ADMUR: Ancient Demographic Modelling Using Radiocarbon

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This vignette provides a comprehensive guide to modelling population dynamics using the R package ADMUR, and accompanies the publication 'Directly modelling population dynamics in the South American Arid Diagonal using 14C dates', Philosophical Transactions B, 2020, A. Timpson et al. It assumes the user has some basic familiarity with programming in R.

In addition to some basic information on getting started, this vignette is divided into three main parts:

- Date calibration and SPDs: Calibrate individual radiocarbon dates, generate Summed Probability
 Distributions, and automatically phase large datasets to adjust for ascertainment bias. Comparison
 with other software.
- Continuous Piecewise Linear (CPL) Modelling: Parameter estimation using the likelihood function, and its application in MCMC for estimating credible intervals. Model selection using BIC, and the goodness-of-fit (GOF) test.
- 3. **SPD simulation testing:** Null hypothesis testing by simulating SPDs and comparing to the observed SPD. P-values generated using likelihoods, rather than summary statistics originally devised in Shennan et al 2013 and Timpson et al 2014.

Installation

The ADMUR package can be installed directly from GitHub, after installing and loading the 'devtools' package on the CRAN:

```
install.packages('devtools')
library(devtools)
install_github('UCL/ADMUR')
```

The ADMUR package can then be locally loaded:

```
library(ADMUR)
```

14C datasets

A summary of the available help files and data sets included in the package can be browsed, which include a terrestrial anthropogenic 14C dataset from the South American Arid Diagonal:

```
help(ADMUR)
help(arid)
```

Datasets must be structured as a data frame that include columns 'age' and 'sd', which represent the uncalibrated 14C age and its error, respectively.

```
arid[1:5,1:8]
```

```
##
    UniqID
                     site
                                lat
                                         long age sd
                                                           LabNo Material D
## 1
        237 Villa del Mar -17.62295 -71.34017 6360 60 Beta-71133
                                                                       bone
## 2
                    Yara -17.51998 -71.36716 5020 60 Beta-80970
                                                                       bone
## 3
        505
               El Ahogado -17.96667 -70.88333 3515 40
                                                         Pa-1769
                                                                   charcoal
               El Ahogado -17.96667 -70.88333 3535 60
## 4
        506
                                                         Pa-1768 charcoal
## 5
        507
               El Ahogado -17.96667 -70.88333 3660 40
                                                         Pa-1789 charcoal
```

Part 1

Date calibration and SPDs

The algorithm used by ADMUR to calculate model likelihoods of a 14C dataset uses several functions to first calibrate 14C dates. These functions that are intrinsically useful for ordinary date calibration or for generating a Summed Probability Distribution (SPD).

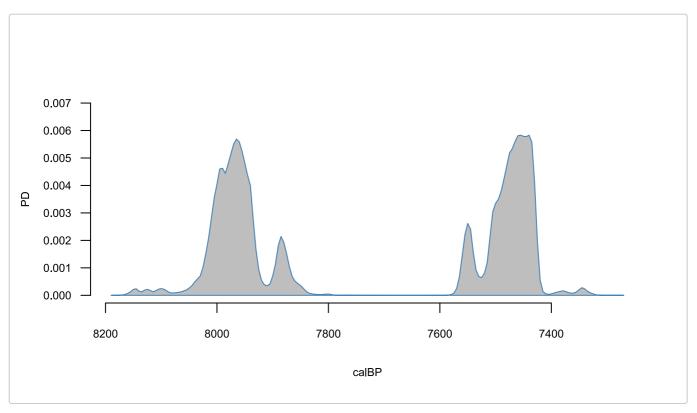
Calibrated 14C date probability distributions

Generating a single calibrated date distribution or SPD requires either a two-step process to give the user full control of the date range and temporal resolution, or a simpler one step process using a wrapper function that automatically estimates a sensible date range and resolution from the dataset, performs the two step process internally, and outputs a plot of the SPD.

With the wrapper

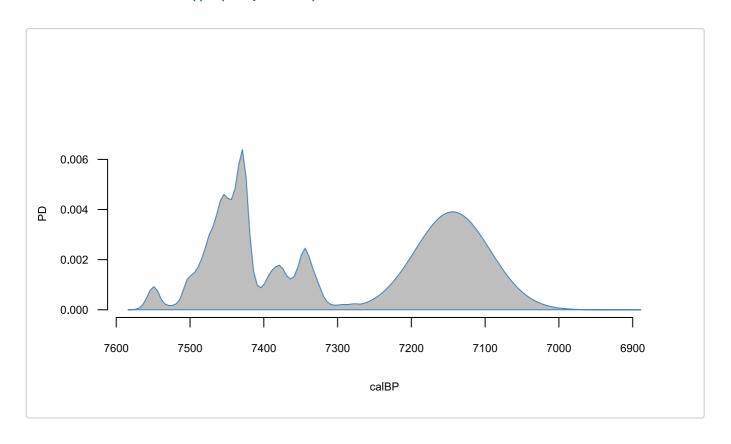
1. Use the function summedCalibratorWrapper()

```
data <- data.frame( age = c(6562,7144), sd = c(44,51) )
x <- summedCalibratorWrapper(data)
```



Notice the function automatically assumed the data provided were all 14C dates. However, if you have other kinds of date such as thermoluminescence you can specify 'nonC14'. You can also specify a particular calibration curve:

```
data <- data.frame( age = c(6562,7144), sd = c(44,51), datingType = c('C14','nonC14')) x <- summedCalibratorWrapper(data, shcall3)
```



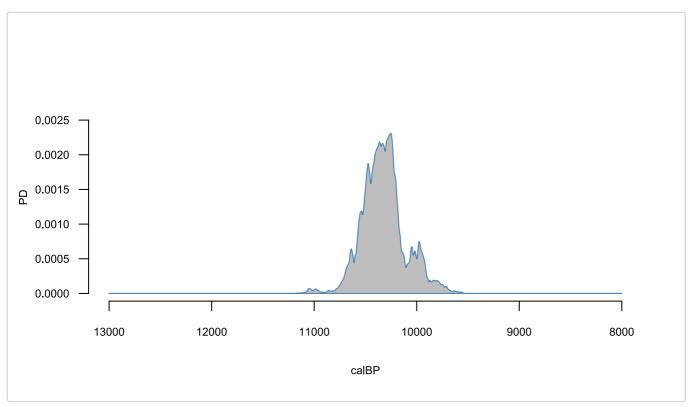
Without the wrapper

Generating the SPD without the wrapper gives you more control, and requires a two step process:

1. Convert a calibration curve to a CalArray using the function makeCalArray()

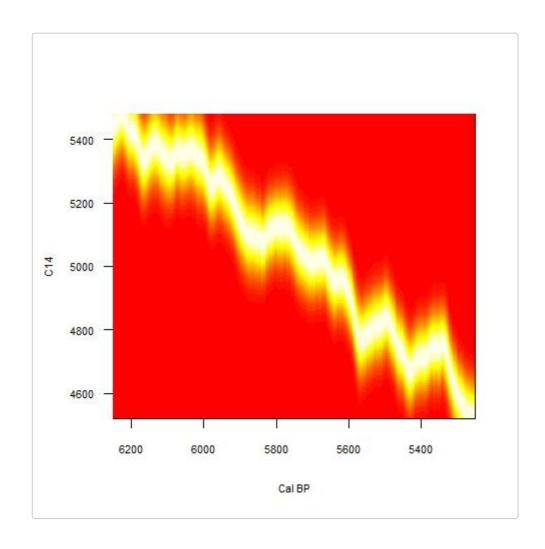
2. Calibrate the 14C dates through the CalArray using the function summedCalibrator().

```
data <- data.frame(age = c(9144), sd=c(151) )
CalArray <- makeCalArray( intcal13, calrange = c(8000,13000) )
cal <- summedCalibrator(data, CalArray)
plotPD(cal)</pre>
```



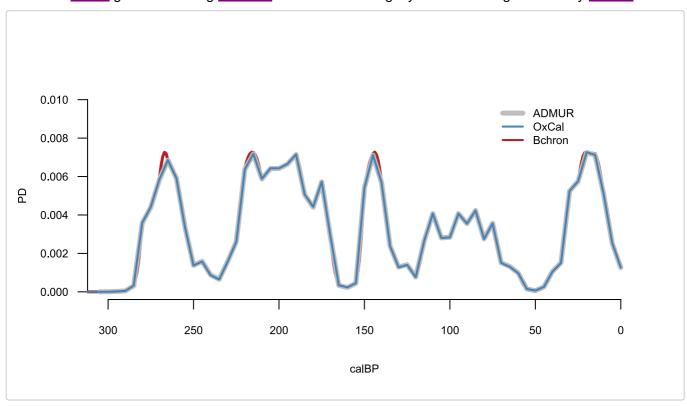
The CalArray is essentially a two-dimensional probability array of the calibration curve, and can be viewed using the plotCalArray() function. Although the calibration curve has a maximum temporal resolution of 5 cal yrs, a finer resolution CalArray can be generated using the parameter **inc** which interpolates the calibration curve. However, this can be time costly if plotting the entire 50,000 year range of the calibration curve.

```
x <- makeCalArray(shcal13, c(5500,6000), inc=1 )
plotCalArray(x)</pre>
```



Calibration comparison with other software

It is worth noting that the algorithm used by this package to calibrate 14C dates gives equivalent results to those from <u>OxCal</u> generated using <u>OxcAAR</u> but these differ slightly to the results generated by <u>Bchron</u>.



Comparison of calibration software for the 14C date: 150 +/- 25 calibrated through intcal13. This ADMUR package (grey) and Oxcal (blue) give equivalent results, whilst Bchron differs in several locations on the

Phased data: adjusting for ascertainment bias

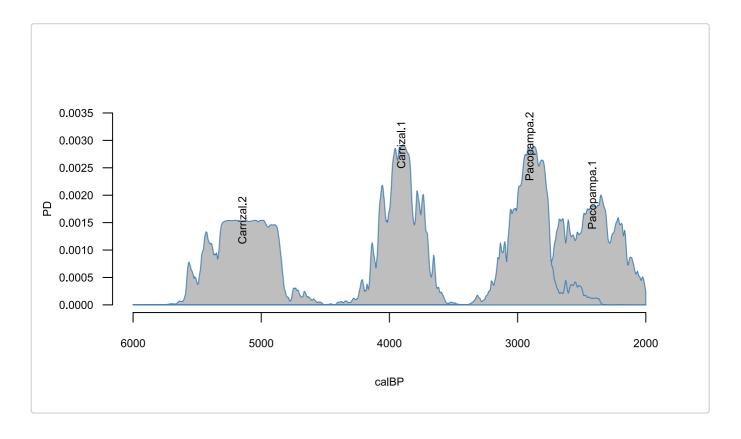
A naive approach to generating an SPD as a proxy for population dynamics would be to sum all dates in the dataset, but a more sensible approach is to sum the SPDs of each phase. The need to bin dates into phases is an important step in modelling population dynamics to adjust for the data ascertainment bias of some archaeological finds having more dates by virtue of a larger research interest/budget.

Therefore phaseCalibrator() generates an SPD for each phase in a dataset, and includes a binning algorithm which provides a useful solution to handling large datasets that have not been phased. For example, consider the following 8 dates from 2 sites:

```
data <- subset(arid, site %in% c('Carrizal', 'Pacopampa'))</pre>
data[,2:7]
##
             site
                        lat
                                                     LabNo
                                 long
                                      age
                                            sd
## 1192 Carrizal -6.063056 -79.49806 3640 100 Beta-31075
## 1193 Carrizal -6.063056 -79.49806 4390 110 Beta-18920
## 1194 Carrizal -6.063056 -79.49806 4450 100 Beta-31073
## 1195 Carrizal -6.063056 -79.49806 4620 100 Beta-31074
## 1196 Carrizal -6.063056 -79.49806 4690 120 Beta-27417
## 1205 Pacopampa -6.200000 -79.01000 2385 155
                                                    ST-794
## 1206 Pacopampa -6.200000 -79.01000 2765 135
                                                    SI-792
## 1207 Pacopampa -6.200000 -79.01000 2855 95
                                                    SI-793
```

The data have not been binned (do not include a column 'phase') therefore the default binning algorithm calibrates these dates into 4 phases:

```
CalArray <- makeCalArray(shcal13, calrange = c(2000,6000))
x <- phaseCalibrator(data, CalArray)
plotPD(x)</pre>
```

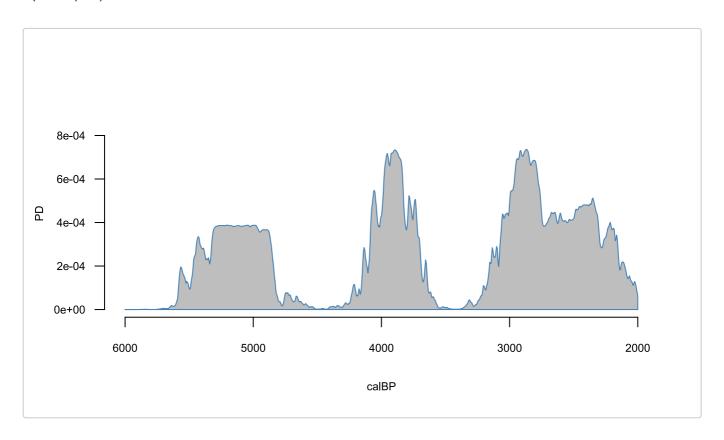


Finally, the distributions in each phase can be summed and normalised to unity. It is straight forward to achieve this directly from the dataframe created above:

```
SPD <- as.data.frame(rowSums(x))
# normalise
SPD <- SPD/(sum(SPD)*CalArray$inc)</pre>
```

Alternatively, the wrapper function summedPhaseCalibrator() will perform this entire workflow internally:

```
SPD <- summedPhaseCalibrator(data, shcal13, c(2000,6000))
plotPD(SPD)</pre>
```



Part 2

Continuous Piecewise Linear (CPL) Modelling

A CPL model lends itself well to the objectives of identifying specific demographic events. Its parameters are the (x,y) coordinates of the hinge points, which are the relative population size (y) and timing (x) of these events. Crucially, this package calculates model likelihoods (the probability of the data given some proposed parameter combination). This likelihood is used in a search algorithm to find the maximum likelihood parameters; to compare models with different numbers parameters to find the best fit without overfitting; in Monte-Carlo Markov Chain (MCMC) analysis to estimate credible intervals of those parameters; and in a goodness-of-fit test to check that the data is a typical realisation of the maximum likelihood model and its parameters.

Likelihoods

Theoretically a calibrated date should be a continuous Probability Density Function (PDF), however in practice a date is represented as a discrete vector of probabilities corresponding to each calendar year, and therefore is a Probability Mass Function (PMF). Because calibration curves has a resolution of 5 years at best, this package generates a calibrated PMF with a default resolution of 5 years, although this can be adjusted to any preferred resolution (see makeCalArray()). This discretisation provides the advantage that numerical methods can be used to easily calculate likelihoods, provided the model is also discretised.

A toy() model is provided to demonstrate how this achieved.

Part 3

SPD simulation testing

Quote some text from paper about why this isnt a very sophisticated approach. Provide references of those who have done it. Explain key improvement that the summary statistic is the likelihood.