DPLYR Evaluate Function where Input Arrays are Group Specific Rows

Fan Wang

2020-04-01

Contents

MxQ	to MxP	Rows.																																			1	
-----	--------	-------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	---	--

MxQ to MxP Rows

Go back to fan's REconTools Package, R4Econ Repository, or Intro Stats with R Repository.

 \mathbf{MxQ} to $\mathbf{Mx1}$ Rows: Within Group Gini There is a Panel with M individuals and each individual has Q records/rows. A function generate an individual specific outcome given the Q individual specific inputs, along with shared parameters and arrays across the M individuals.

For example, suppose we have a dataframe of individual wage information from different countries, each row is an individual from one country. We want to generate country specific gini based on the individual data for each country in the dataframe. But additionally, perhaps the gini formula requires not just individual income but some additional parameters or shared dataframes as inputs.

Given the within m income observations, we can compute gini statistics that are individual specific based on the observed distribution of incomes. For this, we will use the ff_dist_gini_vector_pos.html function from REconTools.

To make this more interesting, we will generate large dataframe with more M and more Q each m.

Large Dataframe There are up to ten thousand income observation per person. And there are ten people.

Compute Group specific gini, NORMAL There is only one input for the gini function ar_pos . Note that the gini are not very large even with large SD, because these are normal distributions. By Construction, most peple are in the middle. So with almost zero standard deviation, we have perfect equality, as standard deviation increases, inequality increases, but still pretty equal overall, there is no fat upper tail.

Note that there are three ways of referring to variable names with dot, which are all shown below:

- 1. We can explicitly refer to names
- 2. We can use the dollar dot structure to use string variable names in do anything.
- 3. We can use dot bracket, this is the only option that works with string variable names

```
# A. Normal Draw Expansion, Explicitly Name
set.seed('123')
tb_income_norm_dot_dollar <- tb_M %>% group_by(ID) %>%
  do(income = rnorm(.$Q,
                    mean=. $mean,
                    sd=.$sd)) %>%
  unnest(c(income)) %>%
 left_join(tb_M, by="ID")
# Normal Draw Expansion again, dot dollar differently with string variable name
set.seed('123')
tb_income_norm_dollar_dot <- tb_M %>% group_by(ID) %>%
  do(income = rnorm(`$`(., 'Q'),
                    mean = `$`(., 'mean'),
                    sd = `$`(., 'sd'))) %>%
  unnest(c(income)) %>%
  left_join(tb_M, by="ID")
# Normal Draw Expansion again, dot double bracket
set.seed('123')
svr_mean <- 'mean'</pre>
svr_sd <- 'sd'
svr_Q <- 'Q'
tb_income_norm_dot_bracket_db <- tb_M %>% group_by(ID) %>%
  do(income = rnorm(.[[svr_Q]],
                    mean = .[[svr_mean]],
                    sd = .[[svr_sd]])) %>%
  unnest(c(income)) %>%
 left_join(tb_M, by="ID")
# display
sum(sum(tb_income_norm_dollar_dot - tb_income_norm_dot_dollar - tb_income_norm_dot_bracket_db))
## [1] -493416029
# display
head(tb_income_norm_dot_dollar, 20)
## # A tibble: 20 x 5
         ID income
##
                       Q
                            sd mean
      <int> <dbl> <dbl> <dbl> <dbl> <dbl>
##
##
  1
          1 0.994 5603 0.01
##
   2
          1 0.998 5603 0.01
                                   1
##
   3
          1 1.02
                    5603 0.01
                                   1
##
  4
          1 1.00
                    5603 0.01
                                   1
## 5
          1 1.00
                    5603 0.01
                                   1
## 6
          1 1.02
                    5603 0.01
                                   1
##
   7
          1 1.00
                    5603 0.01
                                   1
##
          1 0.987 5603 0.01
  8
                                   1
##
  9
          1 0.993 5603 0.01
                                   1
```

```
1 0.996 5603 0.01
## 11
            1.01
                   5603 0.01
         1
         1 1.00
                   5603 0.01
## 12
          1 1.00
## 13
                   5603 0.01
                                   1
## 14
         1 1.00
                   5603
                         0.01
         1 0.994 5603 0.01
## 15
         1 1.02
                   5603 0.01
## 16
          1 1.00
## 17
                   5603 0.01
## 18
         1 0.980
                   5603 0.01
          1 1.01
## 19
                   5603 0.01
                                   1
## 20
          1 0.995
                   5603 0.01
# Gini by Group
tb_gini_norm <- tb_income_norm_dollar_dot %>% group_by(ID) %>%
  do(inc_gini_norm = ff_dist_gini_vector_pos(.$income)) %>%
  unnest(c(inc_gini_norm)) %>%
  left_join(tb_M, by="ID")
## see REconTools for formula: DIST GINI--Compute Gini Inequality Coefficient Given Data Vector (One Va
## see REconTools for formula: DIST GINI--Compute Gini Inequality Coefficient Given Data Vector (One Va
## see REconTools for formula: DIST GINI--Compute Gini Inequality Coefficient Given Data Vector (One Va
## see REconTools for formula: DIST GINI--Compute Gini Inequality Coefficient Given Data Vector (One Va
## see REconTools for formula: DIST GINI--Compute Gini Inequality Coefficient Given Data Vector (One Va
## see REconTools for formula: DIST GINI--Compute Gini Inequality Coefficient Given Data Vector (One Va
## see REconTools for formula: DIST GINI--Compute Gini Inequality Coefficient Given Data Vector (One Va
## see REconTools for formula: DIST GINI--Compute Gini Inequality Coefficient Given Data Vector (One Va
## see REconTools for formula: DIST GINI--Compute Gini Inequality Coefficient Given Data Vector (One Va
## see REconTools for formula: DIST GINI--Compute Gini Inequality Coefficient Given Data Vector (One Va
# display
kable(tb_gini_norm) %>%
  kable_styling_fc_wide()
```

ID	inc_gini_norm	Q	sd	mean
1	0.0055921	5603	0.0100000	1
2	0.0176426	9693	0.0311111	1
3	0.0294306	4576	0.0522222	1
4	0.0415049	3783	0.0733333	1
5	0.0532419	7831	0.0944444	1
6	0.0651498	5967	0.1155556	1
7	0.0776071	9301	0.1366667	1
8	0.0887634	7816	0.1577778	1
9	0.1018649	9267	0.1788889	1
10	0.1134874	1386	0.2000000	1