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ORIGINAL ARTICLE

The Pharmacokinetics and Pharmacokinetic/ Pharmacodynamic Relationships of Evacetrapib Administered as Monotherapy or in Combination With Statins

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Evacetrapib is a novel cholesteryl ester transfer protein (CETP) inhibitor currently being evaluated in a late-stage cardiovascular outcome trial. Using population-based models, we analyzed evacetrapib concentration data along with high-density lipoprotein cholesterol (HDL-C) and low-density lipoprotein cholesterol (LDL-C) data from a 12-week study in dyslipidemic patients treated with evacetrapib alone or in combination with atorvastatin, simvastatin, or rosuvastatin, Evacetrapib pharmacokinetics were characterized using a two-compartment model with first-order absorption. Evacetrapib exposure increased in a less than dose-proportional manner, similar to other CETP inhibitors. No patient factors had a clinically relevant impact on evacetrapib pharmacokinetics. The relationships between evacetrapib exposure and HDL-C and LDL-C were characterized using E_{max} models. The theoretical maximal mean HDL-C increase and LDL-C decrease relative to baseline were 177 and 44.1%, respectively. HDL-C change from baseline was found to be negatively correlated with baseline HDL-C. A pharmacologically independent LDL-C reduction was found when evacetrapib was coadministered with statins.

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Although treatment with statins has been shown to reduce major cardiovascular events, there exists a significant unmet medical need for the treatment of cardiovascular disease.1 The Framingham Study revealed that HDL-C was an important factor in cardiovascular disease, indicating that higher levels of HDL-C are associated with a lower risk of adverse cardiovascular events.² Currently available therapies have modest impact on HDL-C levels or are not well tolerated. resulting in considerable interest in a new class of compounds that inhibit cholesteryl ester transfer protein (CETP) and are currently under investigation. CETP is a plasma glycoprotein that mediates the transfer of cholesteryl ester from HDL-C to Apo B-rich lipoproteins (i.e., low-density lipoprotein (LDL) and very low density lipoprotein (VLDL)) in exchange for their triglycerides. Inhibiting CETP results in increases in high-density lipoprotein cholesterol (HDL-C) and decreases in LDL-C.

Evacetrapib is a novel and potent reversible inhibitor of CETP currently being evaluated in a late-stage cardiovascular outcome trial. In multiple-dose studies in healthy volunteers, evacetrapib produced significant increases in HDL-C and decreases in LDL-C and was shown to be well tolerated at doses up to 600 mg (J.G. Suico, M.D. Wang, S. Friedrich, E.A. Cannady, C.S. Konkoy, G. Ruotolo et al., unpublished data). In a recently completed study in dyslipidemic patients, evacetrapib increased HDL-C by up to 129% and decreased LDL-C by up to 36% and was found to be safe and well tolerated when administered alone or in combination with statins.⁴ Importantly, evacetrapib did not cause any significant changes in mineralocorticoid levels or increases in either systolic or diastolic blood pressure, suggesting lack of the off-target effects potentially responsible for increased adverse cardiovascular events in patients treated with the CETP inhibitor torcetrapib in the ILLUMINATE study.3

The focus of the work presented here was to characterize the pharmacokinetics (PK) and pharmacokinetic/pharmacodynamic (PK/PD) relationships of evacetrapib in this phase Il study. The primary goals of the analyses were to (i) understand the impact of patient characteristics on the PK and PD of evacetrapib; (ii) characterize the relationship between evacetrapib exposure and changes in HDL-C and LDL-C; and (iii) understand the impact of statin coadministration on the PK and PD of evacetrapib.

RESULTS

A total of 398 patients were randomized to receive treatment, resulting in ~40 patients per treatment group. Demographic and baseline characteristics were all well balanced across treatment groups. Overall, the majority of patients were female (56.0%) and white (92.9%). The mean age was 58.3 years and ranged from 28 to 83 years. The mean body weight was 83.6 kg and ranged from 44 to 164 kg. The mean LDL-C, HDL-C, and triglycerides were 144.3, 55.1, and 139.8 mg/dl, respectively.

Evacetrapib PK

The population PK dataset included 1,629 evacetrapib concentrations from 226 patients. The number of samples per

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patient ranged from 1 to 9. A two-compartment model with first-order absorption best described evacetrapib PK, with parameter estimates for rate of oral absorption (*Ka*), apparent oral clearance (CL/F), apparent central volume (V2/F), apparent peripheral volume (V3/F), and apparent intercompartmental clearance (Q/F). Exponential interpatient variability terms were included for CL/F, V2/F, and Q/F. Residual variability was accounted for by a proportional error structure. The model was able to describe the observed data, and a sample visual predictive check is shown in **Supplementary Figure S1**. Log-likelihood profiling of all the model parameters and additional diagnostic plots (data not shown) all confirmed the acceptable performance of the final selected model.

The final parameter values for the final PK model are provided in **Table 1**. The PK parameters were estimated with good precision (low % standard error of estimation), and in particular the population estimate for oral clearance was estimated with a standard error of 4.57% and 95% confidence interval of 14.3–16.5 l/hour. Due to the sparse collection of evacetrapib concentration data at early time points following dosing, *Ka* could not be estimated with reasonable precision and the inability to estimate a value for *Ka* created model instability, so *Ka* was fixed to a value of 0.3 hour⁻¹. Out of the range of values tested for *Ka*, the value of 0.3 hour⁻¹ resulted

 Table 1
 Parameter estimates for the final population PK model of evacetrapib

Parameter description	Population estimate (%SEE, 95% Cl ^b)	Inter-patient variability ª (%SEE)
Rate of absorption (Ka) (hour-1)	0.3 (fixed)	NE
Oral clearance (CL/F) (I/hour)	15.3 (4.57%, 14.3–16.5)	39.4% (11.9)
Intercompartmental clearance (Q/F) (l/hour)	9.79 (24.9%, 6.92–13.6)	135.2% (36.9
Central volume of distribution (V2/F) (I)	228 (6.36%, 206.2–253)	72.9% (17.5)
Peripheral volume of distribution (V3/F) (I)	827 (18%, 600.7–1,071)	NE
Covariance between CL/F and V2/F		50.2% (13.2)
Covariates		
Effect of dose on CL/F°	0.00105 (21.6%, 0.000726–0.00144)	
Effect of CGCL on CL/F°	0.00198 (34.1%, 0.000884–0.00309)	
Residual error (proportional, %)	33 ^d (6.63%)	

CGCL, Cockcroft–Gault creatinine clearance; CI, confidence interval; NE, not estimated; PK, pharmacokinetic; SEE, standard error of estimation.

^aReported as %CV, calculated by equation $100 \times \sqrt{e}^{OMEGA(N)} - 1$, where OMEGA(N) is the NONMEM output for the inter-subject variability of the Nth parameter. ^b95% CI values obtained from objective function mapping. ^cCL/F = 15.3 * (1+0.00105 * DOSE) * (1+0.00198 * (CGCL - 91.28)), where 91.28 is the population median CGCL and DOSE is the evacetrapib dose in mg. ^dReported as %CV, calculated by the equation $100 \times \sqrt{SIGMA}$, where SIGMA is the NONMEM output for the variance of the proportional residual error.

The only covariates found to have a statistically significant impact on the PK of evacetrapib were the dose of evacetrapib and Cockcroft-Gault creatinine clearance (CGCL). both impacting CL/F and no other parameters. The CL/F of evacetrapib increased with dose, with estimated population values of 13.1, 17.0, and 25.4 l/hour at doses of 30, 100, and 500 mg, respectively (Supplementary Figure S3). Evacetrapib CL/F tended to increase with CGCL, with the model-predicted population CL/F value 10% lower at 50 ml/ minute than at 100 ml/minute (Supplementary Figure S4). Supplementary Figure S2 shows boxplots of the evacetrapib AUCt,ss values that were calculated for each group that received evacetrapib. The geometric mean AUCt,ss values in the 30, 100, and 500 mg evacetrapib monotherapy groups were 2,300, 5,900, and 19,700 ng·hour/ml, respectively. The geometric mean AUCt,ss values in the atorvastatin, simvastatin, and rosuvastatin plus 100 mg evacetrapib groups were 5,500, 5,620, and 5,960 ng·hour/ ml, respectively.

To evaluate if a complete washout of evacetrapib occurred after dosing was discontinued, the evacetrapib concentrations collected at the follow-up visit, which occurred 4-6 weeks after the last dose were examined. Of the patients who had data collected at this visit, 92% of patients (184 out of 201) across all dose groups had concentrations that were below the quantitation limit of the assay (<1 ng/ml). Of the patients that were above the quantitation limit, one patient had a concentration of 50.94 ng/ml and the remaining 16 patients had concentrations of less than 3 ng/ml. The patient that had the highest concentration was in the evacetrapib 100-mg monotherapy group. The washout of evacetrapib was further evaluated by examining HDL-C and LDL-C at the follow-up visit. As shown in Figure 1, HDL-C and LDL-C in the evacetrapib monotherapy groups had returned to levels similar to those of the placebo group at week 16-18. Similar data were observed in the groups administered evacetrapib plus atorvastatin, simvastatin, or rosuvastatin (data not shown).

HDL-C model

The analysis dataset included 1,882 HDL-C observations from 391 patients. The analysis was conducted on the percent change from baseline HDL-C and included all the time points that were collected to allow the model to characterize the time course of the response. The final general form of the model used to analyze the relationship between evacetrapib area under the concentration–time curve (AUC) and percent change in HDL over time is shown as Eq. 1, with parameter definitions as described in the Methods section.

$$HDL = \left(PLAC + \frac{E_{max} \times AUC}{EAUC_{50} + AUC}\right) \times \left(1 - e^{-\kappa \times time}\right)$$
(1)

The final estimated parameter values are provided in **Table 2**. The model was able to describe the observed data, and a sample visual predictive check is shown in



Figure 1 Observed mean/SD HDL-C (top) and LDL-C (bottom) percent change from baseline over time in the placebo and evacetrapib monotherapy groups. The observation at week 16–18 occurred 4–6 weeks after treatments were discontinued. HDL-C, high-density lipoprotein cholesterol; LDL-C, low-density lipoprotein cholesterol.

Supplementary Figure S5. The parameters were all estimated with good precision. The theoretical maximum effect of evacetrapib at steady state on HDL-C was 177% change from baseline, and the AUC that produced half of the maximum effect was 5,380 ng hour/ml. The final model included additive between-subject variability on placebo effect (PLAC) and exponential between-subject variability on E_{max} and K. The residual error was accounted for using an additive error term. Including a population mean PLAC or statin effect (STAT) (see Eq. 4) did not significantly improve the model fit and were also poorly estimated, so these parameters were fixed to zero in the final model. In a preliminary base structural model where the placebo and STAT were included, the estimated values for PLAC and STAT were 0.420 (% standard error of estimation = 407) and 2.28 (% standard error of estimation = 83.3) percent change in HDL-C from baseline, respectively. Including the Hill coefficient (GAM) (see Eq. 4) in the model did not significantly improve the model fit, so GAM was fixed to one. The final model included the impact of baseline HDL-C on EAUC₅₀, where patients with lower baseline HDL-C values had lower EAUC₅₀ values. This results in a higher HDL-C increase at a given AUC value for patients with lower baseline HDL-C. No other covariates were found to be significant after including baseline HDL-C on EAUC₅₀. The relationship between baseline HDL-C and HDL-C response at a fixed AUC of 9,500 ng-hour/ml is shown graphically in **Figure 2**. **Figure 3** (top) shows the model projected relationship between evacetrapib AUC and the population mean HDL-C response after 12 weeks of treatment.

LDL-C model

The analysis dataset included 1,469 LDL-C observations from 388 patients. Exploratory analyses of the LDL-C data

Table 2 Parameter estimates for the final population HDL-C model

Parameter description	Population estimate (%SEE, 95% Cl ^a)	Inter-patient variability (%SEE)
Maximum effect (E_{max}) (% change from baseline)	177 (6.55%, 153–207)	34.3%ª (18.5)
AUC that produced half of maximum effect $(EAUC_{50})$ $(h \cdot ng/ml)^{f}$	5,380 (1.54%, 3,930–7,270)	NE
Placebo effect	0 (Fixed)	7.7 ^b (25.8)
Time course constant (K) (hour-1)	0.00684 (7.43%, 0.00604–0.00791)	57%° (21.3)
Covariates		
Effect of baseline HDL on EAUC ₅₀ ^f	0.00317 (9.97%, 0.00251–0.00389)	
Residual error (additive, %)	14.2° (11.2%)	

AUC, area under the concentration-time curve; CI, confidence interval; HDL-C, high-density lipoprotein cholesterol; NE, not estimated; SEE, standard error of $100 \times \frac{\sqrt{OMEGA(N)}}{2}$ estimation.

THETA(N) , where OMEGA(N) and THETA(N) are the NONMEM output for the intersubject variability and ^aReported as %CV, calculated by equation population estimate of the Nth parameter, respectively. Beported as SD, calculated by equation $\sqrt{OMEGA(N)}$, where OMEGA(N) is the NONMEM output for the

intersubject variability of the Nth parameter. Reported as %CV, calculated by equation $100 \times \sqrt{e^{OMEGA(N)}-1}$, where OMEGA(N) is the NONMEM output for the intersubject variability of the Nth parameter. 95% CI values obtained from objective function mapping. Calculated by the equation \sqrt{SIGMA} , where SIGMA is the NONMEM output for the variance of the additive residual error. EAUC₅₀ = 5,380 * exp(0.00317 * (bHDL - 52.2)), where bHDL is an individual's baseline HDL value (mg/dl) and 52.2 was the median baseline HDL for all patients.



Figure 2 Model projected relationship between baseline HDL-C and HDL-C change from baseline after 12 weeks of treatment at an evacetrapib AUC of 9,500 ng · hour/ml. Shaded area represents 90% confidence interval of model estimated true population mean. AUC, area under the concentration-time curve; HDL-C, high-density lipoprotein cholesterol.

did not reveal a consistent increase or decrease in the LDL-C change between week 2 and week 12 across the treatment groups. In addition, analyses with models that included terms to characterize change in LDL-C over time were not able to estimate time-course parameters with acceptable precision. Since time was not a parameter in the model, the model assumes the LDL-C response is at steady state at all the observed time points after baseline. The final form of the model used to analyze the relationship between evacetrapib AUC and percent change in LDL-C is shown as Eqs. 2 and 3, with parameter definitions as described in the Methods section.

$$LDL = PLAC + STAT \cdot I_{ST} + LY \cdot (1 - I_{COMB}) + INTER \cdot I_{COMB} \cdot 100 \cdot \left[1 - \left(1 + \frac{STAT}{100}\right) \cdot \left(1 + \frac{LY}{100}\right)\right]$$
(2)

$$LY = \frac{E_{max} \times AUC}{EAUC_{so} + AUC}$$
(3)

The estimated parameters for the final LDL-C model are provided in Table 3. The parameters were all estimated with good precision, and a sample visual predictive check is shown in Supplementary Figure S6. The theoretical maximum effect of evacetrapib on LDL-C was -44.1% change from baseline, and the evacetrapib AUC that produced half of the maximum effect was 4,230 ng-hour/ml. The model estimated statin LDL-C effect (STAT) was -38.7% change from baseline. The model did not detect any significant difference in the LDL-C response between the statins when they were tested individually. The model estimated a PD interaction coefficient (INTER) of -0.997, indicating that the LDL-C response of evacetrapib and the statins was pharmacologically independent since the value was very close to negative one and the confidence intervals included negative one.

The final model included additive between-subject variability on PLAC. The residual error was accounted for using an additive error term. Including a population mean PLAC did not significantly improve the model fit, so this parameter was fixed to zero. In a preliminary base structural model where the PLAC was included, the estimated value for PLAC was 3.88 (% standard error of estimation = 45.6) percent change in LDL-C from baseline. Including the Hill coefficient (GAM) in the model did not significantly improve the model fit, so GAM was fixed to 1. The final model included the impact of baseline Apo A1 on E_{max}, where patients with lower baseline ApoA1 values had lower E_{max} values (greater reductions in LDL-C). The final model also included the impact of baseline LDL-C on PLAC, where patients with higher baseline LDL-C values had a lower PLAC value. The final model also included the impact of baseline triglycerides on PLAC, where patients with higher baseline triglycerides values had a higher PLAC value. Note that in the model the PLAC is included in all treatments, including the statin- and evacetrapib-treated groups. No other covariates were found to be significant. Figure 3 (bottom)



Figure 3 Model projected relationship between evacetrapib AUC and population mean HDL-C change from baseline after 12 weeks of treatment for either evacetrapib monotherapy or when added on top of statins (top). Shaded area represents 90% confidence interval of model estimated true population mean. Model projected relationship between evacetrapib AUC and population mean LDL-C change from baseline at steady state for either evacetrapib monotherapy or when added on top of statins (bottom). Shaded area represents 90% confidence interval of model estimated true population mean. AUC, area under the concentration–time curve; HDL-C, high-density lipoprotein cholesterol.

shows the model projected relationship between evacetrapib AUC and the population mean LDL-C response at steady state. Since the model estimated that the evacetrapib and statin LDL-C PD effect was pharmacologically independent, this figure represents the LDL-C reduction projected if evacetrapib is administered as monotherapy or the additional LDL-C reduction achieved when evacetrapib is combined with statins.

DISCUSSION

The PK, PD, and PK/PD relationships for evacetrapib have been studied in healthy subjects following multiple doses (J.G. Suico, M.D. Wang, S. Friedrich, E.A. Cannady, C.S. Konkoy, G. Ruotolo *et al.*, unpublished data). These studies were able to characterize the basic PK and PD properties of evacetrapib and were used to support the design of this study in dyslipidemic patients. In healthy subjects, evacetrapib exposure was

Parameter description	Population estimate (%SEE, 95% Cl ^b)	Inter-patient variability ^a (%SEE)
Maximum evacetrapib effect (E_{max}) (% change in LDL-C)	-44.1 (8.93%, -52.8 to -37.2)	NE
AUC that produced half of maximum effect (EAUC ₅₀) (h·ng/ml)	4,230 (3.23%, 2,450 to 7,010)	NE
PLAC	0 (Fixed)	11.8 (11.2)
Statin effect	-38.7 (2.92%, -41.2 to -36.2)	NE
Interaction effect	–0.997 (3.42%, –1.06 to –0.935)	NE
Covariates		
Effect of baseline ApoA1 on E_{max}^{d}	–0.989 (17.1%, –1.41 to –0.561)	
Effect of baseline LDL on PLAC°	-0.119 (19.6%, -0.166 to -0.0711)	
Effect of baseline triglyceride on PLAC ^e	1.87 (10.5%, 1.29 to 2.19)	
Residual error (additive, %)	11.3° (12.1%)	

AUC, area under the concentration–time curve; CI, confidence interval; LDL-C, low-density lipoprotein cholesterol; NE, not estimated; PLAC, placebo effect; SEE, standard error of estimation.

^aReported as SD, calculated by equation $\sqrt{OMEGA(N)}$, where OMEGA(N) is the NONMEM output for the inter-subject variability of the Nth parameter. ^b95% CI values obtained from objective function mapping. ^cCalculated by the equation \sqrt{SIGMA} , where SIGMA is the NONMEM output for the variance of the additive residual error. ^dE_{max} = -44.1* (bApoA1/153)** -0.989, where bApoA1 is an individual's baseline ApoA1 value (mg/dl) and 153 is the median baseline ApoA1 for all patients. ^ePLAC = 0 - 0.119 * (bLDL - 147) + ((bTRIG/120)**1.87) - 1, where bLDL is an individual's baseline LDL-C value (mg/dl) and 147 is the median baseline LDL-C for all patients, and bTRIG is an individual's baseline triglyceride value (mg/dl) and 120 is the median baseline triglyceride value for all patients.

found to increase in a less than dose-proportional manner with respect to dose over the 10-600 mg dose range that was studied. In this study, less than dose-proportional increases in evacetrapib exposure were also observed, with CL/F approximately doubling from 13.1 l/hour at 30 mg to 25.4 l/ hour at 500 mg. In the healthy subject studies, the observed terminal half-life did not appear to vary with dose, so the lack of dose-proportionality is thought to be the result of changes in extent of absorption rather than changes in rate of elimination. Less than dose-proportional increases in exposure also have been observed for the CETP inhibitor anacetrapib.5-7 These observations of less than dose-proportional increases in exposure for both evacetrapib and anacetrapib are consistent with the lipophilic properties of the molecules, which limit their solubility in the gastrointestinal tract and therefore the extent of their oral absorption.

Evacetrapib was also shown to have a modest increase in exposure when given with food in the single dose healthy subject study (data not shown). Relative to a 30-mg dose administered with a low-fat meal, $AUC_{0-\infty}$ was reduced by 38% and increased by 41% in the fasted state and after a high-fat meal, respectively. In this phase II study, patients were advised to take evacetrapib with a low-fat meal.

Although detailed information about food consumption was not collected in this outpatient study, the overall betweensubject variability in CL/F (39.4%) and residual error (33%) estimated with the population PK analysis were reasonably low, suggesting that any variation in the way patients took evacetrapib with respect to meal conditions did not result in excessive variability in exposure. The phase III formulation of anacetrapib when administered with low-fat or high-fat meals produced AUC values that were 2.2-fold and 7.5-fold higher,⁷ respectively, than when administered in the fasted state, suggesting that evacetrapib has a smaller food effect compared to anacetrapib.

The plasma concentrations of anacetrapib remain high for significant time periods following discontinuation of treatment.8 Twelve weeks after discontinuing treatment, anacetrapib concentrations remained at levels that were 40% of those observed during the treatment period. In this study, the concentrations of evacetrapib in 92% of patients were below detection 4-6 weeks after the last dose, which is consistent with the approximate 40-hour half-life observed for evacetrapib in the healthy subject studies. Consistent with the nearly complete washout of evacetrapib concentrations, HDL-C and LDL-C levels had returned to similar levels as the placebo group 4-6 weeks after the last dose of evacetrapib. The difference in the washout of anacetrapib vs. evacetrapib following discontinuation of treatment suggests that the distribution and/or elimination characteristics of these two CETP inhibitors are fundamentally different.

Evacetrapib clearance tended to increase with CGCL, with the model-predicted mean CL/F value 10% lower at a CGCL of 50 ml/minute than at 100 ml/minute. This small change in clearance is unlikely to be clinically relevant; however, since there were limited patients with CGCL values of <50 ml/ minute (see Supplementary Figure S4), this relationship cannot be used to predict the impact of moderate or severe renal impairment on evacetrapib clearance, which would require further evaluation in patients with renal insufficiency. A recently completed ¹⁴C study in humans found that 2.3% of an orally administered dose was recovered in urine (data not shown) with the remainder excreted in feces; therefore, it is unlikely that elimination of evacetrapib will be significantly impacted by renal insufficiency. Other than the impact of dose described above and the impact of CGCL, no other patient or study factors were found to significantly impact the PK of evacetrapib. In consideration of the anticipated target population for evacetrapib, it is important to note that age, body weight and administration of atorvastatin, simvastatin, or rosuvastatin were not found to have a significant impact on evacetrapib clearance. In separate studies, evacetrapib was found to be highly protein bound (>99%) and metabolized primarily by oxidative pathways. Further characterization of the PK properties of evacetrapib will be published elsewhere.

The exposure-response modeling of the HDL-C data estimated that the theoretical population mean maximal increase in HDL-C relative to baseline with evacetrapib is 177% (**Table 2**). Similar analyses conducted for anacetrapib revealed a maximal effect of 176%,⁷ indicating very similar maximal HDL-C increases are possible with both compounds. Combining the estimated EAUC₅₀ for evacetrapib and the estimated AUC at each evacetrapib dose in this study indicates

that the doses tested produced HDL-C increases of ~30, 50, and 80% of the maximal effect. This wide range indicates the doses selected for this study enabled a robust evaluation of the relationship between evacetrapib exposure and HDL-C. In long-term studies with torcetrapib9 and anacetrapib,10 HDL-C has been observed to continue to increase well beyond the time when steady-state plasma concentrations of the compound would have been achieved, with continued increases observed even after 3 months of treatment. In this study, the majority of the increase in HDL-C was observed to occur after 2 weeks of treatment, when concentrations of evacetrapib would have reached steady state, but further increases in HDL-C were observed between 2 and 12 weeks of treatment, especially at the highest dose. Similar to torcetrapib and anacetrapib, further increases in HDL-C may also be observed with longer evacetrapib treatment.

An important result of the exposure-response modeling of the HDL-C data was the quantification of the impact of baseline HDL-C on the HDL-C response. This result is important to consider when comparing the percent change from baseline in HDL-C observed across studies that may enroll patients with different baseline HDL-C values. As an example, the mean baseline HDL-C in the anacetrapib DEFINE study¹⁰ was 40 mg/dl, while in this study, the mean baseline HDL-C was 55 mg/dl. Based on the model-estimated relationship between baseline HDL-C and percent change from baseline HDL-C (Table 2 and Figure 2), an evacetrapib AUC that would produce an HDL-C increase of 110% in patients with a mean baseline HDL-C similar to this study would have produced an HDL-C increase of 127% in patients with a mean baseline HDL-C similar to that observed in the DEFINE study.

The theoretical population mean maximal LDL-C reduction relative to baseline estimated by the LDL-C model was 44.1%, which is somewhat lower than the 80% theoretical maximal reduction estimated for anacetrapib using a similar LDL-C model.7 The reason for the difference in LDL-C maximal reduction but similarity in the HDL-C maximal reduction for evacetrapib and anacetrapib is unknown. The estimated $\mathsf{EAUC}_{\scriptscriptstyle 50}$ for LDL-C reduction was very similar to the HDL-C EAUC₅₀, indicating that changes in HDL-C and LDL-C in proportion to their maximal effect are equally sensitive to changes in evacetrapib exposure. Unlike the HDL-C model, the LDL-C model was unable to find any consistent change in LDL-C over the 12-week duration of the study, indicating that maximal LDL-C reduction was achieved by the first time point, 2 weeks after treatment with evacetrapib started. An important finding with the LDL-C model was the pharmacologic independence of the LDL-C response produced by evacetrapib and the three statins included in this study. The LDL-C model used an interaction structure similar to that used previously for statins¹¹ and anacetrapib,⁷ and estimated an interaction coefficient value of -0.997. A value of -1 would indicate complete pharmacologic independence. Therefore, the observed result indicates that the LDL-C reduction that would be produced by a specific dose of evacetrapib would be the same whether it was administered as monotherapy, or if it was administered to a patient already taking a statin. A pharmacologically independent LDL-C reduction was also found when anacetrapib was combined with atorvastatin.7

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and LDL-C can be used to estimate the HDL-C and LDL-C response over a wide range of evacetrapib exposures. These PK and PK/PD models can be used to guide future development of evacetrapib.

METHODS

Study design. This study was an outpatient, multicenter, randomized, double-blind, double-dummy, parallel group, placebo- and active-controlled, phase II efficacy and safety study in patients with hypercholesterolemia or low HDL-C. The detailed design attributes of the study have been previously reported.⁴ Briefly, patients entering the study met either a low HDL-C or high LDL-C criteria in the presence of triglyceride levels less than 400 mg/dl, after a lipid washout and dietary lead-in period. Following the lead-in period, patients were entered into 12 weeks of treatment with evacetrapib as monotherapy or in combination with statins. Patients in the monotherapy treatment groups received either placebo, or 30, 100, or 500 mg of evacetrapib daily. Patients in the combination treatment groups received either placebo or 100 mg of evacetrapib in combination with either 40 mg of simvastatin, 20 mg of atorvastatin, or 10 mg of rosuvastatin daily. This study was carried out in accordance with the Helsinki Declaration of 1975 (as revised in 1983). The institutional review boards of all participating centers approved the protocol and all patients provided written informed consent.

PK/PD sampling and assays. Venous blood samples were obtained to measure the plasma concentrations of evacetrapib and the following statin parent and statin metabolites: atorvastatin, o-hydroxyatorvastatin, p-hydroxyatorvastatin, rosuvastatin, rosuvastatin lactone, N-desmethyl rosuvastatin, simvastatin, and simvastatin acid. The results of the statin and statin metabolite measurements will be reported elsewhere in conjunction with other drug interaction properties of evacetrapib. Two samples were collected at each treatment visit which occurred 2, 4, 8, and 12 weeks after beginning treatment. At the 2-week visit, one sample was collected predose and one sample was collected 1-2 hours postdose. At the 4-, 8-, and 12-week visits, one sample was collected predose and one sample was collected 3-18 hours postdose. A single sample was also collected at early discontinuation or at a follow-up visit 4-6 weeks after the 12-week treatment period was completed. A single sample for HDL-C and LDL-C was collected at 2, 4, 8, and 12 weeks after beginning treatment.

Plasma concentrations of evacetrapib were determined using a validated liquid chromatography with tandem mass spectrometry (LC/MS/MS) method. The lower limit of quantification was 1 ng/ml. Concentrations of HDL-C and LDL-C were determined by standard enzymatic assay.

Evacetrapib PK model development. The evacetrapib concentration data were analyzed using the nonlinear mixed effects modeling program NONMEM Version 7.2 (ICON,

Dublin, Ireland). Conditional estimation with interaction was used as the estimation method throughout the NONMEM analysis. One, two, and three compartment structural models with first-order absorption were tested. Intersubject variability was assessed separately on each of the PK parameters using an exponential error structure. Once intersubject variability terms were selected, covariance between the terms was assessed by application of an omega block on selected parameters. Proportional, additive, and combined proportional and additive error structures were evaluated for the residual error. Selection of the most appropriate base model was based upon a number of factors, including comparison of minimum objective function values, completion of the estimation and covariance routines, precision of the parameter and error estimates, and by visual inspection of diagnostic plots (Supplementary Data).

Once the structural and variability components of the model had been established, the effect of patient and study factors on the PK model parameters was assessed. The following factors were evaluated: age, weight, body mass index, gender, ethnicity, evacetrapib dose, CGCL, concomitant medications, and coadministration with atorvastatin, simvastatin, or rosuvastatin. The factors were first tested individually and were deemed to be statistically significant at the 0.01 level based on the change in the minimum objective function. Factors found to be statistically significant at the 0.01 level individually were combined in a full model, and stepwise backward elimination was used to eliminate any factors that were not significant at the 0.001 level. These statistical criteria were used for these analyses to prevent spurious findings that may have resulted due to the relatively small study size and insufficient range of patient characteristics.

The final model evaluation was completed by examining log likelihood profiles of all parameters and conducting a visual predictive check.

HDL-C and LDL-C model development. For the HDL-C and LDL-C models, percent change from baseline was the endpoint that was modeled as this was the primary response metric of interest. For both models, individual patient *post hoc* estimates of evacetrapib AUC from the final PK model described above were fixed in the analysis dataset and used as the independent variable for evacetrapib exposure. Both models evaluated the change in response over time using various nonlinear model structures.

For the HDL-C models, the primary basic model structure that was evaluated is shown as Eq. 4, where PLAC is the placebo effect, STAT is the percent change in HDL-C in patients treated with a statin, $E_{\rm max}$ is the theoretical maximum percent change in HDL in patients treated with evacetrapib, AUC is the steady-state evacetrapib AUC, EAUC₅₀ is the evacetrapib AUC that produced half of maximal percent change in HDL-C, GAM is the $E_{\rm max}$ model Hill coefficient, *K* is the kinetic rate constant giving the rate of change in the time course of the HDL-C response, and time is the time from first dose of treatment. Models that evaluated the interaction of the effect produced by evacetrapib and the statins were also evaluated.

$$HDL = \left(PLAC + STAT + \frac{E_{max} \times AUC^{GAM}}{EAUC_{50}^{GAM} + AUC^{GAM}} \right) \times \left(1 - e^{-K \times time} \right) \quad (4)$$

For the LDL-C models, the primary basic model structure that was evaluated is shown as Eqs. 5 and 6, where INTER is the PD interaction effect between evacetrapib and statin, LY is the evacetrapib effect, and PLAC, STAT, $E_{\rm max}$, AUC, EAUC₅₀, *K*, time, and GAM all have the same meaning as in the HDL-C model. The variables $I_{\rm ST}$ and $I_{\rm COMB}$ are indicator variables which were set equal to 1 for the statin monotherapy groups and the evacetrapib plus statin combination groups, respectively, otherwise these indicator variables were set equal to zero.

$$LDL = \begin{cases} PLAC + STAT \cdot I_{ST} + LY \cdot (1 - I_{COMB}) + \\ INTER \cdot I_{COMB} \cdot 100 \cdot \left[1 - \left(1 + \frac{STAT}{100} \right) \cdot \left(1 + \frac{LY}{100} \right) \right] \end{cases} \cdot \left(1 - e^{-K \cdot time} \right)$$
(5)

$$LY = \frac{E_{max} \times AUC^{GAM}}{EAUC^{GAM} + AUC^{GAM}}$$
(6)

The process used to determine the best structural and variability components of the HDL-C and LDL-C models was similar to that used for the evacetrapib PK model. Following the selection of the best base model, the following factors were assessed for their impact on the HDL-C and LDL-C model parameters: age, gender, weight, body mass index, ethnicity, baseline CETP mass, and baseline levels of triglycerides, Apo A-1, Apo B, HDL-C, and LDL-C.

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Conflict of interest. At the time of study completion and manuscript authoring, S.F., D.J., T.W., and K.A.K. were employees of Lilly and hold stock or stock options in the company. All authors have completed and submitted the ICMJE Form for Disclosure of Potential Conflicts of Interest. J.J.P.K. reports receiving honoraria or serving as a consultant for: Eli Lilly, Roche, MSD, Novartis, Pfizer, AstraZeneca, Resverlogix, The Medicines Company, Amgen, Alnylam, CSL-Behring, Catabasis, Pronova, Omthera, Aegerion, Genzyme, Amarin, VBL, Isis, Boehringer Ingelheim, Kinemed, Sanofi, Regeneron, Xenon, Dezima, Atheronova, Servier, UniQure, Cerenis, Anthera, and Genentech. S.J.N. reports receiving research support from AstraZeneca, Novartis, Eli Lilly, Anthera, Lipo-Science, Roche, and Resverlogix and receiving honoraria or serving as a consultant for AstraZeneca, Roche, Esperion, Abbott, Pfizer, Merck, Takeda, LipoScience, Omthera, Novo-Nordisk, Sanofi-Aventis, Atheronova, Anthera, CSL Behring, and Boehringer Ingelheim. S.E.N. reports receiving research support from Eli Lilly, Pfizer, Takeda, Orexigen, Resverlogix, Novo Nordisk, Vivus, and Novartis. He has consulted for a number of pharmaceutical companies without financial compensation. All honoraria, consulting fees, or any other payments from any for-profit entity are paid directly to charity so that neither income nor any tax deduction is received. No other disclosures were reported (**Supplementary Data**).

Study Highlights

WHAT IS THE CURRENT KNOWLEDGE ON THE TOPIC?

Several CETP inhibitor molecules have been evaluated in clinical research, and evacetrapib and anacetrapib are currently being evaluated in late-stage clinical outcomes studies. In phase II studies, evacetrapib was found to be safe and well tolerated and produced significant increases in HDL-C and decreases in LDL-C.

WHAT QUESTION DID THIS STUDY ADDRESS?

This analysis was conducted to understand the PK of evacetrapib in patients and understand the relationships between evacetrapib exposure and changes in HDL-C and LDL-C, and the impact of patient factors on these relationships.

WHAT THIS STUDY ADDS TO OUR KNOWLEDGE

This analysis indicates that the percentage increase in HDL-C that may be achieved in patients treated with evacetrapib is significantly impacted by the baseline HDL-C of the patient. This analysis also showed that the LDL-C reduction achieved with evacetrapib is pharmacologically independent of the LDL-C reduction achieved with statins.

HOW THIS MIGHT CHANGE CLINICAL PHARMACOLOGY AND THERAPEUTICS

- Understanding the impact of statin coadministration and other patient factors will be important to consider when evaluating the overall clinical benefit of CETP inhibitors.
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Supplementary information accompanies this paper on the CPT: Pharmacometrics & Systems Pharmacology website (http://www.nature.com/psp)