SNW_VFI_MAIN_GRID_SEARCH Small Solution Analysis

This is the example vignette for function: snw_vfi_main_grid_search from the PrjOptiSNW Package. This function solves for policy function using grid search. Small Solution Analysis. Small Solution Analysis, husband 5 shocks, wife 1 shocks.

Test SNW_VFI_MAIN_GRID_SEARCH Defaults Small

Call the function with defaults.

```
mp_param = snw_mp_param('default_small');
[V VFI,ap VFI,cons VFI,mp valpol more] = snw vfi main grid search(mp param);
SNW VFI MAIN GRID SEARCH: Finished Age Group:18 of 18
SNW VFI_MAIN_GRID_SEARCH: Finished Age Group:17 of 18
SNW VFI MAIN GRID SEARCH: Finished Age Group:16 of 18
SNW VFI MAIN GRID SEARCH: Finished Age Group:15 of 18
SNW VFI_MAIN_GRID_SEARCH: Finished Age Group:14 of 18
SNW VFI MAIN GRID SEARCH: Finished Age Group:13 of 18
SNW_VFI_MAIN_GRID_SEARCH: Finished Age Group:12 of 18
SNW_VFI_MAIN_GRID_SEARCH: Finished Age Group:11 of 18
SNW_VFI_MAIN_GRID_SEARCH: Finished Age Group:10 of 18
SNW_VFI_MAIN_GRID_SEARCH: Finished Age Group:9 of 18
SNW VFI MAIN GRID SEARCH: Finished Age Group:8 of 18
SNW_VFI_MAIN_GRID_SEARCH: Finished Age Group:7 of 18
SNW VFI MAIN GRID SEARCH: Finished Age Group:6 of 18
SNW_VFI_MAIN_GRID_SEARCH: Finished Age Group:5 of 18
SNW_VFI_MAIN_GRID_SEARCH: Finished Age Group:4 of 18
SNW VFI MAIN GRID SEARCH: Finished Age Group:3 of 18
SNW_VFI_MAIN_GRID_SEARCH: Finished Age Group:2 of 18
SNW_VFI_MAIN_GRID_SEARCH: Finished Age Group:1 of 18
Elapsed time is 5.839670 seconds.
Completed SNW_VFI_MAIN_GRID_SEARCH; SNW_MP_PARAM=default_small; SNW_MP_CONTROL=default_base
```

Small Param Results Define Frames

Define the matrix dimensions names and dimension vector values. Policy and Value Functions share the same ND dimensional structure.

```
% Grids:
age_grid = [19, 22:5:97, 100];
agrid = mp_param('agrid')';
eta_H_grid = mp_param('eta_H_grid')';
eta_S_grid = mp_param('eta_S_grid')';
ar_st_eta_HS_grid = string(cellstr([num2str(eta_H_grid', 'hz=%3.2f;'), num2str(eta_S_grid', 'w:
edu_grid = [0,1];
marry_grid = [0,1];
kids_grid = (1:1:mp_param('n_kidsgrid'))';
% NaN(n_jgrid,n_agrid,n_etagrid,n_educgrid,n_marriedgrid,n_kidsgrid);
cl_mp_datasetdesc = {};
cl_mp_datasetdesc{1} = containers.Map({'name', 'labval'}, {'age', age_grid});
cl_mp_datasetdesc{2} = containers.Map({'name', 'labval'}, {'savings', agrid});
cl_mp_datasetdesc{3} = containers.Map({'name', 'labval'}, {'Hshock', eta_H_grid});
cl_mp_datasetdesc{4} = containers.Map({'name', 'labval'}, {'edu', edu_grid});
cl_mp_datasetdesc{5} = containers.Map({'name', 'labval'}, {'marry', marry_grid});
```

```
cl mp datasetdesc{6} = containers.Map({'name', 'labval'}, {'kids', kids grid});
```

Analyze Savings and Shocks

First, analyze Savings Levels and Shocks, Aggregate Over All Others, and do various other calculations.

```
% Generate some Data
mp_support_graph = containers.Map('KeyType', 'char', 'ValueType', 'any');
mp_support_graph('cl_st_xtitle') = {'Savings States, a'};
mp_support_graph('st_legend_loc') = 'best';
mp_support_graph('bl_graph_logy') = true; % do not log
```

MEAN(VAL(A,Z)), MEAN(AP(A,Z)), MEAN(C(A,Z))

Tabulate value and policies along savings and shocks:

```
% Set
% NaN(n_jgrid,n_agrid,n_etagrid,n_educgrid,n_marriedgrid,n_kidsgrid);
ar permute = [1,4,5,6,3,2];
% Value Function
tb_az_v = ff_summ_nd_array("MEAN(VAL(A,Z))", V_VFI, true, ["mean"], 4, 1, cl_mp_datasetdesc, ar
mean_Hshock__0_45988
                                                                       mean_Hshock_0
                        mean_Hshock__0_91976
                                                                                       mean_Hshock_0_45988
   group
             savings
     1
                               -7.2621
                                                                          -3.7492
                                                                                             -2.4926
                                                       -5.3086
     2
            0.0097656
                               -7.1445
                                                       -5.2223
                                                                          -3.6785
                                                                                             -2.4286
     3
             0.078125
                                -6.489
                                                       -4.7412
                                                                          -3.2884
                                                                                             -2.0835
     4
              0.26367
                               -5.3573
                                                       -3.8789
                                                                          -2.6221
                                                                                             -1.5232
     5
                0.625
                               -4.0454
                                                       -2.8494
                                                                          -1.8168
                                                                                            -0.89616
     6
               1.2207
                               -2.7343
                                                      -1.8181
                                                                         -0.98298
                                                                                            -0.25711
     7
               2.1094
                               -1.5234
                                                      -0.86783
                                                                         -0.22453
                                                                                             0.35789
     8
               3.3496
                                                     -0.030108
                               -0.46769
                                                                           0.4355
                                                                                             0.88833
     9
                    5
                               0.39914
                                                                          0.99893
                                                                                              1.3355
                                                      0.68023
    10
               7.1191
                                1.0817
                                                       1.2609
                                                                           1.4733
                                                                                              1.7121
    11
               9.7656
                                1.6112
                                                       1.7245
                                                                           1.8649
                                                                                                2.03
    12
               12.998
                                2.0172
                                                       2.0904
                                                                            2.183
                                                                                              2.2964
    13
               16.875
                                2.3301
                                                       2.3771
                                                                            2.439
                                                                                              2.5167
    14
               21.455
                                2.5712
                                                       2.6024
                                                                           2.6436
                                                                                              2.6973
               26.797
                                                        2.779
    15
                                 2.758
                                                                           2.8073
                                                                                              2.8446
               32.959
    16
                                2.9047
                                                       2.9189
                                                                           2.9383
                                                                                              2.9646
    17
                   40
                                3.0205
                                                       3.0304
                                                                            3.044
                                                                                              3.0625
    18
               47.979
                                                                           3.1293
                                3.1125
                                                       3.1195
                                                                                              3.1426
    19
               56.953
                                                                           3.1987
                                                                                              3.2085
                                3.1866
                                                       3.1917
    20
               66.982
                                3.2468
                                                       3.2505
                                                                           3.2556
                                                                                              3.2628
    21
               78.125
                                 3.296
                                                       3.2988
                                                                           3.3026
                                                                                              3.3079
    22
               90.439
                                3.3366
                                                       3.3386
                                                                           3.3415
                                                                                              3.3456
    23
               103.98
                                3.3704
                                                       3.3719
                                                                           3.3741
                                                                                              3.3772
    24
               118.82
                                3.3987
                                                       3.3999
                                                                           3.4015
                                                                                              3.4039
    25
                  135
                                3.4225
                                                       3.4234
                                                                           3.4247
                                                                                              3.4266
% Aprime Choice
tb_az_ap = ff_summ_nd_array("MEAN(AP(A,Z))", ap_VFI, true, ["mean"], 4, 1, cl_mp_datasetdesc, a
```

xxx MEAN(AP(A,Z)) xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx group savings mean_Hshock__0_91976 mean_Hshock__0_45988 mean_Hshock_0 mean_Hshock_0_45988

1 0 1.1204 1.3194 1.7407 2.4259

2	0.0097656	1.1389	1.3611	1.787	2.4676
3	0.078125	1.8241	1.9861	2.3009	2.7731
4	0.26367	2.912	3.0509	3.2315	3.5833
5	0.625	3.9861	4.1435	4.2269	4.4815
6	1.2207	5.0231	5.1806	5.2407	5.3009
7	2.1094	6.0741	6.1806	6.2037	6.2176
8	3.3496	7.0463	7.1157	7.1528	7.1574
9	5	7.9537	7.9954	8.0509	8.0741
10	7.1191	8.8657	8.9028	8.9398	8.9861
11	9.7656	9.787	9.787	9.8426	9.875
12	12.998	10.606	10.63	10.639	10.685
13	16.875	11.481	11.495	11.532	11.556
14	21.455	12.407	12.407	12.421	12.458
15	26.797	13.259	13.287	13.296	13.315
16	32.959	14.093	14.102	14.125	14.144
17	40	14.972	14.977	14.986	15.005
18	47.979	15.843	15.866	15.87	15.88
19	56.953	16.75	16.75	16.773	16.782
20	66.982	17.653	17.657	17.667	17.699
21	78.125	18.477	18.486	18.495	18.505
22	90.439	19.315	19.319	19.329	19.347
23	103.98	20.218	20.222	20.227	20.245
24	118.82	21.083	21.083	21.083	21.097
25	135	21.944	21.949	21.954	21.958

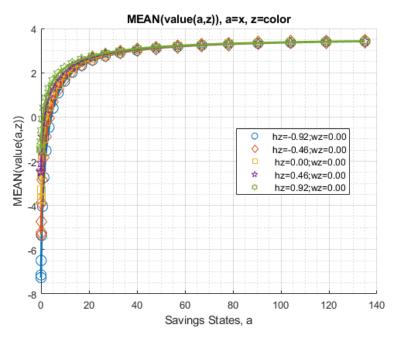
% Consumption Choices

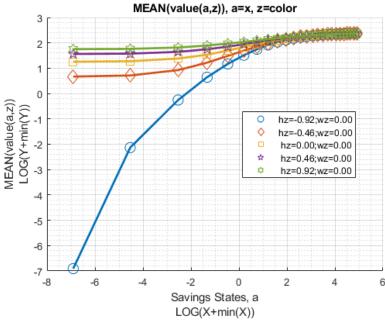
tb_az_c = ff_summ_nd_array("MEAN(C(A,Z))", cons_VFI, true, ["mean"], 4, 1, cl_mp_datasetdesc, a

MEAN(C group	savings	mean_Hshock0_91976	mean_Hshock0_45988	mean_Hshock_0	mean_Hshock_0_45988
1	0	0.47561	0.60477	0.78755	1.0221
2	0.0097656	0.48688	0.61444	0.79661	1.0285
3	0.078125	0.55276	0.67316	0.84544	1.0812
4	0.26367	0.68068	0.79387	0.9582	1.1664
5	0.625	0.87413	0.95556	1.1377	1.3323
6	1.2207	1.1386	1.1823	1.359	1.6442
7	2.1094	1.4348	1.4767	1.6678	1.9853
8	3.3496	1.8593	1.9088	2.0737	2.3969
9	5	2.4822	2.5483	2.6665	2.9566
10	7.1191	3.276	3.3318	3.4625	3.6919
11	9.7656	4.2223	4.356	4.4176	4.6587
12	12.998	5.5639	5.6224	5.8007	5.9774
13	16.875	7.1191	7.1983	7.2626	7.4988
14	21.455	8.7496	8.8825	9.0265	9.1825
15	26.797	10.88	10.865	11.023	11.249
16	32.959	13.483	13.559	13.624	13.835
17	40	16.255	16.355	16.497	16.692
18	47.979	19.414	19.362	19.532	19.783
19	56.953	22.728	22.861	22.86	23.102
20	66.982	26.496	26.587	26.701	26.705
21	78.125	31.189	31.223	31.332	31.559
22	90.439	36.369	36.444	36.537	36.645
23	103.98	41.558	41.627	41.772	41.846
24	118.82	47.433	47.565	47.772	47.903
25	135	53.934	53.998	54.13	54.386

Graph Mean Values:

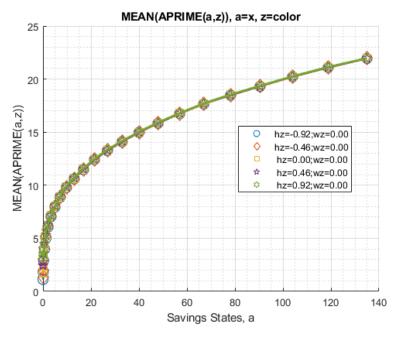
```
mp_support_graph('cl_st_graph_title') = {'MEAN(value(a,z)), a=x, z=color'};
mp_support_graph('cl_st_ytitle') = {'MEAN(value(a,z))'};
ff_graph_grid((tb_az_v{1:end, 3:end})', ar_st_eta_HS_grid, agrid, mp_support_graph);
```

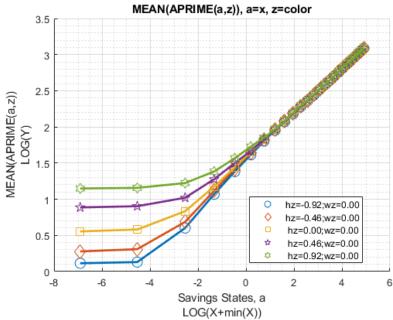




Graph Mean Savings Choices:

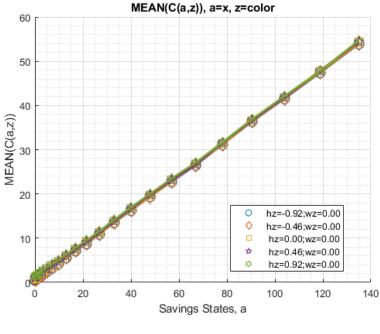
```
mp_support_graph('cl_st_graph_title') = {'MEAN(APRIME(a,z)), a=x, z=color'};
mp_support_graph('cl_st_ytitle') = {'MEAN(APRIME(a,z))'};
ff_graph_grid((tb_az_ap{1:end, 3:end})', ar_st_eta_HS_grid, agrid, mp_support_graph);
```

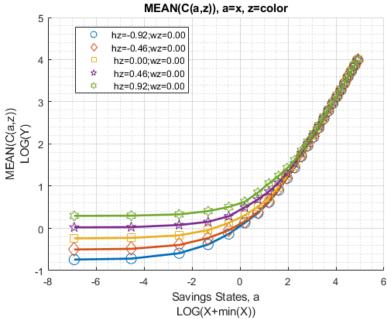




Graph Mean Consumption:

```
mp_support_graph('cl_st_graph_title') = {'MEAN(C(a,z)), a=x, z=color'};
mp_support_graph('cl_st_ytitle') = {'MEAN(C(a,z))'};
ff_graph_grid((tb_az_c{1:end, 3:end})', ar_st_eta_HS_grid, agrid, mp_support_graph);
```





Analyze Kids and Marriage and Age

Aggregating over education, savings, and shocks, what are the differential effects of Marriage and Age.

```
% Generate some Data
mp_support_graph = containers.Map('KeyType', 'char', 'ValueType', 'any');
ar_row_grid = ["k0M0", "K1M0", "K2M0", "k0M1", "K1M1", "K2M1"];
mp_support_graph('cl_st_xtitle') = {'Age'};
mp_support_graph('st_legend_loc') = 'best';
mp_support_graph('bl_graph_logy') = true; % do not log
mp_support_graph('st_rounding') = '6.2f'; % format shock legend
mp_support_graph('cl_scatter_shapes') = { 'o', 'd', 's', 'o', 'd', 's'};
mp_support_graph('cl_colors') = {'red', 'red', 'red', 'blue', 'blue', 'blue'};
```

MEAN(VAL(KM,J)), MEAN(AP(KM,J)), MEAN(C(KM,J))

Tabulate value and policies:

```
% Set
% NaN(n_jgrid,n_agrid,n_etagrid,n_educgrid,n_marriedgrid,n_kidsgrid);
ar_permute = [2,3,4,1,6,5];
% Value Function
tb_az_v = ff_summ_nd_array("MEAN(VAL(KM,J))", V_VFI, true, ["mean"], 3, 1, cl_mp_datasetdesc, a
group
            kids
                    marry
                            mean_age_19
                                           mean_age_22
                                                         mean_age_27
                                                                        mean_age_32
                                                                                      mean_age_37
                                                                                                    mean_age_42
     1
             1
                     0
                              2.5769
                                             2,726
                                                           2.8073
                                                                         2.7855
                                                                                        2.6939
                                                                                                      2.5501
     2
             2
                     0
                              1.5197
                                             1.8098
                                                           2.0206
                                                                         2.1004
                                                                                        2.0952
                                                                                                      2.0212
                                             1.2649
     3
             3
                     0
                              0.9869
                                                           1.4811
                                                                         1.5698
                                                                                        1.5738
                                                                                                      1.5134
     4
             1
                     1
                              2.3544
                                             2.5201
                                                           2.6205
                                                                         2.6297
                                                                                        2.5748
                                                                                                      2.4711
     5
             2
                                                           1.9978
                     1
                               1.564
                                            1.8114
                                                                         2.0809
                                                                                        2.0936
                                                                                                      2.0476
                              1.2123
                                            1.4401
                                                           1.6171
                                                                         1.6965
                                                                                        1.7071
                                                                                                       1.666
% Aprime Choice
tb_az_ap = ff_summ_nd_array("MEAN(AP(KM,J))", ap_VFI, true, ["mean"], 3, 1, cl_mp_datasetdesc,
xxx MEAN(AP(KM,J))
                   XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
   group
            kids
                                           mean age 22
                                                         mean age 27
                                                                       mean age 32
                                                                                      mean age 37
                    marry
                            mean age 19
                                                                                                    mean age 42
                              12.876
                                              12.86
                                                           12.976
                                                                         13.068
                                                                                         13.14
                                                                                                      13.176
     1
             1
                     0
     2
             2
                     0
                               12.86
                                             12.84
                                                           12.916
                                                                         13.016
                                                                                         13.06
                                                                                                      12.952
     3
             3
                     0
                              12.824
                                             12.792
                                                           12.884
                                                                         12.988
                                                                                         12.94
                                                                                                      12.884
     4
             1
                                            12.796
                                                           12.892
                                                                          12.98
                                                                                        13.052
                     1
                              12.832
                                                                                                        13.1
     5
             2
                                                           12.856
                                                                                        13.004
                                            12.788
                                                                          12.94
                                                                                                       12.98
                     1
                              12.824
     6
             3
                     1
                                                                         12.904
                              12.768
                                            12.724
                                                           12.828
                                                                                        12.972
                                                                                                      12.888
% Consumption Choices
tb_az_c = ff_summ_nd_array("MEAN(C(KM,J))", cons_VFI, true, ["mean"], 3, 1, cl_mp_datasetdesc,
xxx MEAN(C(KM,J))
                   XXXXXXXXXXXXXXXXXXXXXXXXXXXX
   group
            kids
                    marry
                                           mean_age_22
                                                         mean_age_27
                                                                       mean_age_32
                                                                                      mean_age_37
                                                                                                    mean_age_42
                            mean_age_19
     1
             1
                     0
                              6.3895
                                             6.4629
                                                           6.6288
                                                                         6.7554
                                                                                        6.8327
                                                                                                       6.866
     2
             2
                     0
                              6.4025
                                             6.4709
                                                           6.6411
                                                                         6.7667
                                                                                        7.2326
                                                                                                      9.0966
     3
             3
                     0
                              6.4139
                                             6.4906
                                                           6.6473
                                                                         6.7745
                                                                                        8.3105
                                                                                                      9.6757
     4
             1
                     1
                              6.6365
                                             6.7334
                                                           6.9186
                                                                         7.0691
                                                                                        7.1681
                                                                                                      7.2225
     5
             2
                     1
                              6.6219
                                             6.7043
                                                           6.8923
                                                                         7.0386
                                                                                        7.1354
                                                                                                      8.2428
```

Graph Mean Values:

6

```
mp_support_graph('cl_st_graph_title') = {'MEAN(value(KM,J)), a=age, z=kids+marry'};
mp_support_graph('cl_st_ytitle') = {'MEAN(value(KM,J))'};
ff_graph_grid((tb_az_v{1:end, 4:end}), ar_row_grid, age_grid, mp_support_graph);
```

6.8733

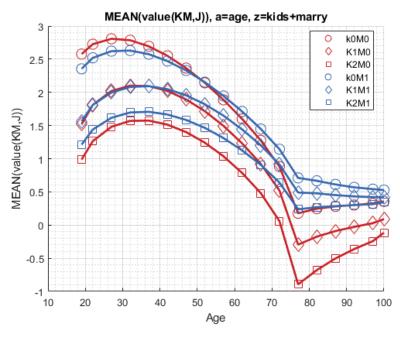
7.0145

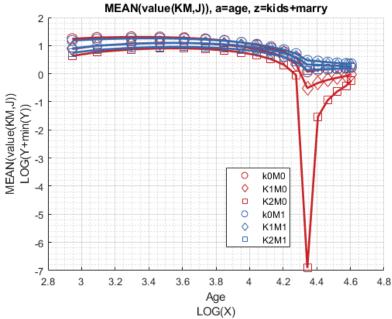
7.1123

9.0255

6.7111

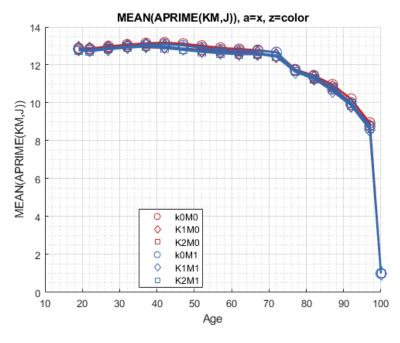
6.6135

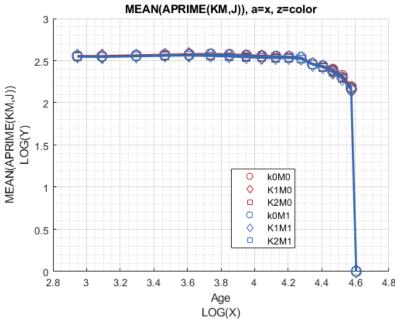




Graph Mean Savings Choices:

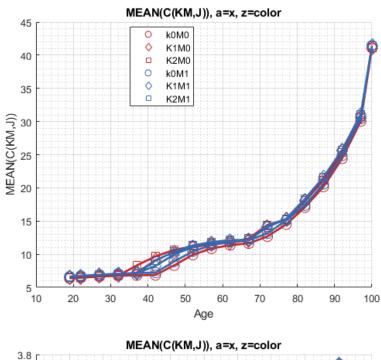
```
mp_support_graph('cl_st_graph_title') = {'MEAN(APRIME(KM,J)), a=x, z=color'};
mp_support_graph('cl_st_ytitle') = {'MEAN(APRIME(KM,J))'};
ff_graph_grid((tb_az_ap{1:end, 4:end}), ar_row_grid, age_grid, mp_support_graph);
```

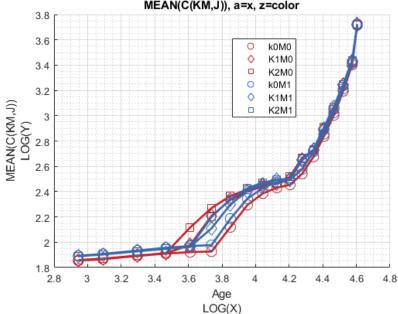




Graph Mean Consumption:

```
mp_support_graph('cl_st_graph_title') = {'MEAN(C(KM,J)), a=x, z=color'};
mp_support_graph('cl_st_ytitle') = {'MEAN(C(KM,J))'};
ff_graph_grid((tb_az_c{1:end, 4:end}), ar_row_grid, age_grid, mp_support_graph);
```





Analyze Education and Marriage and Age

Aggregating over education, savings, and shocks, what are the differential effects of Marriage and Age.

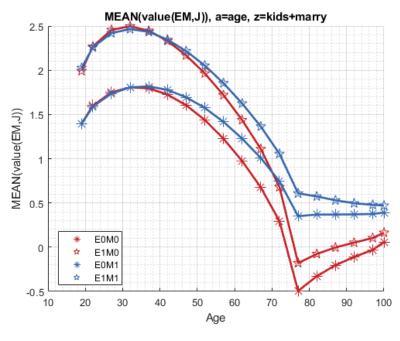
```
% Generate some Data
mp_support_graph = containers.Map('KeyType', 'char', 'ValueType', 'any');
ar_row_grid = ["E0M0", "E1M0", "E0M1", "E1M1"];
mp_support_graph('cl_st_xtitle') = {'Age'};
mp_support_graph('st_legend_loc') = 'best';
mp_support_graph('bl_graph_logy') = true; % do not log
mp_support_graph('st_rounding') = '6.2f'; % format shock legend
mp_support_graph('cl_scatter_shapes') = {'*', 'p', '*','p' };
mp_support_graph('cl_colors') = {'red', 'red', 'blue', 'blue'};
```

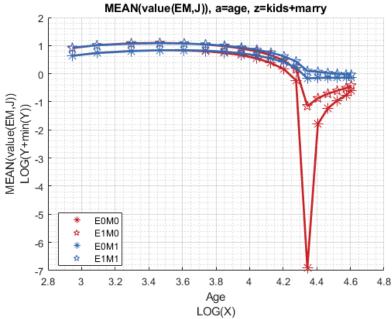
MEAN(VAL(EKM,J)), MEAN(AP(EKM,J)), MEAN(C(EKM,J))

Tabulate value and policies:

```
% Set
 % NaN(n_jgrid,n_agrid,n_etagrid,n_educgrid,n_marriedgrid,n_kidsgrid);
 ar_permute = [2,3,6,1,4,5];
 % Value Function
 tb_az_v = ff_summ_nd_array("MEAN(VAL(EKM,J))", V_VFI, true, ["mean"], 3, 1, cl_mp_datasetdesc,
 group
             edu
                   marry
                           mean_age_19
                                         mean_age_22
                                                      mean_age_27
                                                                    mean_age_32
                                                                                 mean_age_37
                                                                                               mean_age_42
      1
              0
                     a
                              1.397
                                           1.5992
                                                        1.7503
                                                                       1.807
                                                                                   1.7952
                                                                                                 1.7249
       2
              1
                     0
                             1.9919
                                           2.268
                                                        2.4556
                                                                      2.4968
                                                                                   2.4467
                                                                                                 2.3315
       3
                     1
                             1.3943
                                           1.589
                                                        1.7371
                                                                      1.8066
                                                                                   1.8173
                                                                                                 1.7774
       4
                             2.0262
                                           2.2588
                                                        2.4199
                                                                      2.4648
                                                                                   2.4331
                                                                                                 2.3457
 % Aprime Choice
 tb az ap = ff summ nd array("MEAN(AP(EKM,J))", ap VFI, true, ["mean"], 3, 1, cl mp datasetdesc
 group
             edu
                   marry
                           mean_age_19
                                         mean_age_22
                                                       mean_age_27
                                                                    mean_age_32
                                                                                 mean_age_37
                                                                                               mean_age_42
       1
              0
                     0
                             12.923
                                           12.909
                                                        12.957
                                                                      13.011
                                                                                   13.016
                                                                                                 12.968
       2
              1
                     0
                             12.784
                                           12.752
                                                        12.893
                                                                      13.037
                                                                                   13.077
                                                                                                  13.04
       3
                             12.883
                     1
                                           12.837
                                                        12.899
                                                                      12.949
                                                                                   12.987
                                                                                                 12.952
                     1
                             12.733
                                           12.701
                                                        12.819
                                                                      12.933
                                                                                   13.032
                                                                                                 13.027
 % Consumption Choices
 tb_az_c = ff_summ_nd_array("MEAN(C(EKM,J))", cons_VFI, true, ["mean"], 3, 1, cl_mp_datasetdesc,
 xxx MEAN(C(EKM,J))
                    XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
     group
             edu
                   marry
                           mean_age_19
                                         mean_age_22
                                                       mean_age_27
                                                                    mean_age_32
                                                                                 mean_age_37
                                                                                               mean_age_42
      1
              0
                     0
                             6.3781
                                           6.4224
                                                        6.5232
                                                                      6.6018
                                                                                   7.3509
                                                                                                 8.4324
      2
              1
                     0
                             6.4259
                                           6.5271
                                                        6.7549
                                                                      6.9292
                                                                                   7.5663
                                                                                                 8.6599
      3
                                           6.6336
                                                        6.7481
                                                                      6.8408
                                                                                                 8.0279
              0
                     1
                             6.5686
                                                                                   6.9145
      4
              1
                             6.6793
                                            6.799
                                                        7.0414
                                                                      7.2407
                                                                                                 8.2993
                     1
                                                                                   7.3627
Graph Mean Values:
 mp support graph('cl st graph title') = {'MEAN(value(EM,J)), a=age, z=kids+marry'};
```

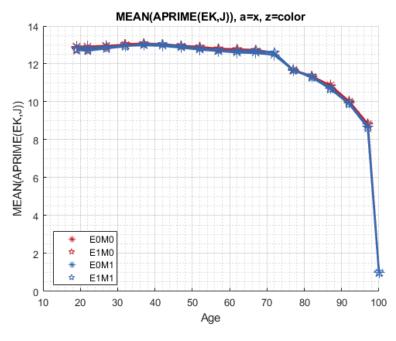
```
mp_support_graph('cl_st_graph_title') = {'MEAN(value(EM,J)), a=age, z=kids+marry'};
mp_support_graph('cl_st_ytitle') = {'MEAN(value(EM,J))'};
ff_graph_grid((tb_az_v{1:end, 4:end}), ar_row_grid, age_grid, mp_support_graph);
```

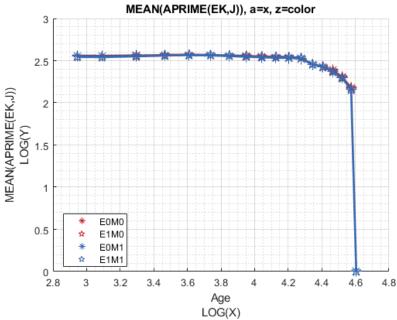




Graph Mean Savings Choices:

```
mp_support_graph('cl_st_graph_title') = {'MEAN(APRIME(EK,J)), a=x, z=color'};
mp_support_graph('cl_st_ytitle') = {'MEAN(APRIME(EK,J))'};
ff_graph_grid((tb_az_ap{1:end, 4:end}), ar_row_grid, age_grid, mp_support_graph);
```





Graph Mean Consumption:

```
mp_support_graph('cl_st_graph_title') = {'MEAN(C(EK,J)), a=x, z=color'};
mp_support_graph('cl_st_ytitle') = {'MEAN(C(EK,J))'};
ff_graph_grid((tb_az_c{1:end, 4:end}), ar_row_grid, age_grid, mp_support_graph);
```

