

# Modeling approaches for multivariate binary response

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# OUTLINE

Background

Objective

Methods

- Simulations

- Model fitting

- New Approaches

# Background

- Longitudinal (2003 - 2015) NUHDSS covering Korogocho and Viwandani

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  - Toilet facility type
  - Garbage disposal method



# Objective

The aim is to investigate the contribution of demographic, social and economic factors to improved waster, sanitation and hygien (WASH) among the urban poor.

# Problems

How do we account for the repeated measurements within the households across the years?

- Model the wash variables separately (Manuscript already submitted?)

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The two approaches are not accounting for the unmeasured variations and correlation among the WASH variables

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Does this matter?

- Access to any of the WASH indicators (variables) vary within the households and also across the years.

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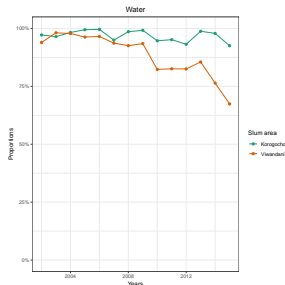
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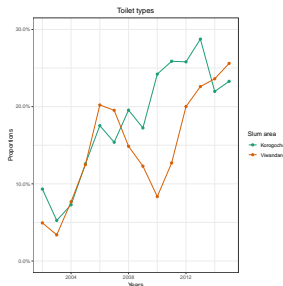
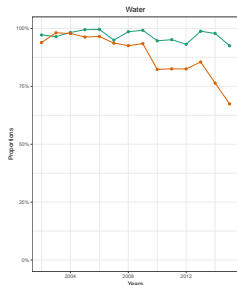




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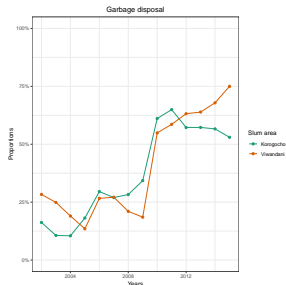
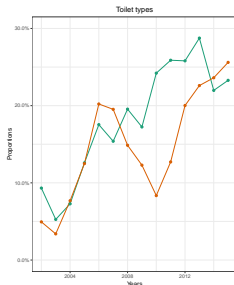
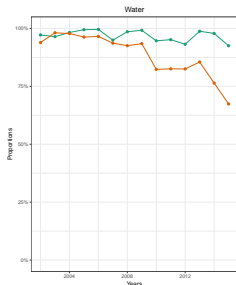
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- But we need some understanding of data generation process
  - Some simulations

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$$\hat{y}_i = U_i + \beta_{0i} + \beta_{1i}x$$

Where  $i \in \{\text{WASH}\}$

- Let  $P$  be the probability that HH has access to  $i \in \{\text{WASH}\}$

$$P = \frac{1}{1 + \exp(-\hat{y}_i)}$$



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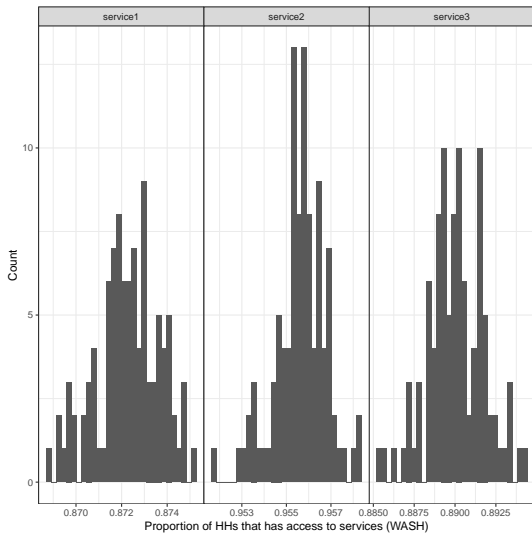
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Now that we know the observed  $\beta$ s, can we find a model which gives us back the  $\beta$ s having answered the 3 question above?

# Simulation results



# Data structure

- Stacked response variables column-wise and predictor variables duplicated

```
hhid_anon wealthindex U service1 service2 service3
0000E8BF-FD5C-4FEF-BF10-9B54AD51AD22 2.655956745 1.723123e-02 1 1 1
000428BC-1DF8-48EF-8B6A-1B5AAB70729 0.757759928 1.167529e+00 1 1 1
0004BA55-669A-4995-95D5-D9EE75E45F17 1.134567142 3.027808e-01 1 1 1
00061CB0-76E0-4981-8737-88DF82D2D2FD 1.832626502 1.011865e+00 1 1 1
00089090-39CF-450E-9CB4-A2002713AB6F 3.200252771 1.860632e-01 1 1 1
000AS3A7-1B54-4B2F-9EB9-E29F164445A2 2.238202333 1.537059e-01 1 1 1
000BAB2C-268B-4CA7-AB01-B90173593622 -1.060479641 1.242479e-02 0 1 0
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00089090-39CF-450E-9CB4-A2002713AB6F 3.200252771 1.860632e-01 1 1 1
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000428BC-1DF8-48EF-886A-185AAB70729	0.757750928	1.167529e+00	1	1	1	
0004BA55-669A-4995-95D5-D9EE75E45F17	1.134567142	3.027808e-01	1	1	1	
00061CB0-76E0-4981-8737-88DF82D2D26FD	1.832620502	1.011805e+00	1	1	1	
00089090-39CF-450E-9CB4-A2002713AB6F	3.200252771	1.860632e-01	1	1	1	
000AS3A7-1054-4B2F-9EB9-E29F164445A2	2.238202333	1.537059e-01	1	1	1	
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000428BC-1DF8-48EF-8B6A-185A0AB70729	0.757759928	1.167529e+00	1	1	1	
0004BA55-669A-4995-95D5-D9EE75E45F17	1.134567142	3.027808e-01	1	1	1	
00061C80-76E0-4981-8737-88DF82D2D2FD	1.832620502	1.011865e+00	1	1	1	
00089090-39CF-450E-9CB4-A2002713AB6F	3.200252771	1.860632e-01	1	1	1	
000A53A7-1854-4B2F-9EB9-E29F164445A2	2.238202333	1.537059e-01	1	1	1	
000B8B2C-268B-4CA7-AB01-B90173593622	-1.060479641	1.242479e-02	0	1	0	1



	hhid_anon	wealthindex	service	status
0908CF12-E6F8-4E85-90AC-8A0FC9F253F	2.4543889	service1	1	
50849E44-B9B0-49D5-8093-E43327ACED39	-1.5968139	service1	0	
8F3380F4-72B6-4F86-9C3D-CFADB5A01FFC	0.9861318	service1	1	
1572654D-4D6E-49CF-88B0-8C4B937FCCA3	0.7724896	service2	1	
3D5ED844-14B7-4268-BEDE-00A947AF99A9	1.9834844	service2	1	
3F1136A9-2D1F-43FF-A325-C0B9F3037FB5	3.1475494	service2	1	
4D618CE5-F113-4924-AD90-6727183E4B97	1.4844546	service2	1	
4EA4ECCF-E315-4312-BFB2-5A02FE9E96C4	1.2261925	service2	1	
CC86B39-DCB8-4122-9510-4B20B7690127	2.9173722	service2	1	
811EBAC9-677E-409A-ABCB-9527BES86C15	2.8915195	service3	1	
AB4E5789-E31D-493A-AD91-51E05745DC3F	3.3699727	service3	1	
B1482027-E8AA-40C5-8998-127F351A519E	0.7724896	service3	1	
F48BD065-92AA-4C5B-AB4F-62474D39EAF4	0.7724896	service3	1	
F870E595-676F-419C-8B08-CC751694E77B	-0.4757498	service3	0	

- The idea is to fit a Generalized Linear Mixed-Effects Model with varying intercepts for the **services**



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	hhid_anon	wealthindex	U	service1	service2	service3
0000E8BF-FD5C-4FEF-BF10-9B54AD51A0E2	2.4553956745	1.723123e-02	1	1	1	
000428BC-1DF8-48EF-8B6A-185A0AB70729	0.757759928	1.167529e+00	1	1	1	
0004BA55-669A-4995-95D5-D9EE75E45F17	1.134567142	3.027808e-01	1	1	1	
00061C80-76E8-4981-8737-88DF822D26FD	1.832620502	1.011865e+00	1	1	1	
00089090-39CF-458E-9CB4-A2082713AB6F	3.280252771	1.860632e-01	1	1	1	
008A53A7-1854-4B2F-9EB9-E29F164445A2	2.238202333	1.537059e-01	1	1	1	
0008AB2C-2688-4CA7-AB01-890173593622	-1.060479641	1.242479e-02	0	1	0	

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0908CF12-E6F8-4E85-90AC-8A0FC9F253F	2.4543889	service1	1
50849E44-B9BD-49D5-8093-E43327ACED39	-1.5968139	service1	0
8F3380F4-72B6-4F86-9C3D-CFADB5A01FFC	0.9861318	service1	1
1572654D-4D6E-49CF-88BD-8C4B9377CCA3	0.7724896	service2	1
3D5ED844-14B7-4268-BEDE-00A947AF99A9	1.9834844	service2	1
3F1136A9-2D1F-43FF-A325-C089F3037FB5	3.1475494	service2	1
4D618CE5-F113-4924-AD90-6727183E4B97	1.4844546	service2	1
4EA4ECCF-E315-4312-BFB2-5A02FE9E96C4	1.2261925	service2	1
CC866B39-DC8E-4122-9510-4B20B7690127	2.9173722	service2	1
811EBAC9-677E-409A-ABCB-9527BES86C15	2.8915195	service3	1
AB4E5789-E31D-493A-AD91-51E05745DC3F	3.3699727	service3	1
B1482027-EBAA-48C5-8998-127F351A519E	0.7724896	service3	1
F48BD065-92AA-4C5B-AB4F-62474D39EAF4	0.7724896	service3	1
F870E595-676F-419C-88C8-CC751694E77B	-0.4757498	service3	0

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  - New response: **status**

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						50849E44-B9BD-49D5-8093-E43327ACED39	-1.5968139	service1	0	
						8F3300F4-72B6-4F86-9C3D-CFADB5A01FFC	0.9861318	service1	1	
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						811EBAC9-677E-409A-ABCB-9527BES86C15	2.8915195	service3	1	
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  - New response: **status**
  - Predictor: **wealthindex**

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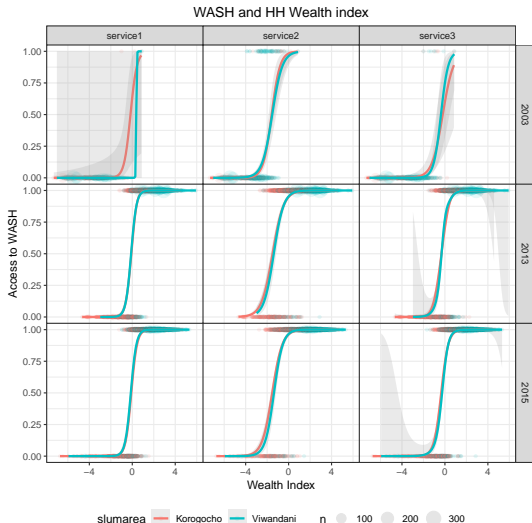
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## ● Model 1: Different intercepts for different HH

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model <- glmer(status ~ 0 + wealthindex:service + service
  + (1|hhid_anon))
  , data = data
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)
```

Random effects:

```
Groups   Name      Variance Std.Dev.
hhid_anon (Intercept) 0.1498   0.3871
Number of obs: 13671, groups: hhid_anon, 4557
Fixed effects:
```

	Estimate	Std. Error	z value	Pr(> z )
serviceservice1	0.38483	0.08905	4.322	1.55e-05 ***
serviceservice2	2.99555	0.14622	20.487	< 2e-16 ***
serviceservice3	1.12193	0.08834	12.700	< 2e-16 ***
wealthindex:serviceservice1	3.98509	0.21353	18.663	< 2e-16 ***
wealthindex:serviceservice2	2.08893	0.11548	18.089	< 2e-16 ***
wealthindex:serviceservice3	3.01912	0.15519	19.454	< 2e-16 ***

---

Signif. codes: 0 '\*\*\*' 0.001 '\*\*' 0.01 '\*' 0.05 '.' 0.1 ' ' 1

Correlation of Fixed Effects:

	srvc1	srvc2	srvc3	wlth1	wlth2
servicesrvc2	0.071				
servicesrvc3	0.065	0.177			
wlthndx:sr1	-0.138	0.241	0.169		
wlthndx:sr2	0.055	0.693	0.139	0.199	

# Modelling

## ● Model 1: Different intercepts for different HH

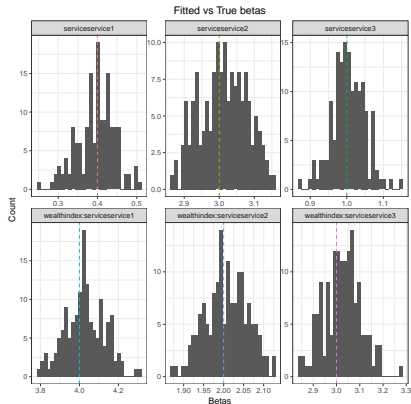
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servicsrvc2  0.071
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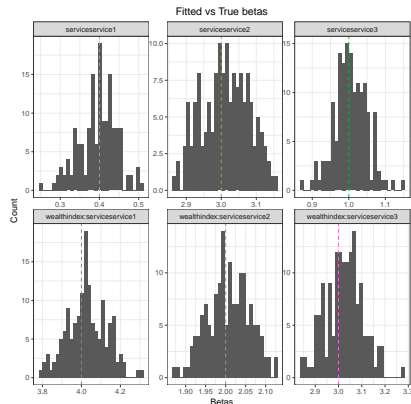
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## ● Comments:

# Modelling

## ● Model 1: Different intercepts for different HH

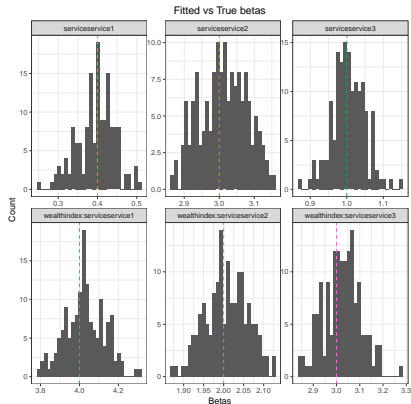
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```
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wlthndx:sr1 -0.138  0.241  0.169
wlthndx:sr2  0.055  0.693  0.139  0.199
```



## ● Comments:

- Captures *True*  $\beta$ s but no random slopes for services

- **Model 2:** Different intercepts for different HH and random slopes for services

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## ● Model 2: Different intercepts for different HH and random slopes for services

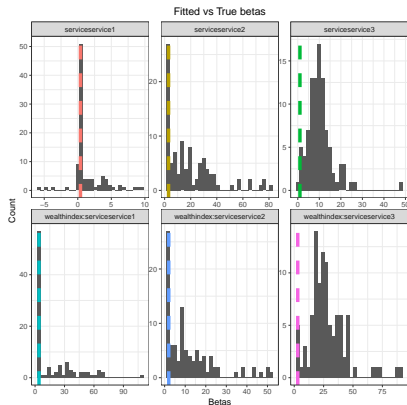
```
model <- glmer(status ~ 0 + wealthindex:service + service
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  , data = data
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)
```

```
Random effects:
Groups   Name              Variance Std.Dev. Corr
hhid_anon serviceservc1 1100.9631 33.1808
          serviceservc2   0.1178  0.3432  -0.67
          serviceservc3 3535.9781 59.4641  -0.52 -0.29
Number of obs: 13443, groups: hhid_anon, 4481
Fixed effects:
              Estimate Std. Error z value Pr(>|z|)
serviceservc1  4.661e+00  5.294e-04   8803  <2e-16 ***
serviceservc2  2.880e+00  4.940e-04   5830  <2e-16 ***
serviceservc3  1.245e+01  5.313e-04  23429  <2e-16 ***
wealthindex:serviceservc1 3.017e+01  4.996e-04  60387  <2e-16 ***
wealthindex:serviceservc2 1.810e+00  4.875e-04   3714  <2e-16 ***
wealthindex:serviceservc3 3.471e+01  5.031e-04  68990  <2e-16 ***
---
Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
Correlation of Fixed Effects:
      srvc1 srvc2 srvc3 wlth:1 wlth:2
servicesrvc2  0.018
servicesrvc3  0.077  0.027
wlthndx:sr1  0.022  0.025  0.041
wlthndx:sr2  0.008  0.011  0.012  0.011
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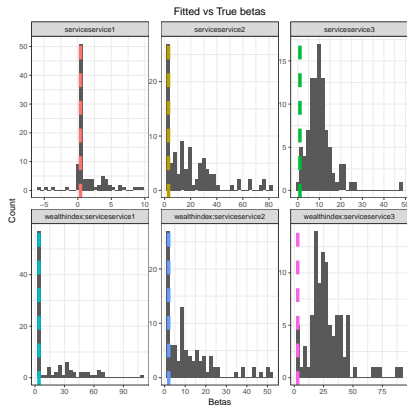
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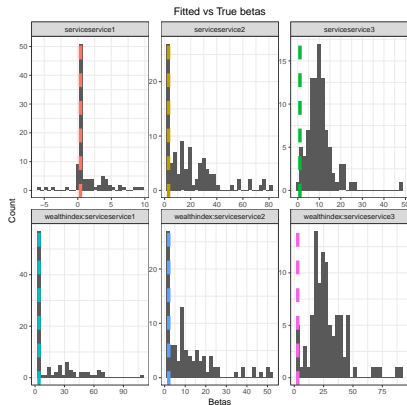


## ● Comments:

## ● Model 2: Different intercepts for different HH and random slopes for services

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```



## ● Comments:

- Random slopes for services but not sure of *true  $\beta$ s*

# New Approaches

- Discussed the results with [Mac-Theobio](#) Lab

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- Discussed the results with **Mac-Theobio** Lab
  - Unidentifiability of latent variability in binary-response models

# New Approaches

- Discussed the results with **Mac-Theobio** Lab
  - Unidentifiability of latent variability in binary-response models
  - Moving to Markov chain Monte Carlo Sampler for Multivariate Generalised Linear Mixed Models



# Asanteni Sana