

# Numeric Example

## Import precomputed data

Set the data's directory preferably in the variable 'filename'.

```
filename <- "import/precomp_testdata.dat"
data <- importNew(filename)

# Create inequality members
ineqmembers <- CineqmembersNew(data$mate)

#Create Data Array
dataArray <- CdataArrayNew(data$distanceMatrices, ineqmembers)
```

## Maximization

### Differential Evolution Method

The default DifferentialEvolution parameters:

```
# Objective function
coefficient1 <- 1
numFreeAttrs <- data$noAttr - 1
bounds <- makeBounds(data$noAttr, 100)
optimParams <- list(lower=bounds$lower, upper=bounds$upper, NP=50, F=0.6, CR=0.5,
                    itermax=100, trace=FALSE, reltol=1e-3)
permuteInvariant <- TRUE
# Set seed once before the rest.
randomSeed <- 42
set.seed(randomSeed)
optimizeScoreArgs <- list(dataArray = dataArray,
                          coefficient1 = coefficient1,
                          optimParams = optimParams,
                          getIneqSat = TRUE,
                          permuteInvariant = permuteInvariant)
optResult <- do.call(optimizeScoreFunction, optimizeScoreArgs)
print(optResult)
```

option name	default value	
lower,upper	-10,10	two vectors specifying scalar real lower and upper bounds on each parameter to be optimized
CR	0.5	crossover probability from interval [0,1]
trace	FALSE	Positive integer or logical value indicating whether printing of progress occurs at each iteration
itermax	100	the maximum iteration (population generation) allowed
F	0.6	differential weighting factor from interval [0,2]
NP	50	number of population members. Defaults to NA; if the user does not change the value of NP
reltol	0.001	relative convergence tolerance. The algorithm stops if it is unable to reduce the value by a
RandomSeed	0	Random Seed to be used for result reproducibility

```
## $optVal
## [1] 96
##
## $optArg
##      par4      par1      par2      par3
##  1.81745 -2.75489 87.03322 -17.54139
##
## $ineqSat
##  [1] 1 1 1 1 1 1 1 1 0 0 1 1 0 1 1 1 1 1 1 0 1 1 0 0 1 1 1 0 0 1 1 1 1 0 0
## [38] 1 1 1 1 0 1 1 1 1 0 0 1 1 1 0 0 1 1 1 0 0 1 0 0 1 1 1 1 1 0 1 0 0 1 1 0 0
## [75] 0 1 1 0 1 1 1 0 1 1 0 1 1 1 1 1 1 1 1 1 0 0 1 1 1 1 1 1 1 1 1 1 0 1 1 0
## [112] 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 0 0 0 0 1

print(calcPerMarketStats(optResult$ineqSat, makeGroupIDs(ineqmembers)))

##      Market ID Total inequalities Satisfied inequalities Satisfied/Total ratio
## [1,]          1              45              34              0.7555556
## [2,]          2              45              28              0.6222222
## [3,]          3              45              34              0.7555556
```

## Confidence Intervals

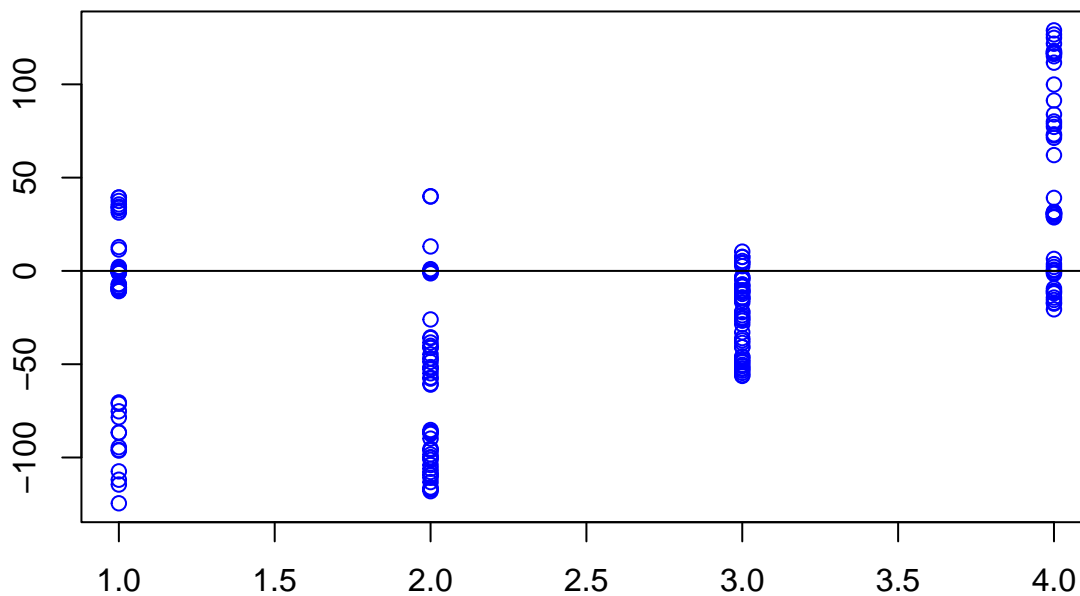
#Generate random subsample

```
#Create groupIDs
groupIDs <- makeGroupIDs(ineqmembers)
ssSize <- 2
optionsCR <- list(progressUpdate=1, confidenceLevel=0.95, asymptotics="nests")
numSubsamples <- 50
pointEstimate <- as.numeric(optResult$optArg)
optimizeScoreArgs$dataArray <- NULL
optimizeScoreArgs$getIneqSat <- FALSE
cr <- pointIdentifiedCRNew(ssSize, numSubsamples, pointEstimate, numFreeAttrs,
                           groupIDs, dataArray,
                           optimizeScoreArgs = optimizeScoreArgs,
                           options = optionsCR)
```

```
## [pointIdentifiedCRNew] Iterations completed: 1
## [pointIdentifiedCRNew] Iterations completed: 2
## [pointIdentifiedCRNew] Iterations completed: 3
## [pointIdentifiedCRNew] Iterations completed: 4
## [pointIdentifiedCRNew] Iterations completed: 5
## [pointIdentifiedCRNew] Iterations completed: 6
## [pointIdentifiedCRNew] Iterations completed: 7
## [pointIdentifiedCRNew] Iterations completed: 8
## [pointIdentifiedCRNew] Iterations completed: 9
## [pointIdentifiedCRNew] Iterations completed: 10
## [pointIdentifiedCRNew] Iterations completed: 11
## [pointIdentifiedCRNew] Iterations completed: 12
## [pointIdentifiedCRNew] Iterations completed: 13
## [pointIdentifiedCRNew] Iterations completed: 14
## [pointIdentifiedCRNew] Iterations completed: 15
## [pointIdentifiedCRNew] Iterations completed: 16
## [pointIdentifiedCRNew] Iterations completed: 17
## [pointIdentifiedCRNew] Iterations completed: 18
```

```
## [pointIdentifiedCRNew] Iterations completed: 19
## [pointIdentifiedCRNew] Iterations completed: 20
## [pointIdentifiedCRNew] Iterations completed: 21
## [pointIdentifiedCRNew] Iterations completed: 22
## [pointIdentifiedCRNew] Iterations completed: 23
## [pointIdentifiedCRNew] Iterations completed: 24
## [pointIdentifiedCRNew] Iterations completed: 25
## [pointIdentifiedCRNew] Iterations completed: 26
## [pointIdentifiedCRNew] Iterations completed: 27
## [pointIdentifiedCRNew] Iterations completed: 28
## [pointIdentifiedCRNew] Iterations completed: 29
## [pointIdentifiedCRNew] Iterations completed: 30
## [pointIdentifiedCRNew] Iterations completed: 31
## [pointIdentifiedCRNew] Iterations completed: 32
## [pointIdentifiedCRNew] Iterations completed: 33
## [pointIdentifiedCRNew] Iterations completed: 34
## [pointIdentifiedCRNew] Iterations completed: 35
## [pointIdentifiedCRNew] Iterations completed: 36
## [pointIdentifiedCRNew] Iterations completed: 37
## [pointIdentifiedCRNew] Iterations completed: 38
## [pointIdentifiedCRNew] Iterations completed: 39
## [pointIdentifiedCRNew] Iterations completed: 40
## [pointIdentifiedCRNew] Iterations completed: 41
## [pointIdentifiedCRNew] Iterations completed: 42
## [pointIdentifiedCRNew] Iterations completed: 43
## [pointIdentifiedCRNew] Iterations completed: 44
## [pointIdentifiedCRNew] Iterations completed: 45
## [pointIdentifiedCRNew] Iterations completed: 46
## [pointIdentifiedCRNew] Iterations completed: 47
## [pointIdentifiedCRNew] Iterations completed: 48
## [pointIdentifiedCRNew] Iterations completed: 49
## [pointIdentifiedCRNew] Iterations completed: 50
```

```
plotCR(cr$estimates)
```



```
print(t(cr$estimates))
```

##		par4	par1	par2	par3
##	[1,]	39.2827607	-57.7209441	4.128056	-17.0788114
##	[2,]	37.4958970	-57.1897221	-7.163990	-17.5168830
##	[3,]	1.4169944	-118.0609784	2.537456	31.1599214
##	[4,]	-0.1620064	-98.3623381	-14.342381	30.4106967
##	[5,]	-78.4608344	-38.3484611	-50.301103	72.6189129
##	[6,]	0.1063852	-95.2354152	-16.943216	30.1877987
##	[7,]	34.4053377	-48.7751783	-10.486638	-11.2492795
##	[8,]	11.4866311	-86.0760699	-45.853694	30.4264831
##	[9,]	35.6269639	-51.8350712	-8.064260	-15.5754253
##	[10,]	-75.2391736	40.0465659	-3.370745	6.4434296
##	[11,]	-71.1995612	-26.0098859	-52.215896	62.0722797
##	[12,]	-1.1837278	-96.1778742	-15.618621	31.0166724
##	[13,]	0.1763746	-87.3699763	-24.995440	29.2241120
##	[14,]	-114.4962674	-54.8799196	-22.162121	91.3442059
##	[15,]	-0.6012599	-95.8355925	-14.446308	30.4348254
##	[16,]	-0.7306043	0.5303944	-12.328869	3.6480825
##	[17,]	-0.1494662	0.9428587	4.366348	-0.8424391
##	[18,]	31.2896274	-47.0523792	-26.683925	-9.3703232
##	[19,]	-0.7635858	-86.6320174	-25.699315	29.0089699
##	[20,]	2.1461953	-1.2999370	7.456060	0.1038773
##	[21,]	-7.3460572	-104.0313071	-48.451083	117.5541358
##	[22,]	-124.5334057	-60.4169313	-14.317907	99.9007657
##	[23,]	-94.5024793	-41.0765257	-40.875873	77.1835677
##	[24,]	34.1361588	-51.5461193	-8.474311	-12.0205848
##	[25,]	-8.5292685	-110.8808163	-53.482948	111.6089142
##	[26,]	-10.1068396	-117.2361897	-54.626896	117.7990277
##	[27,]	-107.4264430	-44.6545216	-23.794854	83.8883055
##	[28,]	-86.6809091	-36.0282505	-40.857943	71.3353227
##	[29,]	32.4568669	-46.8522829	-11.410889	-10.6524599
##	[30,]	-111.8976640	-41.2843540	-21.742894	80.1063518
##	[31,]	-0.1172587	-0.2151784	7.523375	-1.5740995
##	[32,]	33.7228496	-52.7991591	-10.567206	-14.2809678
##	[33,]	-9.1156347	-107.7523368	-52.455398	121.7630159
##	[34,]	-9.1530476	-109.5938879	-51.077353	124.9015654
##	[35,]	-7.0280109	-116.7779678	-48.921419	116.7098232
##	[36,]	39.3844058	-60.9388271	5.344349	-20.5940712
##	[37,]	-70.4725782	39.8578055	-4.580924	2.1373590
##	[38,]	12.7694651	-89.8755251	-47.284912	31.6301518
##	[39,]	-9.1584201	-100.1854634	-56.272541	116.4417373
##	[40,]	-96.2890982	13.1194357	10.338697	39.1378902
##	[41,]	-10.1051709	-106.0489269	-46.102463	115.0460891
##	[42,]	-10.8283821	-113.1897316	-37.231362	126.7190914
##	[43,]	-86.5770877	-35.5887053	-38.600695	73.2053461
##	[44,]	0.2394880	-99.7871265	-10.429859	30.7311822
##	[45,]	-95.9132525	-40.1069140	-32.912449	78.8038670
##	[46,]	-8.8976850	-101.2681884	-55.800161	116.3418968
##	[47,]	0.5838945	-109.0812815	-4.461282	31.4355885
##	[48,]	-0.2717981	-0.8892662	-3.135809	0.6717187
##	[49,]	-10.4265259	-116.0835793	-35.995836	128.9194454
##	[50,]	-0.2420447	-85.2630313	-28.581899	28.6961980