# STA 3180 Statistical Modelling: Spatial Statistics

## # STA 3180 Statistical Modelling - Lecture Notes on Spatial Statistics

Spatial statistics is a branch of statistics that deals with data that has a spatial or geographic component. It is used to analyze and model the spatial relationships between objects in a given area. Spatial statistics can be used to study patterns, trends, and correlations in data that are geographically distributed.

## ## Key Concepts

- \* Spatial Autocorrelation: The degree to which the values of a variable at one location are similar to the values of the same variable at nearby locations.
- \* Spatial Lag: The average value of a variable at a location and its neighboring locations.
- \* Spatial Weights Matrix: A matrix that describes the relationship between two locations.
- \* Moran's I: A statistic used to measure spatial autocorrelation.

### ## Definitions

- \* Spatial Autocorrelation: A measure of the degree to which the values of a variable at one location are similar to the values of the same variable at nearby locations.
- \* Spatial Lag: The average value of a variable at a location and its neighboring locations.
- \* Spatial Weights Matrix: A matrix that describes the relationship between two locations. It is used to calculate spatial lags and Moran's I.
- \* Moran's I: A statistic used to measure spatial autocorrelation. It is calculated using a spatial weights matrix.

### ## Practice Multiple Choice Questions

- 1. What is spatial autocorrelation?
  - A. The degree to which the values of a variable at one location are similar to the values of the same variable at nearby locations.
  - B. The average value of a variable at a location and its neighboring locations.
  - C. A matrix that describes the relationship between two locations.
  - D. A statistic used to measure spatial autocorrelation.

Answer: A. The degree to which the values of a variable at one location are similar to the values of the same variable at nearby locations.

| Explanation: Spatial autocorrelation is a measure of the degree to which the values of a variable at one location are similar to the values of the same variable at nearby locations. |  |
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