Spatial Generalized Linear Mixed Models with Application to Prevalence Mapping

空间广义线性混合模型及其在预测流行病中的应用 2015级硕士学位论文答辩

学生: 黄湘云 导师: 李再兴

专业: 统计学 方向: 数据分析与统计计算



November 25, 2018/ 逸夫楼



Outline 目录

- Introduction (Motivations and goals)
- 2 Literature reviews
- Geostatistical model (SGLMM)
- Omputing details and simulations
- Real data analysis (Applications)
- O Discussion

这是一个CJKutf8的例子,使用的字体是gbsn

Multiple prevalence surveys

Sample n_i individuals, observe Y_i positives, $i = 1, 2, \cdots, m$

$$Y_i \sim \text{Bin}(n_i, p_i)$$

Extra-binomial variation

Sample n_i individuals, observe Y_i positives, $i = 1, 2, \dots, m$

$$|Y_i|d_i, U_i \sim \text{Bin}(n_i, p_i) \quad \log\{p_i/(1-p_i)\} = d_i'\beta + U_i \quad U_i \sim N(0, \tau^2)$$

notations: Spatial Generalized Linear Mixed Models (SGLMM)

- Latent spatially correlated process Stationary Gaussian Process: $S(x) \sim \mathrm{SGP}\{0, \sigma^2, \rho(u)\}$ correlation function: e.g. $\rho(u) = \exp(-|u|/\phi)$
- Linear prediction (regression model) d(x) = covariates at location xLinear prediction: $\eta(x) = d(x)'\beta + S(x)$ Link function: $\log p(x) = \log \{\eta(x)/[1 - \eta(x)]\}$
- Conditional distribution for positive proportion Y_i/n_i $Y_i|S(\cdot) \sim \text{Bin}(n_i, p(x_i))$ (binomial sampling)