cai**, L. Parast, and L. Ryan "A Meta-Analysis For Rare Events." *Statistics in Medicine*, 2010, 29 (20): 2078-89.
70. R. Wang, L. Tian, **T. Cai** and L. J. Wei, "Nonparametric Inference Procedure for Percentiles of the Random Effect Distribution in Meta Analysis". *Annals of Applied Statistics*, 2010, 4(1):520-32.
71. Y. Zheng, **T. Cai**, J. Stanford and Z. Feng, "Semiparametric Models of Time-dependent Predictive Values of Prognostic Biomarkers". *Biometrics*, 2010, 66(1): 50-60.
72. **T. Cai**, L. Tian, H. Uno, S. Solomon, and L. J. Wei "Calibrating Parametric Subject-Specific Risk Estimation". *Biometrika*, 2010, 97(2):389-404.
73. L. Leon, **T. Cai** and L. J. Wei, "Robust Inferences for Covariate Effects on Survival Time with Censored Linear Regression Models." *Statistics in BioSciences*, 2009, 1: 50-64.
74. L. Tian, **T. Cai**, M. Pfeffer, N. Piankov, P. Cremieux and L. J. Wei, "Exact and efficient inference procedure for meta analysis and its application to the analysis of independent 2x2 tables with all available data but without artificial continuity correction." *Biostatistics*, 2009, 10: 275-81.
75. L. Tian, **T. Cai** and L.J. Wei, "Identifying subjects who benefit from additional information for better prediction of the outcome variables." *Biometrics*, 2009, 65: 894-902.
76. Y. Zheng, **T. Cai**, M. S. Pepe and W. Levy, "Time-dependent Predictive Values of Prognostic Biomarkers with Failure Time Outcome." *Journal of the American Statistical Association*, 2008, 103: 362-368.
77. T. Gerds, **T. Cai** and M. Schumacher, "The Performance of Risk Prediction Models." *Biometrical Journal* 2008, 50: 457-79.
78. B. Jiang, X. Zhang, and **T. Cai**, "Estimating the Confidence Interval for Prediction Errors of Support Vector Machine Classifiers." *Journal of Machine Learning*, 2008, 9:521-40.
79. **T. Cai**, J. Huang and L. Tian, "Regularized Estimation for the Accelerated Failure Time Model." *Biometrics*, 2008, 65: 394-404.
80. **T. Cai** and L. Dodd "Regression Analysis for the Partial Area Under the ROC Curve." *Statistica Sinica*, 2008, 18: 817-36.
81. **T. Cai** and S. Cheng, "Robust Combination of Multiple Diagnostic Tests for Classifying Censored Event Times." *Biostatistics*, 2008, 9(2):216-233.
82. **T. Cai**, L. Tian, S. Solomon and L.J. Wei, "Predicting Future Responses Based on Possibly Misspecified Working Models." *Biometrika*, 2008, 95(1):75-92.
83. J. Ware and **T. Cai**, "Comments on Evaluating the added predictive ability of a new marker: From area under the ROC curve to reclassification and beyond by M. J. Pencina et al." *Statistics in Medicine*, 2007, 27(2), 185-187.
84. H. Uno, **T. Cai**, L. Tian, and L.J. Wei, "Evaluating Prediction Rules for t-Year Survivors With Censored Regression Models." *Journal of the American Statistical Association*, 2007, 102:527-37.
85. L. Tian, **T. Cai**, E. Goetghebeur and L. J. Wei, "Model Evaluation Based on the Distribution of Estimated Absolute Prediction Error". *Biometrika*, 2007, 94:297-311.
86. **T. Cai** and Y. Zheng, "Model Checking for ROC Regression Analysis." *Biometrics*, 2007, 63: 152-63.
87. **T. Cai**, P. Gilbert and S. Self, "Joint Inferences on Vaccine Efficacy Against Infection and Disease, 2006, with Application to the First HIV Vaccine Efficacy Trial". *Journal of Biopharmaceutical Statistics*, 16: 517-38.
88. L. Tian and **T. Cai**, "On the Accelerated Failure Time Model for Current Status and Interval Censored Data." *Biometrika*, 2006, 93: 329-42.
89. Y. Zheng, **T. Cai** and Z. Feng, "Application of the time-dependent ROC Curves for Prognostic Accuracy with Multiple Biomarkers". *Biometrics*, 2006, 62: 279-8.
90. **T. Cai**, M. S. Pepe, Y. Zheng, T. Lumley and N. S. Jenney, "The Sensitivity and Specificity of Markers for Event Times." *Biostatistics*, 2006, 72: 182-97.
91. M. S. Pepe, **T. Cai** and G. Longton, "Robust Binary Regression for Optimally Combining Predictors". *Biometrics*, 2006, 62: pp 221-9.
92. **T. Cai**, L. Tian and L. J. Wei , "Semiparametric Box-Cox Power Transformation Models for Censored Survival Observations." *Biometrika*, 2005, 92: 619-32.
93. **T. Cai** and C. Moskowitz, : "Semiparametric Estimation of the Binormal ROC Curve". *Biostatistics*, 2004, 5: 573-86.
94. M. S. Pepe and **T. Cai** "Analysis of Placement Values for Evaluating Discriminatory Measures." *Biometrics*, 2004, 60: 528-35.
95. **T. Cai**, "Semi-parametric ROC Regression Analysis with Placement Values." *Biostatistics*, 5: 45-60.
96. **T. Cai** and S. C. Cheng , "Semi-parametric Regression for Doubly Censored Data." *Biometrika*, 2004, 91: 277-90.
97. **T. Cai** and R. A. Betensky , "Hazard Regression for Interval Censored Data with Penalized Spline." *Biometrics*, 2003, 59: pp 570-9.
98. **T. Cai** and M. S. Pepe , "Semi-parametric ROC Analysis to Evaluate Biomarker for Disease." *Journal of the American Statistical Association*, 2002, 97: 1099-107.
99. **T. Cai**, R.J. Hyndman and M. Wand , "Mixed Model-based Hazard Estimation." *Journal of the Computational and Graphical Statistics*, 2002, 11: 784-98.
100. **T. Cai**, S. Cheng and L.J. Wei , "Semi-Parametric Random Effects Models for Clustered Failure Time Data." *Journal of the American Statistical Association*, 2002, 97: 514-2.
101. **T. Cai** , L.J. Wei and M. Wilcox , "Semi-Paramteric Regression Analysis for Clustered Failure Time Data." *Biometrika*, 2000, 867-878.
102. **T. Cai** and L.J. Wei , "Regression Analysis for Multivariate Failure Time Observations." *Asymptotics in Statistics and Probability*, 2000, 47-70.
103. **T. Cai** and J. Shen, "Boundedness is Redundant in a Theorem of Daubechies." *Appl. Comp. Harm. Anal*, 1999, volume 6, 400-40.

Collaborative Research

104. Imran TF, Posner D, Honerlaw J, Vassy J, Song RJ, Ho YL, Kittner S, Liao K, **Cai T** , O'Donnell CJ, Djousse L, Gagnon DR, Gaziano JM, Wilson PWF, Cho K (2018) "A phenotyping algorithm to identify acute ischemic stroke accurately from a national biobank: the Million Veteran Program." *Clinical Epidemiology*, accepted.
105. J. Furtado, R. Yamamoto, J. Melchior, A. Andraski, M. Gamez-Guerrero, P. Mulcahy, Z. He, **T. Cai** W. S. Davidson, F. Sacks (2018) "Distinct proteomic signatures in 16 HDL subspecies." *Arteriosclerosis, Thrombosis, and Vascular Biology*, accepted.
106. V. Gberman, **T Cai** , Amelie Elsaber (2018) "Pragmatic randomized clinical trials: best practices and statistical guidance." *Health Services & Outcomes Research Methodology*, accepted.
107. **Cai, T** , Zhang, Y., Ho, Y.L., Link, N., Sun, J., Huang, J., Cai, T.A., Damrauer, S., Ahuja, Y., Honerlaw, J. and Costa, L., et al (2018) Association of Interleukin 6 Receptor Variant With Cardiovascular Disease Effects of Interleukin 6 Receptor Blocking Therapy: A Phenome-Wide Association Study. *JAMA cardiology* 3(9):849-857.
108. A. Can, R. Rudy, V. Castro, S. Yu, D. Dligach, S. Finan, V. Gainer, N. Shadick, G. Savova, S. Murphy, T. Cai, S. Weiss, and R. Du, Association between Aspirin Dose and Subarachnoid Hemorrhage from Saccular Aneurysms: A Case-Control Study, *Neurology*, 2018, to appear.
109. McCoy TH, Castro VM, Hart KL, Pellegrini AM, Yu S, **Cai T** , Perlis RH. Genome-wide Association Study of Dimensional Psychopathology Using Electronic Health Records. *Biol Psychiatry*. 2018 Feb 20. PMID: 29496196.
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Recent Invited Talks

- International Vilnius Conference on Probability Theory & Mathematical Statistics, Vilnius, Lithuania (Jul, 2018)
- Conference of the International Society for Nonparametric Statistics, Salerno, Italy (Jun, 2018)
- 10th DIA China Annual Meeting, Beijing, China (May 2018)
- University Hospital of Lausanne, Switzerland (Apr 2018)
- Department of Biomedical Data Science, Stanford University (Mar 2018)
- Department of Biostatistics, McGill University, Canada (Mar 2018)
- Department of Biostatistics, Yale University (Mar 2018)
- Workshop on "Perspectives and Analysis Methods for Personalized Medicine", Institute for Mathematical Science, Singapore (Jul 2017)
- Workshop on "High-Dimensional Statistical Modeling and Analysis in the Age of Big Data", Peking University, Peking China (May 2017)
- Department of Biostatistics, Vanderbilt University (Apr 2017)
- Michigan Institute for Data Science, University of Michigan (Mar 2017)
- Keynote Speaker, International Conference on Robust Statistics, Geneva Switzerland (Jul 2016)
- 3rd conference of the International Society for Non-Parametric Statistics, Avignon France (Jun 2016)
- Memorial Sloan Kettering Cancer Center (Oct 2015)
- Joint Statistical Meeting (Aug 2015)
- 60th World Statistics Congress, Rio de Janeiro, Brazil (Jul, 2015)
- IMS-Microsoft Research Workshop: Foundations of Data Science (Jun, 2015)
- Big Data Science symposium, University of Ghent, Belgium (May 2015)
- Plenary Speaker, First International Conference on Big Data & Applied Statistics, Beijing China (Nov 2014)
- Distinguished Lecture, MD Anderson Cancer Center (Nov 2014)
- University of Michigan (Oct 2014)
- International Society of Clinical Biostatistics, Vienna Austria (Aug 2014)
- IMS, Sydney Australia (Jul 2014)
- Banff workshop on Statistical genetics (Jun 2014)
- University of Wisconsin Madison (Apr 2014)
- Columbia University (Feb 2014)
- NIH/NICHD (Jan 2014)
- ICSA International Symposium (Dec 2013)
- University of Huston (Dec 2013)
- University of Washington (Oct 2013)
- University of Georgia (Oct 2013)
- FDA, Center for Devices and Radiological Health (Sept 2013)
- IMS China, Chengdu, China (Jul 2013)
- INSERM Workshop on the Evaluation of predictive models, France (May 2013)
- Eastern Mediterranean Region IBS conference (Apr 2013)
- Joint Statistical Meeting (Aug 2013)
- ENAR Spring Meeting (Mar 2013)
- Rand Corporation (Jan 2013)
- Department of Industrial and Systems Engineering, USC (Jan 2013)
- Johnson and Johnson Anual Statistical Conference (Nov 2012)
- Division of Biostatistics, Albert Einstein College of Medicine (Nov 2012)
- FDA/Industry Workshop 2011, Washington DC (Sep 2012)
- Joint Statistical Meeting (Aug 2012)
- Workshop on statistical inference in complex/high-dimensional problems, Vienna, Austria (Jul 2012)
- ISBIS, Bangkok Thailand (Jun 2012)
- ICSA Applied Symposium, Boston MA (Jun 2012)
- Conference on "Emerging Statistical Issues in Biomarker Validation for Clinical Trials University of Pennsylvania (Apr 2012)
- Department of Biostatistics, Yale University (Apr 2012)
- Department of Biostatistics, Johns Hopkins University (Apr 2012)
- National Cancer Institute, NIH (Mar 2012)
- Department of Biostatistics, UNC (Mar 2012)
- DIA/FDA Co-sponsored Conference on Tailored Therapeutics (Oct 2011)
- Risk Assessment Conference, University of Maryland, College Park (Oct 2011)
- IMS Asia Pacific Rim Meeting, Tokyo, Japan (Jul 2011)
- Canada CRM workshop on Analysis of survival and event history data (May 2011)
- Dept of Statistics, University of Missouri (Apr 2011)
- 2011 International Indian Statistical Association Conference (Apr 2011)
- ASA Connecticut Chapter annual mini-conference, (Mar 2011)
- Dept of Statistics, Brown University (Mar 2011)
- Dept of Statistics, University of Connecticut (Feb 2011)
- Dept of Mathematics and Statistics, Boston University (Dec 2010)
- Ann. Conf. of the International Society for Clinical Biostatistics, Montpellier, France (Aug 2010)
- Joint Statistical Meeting (Aug 2010)
- International Conference on Statistical Analysis of Complex Data, Kunming, China (Jul 2010)

- International Conference on Statistics and Society, Beijing, China (Jul 2010)
- First Joint Biostatistics Symposium, Beijing, China (Jul 2010)
- Dept of Statistics, University of Vienna, Austria (Jun 2010)
- DFG German Research Foundation Symposium "Statistical Modeling and Data Analysis in Clinical Epidemiology, Freiburg, Germany (Jun 2010)
- ENAR Spring Meeting (Mar 2010)
- Conference on "Resampling Methods and High Dimensional Data, Texas A&M (Mar 2010)
- Oberwolfach Workshop on "Statistical Issues in Prediction: what can be learned for individualized predictive medicine", Mathematisches Forschungsinstitut Oberwolfach, Germany (Jan 2010)
- Dept of Statistics, University of Urbana Champaign (Sep 2009)
- Joint Statistical Meeting (Aug 2009)
- International Conference on "Nonparametric Modeling & Its Application Chengdu, China (Jul 2009)
- IMS Asia Pacific Rim Meeting, Korea (Jun 2009)
- Workshop on "Innovation and Inventiveness in Statistics Methodologies", Yale University (May 2009)
- Dept of Biostatistics, University of Michigan (Nov 2008)
- Dept of Biostatistics, University of Pittsburgh (Oct 2008)
- Joint Statistical Meeting (Aug 2008)
- IMS-China International Conference on Statistics and Probability (Jun, 2008)
- International Chinese Statistical Association Conference (Jun 2008)
- Breast Cancer Surveillance Consortium Statistical Meeting (Apr 2008)
- Fred Hutchinson Cancer Research Center (Apr 2008)
- Computational Seminar Series, Harvard Medical School (Mar 2008)
- ENAR International Biometrics Society (Mar 2008)
- University of Copenhagen, Copenhagen Denmark (Jan 2008)
- University of Pennsylvania (Nov 2007)
- Radcliffe Institute for Advanced Studies (Sep 2007)
- International Chinese Statistical Association International Conference (Jun 2007)
- Harvard Schering Plough Workshop (Jun 2007)
- Dept of Biostatistics, University of Rochester (May 2007)
- Dana Farber Biostatistics Computational Biology Dinner Workshop (Mar 2007)
- Dept of Statistics, University of Minneapolis (Nov 2006)
- Joint Statistical Meeting (Aug 2006)
- National Cancer Institute (Jun 2006)
- Fred Hutchinson Cancer Research Center (Sep 2005)
- Joint Statistical Meeting (Aug 2005)
- Division of Biostatistics, Yale University (Jan 2005)
- Division of Biostatistics, Boston University (Nov 2004)
- Dept of Biostatistics, Columbia University (Oct 2004)
- Division of Biostatistics, University of California at San Francisco (Sep 2004)
- Joint Statistical Meeting (Aug 2004)
- Dept of Statistics, University of Munich, Germany (Jun 2004)
- National Institute of Child Health and Human Development (May 2004)
- Dept of Biostatistics, Brown University (Mar 2004)

PhD Thesis Advisees

- 2018: Matthew Goodman "Statistical Methods for Precise Phenotypes in Alzheimer's Disease Research." Current: Postdoctoral Fellow, Brigham and Women's Hospital.
- 2018: David Cheng "Estimating Causal Effects in Pragmatic Settings with Imperfect Information." Current: VA Boston Healthcare System.
- 2017: Yu Zheng. "Efficient Assessment of Individualized Disease Risk and Treatment Response via Augmentation." Current: Research Associate, Center for Biostatistics in AIDS Research at Harvard.
- 2017: Jessica Lynn Gronsbell. "Robust and Efficient Machine Learning Methods for the Analysis of Electronic Medical Records Data." Current: Verily Life Sciences.
- 2017: Tianyi Cai (Joint with Dr. F. Dominici) "Statistical Methods for the Analysis of Observational Data with Multiple Correlated Outcomes". Current: Data Scientist, BitSight Technologies.
- 2016: Abhishek Chakrabortty "Robust Semi-Parametric Inference in Semi-Supervised Settings." Current: Postdoc, University of Pennsylvania.
- 2015: Yuanyuan Shen "Ordinal Outcome Prediction and Treatment Selection in Personalized Medicine." Current: Citadel.
- 2015: Matey Neykov (joint with Jun Liu) "Three Aspects of Biostatistical Learning Theory." Current: Assist Prof, Carnegie Mellon University.
- 2014: Denis M. Agniel. "Statistical Methods for Multivariate and Complex Phenotypes." Current: Associate Statistician, Rand Cooperation.
- 2013: Wei Dai (joint with Yi Li) "Robust Approaches to Marker Identification and Evaluation for Risk Assessment." Current: Citibank.
- 2012: Jennifer Sinnott "Kernel Machine Methods for Risk Prediction with High Dimensional Data." Current: Assist Prof, Ohio State University.
- 2012: Layla Parast "Landmark Prediction of Survival." Current: Associate Statistician, Rand Cooperation.
- 2012: Jessica Minnier "Inference and Prediction for High Dimensional Data via Penalized Regression and Kernel Machine Methods." Current: Assist Prof, Oregon Health and Science University.
- 2009: Michael Wu (joint with Dr. Xihong Lin) "Statistical Methods for High-Dimensional Genomic Data." Current: Associate Member, Fred Hutchinson Cancer Research Center.
- 2007: Samuel McDaniel "The Analyses of Array CGH Data and Current Status Data." Current: Lecturer, University of the West Indies, Jamaica.
- 2005: Larry Leon (joint with Dr. LJ Wei) "Robust Inference and Model Checking Techniques for Censored Linear Regression Models." Current: Genetech.

Post-doctoral Fellows Supervised

- Yichi Zhang: 2016-2018. Current: Assist Prof, University of Rhode Island.
- Boris Hejblum: 2015-2016. Current: Assist Prof, University of Bordeaux, France.
- Yu Sheng: 2012-2015. Current: Assist Prof, Tsinghua University, China.
- Qian Zhou: 2009-2012. Current: Assist Prof, Mississippi State University.