Package: gasplit (via r-universe)

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Title Flexible estimation of 2-category proportions
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Description Like a GLM/GAM where the true category of each sample is unknown, but the response data is a continuous variable with known distributions for category-1 and category-2 samples.
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Imports mvbutils, atease, mgcv
Suggests offarray
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Repository https://markbravington.r-universe.dev
RemoteUrl https://github.com/markbravington/gasplit
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gasplit

Flexible models for 2-category proportions from continuous data

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Description

Suppose your data each come from one or the other of two categories (say, Eastern or Western Atlantic). You don't know for sure which one, but you do have a "measurement" for each one (say, a log-likelihood ratio) which tends to be high for one category and low for the other, with an a-priori-known distribution for each category (say, based on other samples of known category).

Now you want to estimate the proportion of category-1 data in your data, but *stratified* according to covariates of the data (say, year and location)— and/or simply dependent on individual covariates, (say, size). Ideally, you'd like to be able to specify a flexible model formula just as you might in a GLM or GAM. Well, now you can! For example:

```
addmod <- gasplit( LGLR ~ year + region - 1, data= ew_data,
    d1= known_distro_of_measurement_for_category_1,
    d2= ditto_for_2
)
```

to fit a two-way model with no interactions, to a dataset with covariates "year" and "region" based on a measurement "LGLR".

Having fitted your model, you can make a subsequent call to predict the proportion for (presumably) new covariate values, via the predict_from_previous argument..

See EXAMPLES of test_gasplit (qv) for practical stuff.

To do: Move this to RTMB, and add random effects, so that you could write eg

```
fancymod <- gasplit( LGLR ~ year + region + s( year, region, bs='re'), ...)</pre>
```

using mgcv syntax to put a random-effect on each interaction term. It's easy enough in principle, but everything takes time...

Usage

```
gasplit(formula, data, d1, d2, start=0.001,
    predict_from_previous=NULL)
```

Arguments

formula	a classic R model formula (eventually allowing mgcv extensions)
data	a dataframe
d1, d2	these are <i>functions</i> giving the PDF of the response variable for category-1 and category-2 samples. You gotta pre-fit those to other data. See EXAMPLES.
start	Either a scalar (probably close to 0) which will be used for all coefficients, or a vector with length ncol(<model matrix="">)</model>
predict_from_pr	revious
	Optional result from a previous call to gasplit. If set, then no fitting will
	happen, but gasplit will make predictions at the (presumably new) values of
	data, based on the parameters of the previous fit.

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Details

Given parameters beta and a model-matrix X from the formula, the log-likelihood of observation i with response y_i is:

```
ppn_i*d1( y_i) + (1-ppn_i)*d2( y_i)
```

```
where ppn_i = inv.logit( sum_j{ X_{i,j} *beta_j}).
```

Value

A list with elements par (raw parameter estimates from optim) and ppn, which is a vector of estimated proportion-1 for each *observation*. If the "strata" are discrete, there will be lots of identical ppn values, but not necessarily the case.

make_fake_ppns Simulate dataset for 'gasplit'

Description

make_fake_ppns simulates a dataset for fitting with gasplit, using two factors Y and Z and giving a response variable LGLR (so the strata are all combinations of Y and Z). You can control the number of factor-levels, distributions of LGLR for category-1 and category-2 observations (and thus the "power" of LGLR for assignment), the number of samples per stratum, the average strength of each Y-effect and Z-effect, the average strength of Y*Z interactions, etc. It requires the **offarray** package (purely for my programming convenience; it's not apparent in the output).

test_gasplit fits a gasplit model (with no interactions) to the output of make_fake_ppns, running the latter itself if required. The output is the (true and) fitted proportions per strata, which can be compared: see **Examples**. Note that it's a bit harsh to simulate with interpow>0 and then test with gasplit, coz the latter assumes there's no interactions. (Of course, you can fit a model with interactions if you want.)

Usage

Arguments

nyears, nzones	number of factor levels
interpow	average strength of an interaction relative to a main effect
mean_nsamp	actually there are <i>exactly</i> this many total samples from each stratum
df_t, meanE	df_t degrees-of-freedom for the t-distributions of response by category, which will have variance 1 and means +meanE and -meanE. A meanE of 1 corresponds to pretty poor separation; 3 is pretty good.

prange	how strong the effects should be. If they are too strong, then
seed	random number seed. The system seed is restored on completion.
sim,	(test_gasplit) sim should come from a previous call to make_fake_ppns. If not supplied, then make_fake_ppns will be run first, using the arguments.

Value

make_fake_ppns returns a dataframe that has all the stuff you need, plus an attribute truth which is a list containing the real dope, as stratum-specific offarrays. Note that truth\$samp_ppnE is the actual ppn of category-1 ("E") samples in each stratum, which will differ from the nominal value given by the factor strengths and interactions because of binomial sampling variability.

See Also

gasplit

Examples

```
if( require( offarray)){
sim2 <- make_fake_ppns(</pre>
    meanE= -2, # not-brilliant separation
   mean_nsamp=200, # reasonable samp sizes
    interpow=0) # no interactoins
hist( sim2$LGLR, nc=40) # to see how good the separation is
test2 <- test_gasplit( sim2)</pre>
with( test2, plot( tru_ppnE, fit_ppnE))
abline( 0,1)
# Make up some new data...
splodge <- with( test2, simpure[ 1:7,])</pre>
# ... and predict. The result of the original call to gasplit() is
# stored in test2$gg1
splodge_pred <- gasplit( data=splodge, predict_from_previous=test2$gg1)</pre>
# ... for normal non-test situations, do something more like this:
if( FALSE){
 pfit <- gasplit( myform, mydata)</pre>
 ppred <- gasplit( data=newmydata, predict_from_previous=pfit)</pre>
}
}
```

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