Package 'GWmodel'

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| Description In GWmodel, we introduce techniques from a particular branch of spatial statistics, termed geographically-weighted (GW) models. GW models suit situations when data are not described well by some global model, but where there are spatial regions where a suitably localised calibration provides a better description. GWmodel includes functions to calibrate: GW summary statistics, GW principal components analysis, GW discriminant analysis and various forms of GW regression; some of which are provided in basic and robust (outlier resistant) forms. |
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Geographically-Weighted Models

Description

In GWmodel, we introduce techniques from a particular branch of spatial statistics, termed geographically-weighted (GW) models. GW models suit situations when data are not described well by some global model, but where there are spatial regions where a suitably localised calibration provides a better description. GWmodel includes functions to calibrate: GW summary statistics, GW principal components analysis, GW discriminant analysis and various forms of GW regression; some of which are provided in basic and robust (outlier resistant) forms.

Details

Package: GWmodel
Type: Package
Version: 2.0-1
Date: 2016-09-30
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LazyLoad: yes

Note

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A beta versions can always be found at https://github.com/lbb220/GWmodel/blob/master/GWmodel_beta, which includes all the newly developed functions for GW models.

For latest tutorials on using GWmodel please go to: https://rpubs.com/gwmodel

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Author(s)

Binbin Lu, Paul Harris, Martin Charlton, Chris Brunsdon, Tomoki Nakaya, Isabella Gollini

References

Gollini I, Lu B, Charlton M, Brunsdon C, Harris P (2015) GWmodel: an R Package for exploring Spatial Heterogeneity using Geographically Weighted Models. Journal of Statistical Software, 63(17):1-50, http://www.jstatsoft.org/v63/i17/

Lu B, Harris P, Charlton M, Brunsdon C (2014) The GWmodel R Package: further topics for exploring Spatial Heterogeneity using Geographically Weighted Models. Geo-spatial Information Science 17(2): 85-101, http://www.tandfonline.com/doi/abs/10.1080/10095020.2014.917453

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| bw.ggwr | Bandwidth selection for generalised geographically weighted regression (GWR) |
|---------|------------------------------------------------------------------------------|
| | |

Description

A function for automatic bandwidth selection to calibrate a generalised GWR model

Usage

```
bw.ggwr(formula, data, family ="poisson", approach="CV",
kernel="bisquare",adaptive=FALSE, p=2, theta=0, longlat=F,dMat)
```

Arguments

| formula | Regression model formula of a formula object |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| data | a Spatial*DataFrame, i.e. SpatialPointsDataFrame or SpatialPolygonsDataFrame as defined in package ${\bf sp}$ |
| family | a description of the error distribution and link function to be used in the model, which can be specified by "poisson" or "binomial" |
| approach | specified by CV for cross-validation approach or by AIC corrected (AICc) approach |
| kernel | function chosen as follows: |
| | gaussian: $wgt = exp(5*(vdist/bw)^2);$ |
| | exponential: wgt = exp(-vdist/bw); |
| | bisquare: $wgt = (1-(vdist/bw)^2)^2$ if $vdist < bw$, $wgt=0$ otherwise; |
| | tricube: $wgt = (1-(vdist/bw)^3)^3$ if $vdist < bw$, $wgt=0$ otherwise; |
| | boxcar: wgt=1 if dist < bw, wgt=0 otherwise |
| adaptive | if TRUE calculate an adaptive kernel where the bandwidth corresponds to the number of nearest neighbours (i.e. adaptive distance); default is FALSE, where a fixed kernel is found (bandwidth is a fixed distance) |
| р | the power of the Minkowski distance, default is 2, i.e. the Euclidean distance |
| theta | an angle in radians to rotate the coordinate system, default is 0 |
| longlat | if TRUE, great circle distances will be calculated |
| dMat | a pre-specified distance matrix, it can be calculated by the function gw.dist |

Value

Returns the adaptive or fixed distance bandwidth

Note

For a discontinuous kernel function, a bandwidth can be specified either as a fixed (constant) distance or as a fixed (constant) number of local data (i.e. an adaptive distance). For a continuous kernel function, a bandwidth can be specified either as a fixed distance or as a 'fixed quantity that reflects local sample size' (i.e. still an 'adaptive' distance but the actual local sample size will be the sample size as functions are continuous). In practise a fixed bandwidth suits fairly regular sample configurations whilst an adaptive bandwidth suits highly irregular sample configurations. Adaptive bandwidths ensure sufficient (and constant) local information for each local calibration. This note is applicable to all GW models

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Author(s)

Binbin Lu <binbinlu@whu.edu.cn>

bw.gw.average Bandwidth selection for GW averages

Description

A function for automatic bandwidth selections to calculate GW averages, including means and medians, via a cross-validation approach.

Usage

Arguments

as defined in package sp

summary.locat a Spatial*DataFrame object for providing summary locations, i.e. SpatialPoints-

DataFrame or SpatialPolygonsDataFrame as defined in package sp

vars a vector of variable names to be summarized

kernel function chosen as follows:

gaussian: wgt = exp(-.5*(vdist/bw)^2); exponential: wgt = exp(-vdist/bw);

bisquare: $wgt = (1-(vdist/bw)^2)^2$ if vdist < bw, wgt=0 otherwise; tricube: $wgt = (1-(vdist/bw)^3)^3$ if vdist < bw, wgt=0 otherwise;

boxcar: wgt=1 if dist < bw, wgt=0 otherwise

adaptive if TRUE calculate an adaptive kernel where the bandwidth (bw) corresponds to

the number of nearest neighbours (i.e. adaptive distance); default is FALSE,

where a fixed kernel is found (bandwidth is a fixed distance)

the power of the Minkowski distance, default is 2, i.e. the Euclidean distance

theta an angle in radians to rotate the coordinate system, default is 0

longlat if TRUE, great circle distances will be calculated

dMat a pre-specified distance matrix, it can be calculated by the function gw.dist

Value

Returns the adaptive or fixed distance bandwidths (in a two-column matrix) for calculating the averages of each variable.

Author(s)

Binbin Lu

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| bw.gwda | Bandwidth selection for GW Discriminant Analysis | |
|---------|--------------------------------------------------|--|
| | | |

Description

A function for automatic bandwidth selection for GW Discriminant Analysis using a cross-validation approach only

Usage

Arguments

| formula | Model formula of a formula object |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| data | a Spatial*DataFrame for training, i.e. SpatialPointsDataFrame or SpatialPolygonsDataFrame as defined in package ${\bf sp}$ |
| COV.gw | if true, localised variance-covariance matrix is used for GW discriminant analysis; otherwise, global variance-covariance matrix is used |
| mean.gw | if true, localised mean is used for GW discriminant analysis; otherwise, global mean is used |
| prior.gw | if true, localised prior probability is used for GW discriminant analysis; otherwise, fixed prior probability is used |
| prior | a vector of given prior probability |
| wqda | if TRUE, a weighted quadratic discriminant analysis will be applied; otherwise a weighted linear discriminant analysis will be applied |
| kernel | function chosen as follows: |
| | gaussian: $wgt = exp(5*(vdist/bw)^2);$ |
| | exponential: wgt = exp(-vdist/bw); |
| | bisquare: $wgt = (1-(vdist/bw)^2)^2$ if $vdist < bw$, $wgt=0$ otherwise; |
| | tricube: $wgt = (1-(vdist/bw)^3)^3$ if $vdist < bw$, $wgt=0$ otherwise; |
| | boxcar: wgt=1 if dist < bw, wgt=0 otherwise |
| adaptive | if TRUE calculate an adaptive kernel where the bandwidth (bw) corresponds to the number of nearest neighbours (i.e. adaptive distance); default is FALSE, where a fixed kernel is found (bandwidth is a fixed distance) |
| p | the power of the Minkowski distance, default is 2, i.e. the Euclidean distance |
| theta | an angle in radians to rotate the coordinate system, default is 0 |
| longlat | if TRUE, great circle distances will be calculated |
| dMat | a pre-specified distance matrix, it can be calculated by the function gw.dist |
| | |

Value

Returns the adaptive or fixed distance bandwidth.

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Note

For a discontinuous kernel function, a bandwidth can be specified either as a fixed (constant) distance or as a fixed (constant) number of local data (i.e. an adaptive distance). For a continuous kernel function, a bandwidth can be specified either as a fixed distance or as a 'fixed quantity that reflects local sample size' (i.e. still an 'adaptive' distance but the actual local sample size will be the sample size as functions are continuous). In practise a fixed bandwidth suits fairly regular sample configurations whilst an adaptive bandwidth suits highly irregular sample configurations. Adaptive bandwidths ensure sufficient (and constant) local information for each local calibration. This note is applicable to all GW models

Author(s)

Binbin Lu <binbinlu@whu.edu.cn>

| bw.gwpca | Bandwidth selection for Geographically Weighted Principal Compo- |
|----------|------------------------------------------------------------------|
| | nents Analysis (GWPCA) |

Description

A function for automatic bandwidth selection to calibrate a basic or robust GWPCA via a cross-validation approach only

Usage

Arguments

| data | a Spatial*DataFrame, i.e. SpatialPointsDataFrame or SpatialPolygonsDataFrame as defined in package sp |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| vars | a vector of variable names to be evaluated |
| k | the number of retained components, and it must be less than the number of variables |
| robust | if TRUE, robust GWPCA will be applied; otherwise basic GWPCA will be applied |
| kernel | function chosen as follows: |
| | gaussian: $wgt = exp(5*(vdist/bw)^2);$ |
| | exponential: wgt = exp(-vdist/bw); |
| | bisquare: $wgt = (1-(vdist/bw)^2)^2$ if $vdist < bw$, $wgt=0$ otherwise; |
| | tricube: $wgt = (1-(vdist/bw)^3)^3$ if $vdist < bw$, $wgt=0$ otherwise; |
| | boxcar: wgt=1 if dist < bw, wgt=0 otherwise |
| adaptive | if TRUE calculate an adaptive kernel where the bandwidth corresponds to the number of nearest neighbours (i.e. adaptive distance); default is FALSE, where a fixed kernel is found (bandwidth is a fixed distance) |
| р | the power of the Minkowski distance, default is 2, i.e. the Euclidean distance |
| theta | an angle in radians to rotate the coordinate system, default is 0 |
| longlat | if TRUE, great circle distances will be calculated |
| dMat | a pre-specified distance matrix, it can be calculated by the function gw.dist |

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Value

Returns the adaptive or fixed distance bandwidth

Note

For a discontinuous kernel function, a bandwidth can be specified either as a fixed (constant) distance or as a fixed (constant) number of local data (i.e. an adaptive distance). For a continuous kernel function, a bandwidth can be specified either as a fixed distance or as a 'fixed quantity that reflects local sample size' (i.e. still an 'adaptive' distance but the actual local sample size will be the sample size as functions are continuous). In practise a fixed bandwidth suits fairly regular sample configurations whilst an adaptive bandwidth suits highly irregular sample configurations. Adaptive bandwidths ensure sufficient (and constant) local information for each local calibration. This note is applicable to all GW models

Author(s)

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References

Harris P, Clarke A, Juggins S, Brunsdon C, Charlton M (2015) Enhancements to a geographically weighted principal components analysis in the context of an application to an environmental data set. Geographical Analysis 47: 146-172

bw.gwr

Bandwidth selection for basic GWR

Description

A function for automatic bandwidth selection to calibrate a basic GWR model

Usage

Arguments

formula Regression model formula of a formula object

data a Spatial*DataFrame, i.e. SpatialPointsDataFrame or SpatialPolygonsDataFrame

as defined in package sp

approach specified by CV for cross-validation approach or by AIC corrected (AICc) ap-

proach

kernel function chosen as follows:

gaussian: $wgt = exp(-.5*(vdist/bw)^2)$; exponential: wgt = exp(-vdist/bw);

bisquare: $wgt = (1-(vdist/bw)^2)^2$ if vdist < bw, wgt=0 otherwise; tricube: $wgt = (1-(vdist/bw)^3)^3$ if vdist < bw, wgt=0 otherwise;

boxcar: wgt=1 if dist < bw, wgt=0 otherwise

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adaptive if TRUE calculate an adaptive kernel where the bandwidth (bw) corresponds to

the number of nearest neighbours (i.e. adaptive distance); default is FALSE,

where a fixed kernel is found (bandwidth is a fixed distance)

p the power of the Minkowski distance, default is 2, i.e. the Euclidean distance

theta an angle in radians to rotate the coordinate system, default is 0

longlat if TRUE, great circle distances will be calculated

dMat a pre-specified distance matrix, it can be calculated by the function gw.dist

Value

Returns the adaptive or fixed distance bandwidth

Note

For a discontinuous kernel function, a bandwidth can be specified either as a fixed (constant) distance or as a fixed (constant) number of local data (i.e. an adaptive distance). For a continuous kernel function, a bandwidth can be specified either as a fixed distance or as a 'fixed quantity that reflects local sample size' (i.e. still an 'adaptive' distance but the actual local sample size will be the sample size as functions are continuous). In practise a fixed bandwidth suits fairly regular sample configurations whilst an adaptive bandwidth suits highly irregular sample configurations. Adaptive bandwidths ensure sufficient (and constant) local information for each local calibration. This note is applicable to all GW models

Author(s)

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bw.gwr.lcr

Bandwidth selection for locally compensated ridge GWR (GWR-LCR)

Description

A function for automatic bandwidth selection for gwr.lcr via a cross-validation approach only

Usage

Arguments

formula Regression model formula of a formula object

data a Spatial*DataFrame, i.e. SpatialPointsDataFrame or SpatialPolygonsDataFrame

as defined in package sp

kernel function chosen as follows:

gaussian: $wgt = exp(-.5*(vdist/bw)^2)$; exponential: wgt = exp(-vdist/bw);

bisquare: $wgt = (1-(vdist/bw)^2)^2$ if vdist < bw, wgt=0 otherwise; tricube: $wgt = (1-(vdist/bw)^3)^3$ if vdist < bw, wgt=0 otherwise;

boxcar: wgt=1 if dist < bw, wgt=0 otherwise

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p the power of the Minkowski distance, default is 2, i.e. the Euclidean distance

lambda option for a globally-defined (constant) ridge parameter. Default is lambda=0,

which gives a basic GWR fit

lambda.adjust a locally-varying ridge parameter. Default FALSE, refers to: (i) a basic GWR

without a local ridge adjustment (i.e. lambda=0, everywhere); or (ii) a penalised GWR with a global ridge adjustment (i.e. lambda is user-specified as some constant, other than 0 everywhere); if TRUE, use cn.tresh to set the maximum condition number. For locations with a condition number (for its local design matrix), above this user-specified threshold, a local ridge parameter is found

cn. thresh maximum value for condition number, commonly set between 20 and 30

adaptive if TRUE calculate an adaptive kernel where the bandwidth corresponds to the

number of nearest neighbours (i.e. adaptive distance); default is FALSE, where

a fixed kernel is found (bandwidth is a fixed distance)

theta an angle in radians to rotate the coordinate system, default is 0

longlat if TRUE, great circle distances will be calculated

dMat a pre-specified distance matrix, it can be calculated by the function gw.dist

Value

Returns the adaptive or fixed distance bandwidth

Note

For a discontinuous kernel function, a bandwidth can be specified either as a fixed (constant) distance or as a fixed (constant) number of local data (i.e. an adaptive distance). For a continuous kernel function, a bandwidth can be specified either as a fixed distance or as a 'fixed quantity that reflects local sample size' (i.e. still an 'adaptive' distance but the actual local sample size will be the sample size as functions are continuous). In practise a fixed bandwidth suits fairly regular sample configurations whilst an adaptive bandwidth suits highly irregular sample configurations. Adaptive bandwidths ensure sufficient (and constant) local information for each local calibration. This note is applicable to all GW models

Author(s)

Binbin Lu <binbinlu@whu.edu.cn>

References

Gollini I, Lu B, Charlton M, Brunsdon C, Harris P (2015) GWmodel: an R Package for exploring Spatial Heterogeneity using Geographically Weighted Models. Journal of Statistical Software 63(17): 1-50

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DubVoter

Voter turnout data in Greater Dublin(SpatialPolygonsDataFrame)

Description

Voter turnout and social characters data in Greater Dublin for the 2002 General election and the 2002 census. Note that this data set was originally thought to relate to 2004, so for continuity we have retained the associated variable names.

Usage

```
data(DubVoter)
```

Format

A SpatialPolygonsDataFrame with 322 electoral divisions on the following 11 variables.

DED ID a vector of ID

X a numeric vector of x coordinates

Y a numeric vector of y coordinates

DiffAdd percentage of the population in each ED who are one-year migrants (i.e. moved to a different address 1 year ago)

LARent percentage of the population in each ED who are local authority renters

SC1 percentage of the population in each ED who are social class one (high social class)

Unempl percentage of the population in each ED who are unemployed

LowEduc percentage of the population in each ED who are with little formal education

Age18_24 percentage of the population in each ED who are age group 18-24

Age25_44 percentage of the population in each ED who are age group 25-44

Age45_64 percentage of the population in each ED who are age group 45-64

GenEl2004 percentage of population in each ED who voted in 2004 election

Details

Variables are from DubVoter.shp.

References

Kavanagh A (2006) Turnout or turned off? Electoral participation in Dublin in the early 21st Century. Journal of Irish Urban Studies 3(2):1-24

Harris P, Brunsdon C, Charlton M (2011) Geographically weighted principal components analysis. International Journal of Geographical Information Science 25 (10):1717-1736

Examples

```
data(DubVoter)
ls()
## Not run:
spplot(Dub.voter,names(Dub.voter)[4:12])
## End(Not run)
```

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EWHP

House price data set (DataFrame) in England and Wales

Description

A house price data set for England and Wales from 2001 with 9 hedonic (explanatory) variables.

Usage

```
data(EWHP)
```

Format

A data frame with 519 observations on the following 12 variables.

Easting a numeric vector, X coordinate

Northing a numeric vector, Y coordinate

PurPrice a numeric vector, the purchase price of the property

BldIntWr a numeric vector, 1 if the property was built during the world war, 0 otherwise

BldPostW a numeric vector, 1 if the property was built after the world war, 0 otherwise

Bld60s a numeric vector, 1 if the property was built between 1960 and 1969, 0 otherwise

Bld70s a numeric vector, 1 if the property was built between 1970 and 1979, 0 otherwise

Bld80s a numeric vector, 1 if the property was built between 1980 and 1989, 0 otherwise

TypDetch a numeric vector, 1 if the property is detached (i.e. it is a stand-alone house), 0 otherwise

TypSemiD a numeric vector, 1 if the property is semi detached, 0 otherwise

TypFlat a numeric vector, if the property is a flat (or 'apartment' in the USA), 0 otherwise

FlrArea a numeric vector, floor area of the property in square metres

Author(s)

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References

Fotheringham, A.S., Brunsdon, C., and Charlton, M.E. (2002), Geographically Weighted Regression: The Analysis of Spatially Varying Relationships, Chichester: Wiley.

Examples

```
###
data(EWHP)
head(ewhp)
houses.spdf <- SpatialPointsDataFrame(ewhp[, 1:2], ewhp)
####Get the border of England and Wales
data(EWOutline)
plot(ewoutline)
plot(houses.spdf, add = TRUE, pch = 16)</pre>
```

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EWOutline

Outline of England and Wales for data EWHP

Description

Outline (SpatialPolygonsDataFrame) of the England and Wales house price data EWHP.

Usage

data(EWOutline)

Author(s)

Binbin Lu <binbinlu@whu.edu.cn>

Georgia

Georgia census data set (csv file)

Description

Census data from the county of Georgia, USA

Usage

data(Georgia)

Format

A data frame with 159 observations on the following 13 variables.

AreaKey An identification number for each county

Latitude The latitude of the county centroid

Longitud The longitude of the county centroid

TotPop90 Population of the county in 1990

PctRural Percentage of the county population defined as rural

PctBach Percentage of the county population with a bachelors degree

PctEld Percentage of the county population aged 65 or over

PctFB Percentage of the county population born outside the US

PctPov Percentage of the county population living below the poverty line

PctBlack Percentage of the county population who are black

ID a numeric vector of IDs

X a numeric vector of x coordinates

Y a numeric vector of y coordinates

Details

This data set can also be found in GWR 3 and in spgwr.

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References

Fotheringham S, Brunsdon, C, and Charlton, M (2002), Geographically Weighted Regression: The Analysis of Spatially Varying Relationships, Chichester: Wiley.

Examples

```
data(Georgia)
ls()
coords <- cbind(Gedu.df$X, Gedu.df$Y)
educ.spdf <- SpatialPointsDataFrame(coords, Gedu.df)
spplot(educ.spdf, names(educ.spdf)[4:10])</pre>
```

GeorgiaCounties

Georgia counties data (SpatialPolygonsDataFrame)

Description

The Georgia census data with boundaries for mapping

Usage

```
data(GeorgiaCounties)
```

Details

This data set can also be found in GWR 3 and in spgwr.

Examples

```
data(GeorgiaCounties)
plot(Gedu.counties)
data(Georgia)
coords <- cbind(Gedu.df$X, Gedu.df$Y)
educ.spdf <- SpatialPointsDataFrame(coords, Gedu.df)
plot(educ.spdf, add=TRUE)</pre>
```

ggwr.cv

Cross-validation score for a specified bandwidth for generalised GWR

Description

This function finds the cross-validation score for a specified bandwidth for generalised GWR. It can be used to construct the bandwidth function across all possible bandwidths and compared to that found automatically.

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Arguments

| bw | bandwidth used in the weighting function; fixed (distance) or adaptive bandwidth(number of nearest neighbours) |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| X | a numeric matrix of the independent data with an extra column of "ones" for the $1\mathrm{st}$ column |
| Υ | a column vector of the dependent data |
| family | a description of the error distribution and link function to be used in the model, which can be specified by "poisson" or "binomial" |
| kernel | function chosen as follows: |
| | gaussian: $wgt = exp(5*(vdist/bw)^2);$ |
| | exponential: wgt = exp(-vdist/bw); |
| | bisquare: $wgt = (1-(vdist/bw)^2)^2$ if $vdist < bw$, $wgt=0$ otherwise; |
| | tricube: $wgt = (1-(vdist/bw)^3)^3$ if $vdist < bw$, $wgt=0$ otherwise; |
| | boxcar: wgt=1 if dist < bw, wgt=0 otherwise |
| adaptive | if TRUE calculate an adaptive kernel where the bandwidth (bw) corresponds to the number of nearest neighbours (i.e. adaptive distance); default is FALSE, where a fixed kernel is found (bandwidth is a fixed distance) |
| dp.locat | a two-column numeric array of observation coordinates |
| р | the power of the Minkowski distance, default is 2, i.e. the Euclidean distance |
| theta | an angle in radians to rotate the coordinate system, default is 0 |
| longlat | if TRUE, great circle distances will be calculated |
| dMat | a pre-specified distance matrix, it can be calculated by the function gw.dist |
| | |

Value

CV. score cross-validation score

Author(s)

Binbin Lu <binbinlu@whu.edu.cn>

| ggwr.cv.contrib | Cross-validation data at each observation location for a generalised GWR model |
|-----------------|--------------------------------------------------------------------------------|
| | |

Description

This function finds the individual cross-validation score at each observation location, for a generalised GWR model, for a specified bandwidth. These data can be mapped to detect unusually high or low cross-validations scores.

```
\label{eq:contrib} ggwr.cv.contrib(bw, X, Y,family="poisson", kernel="bisquare",adaptive=F, dp.locat, p=2, theta=0, longlat=F,dMat)
```

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Arguments

| bw | bandwidth used in the weighting function; fixed (distance) or adaptive bandwidth(number of nearest neighbours) |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| X | a numeric matrix of the independent data with an extra column of "ones" for the 1st column |
| Υ | a column vector of the dependent data |
| family | a description of the error distribution and link function to be used in the model, which can be specified by "poisson" or "binomial" |
| kernel | function chosen as follows: |
| | gaussian: $wgt = exp(5*(vdist/bw)^2);$ |
| | exponential: wgt = exp(-vdist/bw); |
| | bisquare: $wgt = (1-(vdist/bw)^2)^2$ if $vdist < bw$, $wgt=0$ otherwise; |
| | tricube: $wgt = (1-(vdist/bw)^3)^3$ if $vdist < bw$, $wgt=0$ otherwise; |
| | boxcar: wgt=1 if dist < bw, wgt=0 otherwise |
| adaptive | if TRUE calculate an adaptive kernel where the bandwidth (bw) corresponds to the number of nearest neighbours (i.e. adaptive distance); default is FALSE, where a fixed kernel is found (bandwidth is a fixed distance) |
| dp.locat | a two-column numeric array of observation coordinates |
| р | the power of the Minkowski distance, default is 2, i.e. the Euclidean distance |
| theta | an angle in radians to rotate the coordinate system, default is 0 |
| longlat | if TRUE, great circle distances will be calculated |
| dMat | a pre-specified distance matrix, it can be calculated by the function gw.dist |

Value

CV a data vector consisting of squared residuals, whose sum is the cross-validation score for the specified bandwidth

Author(s)

Binbin Lu

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| gw.dist | Distance matrix calculation |
|---------|-----------------------------|
| | |

Description

Calculate a distance vector(matrix) between any GW model calibration point(s) and the data points.

```
gw.dist(dp.locat, \ rp.locat, \ focus=0, \ p=2, \ theta=0, \ longlat=F)
```

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Arguments

dp.locat a numeric matrix of two columns giving the coordinates of the data points

rp.locat a numeric matrix of two columns giving the coordinates of the GW model cali-

bration points

focus an integer, indexing to the current GW model point, if focus=0, all the distances

between all the GW model calibration points and data points will be calculated and a distance matrix will be returned; if 0<focus<length(rp.locat), then the distances between the 'focus'th GW model points and data points will be calculated

and a distance vector will be returned

p the power of the Minkowski distance, default is 2, i.e. the Euclidean distance

theta an angle in radians to rotate the coordinate system, default is 0

longlat if TRUE, great circle distances will be calculated

Value

Returns a numeric distance matrix or vector; matrix with its rows corresponding to the observations and its columns corresponds to the GW model calibration points.

Author(s)

Binbin Lu

binbinlu@whu.edu.cn>

See Also

dist in stats

Examples

```
dp<-cbind(sample(100), sample(100))</pre>
rp<-cbind(sample(10), sample(10))</pre>
#Euclidean distance metric is used.
dist.v1<-gw.dist(dp.locat=dp, focus=5, p=2, theta=0, longlat=FALSE)
#Manhattan distance metric is used.
\#The\ coordinate\ system\ is\ rotated\ by\ an\ angle\ 0.5\ in\ radian.
dist.v2<-gw.dist(dp.locat=dp, focus=5, p=1, theta=0.5)</pre>
#Great Circle distance metric is used.
dist.v3<-gw.dist(dp.locat=dp, focus=5, longlat=TRUE)</pre>
\#A generalized Minkowski distance metric is used with p= 0.75 .
#The coordinate system is rotated by an angle 0.8 in radian.
dist.v4<-gw.dist(dp.locat=dp,rp.locat=rp, focus=5, p=0.75,theta=0.8)
#matrix is calculated
#Euclidean distance metric is used.
dist.m1<-gw.dist(dp.locat=dp, p=2, theta=0, longlat=FALSE)</pre>
#Manhattan distance metric is used.
\#The coordinate system is rotated by an angle 0.5 in radian.
dist.m2<-gw.dist(dp.locat=dp, p=1, theta=0.5)</pre>
#Great Circle distance metric is used.
#dist.m3<-gw.dist(dp.locat=dp, longlat=TRUE)</pre>
#A generalized Minkowski distance metric is used with p= 0.75.
#The coordinate system is rotated by an angle 0.8 in radian.
dist.m4<-gw.dist(dp.locat=dp,rp.locat=rp, p=0.75,theta=0.8)</pre>
```

18 gw.pcplot

| gw.pcplot | Geographically weighted parallel coordinate plot for investigating multivariate data sets |
|-----------|-------------------------------------------------------------------------------------------|
| | |

Description

This function provides a geographically weighted parallel coordinate plot for locally investigating a multivariate data set. It has an option that weights the lines of the plot with increasing levels of transparency, according to their observation's distance from a specified focal/observation point.

Usage

Arguments

| data | a Spatial*DataFrame, i.e. SpatialPointsDataFrame or SpatialPolygonsDataFrame as defined in package ${\bf sp}$ |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| vars | a vector of variable names to be evaluated |
| focus | an integer, indexing to the observation point |
| bw | bandwidth used in the weighting function; fixed (distance) or adaptive bandwidth(number of nearest neighbours) |
| adaptive | if TRUE calculate an adaptive kernel where the bandwidth (bw) corresponds to the number of nearest neighbours (i.e. adaptive distance); default is FALSE, where a fixed kernel is found (bandwidth is a fixed distance) |
| ylim | the y limits of the plot |
| ylab | a label for the y axis |
| fixtrans | if TRUE, the transparency of the neighbouring observation plot lines increases with distance; If FALSE a standard (non-spatial) parallel coordinate plot is returned. |
| р | the power of the Minkowski distance, default is 2, i.e. the Euclidean distance |
| theta | an angle in radians to rotate the coordinate system, default is 0 |
| longlat | if TRUE, great circle distances will be calculated |
| dMat | a pre-specified distance matrix, it can be calculated by the function gw.dist |
| | other graphical parameters, (see par) |

Author(s)

Binbin Lu <binbinlu@whu.edu.cn>

References

Harris P, Brunsdon C, Charlton M, Juggins S, Clarke A (2014) Multivariate spatial outlier detection using robust geographically weighted methods. Mathematical Geosciences 46(1) 1-31

Harris P, Clarke A, Juggins S, Brunsdon C, Charlton M (2015) Enhancements to a geographically weighted principal components analysis in the context of an application to an environmental data set. Geographical Analysis 47: 146-172

gw.weight 19

| gw.weight | Weight matrix calculation | |
|-----------|---------------------------|--|
| | | |

Description

Calculate a weight vector(matrix) from a distance vector(matrix).

Usage

```
gw.weight(vdist,bw,kernel,adaptive=FALSE)
```

Arguments

vdist a distance matrix or vector

bw bandwidth used in the weighting function, possibly calculated by bw.gwr;fixed

(distance) or adaptive bandwidth(number of nearest neighbours)

kernel function chosen as follows:

gaussian: $wgt = exp(-.5*(vdist/bw)^2)$; exponential: wgt = exp(-vdist/bw);

bisquare: $wgt = (1-(vdist/bw)^2)^2$ if vdist < bw, wgt=0 otherwise; tricube: $wgt = (1-(vdist/bw)^3)^3$ if vdist < bw, wgt=0 otherwise;

boxcar: wgt=1 if dist < bw, wgt=0 otherwise

adaptive if TRUE calculate an adaptive kernel where the bandwidth (bw) corresponds to

the number of nearest neighbours (i.e. adaptive distance); default is FALSE,

where a fixed kernel is found (bandwidth is a fixed distance)

Value

Returns a numeric weight matrix or vector; matrix with its rows corresponding to the observations and its columns corresponds to the GW model calibration points.

Note

The gaussian and exponential kernel functions are continuous and valued in the interval (0,1]; while bisquare, tricube and boxcar kernel functions are discontinuous and valued in the interval [0,1]. Notably, the upper limit of the bandwidth is exactly the number of observations when the adaptive kernel is used. In this function, the adaptive bandwidth will be specified as the number of observations even though a larger number is assigned. The function will be the same as a global application function (i.e. all weights are 1) when the adaptive bandwidth is equal to or larger than the number of observations when using the boxcar kernel function.

Author(s)

Binbin Lu <binbinlu@whu.edu.cn>

20 gwda

| gwda GV | V Discriminant Analysis |
|-----------|-------------------------|
|-----------|-------------------------|

Description

This function implements GW discriminant analysis.

Usage

Arguments

| formula | Model formula of a formula object |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| data | a Spatial*DataFrame for training, i.e. SpatialPointsDataFrame or SpatialPolygonsDataFrame as defined in package sp |
| predict.data | a Spatial*DataFrame object for prediction, i.e. SpatialPointsDataFrame or SpatialPolygonsDataFrame as defined in package sp ; if it is not given, the traing data will be predicted using leave-one-out cross-validation. |
| validation | If TRUE, the results from the prediction will be validated and the correct proportion will be calculated. |
| COV.gw | if true, localised variance-covariance matrix is used for GW discriminant analysis; otherwise, global variance-covariance matrix is used |
| mean.gw | if true, localised mean is used for GW discriminant analysis; otherwise, global mean is used |
| prior.gw | if true, localised prior probability is used for GW discriminant analysis; otherwise, fixed prior probability is used |
| prior | a vector of given prior probability |
| wqda | if TRUE, weighted quadratic discriminant analysis will be applied; otherwise weighted linear discriminant analysis will be applied |
| kernel | function chosen as follows: |
| | gaussian: $wgt = exp(5*(vdist/bw)^2);$ |
| | exponential: wgt = exp(-vdist/bw); |
| | bisquare: $wgt = (1-(vdist/bw)^2)^2$ if $vdist < bw$, $wgt=0$ otherwise; tricube: $wgt = (1-(vdist/bw)^3)^3$ if $vdist < bw$, $wgt=0$ otherwise; |
| | boxcar: wgt=1 if dist < bw, wgt=0 otherwise |
| adaptive | if TRUE calculate an adaptive kernel where the bandwidth corresponds to the number of nearest neighbours (i.e. adaptive distance); default is FALSE, where a fixed kernel is found (bandwidth is a fixed distance) |
| bw | bandwidth used in the weighting function, possibly calculated by bw.gwpca; fixed (distance) or adaptive bandwidth(number of nearest neighbours) |

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| р | the power of the Minkowski distance, default is 2, i.e. the Euclidean distance |
|---------|--------------------------------------------------------------------------------|
| theta | an angle in radians to rotate the coordinate system, default is 0 |
| longlat | if TRUE, great circle distances will be calculated |
| dMat | a pre-specified distance matrix, it can be calculated by the function gw.dist |
| Х | an object of class "gwda" |
| | arguments passed through (unused) |

Value

A class of object "gwda"

Author(s)

Binbin Lu

binbinlu@whu.edu.cn>

References

Brunsdon, C, Fotheringham S, and Charlton, M (2007), Geographically Weighted Discriminant Analysis, Geographical Analysis 39:376-396

Lu B, Harris P, Charlton M, Brunsdon C (2014) The GWmodel R Package: further topics for exploring Spatial Heterogeneity using Geographically Weighted Models. Geo-spatial Information Science 17(2): 85-101

| gwpca | GWPCA | |
|-------|-------|--|
| | | |

Description

This function implements basic or robust GWPCA.

Usage

```
gwpca(data, elocat, vars, k = 2, robust = FALSE, kernel = "bisquare", adaptive = FALSE, bw, p = 2, theta = 0, longlat = F, cv = T, dMat)
```

Arguments

| rguments | |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| data | a Spatial*DataFrame, i.e. SpatialPointsDataFrame or SpatialPolygonsDataFrame as defined in package ${\bf sp}$ |
| elocat | a two-column numeric array or Spatial*DataFrame object for providing evaluation locations, i.e. SpatialPointsDataFrame or SpatialPolygonsDataFrame as defined in package sp |
| vars | a vector of variable names to be evaluated |
| k | the number of retained components; k must be less than the number of variables |
| robust | if TRUE, robust GWPCA will be applied; otherwise basic GWPCA will be applied |

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kernel function chosen as follows:

gaussian: wgt = exp(-.5*(vdist/bw)^2); exponential: wgt = exp(-vdist/bw);

bisquare: $wgt = (1-(vdist/bw)^2)^2$ if vdist < bw, wgt=0 otherwise; tricube: $wgt = (1-(vdist/bw)^3)^3$ if vdist < bw, wgt=0 otherwise;

boxcar: wgt=1 if dist < bw, wgt=0 otherwise

adaptive if TRUE calculate an adaptive kernel where the bandwidth corresponds to the

number of nearest neighbours (i.e. adaptive distance); default is FALSE, where

a fixed kernel is found (bandwidth is a fixed distance)

bw bandwidth used in the weighting function, possibly calculated by bw.gwpca;fixed

(distance) or adaptive bandwidth(number of nearest neighbours)

p the power of the Minkowski distance, default is 2, i.e. the Euclidean distance

theta an angle in radians to rotate the coordinate system, default is 0

longlat if TRUE, great circle distances will be calculated

cv If TRUE, cross-validation data will be found that are used to calculate the cross-

validation score for the specified bandwidth.

dMat a pre-specified distance matrix, it can be calculated by the function gw. dist

Value

A list of components:

loadings The localised loadings

var The local amount of variance accounted for by each component

GW. arguments A list of geographically weighted arguments supplied to the function call

CV Vector of cross-validation data

Author(s)

Binbin Lu <binbinlu@whu.edu.cn>

References

Fotheringham S, Brunsdon, C, and Charlton, M (2002), Geographically Weighted Regression: The Analysis of Spatially Varying Relationships, Chichester: Wiley.

Harris P, Brunsdon C, Charlton M (2011) Geographically weighted principal components analysis. International Journal of Geographical Information Science 25:1717-1736

Harris P, Brunsdon C, Charlton M, Juggins S, Clarke A (2014) Multivariate spatial outlier detection using robust geographically weighted methods. Mathematical Geosciences 46(1) 1-31

Harris P, Clarke A, Juggins S, Brunsdon C, Charlton M (2014) Geographically weighted methods and their use in network re-designs for environmental monitoring. Stochastic Environmental Research and Risk Assessment 28: 1869-1887

Harris P, Clarke A, Juggins S, Brunsdon C, Charlton M (2015) Enhancements to a geographically weighted principal components analysis in the context of an application to an environmental data set. Geographical Analysis 47: 146-172

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Examples

```
## Not run:
if(require("mvoutlier") && require("RColorBrewer"))
{
  data(bsstop)
 Data.1 <- bsstop[, 1:14]</pre>
  colnames(Data.1)
  Data.1.scaled <- scale(as.matrix(Data.1[5:14])) # standardised data...</pre>
  rownames(Data.1.scaled) <- Data.1[, 1]</pre>
  #compute principal components:
  pca <- princomp(Data.1.scaled, cor = FALSE, scores = TRUE)</pre>
  # use covariance matrix to match the following...
  pca$loadings
  data(bss.background)
  backdrop <- function()</pre>
   plot(bss.background, asp = 1, type = "l", xaxt = "n", yaxt = "n",
   xlab = "", ylab = "", bty = "n", col = "grey")
  pc1 <- pca$scores[, 1]</pre>
  backdrop()
  points(Data.1$XCOO[pc1 > 0], Data.1$YCOO[pc1 > 0], pch = 16, col = "blue")
  points(Data.1$XC00[pc1 < 0], Data.1$YC00[pc1 < 0], pch = 16, col = "red")</pre>
  #Geographically Weighted PCA and mapping the local loadings
  # Coordinates of the sites
  Coords1 <- as.matrix(cbind(Data.1$XCOO,Data.1$YCOO))</pre>
  d1s <- SpatialPointsDataFrame(Coords1,as.data.frame(Data.1.scaled))</pre>
  pca.gw <- gwpca(d1s,vars=colnames(d1s@data),bw=1000000,k=10)</pre>
  local.loadings <- pca.gw$loadings[, , 1]</pre>
  # Mapping the winning variable with the highest absolute loading
  # note first component only - would need to explore all components..
  lead.item <- colnames(local.loadings)[max.col(abs(local.loadings))]</pre>
  df1p = SpatialPointsDataFrame(Coords1, data.frame(lead = lead.item))
  backdrop()
  colour <- brewer.pal(8, "Dark2")[match(df1p$lead, unique(df1p$lead))]</pre>
  plot(df1p, pch = 18, col = colour, add = TRUE)
  legend("topleft", as.character(unique(df1p$lead)), pch = 18, col =
      brewer.pal(8, "Dark2"))
  backdrop()
  #Glyph plots give a view of all the local loadings together
  glyph.plot(local.loadings, Coords1, add = TRUE)
  #it is not immediately clear how to interpret the glyphs fully,
  #so inter-actively identify the full loading information using:
  check.components(local.loadings, Coords1)
  # GWPCA with an optimal bandwidth
  bw.choice <- bw.gwpca(d1s,vars=colnames(d1s@data),k=2)</pre>
  pca.gw.auto <- gwpca(d1s,vars=colnames(d1s@data),bw=bw.choice,k=2)</pre>
  # note first component only - would need to explore all components..
  local.loadings <- pca.gw.auto$loadings[, , 1]</pre>
  lead.item <- colnames(local.loadings)[max.col(abs(local.loadings))]</pre>
  df1p = SpatialPointsDataFrame(Coords1, data.frame(lead = lead.item))
```

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```
backdrop()
colour <- brewer.pal(8, "Dark2")[match(df1p$lead, unique(df1p$lead))]
plot(df1p, pch = 18, col = colour, add = TRUE)
legend("topleft", as.character(unique(df1p$lead)), pch = 18,
col = brewer.pal(8, "Dark2"))

# GWPCPLOT for investigating the raw multivariate data
gw.pcplot(d1s, vars=colnames(d1s@data),focus=359, bw = bw.choice)
}

## End(Not run)</pre>
```

gwpca.check.components

Interaction tool with the GWPCA glyph map

Description

The function interacts with the multivariate glyph plot of GWPCA loadings.

Usage

```
gwpca.check.components(ld,loc)
```

Arguments

1d GWPCA loadings returned by gwpca

loc a 2-column numeric array of GWPCA evaluation locations

Author(s)

Binbin Lu

binbinlu@whu.edu.cn>

See Also

gwpca.glyph.plot

gwpca.cv

Cross-validation score for a specified bandwidth for GWPCA

Description

This function finds the cross-validation score for a specified bandwidth for basic or robust GWPCA. It can be used to construct the bandwidth function across all possible bandwidths and compared to that found automatically.

```
\label{eq:gwpca.cv(bw,x,loc,k=2,robust=FALSE,kernel="bisquare",adaptive=FALSE,p=2,\\ theta=0, longlat=F,dMat)
```

gwpca.cv.contrib 25

Arguments

| bw | bandwidth used in the weighting function; fixed (distance) or adaptive bandwidth(number of nearest neighbours) |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| х | the variable matrix |
| loc | a two-column numeric array of observation coordinates |
| k | the number of retained components; k must be less than the number of variables |
| robust | if TRUE, robust GWPCA will be applied; otherwise basic GWPCA will be applied |
| kernel | function chosen as follows: |
| | gaussian: $wgt = exp(5*(vdist/bw)^2);$ |
| | exponential: wgt = exp(-vdist/bw); |
| | bisquare: $wgt = (1-(vdist/bw)^2)^2$ if $vdist < bw$, $wgt=0$ otherwise; |
| | tricube: $wgt = (1-(vdist/bw)^3)^3$ if $vdist < bw$, $wgt=0$ otherwise; |
| | boxcar: wgt=1 if dist < bw, wgt=0 otherwise |
| adaptive | if TRUE calculate an adaptive kernel where the bandwidth (bw) corresponds to the number of nearest neighbours (i.e. adaptive distance); default is FALSE, where a fixed kernel is found (bandwidth is a fixed distance) |
| р | the power of the Minkowski distance, default is 2, i.e. the Euclidean distance |
| theta | an angle in radians to rotate the coordinate system, default is 0 |
| longlat | if TRUE, great circle distances will be calculated |

a pre-specified distance matrix, it can be calculated by the function ${\sf gw.dist}$

Value

 dMat

CV. score cross-validation score

Author(s)

Binbin Lu <binbinlu@whu.edu.cn>

| gwpca.cv.contrib Cr | ross-validation data | a at each observatio | n location for a | GWPCA |
|---------------------|----------------------|----------------------|------------------|-------|
|---------------------|----------------------|----------------------|------------------|-------|

Description

This function finds the individual cross-validation score at each observation location, for a GWPCA model, for a specified bandwidth. These data can be mapped to detect unusually high or low cross-validations scores.

```
\label{eq:contrib} $$ gwpca.cv.contrib(x,loc,bw, k=2,robust=FALSE,kernel="bisquare",adaptive=FALSE, p=2, theta=0, longlat=F,dMat) $$
```

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Arguments

x the variable matrix

loc a two-column numeric array of observation coordinates

bw bandwidth used in the weighting function; fixed (distance) or adaptive band-

width(number of nearest neighbours)

k the number of retained components; k must be less than the number of variables

robust if TRUE, robust GWPCA will be applied; otherwise basic GWPCA will be ap-

plied

kernel function chosen as follows:

gaussian: $wgt = exp(-.5*(vdist/bw)^2)$; exponential: wgt = exp(-vdist/bw);

bisquare: $wgt = (1-(vdist/bw)^2)^2$ if vdist < bw, wgt=0 otherwise; tricube: $wgt = (1-(vdist/bw)^3)^3$ if vdist < bw, wgt=0 otherwise;

boxcar: wgt=1 if dist < bw, wgt=0 otherwise

adaptive if TRUE calculate an adaptive kernel where the bandwidth (bw) corresponds to

the number of nearest neighbours (i.e. adaptive distance); default is FALSE,

where a fixed kernel is found (bandwidth is a fixed distance)

p the power of the Minkowski distance, default is 2, i.e. the Euclidean distance

theta an angle in radians to rotate the coordinate system, default is 0

longlat if TRUE, great circle distances will be calculated

dMat a pre-specified distance matrix, it can be calculated by the function gw.dist

Value

CV a data vector consisting of squared residuals, whose sum is the cross-validation

score for the specified bandwidth (bw) and component (k).

Author(s)

Binbin Lu

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gwpca.glyph.plot Multivariate glyph plots of GWPCA loadings

Description

This function provides a multivariate glyph plot of GWPCA loadings at each output location.

```
\verb|gwpca.glyph.plot(ld,loc, r1=50, add=FALSE,alpha=1,sep.contrasts=FALSE)|
```

gwpca.montecarlo.1 27

Arguments

| ld | GWPCA loadings returned by gwpca |
|---------------|-----------------------------------------------------------------------------------------------------------------|
| loc | a two-column numeric array for providing evaluation locations of GWPCA calibration |
| r1 | argument for the size of the glyphs, default is 50; glyphs get larger as r1 is reduced |
| add | if TRUE, add the plot to the existing window. |
| alpha | the level of transparency of glyph from function $rgb()$ and ranges from 0 to max (fully transparent to opaque) |
| sep.contrasts | allows different types of glyphs and relates to whether absolute loadings are used (TRUE) or not |

Author(s)

Binbin Lu

binbinlu@whu.edu.cn>

References

Harris P, Brunsdon C, Charlton M (2011) Geographically weighted principal components analysis. International Journal of Geographical Information Science 25:1717-1736

| gwpca.montecarlo.1 | Monte Carlo (randomisation) test for significance of GWPCA eigen- |
|--------------------|-------------------------------------------------------------------|
| | value variability for the first component only - option 1 |

Description

This function implements a Monte Carlo (randomisation) test for a basic or robust GW PCA with the bandwidth pre-specified and constant. The test evaluates whether the GW eigenvalues vary significantly across space for the first component only.

Usage

```
gwpca.montecarlo.1(data, bw, vars, k = 2, nsims=99,robust = FALSE, kernel = "bisquare", adaptive = FALSE, p = 2, theta = 0, longlat = F, dMat) ## S3 method for class 'mcsims' plot(x, sname="SD of local eigenvalues from randomisations", ...)
```

Arguments

| data | a Spatial*DataFrame, i.e. SpatialPointsDataFrame or SpatialPolygonsDataFrame as defined in package sp |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------|
| bw | bandwidth used in the weighting function, possibly calculated by bw.gwpca; fixed (distance) or adaptive bandwidth(number of nearest neighbours) |
| vars | a vector of variable names to be evaluated |
| k | the number of retained components; k must be less than the number of variables |
| nsims | the number of simulations for MontCarlo test |

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robust if TRUE, robust GWPCA will be applied; otherwise basic GWPCA will be ap-

plied

kernel function chosen as follows:

gaussian: $wgt = exp(-.5*(vdist/bw)^2)$; exponential: wgt = exp(-vdist/bw);

bisquare: $wgt = (1-(vdist/bw)^2)^2$ if vdist < bw, wgt=0 otherwise; tricube: $wgt = (1-(vdist/bw)^3)^3$ if vdist < bw, wgt=0 otherwise;

boxcar: wgt=1 if dist < bw, wgt=0 otherwise

adaptive if TRUE calculate an adaptive kernel where the bandwidth (bw) corresponds to

the number of nearest neighbours (i.e. adaptive distance); default is FALSE,

where a fixed kernel is found (bandwidth is a fixed distance)

p the power of the Minkowski distance, default is 2, i.e. the Euclidean distance

theta an angle in radians to rotate the coordinate system, default is 0

longlat if TRUE, great circle distances will be calculated

dMat a pre-specified distance matrix, it can be calculated by the function gw.dist x an object of class "mcsims", returned by the function gwpca.montecarlo.1 or

gwpca.montecarlo.2

sname the label for the observed value on the plot

... arguments passed through (unused)

Value

A list of components:

actual the observed standard deviations (SD) of eigenvalues

sims a vector of the simulated SDs of eigenvalues

Author(s)

Binbin Lu

binbinlu@whu.edu.cn>

References

Harris P, Brunsdon C, Charlton M (2011) Geographically weighted principal components analysis. International Journal of Geographical Information Science 25:1717-1736

Examples

```
## Not run:
data(DubVoter)
DM<-gw.dist(dp.locat=coordinates(Dub.voter))
gmc.res<-gwpca.montecarlo.1(data=Dub.voter, vars=c("DiffAdd", "LARent",
"SC1", "Unempl", "LowEduc"), bw=20,dMat=DM,adaptive=TRUE)
gmc.res
plot(gmc.res)
## End(Not run)</pre>
```

gwpca.montecarlo.2 29

| gwpca.montecarlo.2 | Monte Carlo (randomisation) test for significance of GWPCA eigen- |
|--------------------|-------------------------------------------------------------------|
| | value variability for the first component only - option 2 |

Description

This function implements a Monte Carlo (randomisation) test for a basic or robust GW PCA with the bandwidth automatically re-selected via the cross-validation approach. The test evaluates whether the GW eigenvalues vary significantly across space for the first component only.

Usage

```
gwpca.montecarlo.2(data, vars, k = 2, nsims=99,robust = FALSE, kernel = "bisquare", adaptive = FALSE, p = 2, theta = 0, longlat = F, dMat)
```

Arguments

| data | a Spatial*DataFrame, i.e. SpatialPointsDataFrame or SpatialPolygonsDataFrame as defined in package sp |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| vars | a vector of variable names to be evaluated |
| k | the number of retained components; k must be less than the number of variables |
| nsims | the number of simulations for MontCarlo test |
| robust | if TRUE, robust GWPCA will be applied; otherwise basic GWPCA will be applied |
| kernel | function chosen as follows: |
| | gaussian: $wgt = exp(5*(vdist/bw)^2);$ |
| | exponential: wgt = exp(-vdist/bw); |
| | bisquare: $wgt = (1-(vdist/bw)^2)^2$ if $vdist < bw$, $wgt=0$ otherwise; |
| | tricube: $wgt = (1-(vdist/bw)^3)^3$ if $vdist < bw$, $wgt=0$ otherwise; |
| | boxcar: wgt=1 if dist < bw, wgt=0 otherwise |
| adaptive | if TRUE calculate an adaptive kernel where the bandwidth (bw) corresponds to the number of nearest neighbours (i.e. adaptive distance); default is FALSE, where a fixed kernel is found (bandwidth is a fixed distance) |
| р | the power of the Minkowski distance, default is 2, i.e. the Euclidean distance |
| theta | an angle in radians to rotate the coordinate system, default is 0 |
| longlat | if TRUE, great circle distances will be calculated |
| dMat | a pre-specified distance matrix, it can be calculated by the function gw.dist |
| | |

Value

A list of components:

actual the observed standard deviations (SD) of eigenvalues sims a vector of the simulated SDs of eigenvalues

Author(s)

Binbin Lu

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References

Harris P, Brunsdon C, Charlton M (2011) Geographically weighted principal components analysis. International Journal of Geographical Information Science 25:1717-1736

Examples

```
## Not run:
data(DubVoter)
DM<-gw.dist(dp.locat=coordinates(Dub.voter))
gmc.res.autow<-gwpca.montecarlo.2(data=Dub.voter, vars=c("DiffAdd", "LARent",
"SC1", "Unempl", "LowEduc"), dMat=DM,adaptive=TRUE)
gmc.res.autow
plot.mcsims(gmc.res.autow)
## End(Not run)</pre>
```

gwr.basic

Basic GWR model

Description

This function implements basic GWR

Usage

```
gwr.basic(formula, data, regression.points, bw, kernel="bisquare", adaptive=FALSE, p=2, theta=0, longlat=F,dMat,F123.test=F,cv=T, W.vect=NULL) ## S3 method for class 'gwrm' print(x, ...)
```

Arguments

formula Regression model formula of a formula object

data a Spatial*DataFrame, i.e. SpatialPointsDataFrame or SpatialPolygonsDataFrame

as defined in package sp

regression.points

a Spatial*DataFrame object, i.e. SpatialPointsDataFrame or SpatialPolygons-

DataFrame as defined in package sp

bw bandwidth used in the weighting function, possibly calculated by bw.gwr;fixed

(distance) or adaptive bandwidth(number of nearest neighbours)

kernel function chosen as follows:

gaussian: wgt = exp(-.5*(vdist/bw)^2); exponential: wgt = exp(-vdist/bw);

bisquare: $wgt = (1-(vdist/bw)^2)^2$ if vdist < bw, wgt=0 otherwise; tricube: $wgt = (1-(vdist/bw)^3)^3$ if vdist < bw, wgt=0 otherwise;

boxcar: wgt=1 if dist < bw, wgt=0 otherwise

adaptive if TRUE calculate an adaptive kernel where the bandwidth (bw) corresponds to

the number of nearest neighbours (i.e. adaptive distance); default is FALSE,

where a fixed kernel is found (bandwidth is a fixed distance)

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| p | the power of the Minkowski distance, default is 2, i.e. the Euclidean distance |
|-----------|-------------------------------------------------------------------------------------------------|
| theta | an angle in radians to rotate the coordinate system, default is 0 |
| longlat | if TRUE, great circle distances will be calculated |
| dMat | a pre-specified distance matrix, it can be calculated by the function gw.dist |
| F123.test | If TRUE, conduct three seperate F-tests according to Leung et al. (2000). |
| CV | if TRUE, cross-validation data will be calculated and returned in the output Spatial *DataFrame |
| W.vect | default NULL, if given it will be used to weight the distance weighting matrix |
| x | an object of class "gwrm", returned by the function gwr.basic |
| | arguments passed through (unused) |

Value

A list of class "gwrm":

GW. arguments a list class object including the model fitting parameters for generating the report

file

GW. diagnostic a list class object including the diagnostic information of the model fitting

lm an object of class inheriting from "lm", see lm.

SDF a SpatialPointsDataFrame (may be gridded) or SpatialPolygonsDataFrame ob-

ject (see package "sp") integrated with fit.points,GWR coefficient estimates, y value,predicted values, coefficient standard errors and t-values in its "data" slot.

timings starting and ending time.
this.call the function call used.

Ftest.res results of Leung's F tests when F123.test is TRUE.

Author(s)

Binbin Lu

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References

Brunsdon, C, Fotheringham, S, Charlton, M (1996), Geographically Weighted Regression: A Method for Exploring Spatial Nonstationarity. Geographical Analysis 28(4):281-298

Charlton, M, Fotheringham, S, and Brunsdon, C (2007), GWR3.0, http://gwr.nuim.ie/.

Fotheringham S, Brunsdon, C, and Charlton, M (2002), Geographically Weighted Regression: The Analysis of Spatially Varying Relationships, Chichester: Wiley.

Leung, Y, Mei, CL, and Zhang, WX (2000), Statistical tests for spatial nonstationarity based on the geographically weighted regression model. Environment and Planning A, 32, 9-32.

Lu, B, Charlton, M, Harris, P, Fotheringham, AS (2014) Geographically weighted regression with a non-Euclidean distance metric: a case study using hedonic house price data. International Journal of Geographical Information Science 28(4): 660-681

32 gwr.collin.diagno

Examples

```
data(LondonHP)
DM<-gw.dist(dp.locat=coordinates(londonhp))</pre>
##Compare the time consumed with and without a specified distance matrix
## Not run:
system.time(gwr.res<-gwr.basic(PURCHASE~FLOORSZ, data=londonhp, bw=1000,
            kernel = "gaussian"))
system.time(DM<-gw.dist(dp.locat=coordinates(londonhp)))</pre>
system.time(gwr.res<-gwr.basic(PURCHASE~FLOORSZ, data=londonhp, bw=1000,</pre>
            kernel = "gaussian", dMat=DM))
## specify an optimum bandwidth by cross-validation appraoch
bw1<-bw.gwr(PURCHASE~FLOORSZ, data=londonhp, kernel = "gaussian",dMat=DM)
gwr.res1<-gwr.basic(PURCHASE~FLOORSZ, data=londonhp, bw=bw1,kernel = "gaussian",</pre>
                   dMat=DM)
gwr.res1
## End(Not run)
data(LondonBorough)
nsa = list("SpatialPolygonsRescale", layout.north.arrow(), offset = c(561900,200900),
scale = 500, col=1)
## Not run:
if(require("RColorBrewer"))
{
  mypalette<-brewer.pal(6, "Spectral")</pre>
  x11()
  spplot(gwr.res1$SDF, "FLOORSZ", key.space = "right", cex=1.5, cuts=10,
  ylim=c(155840.8,200933.9), xlim=c(503568.2,561957.5),
  main="GWR estimated coefficients for FLOORSZ with a fixed bandwidth",
  col.regions=mypalette, sp.layout=list(nsa, londonborough))}
## End(Not run)
## Not run:
bw2<-bw.gwr(PURCHASE~FLOORSZ,approach="aic",adaptive=TRUE, data=londonhp,
            kernel = "gaussian", dMat=DM)
gwr.res2<-gwr.basic(PURCHASE~FLOORSZ, data=londonhp, bw=bw2,adaptive=TRUE,</pre>
                    kernel = "gaussian", dMat=DM)
gwr.res2
if(require("RColorBrewer"))
{
  x11()
  spplot(gwr.res2$SDF, "FLOORSZ", key.space = "right", cex=1.5, cuts=10,
  ylim=c(155840.8,200933.9), xlim=c(503568.2,561957.5),
  main="GWR estimated coefficients for FLOORSZ with an adaptive bandwidth",
  col.regions=mypalette, sp.layout=list(nsa,londonborough))}
## End(Not run)
```

gwr.collin.diagno

Local collinearity diagnostics for basic GWR

Description

This function provides a series of local collinearity diagnostics for the independent variables of a basic GWR model.

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Usage

Arguments

formula Regression model formula of a formula object

data a Spatial*DataFrame, i.e. SpatialPointsDataFrame or SpatialPolygonsDataFrame

as defined in package sp

bw bandwidth used in the weighting function, probably calculated by bw.gwr or

bw.gwr.lcr; fixed (distance) or adaptive bandwidth (number of nearest neigh-

bours)

kernel function chosen as follows:

gaussian: $wgt = exp(-.5*(vdist/bw)^2)$; exponential: wgt = exp(-vdist/bw);

bisquare: $wgt = (1-(vdist/bw)^2)^2$ if vdist < bw, wgt=0 otherwise; tricube: $wgt = (1-(vdist/bw)^3)^3$ if vdist < bw, wgt=0 otherwise;

boxcar: wgt=1 if dist < bw, wgt=0 otherwise

adaptive if TRUE calculate an adaptive kernel where the bandwidth (bw) corresponds to

the number of nearest neighbours (i.e. adaptive distance); default is FALSE,

where a fixed kernel is found (bandwidth is a fixed distance)

p the power of the Minkowski distance, default is 2, i.e. the Euclidean distance

theta an angle in radians to rotate the coordinate system, default is 0

longlat if TRUE, great circle distances will be calculated

dMat a pre-specified distance matrix, it can be calculated by the function gw.dist

Value

corr.mat Local correlation matrix

VIF Local Variance inflation factors (VIFs) matrix

local_CN Local condition numbers

VDP Local variance-decomposition proportions

SDF a SpatialPointsDataFrame (may be gridded) or SpatialPolygonsDataFrame ob-

ject (see package "sp") integrated with VIF, local_CN, VDP and corr.mat

Author(s)

Binbin Lu <binbinlu@whu.edu.cn>

References

Wheeler D, Tiefelsdorf M (2005) Multicollinearity and correlation among local regression coefficients in geographically weighted regression. Journal of Geographical Systems 7:161-187

Wheeler D (2007) Diagnostic tools and a remedial method for collinearity in geographically weighted regression. Environment and Planning A 39:2464-2481

Gollini I, Lu B, Charlton M, Brunsdon C, Harris P (2015) GWmodel: an R Package for exploring Spatial Heterogeneity using Geographically Weighted Models. Journal of Statistical Software, 63(17):1-50

34 gwr.cv

| σw | r | | _ | v |
|----|---|---|---|---|
| χw | • | ٠ | c | ٧ |

Cross-validation score for a specified bandwidth for basic GWR

Description

This function finds the cross-validation score for a specified bandwidth for basic GWR. It can be used to construct the bandwidth function across all possible bandwidths and compared to that found automatically.

Usage

Arguments

| bw | bandwidth used in the weighting function; fixed (distance) or adaptive bandwidth(number of nearest neighbours) |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Χ | a numeric matrix of the independent data with an extra column of "ones" for the 1st column |
| Υ | a column vector of the dependent data |
| kernel | function chosen as follows: |
| | gaussian: $wgt = exp(5*(vdist/bw)^2);$ |
| | exponential: wgt = exp(-vdist/bw); |
| | bisquare: $wgt = (1-(vdist/bw)^2)^2$ if $vdist < bw$, $wgt=0$ otherwise; |
| | tricube: $wgt = (1-(vdist/bw)^3)^3$ if $vdist < bw$, $wgt=0$ otherwise; |
| | boxcar: wgt=1 if dist < bw, wgt=0 otherwise |
| adaptive | if TRUE calculate an adaptive kernel where the bandwidth (bw) corresponds to the number of nearest neighbours (i.e. adaptive distance); default is FALSE, where a fixed kernel is found (bandwidth is a fixed distance) |
| dp.locat | a two-column numeric array of observation coordinates |
| р | the power of the Minkowski distance, default is 2, i.e. the Euclidean distance |
| theta | an angle in radians to rotate the coordinate system, default is 0 |
| longlat | if TRUE, great circle distances will be calculated |
| dMat | a pre-specified distance matrix, it can be calculated by the function gw.dist |
| verbose | if TRUE (default), reports the progress of search for bandwidth |

Value

CV. score cross-validation score

Author(s)

Binbin Lu

 binbinlu@whu.edu.cn>

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| model | gwr.cv.contrib | Cross-validation data at each observation location for a basic GWR model |
|-------|----------------|--------------------------------------------------------------------------|
|-------|----------------|--------------------------------------------------------------------------|

Description

This function finds the individual cross-validation score at each observation location, for a basic GWR model, for a specified bandwidth. These data can be mapped to detect unusually high or low cross-validations scores.

Usage

Arguments

| bw | bandwidth used in the weighting function; fixed (distance) or adaptive bandwidth(number of nearest neighbours) |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Χ | a numeric matrix of the independent data with an extra column of "ones" for the 1st column |
| Υ | a column vector of the dependent data |
| kernel | function chosen as follows: gaussian: wgt = exp(5*(vdist/bw)^2); exponential: wgt = exp(-vdist/bw); bisquare: wgt = (1-(vdist/bw)^2)^2 if vdist < bw, wgt=0 otherwise; tricube: wgt = (1-(vdist/bw)^3)^3 if vdist < bw, wgt=0 otherwise; boxcar: wgt=1 if dist < bw, wgt=0 otherwise |
| adaptive | if TRUE calculate an adaptive kernel where the bandwidth (bw) corresponds to the number of nearest neighbours (i.e. adaptive distance); default is FALSE, where a fixed kernel is found (bandwidth is a fixed distance) |
| dp.locat | a two-column numeric array of observation coordinates |
| р | the power of the Minkowski distance, default is 2, i.e. the Euclidean distance |
| theta | an angle in radians to rotate the coordinate system, default is 0 |
| longlat | if TRUE, great circle distances will be calculated |
| dMat | a pre-specified distance matrix, it can be calculated by the function gw.dist |

Value

CV a data vector consisting of squared residuals, whose sum is the cross-validation score for the specified bandwidth.

Author(s)

Binbin Lu

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gwr.generalised

Generalised GWR models with Poisson and Binomial options

Description

This function implements generalised GWR

Usage

Arguments

formula Regression model formula of a formula object

data a Spatial*DataFrame, i.e. SpatialPointsDataFrame or SpatialPolygonsDataFrame

as defined in package sp

regression.points

a Spatial*DataFrame object, i.e. SpatialPointsDataFrame or SpatialPolygons-

DataFrame as defined in package sp

bw bandwidth used in the weighting function, possibly calculated by bw.ggwr();fixed

(distance) or adaptive bandwidth(number of nearest neighbours)

family a description of the error distribution and link function to be used in the model,

which can be specified by "poisson" or "binomial"

kernel function chosen as follows:

gaussian: wgt = exp(-.5*(vdist/bw)^2); exponential: wgt = exp(-vdist/bw);

bisquare: $wgt = (1-(vdist/bw)^2)^2$ if vdist < bw, wgt=0 otherwise; tricube: $wgt = (1-(vdist/bw)^3)^3$ if vdist < bw, wgt=0 otherwise;

boxcar: wgt=1 if dist < bw, wgt=0 otherwise

adaptive if TRUE calculate an adaptive kernel where the bandwidth corresponds to the

number of nearest neighbours (i.e. adaptive distance); default is FALSE, where

a fixed kernel is found (bandwidth is a fixed distance)

cv if TRUE, cross-validation data will be calculated

tol the threshold that determines the convergence of the IRLS procedure

maxiter the maximum number of times to try the IRLS procedure

p the power of the Minkowski distance, default is 2, i.e. the Euclidean distance

theta an angle in radians to rotate the coordinate system, default is 0

longlat if TRUE, great circle distances will be calculated

dMat a pre-specified distance matrix between regression points and observations, it

can be calculated by the function gw.dist

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| dMat1 | a square distance matrix between each pair of observations, it can be calculated by the function gw.dist |
|-------|----------------------------------------------------------------------------------------------------------|
| X | an object of class "ggwrm", returned by the function gwr.generalised |
| | arguments passed through (unused) |

Value

A list of class "ggwrm":

GW. arguments a list class object including the model fitting parameters for generating the report file

GW. diagnostic a list class object including the diagnostic information of the model fitting glm. res an object of class inheriting from "glm" which inherits from the class "lm", see glm.

SDF a SpatialPointsDataFrame (may be gridded) or SpatialPolygonsDataFrame object (see package "sp") integrated with fit.points,GWR coefficient estimates, y value,predicted values, coefficient standard errors and t-values in its "data" slot.

CV a data vector consisting of the cross-validation data

Author(s)

Binbin Lu

binbinlu@whu.edu.cn>

References

Charlton, M, Fotheringham, S, and Brunsdon, C (2007), GWR3.0, http://gwr.nuim.ie/.

Fotheringham S, Brunsdon, C, and Charlton, M (2002), Geographically Weighted Regression: The Analysis of Spatially Varying Relationships, Chichester: Wiley.

Examples

```
data(LondonHP)
## Not run:
DM<-gw.dist(dp.locat=coordinates(londonhp))
bw.f1 <- bw.ggwr(BATH2~FLOORSZ,data=londonhp, dMat=DM)
res.poisson<-gwr.generalised(BATH2~FLOORSZ, bw=bw.f1,data=londonhp, dMat=DM)
bw.f2 <- bw.ggwr(BATH2~FLOORSZ,data=londonhp, dMat=DM,family ="binomial")
res.binomial<-gwr.generalised(BATH2~FLOORSZ, bw=bw.f2,data=londonhp, dMat=DM, family ="binomial")
## End(Not run)</pre>
```

gwr.hetero

Heteroskedastic GWR

Description

This function implements a heteroskedastic GWR model

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Usage

Arguments

formula Regression model formula of a formula object

data a Spatial*DataFrame, i.e. SpatialPointsDataFrame or SpatialPolygonsDataFrame

as defined in package sp

regression.points

a Spatial*DataFrame object, i.e. SpatialPointsDataFrame or SpatialPolygons-

DataFrame as defined in package sp

bw bandwidth used in the weighting function, possibly calculated by bw.gwr;fixed

(distance) or adaptive bandwidth(number of nearest neighbours)

kernel function chosen as follows:

gaussian: $wgt = exp(-.5*(vdist/bw)^2)$; exponential: wgt = exp(-vdist/bw);

bisquare: $wgt = (1-(vdist/bw)^2)^2$ if vdist < bw, wgt=0 otherwise; tricube: $wgt = (1-(vdist/bw)^3)^3$ if vdist < bw, wgt=0 otherwise;

boxcar: wgt=1 if dist < bw, wgt=0 otherwise

adaptive if TRUE calculate an adaptive kernel where the bandwidth (bw) corresponds to

the number of nearest neighbours (i.e. adaptive distance); default is FALSE,

where a fixed kernel is found (bandwidth is a fixed distance)

tol the threshold that determines the convergence of the iterative procedure

maxiter the maximum number of times to try the iterative procedure

verbose logical, if TRUE verbose output will be made from the iterative procedure the power of the Minkowski distance, default is 2, i.e. the Euclidean distance

theta an angle in radians to rotate the coordinate system, default is 0

longlat if TRUE, great circle distances will be calculated

dMat a pre-specified distance matrix, it can be calculated by the function gw. dist

Value

SDF a SpatialPointsDataFrame (may be gridded) or SpatialPolygonsDataFrame ob-

ject (see package "sp") integrated with coefficient estimates in its "data" slot.

Author(s)

Binbin Lu

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References

Fotheringham S, Brunsdon, C, and Charlton, M (2002), Geographically Weighted Regression: The Analysis of Spatially Varying Relationships, Chichester: Wiley.

Harris P, Fotheringham AS, Juggins S (2010) Robust geographically weighed regression: a technique for quantifying spatial relationships between freshwater acidification critical loads and catchment attributes. Annals of the Association of American Geographers 100(2): 286-306

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Harris P, Brunsdon C, Fotheringham AS (2011) Links, comparisons and extensions of the geographically weighted regression model when used as a spatial predictor. Stochastic Environmental Research and Risk Assessment 25:123-138

gwr.lcr

GWR with a locally-compensated ridge term

Description

To address possible local collinearity problems in basic GWR, GWR-LCR finds local ridge parameters at affected locations (set by a user-specified threshold for the design matrix condition number).

Usage

Arguments

formula Regression model formula of a formula object

data a Spatial*DataFrame, i.e. SpatialPointsDataFrame or SpatialPolygonsDataFrame

as defined in package sp

regression.points

a Spatial*DataFrame object, i.e. SpatialPointsDataFrame or SpatialPolygons-

DataFrame as defined in package sp, or a two-column numeric array

bw bandwidth used in the weighting function, possibly calculated by bw.gwr.lcr;

fixed (distance) or adaptive bandwidth(number of nearest neighbours)

kernel function chosen as follows:

gaussian: wgt = exp(-.5*(vdist/bw)^2); exponential: wgt = exp(-vdist/bw);

bisquare: $wgt = (1-(vdist/bw)^2)^2$ if vdist < bw, wgt=0 otherwise; tricube: $wgt = (1-(vdist/bw)^3)^3$ if vdist < bw, wgt=0 otherwise;

boxcar: wgt=1 if dist < bw, wgt=0 otherwise

the power of the Minkowski distance, default is 2, i.e. the Euclidean distance

lambda option for a globally-defined (constant) ridge parameter. Default is lambda=0,

which gives a basic GWR fit

lambda.adjust a locally-varying ridge parameter. Default FALSE, refers to: (i) a basic GWR

without a local ridge adjustment (i.e. lambda=0, everywhere); or (ii) a penalised GWR with a global ridge adjustment (i.e. lambda is user-specified as some constant, other than 0 everywhere); if TRUE, use cn.tresh to set the maximum condition number. Here for locations with a condition number (for its local design matrix) above this user-specified threshold, a local ridge parameter is

found

cn. thresh maximum value for condition number, commonly set between 20 and 30

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adaptive if TRUE calculate an adaptive kernel where the bandwidth (bw) corresponds to

the number of nearest neighbours (i.e. adaptive distance); default is FALSE,

where a fixed kernel is found (bandwidth is a fixed distance)

theta an angle in radians to rotate the coordinate system, default is 0

longlat if TRUE, great circle distances will be calculated

cv if TRUE, 'cross-validation data will be calculated and returned in the output

Spatial*DataFrame

dMat a pre-specified distance matrix, it can be calculated by the function gw. dist

x an object of class "gwrlcr", returned by the function gwr.lcr

... arguments passed through (unused)

Value

A list of class "rgwr":

SDF a SpatialPointsDataFrame (may be gridded) or SpatialPolygonsDataFrame ob-

ject (see package "sp") with coordinates of regression.points in its "data" slot.

GW. arguments parameters used for the LCR-GWR calibration

GW. diagnostic diagnostic information is given when data points are also used as regression

locations

timings timing information for running this function

this.call the function call used.

Author(s)

Binbin Lu

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References

Wheeler D (2007) Diagnostic tools and a remedial method for collinearity in geographically weighted regression. Environment and Planning A 39:2464-2481

Brunsdon C, Charlton M, Harris P (2012) Living with collinearity in Local Regression Models. GISRUK 2012, Lancaster, UK

Brunsdon C, Charlton M, Harris P (2012) Living with collinearity in Local Regression Models. Spatial Accuracy 2012, Brazil

Gollini I, Lu B, Charlton M, Brunsdon C, Harris P (2015) GWmodel: an R Package for exploring Spatial Heterogeneity using Geographically Weighted Models. Journal of Statistical Software 63(17): 1-50

Examples

```
data(DubVoter)
require(RColorBrewer)

# Function to find the global condition number (CN)
BKW_cn <- function (X) {
  p <- dim(X)[2]
  Xscale <- sweep(X, 2, sqrt(colSums(X^2)), "/")
  Xsvd <- svd(Xscale)$d
  cn <- Xsvd[1] / Xsvd[p]</pre>
```

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```
cn
}
#
X <- cbind(1,Dub.voter@data[,3:10])</pre>
head(X)
CN.global <- BKW_cn(X)</pre>
CN.global
## Not run:
# gwr.lcr function with a global bandwidth to check that the global CN is found
gwr.lcr1 <- gwr.lcr(GenEl2004~DiffAdd+LARent+SC1+Unempl+LowEduc+Age18_24</pre>
+Age25_44+Age45_64, data=Dub.voter, bw=10000000000)
summary(gwr.lcr1$SDF$Local_CN)
# Find and map the local CNs from a basic GWR fit using the lcr-gwr function
\#(\mathsf{note}\ \mathsf{this}\ \mathsf{is}\ \mathsf{NOT}\ \mathsf{the}\ \mathsf{locally-compensated}\ \mathsf{ridge}\ \mathsf{GWR}\ \mathsf{fit}\ \mathsf{as}\ \mathsf{would}\ \mathsf{need}\ \mathsf{to}\ \mathsf{set}
#lambda.adjust=TRUE and cn.thresh=30, say)
bw.lcr2 <- bw.gwr.lcr(GenEl2004~DiffAdd+LARent+SC1+Unempl+LowEduc+Age18_24</pre>
+Age25_44+Age45_64, data=Dub.voter, kernel="bisquare", adaptive=TRUE)
gwr.lcr2 <- gwr.lcr(GenEl2004~DiffAdd+LARent+SC1+Unempl+LowEduc+Age18_24</pre>
+Age25_44+Age45_64, data=Dub.voter, bw=bw.lcr2, kernel="bisquare", adaptive=TRUE)
if(require("RColorBrewer"))
  spplot(gwr.lcr2$SDF, "Local_CN", col.regions=brewer.pal(9, "Y10rRd"), cuts=8,
  main="Local CN")
## End(Not run)
```

gwr.lcr.cv

Cross-validation score for a specified bandwidth for GWR-LCR model

Description

This function finds the cross-validation score for a specified bandwidth for GWR-LCR. It can be used to construct the bandwidth function across all possible bandwidths and compared to that found automatically.

Usage

Arguments

| bw | bandwidth used in the weighting function; fixed (distance) or adaptive bandwidth(number of nearest neighbours) |
|--------|----------------------------------------------------------------------------------------------------------------|
| X | a numeric matrix of the independent data with an extra column of "ones" for the $1\mathrm{st}$ column |
| Υ | a column vector of the dependent data |
| kernel | function chosen as follows: |
| | gaussian: $wgt = exp(5*(vdist/bw)^2);$ |
| | exponential: wgt = exp(-vdist/bw); |

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bisquare: $wgt = (1-(vdist/bw)^2)^2$ if vdist < bw, wgt=0 otherwise; tricube: $wgt = (1-(vdist/bw)^3)^3$ if vdist < bw, wgt=0 otherwise;

boxcar: wgt=1 if dist < bw, wgt=0 otherwise

locs a two-column numeric array of observation coordinates

lambda option for a globally-defined (constant) ridge parameter. Default is lambda=0,

which gives a basic GWR fit

lambda.adjust a locally-varying ridge parameter. Default FALSE, refers to: (i) a basic GWR

without a local ridge adjustment (i.e. lambda=0, everywhere); or (ii) a penalised GWR with a global ridge adjustment (i.e. lambda is user-specified as some constant, other than 0 everywhere); if TRUE, use cn.tresh to set the maximum condition number. Here for locations with a condition number (for its local design matrix) above this user-specified threshold, a local ridge parameter is

found

cn. thresh maximum value for condition number, commonly set between 20 and 30

adaptive if TRUE calculate an adaptive kernel where the bandwidth (bw) corresponds to

the number of nearest neighbours (i.e. adaptive distance); default is FALSE,

where a fixed kernel is found (bandwidth is a fixed distance)

p the power of the Minkowski distance, default is 2, i.e. the Euclidean distance

theta an angle in radians to rotate the coordinate system, default is 0

longlat if TRUE, great circle distances will be calculated

dMat a pre-specified distance matrix, it can be calculated by the function gw. dist

Value

CV. score cross-validation score

Author(s)

Binbin Lu

binbinlu@whu.edu.cn>

gwr.lcr.cv.contrib Cross-validation data at each observation location for the GWR-LCR model

Description

This function finds the individual cross-validation score at each observation location, for a GWR-LCR model, for a specified bandwidth. These data can be mapped to detect unusually high or low cross-validations scores.

Usage

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Arguments

bw bandwidth used in the weighting function; fixed (distance) or adaptive band-

width(number of nearest neighbours)

X a numeric matrix of the independent data with an extra column of "ones" for the

1st column

Y a column vector of the dependent data

locs a two-column numeric array of observation coordinates

kernel function chosen as follows:

gaussian: wgt = exp(-.5*(vdist/bw)^2); exponential: wgt = exp(-vdist/bw);

bisquare: $wgt = (1-(vdist/bw)^2)^2$ if vdist < bw, wgt=0 otherwise; tricube: $wgt = (1-(vdist/bw)^3)^3$ if vdist < bw, wgt=0 otherwise;

boxcar: wgt=1 if dist < bw, wgt=0 otherwise

lambda option for a globally-defined (constant) ridge parameter. Default is lambda=0,

which gives a basic GWR fit

lambda.adjust a locally-varying ridge parameter. Default FALSE, refers to: (i) a basic GWR

without a local ridge adjustment (i.e. lambda=0, everywhere); or (ii) a penalised GWR with a global ridge adjustment (i.e. lambda is user-specified as some constant, other than 0 everywhere); if TRUE, use cn.tresh to set the maximum condition number. Here for locations with a condition number (for its local design matrix) above this user-specified threshold, a local ridge parameter is

found

cn. thresh maximum value for condition number, commonly set between 20 and 30

adaptive if TRUE calculate an adaptive kernel where the bandwidth (bw) corresponds to

the number of nearest neighbours (i.e. adaptive distance); default is FALSE,

where a fixed kernel is found (bandwidth is a fixed distance)

p the power of the Minkowski distance, default is 2, i.e. the Euclidean distance

theta an angle in radians to rotate the coordinate system, default is 0

longlat if TRUE, great circle distances will be calculated

dMat a pre-specified distance matrix, it can be calculated by the function gw.dist

Value

CV a data vector consisting of squared residuals, whose sum is the cross-validation

score for the specified bandwidth.

Author(s)

Binbin Lu

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44 gwr.mink.approach

| ink.approach Minkovski approach for GWR |
|-----------------------------------------|
|-----------------------------------------|

Description

This function implements the Minkovski approach to select an 'optimum' distance metric for calibrating a GWR model.

Usage

Arguments

| formula | Regression model formula of a formula object |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| data | a Spatial*DataFrame, i.e. SpatialPointsDataFrame or SpatialPolygonsDataFrame as defined in package ${\bf sp}$ |
| criterion | the criterion used for distance metric selection, AICc ("AICc") or cross-validation ("CV") score; default is "AICc" |
| bw | bandwidth used in the weighting function, possibly calculated by bw.gwr;fixed (distance) or adaptive bandwidth(number of nearest neighbours) |
| bw.sel.approac | ch |
| | approach used to seclect an optimum bandwidth for each calibration if no bandwidth (bw) is given; specified by CV for cross-validation approach or by AIC corrected (AICc) approach |
| adaptive | if TRUE calculate an adaptive kernel where the bandwidth (bw) corresponds to the number of nearest neighbours (i.e. adaptive distance); default is FALSE, where a fixed kernel is found (bandwidth is a fixed distance) |
| kernel | function chosen as follows: |
| | gaussian: $wgt = exp(5*(vdist/bw)^2);$ |
| | . 1 |
| | exponential: wgt = exp(-vdist/bw); |
| | exponential: $wgt = exp(-vdist/bw)$; bisquare: $wgt = (1-(vdist/bw)^2)^2$ if $vdist < bw$, $wgt=0$ otherwise; |
| | |
| | bisquare: $wgt = (1-(vdist/bw)^2)^2$ if $vdist < bw$, $wgt=0$ otherwise; |
| p.vals | bisquare: $wgt = (1-(vdist/bw)^2)^2$ if $vdist < bw$, $wgt=0$ otherwise; tricube: $wgt = (1-(vdist/bw)^3)^3$ if $vdist < bw$, $wgt=0$ otherwise; |
| p.vals p.inf | bisquare: $wgt = (1-(vdist/bw)^2)^2$ if $vdist < bw$, $wgt=0$ otherwise; tricube: $wgt = (1-(vdist/bw)^3)^3$ if $vdist < bw$, $wgt=0$ otherwise; boxcar: $wgt=1$ if $dist < bw$, $wgt=0$ otherwise |
| • | bisquare: wgt = (1-(vdist/bw)^2)^2 if vdist < bw, wgt=0 otherwise; tricube: wgt = (1-(vdist/bw)^3)^3 if vdist < bw, wgt=0 otherwise; boxcar: wgt=1 if dist < bw, wgt=0 otherwise a collection of positive numbers used as the power of the Minkowski distance |
| p.inf | bisquare: wgt = (1-(vdist/bw)^2)^2 if vdist < bw, wgt=0 otherwise; tricube: wgt = (1-(vdist/bw)^3)^3 if vdist < bw, wgt=0 otherwise; boxcar: wgt=1 if dist < bw, wgt=0 otherwise a collection of positive numbers used as the power of the Minkowski distance if TRUE, Chebyshev distance is tried for model calibration, i.e. p is infinity |

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Value

A list of:

diag.df a data frame with four columns (p, theta, bandwidth, AICc/CV), each row cor-

responds to a calibration

coefs.all a list class object including all the estimated coefficients

Author(s)

Binbin Lu

binbinlu@whu.edu.cn>

References

LU, B., CHARLTON, M., BRUNSDON, C. & HARRIS, P. 2016. The Minkowski approach for choosing the distance metric in Geographically Weighted Regression. International Journal of Geographical Information Science, 30(2): 351-368.

gwr.mink.matrixview

Visualisation of the results from gwr.mink.approach

Description

This function visualises the AICc/CV results from the gwr.mink.approach.

Usage

```
gwr.mink.matrixview(diag.df, znm=colnames(diag.df)[4], criterion="AIC")
```

Arguments

diag.df the first part of a list object returned by gwr.mink.approach

znm the name of the forth column in diag.df

criterion the criterion used for distance metric selection in gwr.mink.approach

Author(s)

Binbin Lu

binbinlu@whu.edu.cn>

References

LU, B., CHARLTON, M., BRUNSDON, C. & HARRIS, P. 2016. The Minkowski approach for choosing the distance metric in Geographically Weighted Regression. International Journal of Geographical Information Science, 30(2): 351-368.

46 gwr.mink.pval

gwr.mink.pval

Select the values of p for the Minkovski approach

Description

These functions implement heuristics to select the values of p from two intervals: (0, 2] in a 'backward' direction and (2, Inf) in a 'forward' direction.

Usage

Arguments

p.max

| formula | Regression model formula of a formula object |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| data | a Spatial*DataFrame, i.e. SpatialPointsDataFrame or SpatialPolygonsDataFrame as defined in package ${\bf sp}$ |
| criterion | the criterion used for distance metric selection, AICc ("AICc") or cross-validation ("CV") score; default is "AICc" |
| bw | bandwidth used in the weighting function, possibly calculated by bw.gwr;fixed (distance) or adaptive bandwidth(number of nearest neighbours) |
| bw.sel.approach | 1 |
| | approach used to seclect an optimum bandwidth for each calibration if no bandwidth (bw) is given; specified by CV for cross-validation approach or by AIC corrected (AICc) approach |
| adaptive | if TRUE calculate an adaptive kernel where the bandwidth (bw) corresponds to the number of nearest neighbours (i.e. adaptive distance); default is FALSE, where a fixed kernel is found (bandwidth is a fixed distance) |
| kernel | function chosen as follows: |
| | gaussian: $wgt = exp(5*(vdist/bw)^2);$ |
| | exponential: wgt = exp(-vdist/bw); |
| | bisquare: $wgt = (1-(vdist/bw)^2)^2$ if $vdist < bw$, $wgt=0$ otherwise; |
| | tricube: $wgt = (1-(vdist/bw)^3)^3$ if $vdist < bw$, $wgt=0$ otherwise; |
| | boxcar: wgt=1 if dist < bw, wgt=0 otherwise |
| left.interval | the step-size for searching the left interval (0, 2] in a 'backward' direction |
| right.interval | the step-size for searching the right interval (2, Inf) in a 'forward' direction |
| | |

the maximum value of p

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| p.min | the minimum value of p |
|----------|---------------------------------------------------------------------------------------|
| interval | the step-size for searching the given interval in a 'backward' or 'forward' direction |
| drop.tol | an AICc difference threshold to define whether the values of p to be dropped or not |
| theta0 | a fixed rotation angle in radians |
| verbose | if TRUE and bandwidth selection is undertaken, the bandwidth searches are reported |
| nlower | the minmum number of nearest neighbours if an adaptive kernel is used |
| х | an object of class "pvlas", returned by these functions |
| | arguments passed through (unused) |

Value

A list of:

p.vals a vector of tried values of p

cretion.vals a vector of criterion values (AICc or CV) for tried values of p

p.dropped a vector of boolean to label whether a value of p to be dropped or not: TRUE

means to be dropped and FALSE means to be used for the Minkovski approach

Author(s)

Binbin Lu <binbinlu@whu.edu.cn>

References

LU, B., CHARLTON, M., BRUNSDON, C. & HARRIS, P. 2016. The Minkowski approach for choosing the distance metric in Geographically Weighted Regression. International Journal of Geographical Information Science, 30(2): 351-368.

| gwr.mixed | Mixed GWR | |
|-----------|-----------|--|
|-----------|-----------|--|

Description

This function implements mixed (semiparametric) GWR

Usage

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Arguments

formula Regression model formula of a formula object

data a Spatial*DataFrame, i.e. SpatialPointsDataFrame or SpatialPolygonsDataFrame

as defined in package sp

regression.points

a Spatial*DataFrame object, i.e. SpatialPointsDataFrame or SpatialPolygons-

DataFrame as defined in package sp

fixed.vars independent variables that appeared in the formula that are to be treated as global

intercept.fixed

logical, if TRUE the intercept will be treated as global

bw bandwidth used in the weighting function, possibly calculated by bw.gwr;fixed

(distance) or adaptive bandwidth(number of nearest neighbours)

diagnostic logical, if TRUE the diagnostics will be calculated

kernel function chosen as follows:

gaussian: $wgt = exp(-.5*(vdist/bw)^2)$; exponential: wgt = exp(-vdist/bw);

bisquare: $wgt = (1-(vdist/bw)^2)^2$ if vdist < bw, wgt=0 otherwise; tricube: $wgt = (1-(vdist/bw)^3)^3$ if vdist < bw, wgt=0 otherwise;

boxcar: wgt=1 if dist < bw, wgt=0 otherwise

adaptive if TRUE calculate an adaptive kernel where the bandwidth (bw) corresponds to

the number of nearest neighbours (i.e. adaptive distance); default is FALSE,

where a fixed kernel is found (bandwidth is a fixed distance)

p the power of the Minkowski distance, default is 2, i.e. the Euclidean distance

theta an angle in radians to rotate the coordinate system, default is 0

longlat if TRUE, great circle distances will be calculated

dMat a pre-specified distance matrix, it can be calculated by the function gw.dist

Value

A list of class "mgwr":

GW. arguments a list class object including the model fitting parameters for generating the report

file

aic AICc value from this calibration
df.used effective degree of freedom
rss residual sum of squares

SDF a SpatialPointsDataFrame (may be gridded) or SpatialPolygonsDataFrame ob-

ject (see package "sp") integrated with coefficient estimates in its "data" slot.

timings starting and ending time. this.call the function call used.

Note

For an alternative formulation of mixed GWR, please refer to GWR 4, which provides useful tools for automatic bandwidth selection. This windows-based software also implements generalised mixed GWR.

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Author(s)

Binbin Lu <binbinlu@whu.edu.cn>

References

Fotheringham S, Brunsdon, C, and Charlton, M (2002), Geographically Weighted Regression: The Analysis of Spatially Varying Relationships, Chichester: Wiley.

Brunsdon C, Fotheringham AS, Charlton ME (1999) Some notes on parametric signficance tests for geographically weighted regression. Journal of Regional Science 39(3):497-524

Mei L-M, He S-Y, Fang K-T (2004) A note on the mixed geographically weighted regression model. Journal of regional science 44(1):143-157

Mei L-M, Wang N, Zhang W-X (2006) Testing the importance of the explanatory variables in a mixed geographically weighted regression model. Environment and Planning A 38:587-598

Nakaya T, Fotheringham AS, Brunsdon C, Charlton M (2005) Geographically Weighted Poisson Regression for Disease Association Mapping, Statistics in Medicine 24: 2695-2717

Nakaya T et al. (2011) GWR4.0, http://gwr.nuim.ie/.

gwr.model.selection

Model selection for GWR with a given set of independent variables

Description

This function selects one GWR model from many alternatives based on the AICc values.

Usage

Arguments

| DeVar | dependent variable |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| InDeVars | a vector of independent variables for model selection |
| data | a Spatial*DataFrame, i.e. SpatialPointsDataFrame or SpatialPolygonsDataFrame as defined in package ${\bf sp}$ |
| bw | bandwidth used in the weighting function, possibly calculated by bw. gwr |
| approach | specified by CV (cv) for cross validation approach or AIC (aic) for selecting bandwidth by AICc values |
| adaptive | if TRUE calculate an adaptive kernel where the bandwidth (bw) corresponds to the number of nearest neighbours (i.e. adaptive distance); default is FALSE, where a fixed kernel is found (bandwidth is a fixed distance) |
| kernel | function chosen as follows: gaussian: wgt = exp(5*(vdist/bw)^2); exponential: wgt = exp(-vdist/bw); bisquare: wgt = (1-(vdist/bw)^2)^2 if vdist < bw, wgt=0 otherwise; |

tricube: $wgt = (1-(vdist/bw)^3)^3$ if vdist < bw, wgt=0 otherwise;

boxcar: wgt=1 if dist < bw, wgt=0 otherwise

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dMat a pre-specified distance matrix, it can be calculated by the function gw.dist

p the power of the Minkowski distance, default is 2, i.e. the Euclidean distance
theta an angle in radians to rotate the coordinate system, default is 0

longlat if TRUE, great circle distances will be calculated

Value

A list of:

model.list a list of all the tried GWR models consisted of formulas and variables.

GWR.df a data frame consisted of four columns: bandwidth, AIC, AICc, RSS

Note

The algorithm for selecting GWR models consists of the following four steps:

Step 1. Start by calibrating all the possible bivariate GWR models by sequentially regressing a single independent variable against the dependent variable;

Step 2. Find the best performing model which produces the minimum AICc value, and permanently include the corresponding independent variable in subsequent models;

Step 3. Sequentially introduce a variable from the remaining group of independent variables to construct new models with the permanently included independent variables, and determine the next permanently included variable from the best fitting model that has the minimum AICc value;

Step 4. Repeat step 3 until all the independent variables are permanently included in the model.

In this procedure, the independent variables are iteratively included into the model in a "forward" direction. Note that there is a clear distinction between the different number of involved variables in a selection step, which can be called model levels.

Author(s)

Binbin Lu <binbinlu@whu.edu.cn>

References

Lu, B, Charlton, M, Harris, P, Fotheringham, AS (2014) Geographically weighted regression with a non-Euclidean distance metric: a case study using hedonic house price data. International Journal of Geographical Information Science 28(4): 660-681

See Also

```
gwr.model.view, gwr.model.sort
```

gwr.model.sort 51

| gwr.model.sort | Sort | the | results | of | the | GWR | model | selection | function | |
|----------------|---------------------------------|-----|---------|----|-----|-----|-------|-----------|----------|--|
| | <pre>gwr.model.selection.</pre> | | | | | | | | | |

Description

Sort the results from the GWR model selection function gwr.model.selection

Usage

```
gwr.model.sort(Sorting.list , numVars, ruler.vector)
```

Arguments

Sorting.list a list returned by function gwr.model.selection

numVars the number of independent variables involved in model selection

ruler.vector a numeric vector as the sorting basis

Note

The function sorts the results of model selection within individual levels.

Author(s)

Binbin Lu <binbinlu@whu.edu.cn>

See Also

```
gwr.model.selection, gwr.model.view
```

gwr.model.view

Visualise the GWR models from gwr.model.selection

Description

This function visualises the GWR models from gwr.model.selection.

Usage

```
gwr.model.view(DeVar, InDeVars, model.list)
```

Arguments

DeVar dependent variable

InDeVars a vector of independent variables for model selection model.list a list of all GWR model tried in gwr.model.selection

Author(s)

Binbin Lu

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See Also

```
gwr.model.selection, gwr.model.sort
```

Examples

```
## Not run:
data(LondonHP)
DM<-gw.dist(dp.locat=coordinates(londonhp))
DeVar<-"PURCHASE"
InDeVars<-c("FLOORSZ","GARAGE1","BLDPWW1","BLDPOSTW")
model.sel<-gwr.model.selection(DeVar,InDeVars, data=londonhp, kernel = "gaussian", dMat=DM,bw=5000)
model.list<-model.sel[[1]]
gwr.model.view(DeVar, InDeVars, model.list=model.list)
## End(Not run)</pre>
```

gwr.montecarlo

Monte Carlo (randomisation) test for significance of GWR parameter variability

Description

This function implements a Monte Carlo (randomisation) test to test for significant (spatial) variability of a GWR model's parameters or coefficients.

Usage

Arguments

dMat

| formula data | Regression model formula of a formula object a Spatial*DataFrame, i.e. SpatialPointsDataFrame or SpatialPolygonsDataFrame as defined in package sp |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| nsims | the number of randomisations |
| kernel | function chosen as follows: |
| | gaussian: $wgt = exp(5*(vdist/bw)^2);$ |
| | exponential: wgt = exp(-vdist/bw); |
| | bisquare: $wgt = (1-(vdist/bw)^2)^2$ if $vdist < bw$, $wgt=0$ otherwise; |
| | tricube: $wgt = (1-(vdist/bw)^3)^3$ if $vdist < bw$, $wgt=0$ otherwise; |
| | boxcar: wgt=1 if dist < bw, wgt=0 otherwise |
| adaptive | if TRUE calculate an adaptive kernel where the bandwidth (bw) corresponds to the number of nearest neighbours (i.e. adaptive distance); default is FALSE, where a fixed kernel is found (bandwidth is a fixed distance) |
| bw | bandwidth used in the weighting function, possibly calculated by bw. gwr |
| р | the power of the Minkowski distance, default is 2, i.e. the Euclidean distance |
| theta | an angle in radians to rotate the coordinate system, default is 0 |
| longlat | if TRUE, great circle distances will be calculated |
| | |

a pre-specified distance matrix, it can be calculated by the function gw.dist

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Value

pmat

A vector containing p-values for all the GWR parameters

Author(s)

Binbin Lu <binbinlu@whu.edu.cn>

References

Brunsdon C, Fotheringham AS, Charlton ME (1998) Geographically weighted regression - modelling spatial non-stationarity. Journal of the Royal Statistical Society, Series D-The Statistician 47(3):431-443

Fotheringham S, Brunsdon, C, and Charlton, M (2002), Geographically Weighted Regression: The Analysis of Spatially Varying Relationships, Chichester: Wiley.

Charlton, M, Fotheringham, S, and Brunsdon, C (2007), GWR3.0.

Examples

```
## Not run:
data(LondonHP)
DM<-gw.dist(dp.locat=coordinates(londonhp))
bw<-bw.gwr(PURCHASE~FLOORSZ,data=londonhp,dMat=DM, kernel="gaussian")
#See any difference in the next two commands and why?
res.mont1<-gwr.montecarlo(PURCHASE~PROF+FLOORSZ, data = londonhp,dMat=DM, nsim=99, kernel="gaussian", adaptive=FALSE, bw=3000)
res.mont2<-gwr.montecarlo(PURCHASE~PROF+FLOORSZ, data = londonhp,dMat=DM, nsim=99, kernel="gaussian", adaptive=FALSE, bw=300000000000)
## End(Not run)</pre>
```

gwr.predict

GWR used as a spatial predictor

Description

This function implements basic GWR as a spatial predictor. The GWR prediction function is able to do leave-out-one predictions (when the observation locations are used for prediction) and predictions at a set-aside data set (when unobserved locations are used for prediction).

Usage

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Arguments

formula Regression model formula of a formula object

data a Spatial*DataFrame, i.e. SpatialPointsDataFrame or SpatialPolygonsDataFrame

as defined in package sp

predictdata a Spatial*DataFrame object to provide prediction locations, i.e. SpatialPoints-

DataFrame or SpatialPolygonsDataFrame as defined in package sp

bw bandwidth used in the weighting function, possibly calculated by bw.gwr;fixed

(distance) or adaptive bandwidth(number of nearest neighbours)

kernel function chosen as follows:

gaussian: $wgt = exp(-.5*(vdist/bw)^2)$; exponential: wgt = exp(-vdist/bw);

bisquare: $wgt = (1-(vdist/bw)^2)^2$ if vdist < bw, wgt=0 otherwise; tricube: $wgt = (1-(vdist/bw)^3)^3$ if vdist < bw, wgt=0 otherwise;

boxcar: wgt=1 if dist < bw, wgt=0 otherwise

adaptive if TRUE calculate an adaptive kernel where the bandwidth (bw) corresponds to

the number of nearest neighbours (i.e. adaptive distance); default is FALSE,

where a fixed kernel is found (bandwidth is a fixed distance)

p the power of the Minkowski distance, default is 2, i.e. the Euclidean distance

theta an angle in radians to rotate the coordinate system, default is 0

longlat if TRUE, great circle distances will be calculated

dMat1 a pre-specified distance matrix between data points and prediction locations; if

not given, it will be calculated by the given parameters

dMat2 a pre-specified sysmetric distance matrix between data points; if not given, it

will be calculated by the given parameters

x an object of class "gwrm.pred", returned by the function gwr.predict

... arguments passed through (unused)

Value

A list of class "gwrm.pred":

GW. arguments a list of geographically weighted arguments

SDF a SpatialPointsDataFrame (may be gridded) or SpatialPolygonsDataFrame ob-

ject (see package "sp") with GWR coefficients, predictions and prediction vari-

ances in its "data" slot.

this.call the function call used.

Author(s)

Binbin Lu <binbinlu@whu.edu.cn>

References

Harris P, Fotheringham AS, Crespo R, Charlton M (2010) The use of geographically weighted regression for spatial prediction: an evaluation of models using simulated data sets. Mathematical Geosciences 42:657-680

Harris P, Juggins S (2011) Estimating freshwater critical load exceedance data for Great Britain using space-varying relationship models. Mathematical Geosciences 43: 265-292

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Harris P, Brunsdon C, Fotheringham AS (2011) Links, comparisons and extensions of the geographically weighted regression model when used as a spatial predictor. Stochastic Environmental Research and Risk Assessment 25:123-138

Gollini I, Lu B, Charlton M, Brunsdon C, Harris P (2015) GWmodel: an R Package for exploring Spatial Heterogeneity using Geographically Weighted Models. Journal of Statistical Software, 63(17):1-50

Examples

gwr.robust

Robust GWR model

Description

This function implements the two robust GWR models.

Usage

Arguments

| formula | Regression model formula of a formula object |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------|
| data | a Spatial*DataFrame, i.e. SpatialPointsDataFrame or SpatialPolygonsDataFrame as defined in package ${\bf sp}$ |
| bw | bandwidth used in the weighting function, possibly calculated by bw.gwr;fixed (distance) or adaptive bandwidth(number of nearest neighbours) |
| filtered | default FALSE, the automatic approach is used, if TRUE the filtered data approach is employed, as that described in Fotheringham et al. (2002 p.73-80) |

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kernel function chosen as follows:

gaussian: $wgt = exp(-.5*(vdist/bw)^2)$; exponential: wgt = exp(-vdist/bw);

bisquare: $wgt = (1-(vdist/bw)^2)^2$ if vdist < bw, wgt=0 otherwise; tricube: $wgt = (1-(vdist/bw)^3)^3$ if vdist < bw, wgt=0 otherwise;

boxcar: wgt=1 if dist < bw, wgt=0 otherwise

adaptive if TRUE calculate an adaptive kernel where the bandwidth (bw) corresponds to

the number of nearest neighbours (i.e. adaptive distance); default is FALSE,

where a fixed kernel is found (bandwidth is a fixed distance)

p the power of the Minkowski distance, default is 2, i.e. the Euclidean distance

theta an angle in radians to rotate the coordinate system, default is 0

longlat if TRUE, great circle distances will be calculated

dMat a pre-specified distance matrix, it can be calculated by the function gw.dist

F123. test default FALSE, otherwise calculate F-test results (Leung et al. 2000)
maxiter default 20, maximum number of iterations for the automatic approach

cut.filter If filtered is TRUE, it will be used as the residual cutoff for filtering data; default

cutoff is 3

cut1 default 2, first cutoff for the residual weighting function. wr(e)=1 if |e|<=cut1*sigma

cut2 default 3, second cutoff for the residual weighting function. wr(e)=(1-(lel-2)^2)^2

if cut1*sigma<|e|<cut2*sigma, and wr(e)=0 if |e|>=cut2*sigma; cut 1 and cut2

refer to the automatic approach

delta default 1.0e-5, tolerance of the iterative algorithm

Value

A list of class "gwrm":

GW. arguments a list class object including the model fitting parameters for generating the report

file

GW. diagnostic a list class object including the diagnostic information of the model fitting

lm an object of class inheriting from "lm", see lm.

SDF a SpatialPointsDataFrame (may be gridded) or SpatialPolygonsDataFrame ob-

ject (see package "sp") integrated with fit.points,GWR coefficient estimates, y value,predicted values, coefficient standard errors and t-values in its "data" slot. Notably, E_weigts will be also included in the output SDF which represents the residual weighting when automatic approach is used; When the filtered approach is used, E_weight is a vector consisted of 0 and 1, where 0 means outlier to be

excluded from calibration.

timings starting and ending time.
this.call the function call used.

Ftest.res results of Leung's F tests when F123.test is TRUE.

Author(s)

Binbin Lu

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References

Fotheringham S, Brunsdon, C, and Charlton, M (2002), Geographically Weighted Regression: The Analysis of Spatially Varying Relationships, Chichester: Wiley.

Harris P, Fotheringham AS, Juggins S (2010) Robust geographically weighed regression: a technique for quantifying spatial relationships between freshwater acidification critical loads and catchment attributes. Annals of the Association of American Geographers 100(2): 286-306

Examples

```
## Not run:
data(DubVoter)
bw.a <- bw.gwr(GenEl2004~DiffAdd+LARent+SC1+Unempl+LowEduc+Age18_24</pre>
+Age25_44+Age45_64,
data=Dub.voter,approach="AICc",kernel="bisquare",adaptive=TRUE)
bw.a
gwr.res <- gwr.basic(GenEl2004~DiffAdd+LARent+SC1+Unempl+LowEduc+Age18_24</pre>
+Age25_44+Age45_64,
data=Dub.voter,bw=bw.a,kernel="bisquare",adaptive=TRUE,F123.test=TRUE)
print(gwr.res)
# Map of the estimated coefficients for LowEduc
names(gwr.res$SDF)
if(require("RColorBrewer"))
  mypalette<-brewer.pal(6, "Spectral")</pre>
  X11(width=10, height=12)
  spplot(gwr.res$SDF,"LowEduc",key.space = "right",
  col.regions=mypalette, at=c(-8, -6, -4, -2, 0, 2, 4),
  main="Basic GW regression coefficient estimates for LowEduc")
# Robust GW regression and map of the estimated coefficients for LowEduc
rgwr.res <- gwr.robust(GenEl2004~DiffAdd+LARent+SC1+Unempl+LowEduc+Age18_24
+Age25_44+Age45_64, data=Dub.voter,bw=bw.a,kernel="bisquare",
adaptive=TRUE,F123.test=TRUE)
print(rgwr.res)
if(require("RColorBrewer"))
{
  X11(width=10,height=12)
  spplot(rgwr.res$SDF, "LowEduc", key.space = "right",
  col.regions=mypalette, at=c(-8, -6, -4, -2, 0, 2, 4),
  main="Robust GW regression coefficient estimates for LowEduc")
## End(Not run)
```

gwr.t.adjust

Adjust p-values for multiple hypothesis tests in basic GWR

Description

Given a set of p-values from the pseudo t-tests of basic GWR outputs, this function returns adjusted p-values using: (a) Bonferroni, (b) Benjamini-Hochberg, (c) Benjamini-Yekutieli and (d) Fotheringham-Byrne procedures.

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Usage

```
gwr.t.adjust(gwm.Obj)
```

Arguments

```
gwm. Obj an object of class "gwrm", returned by the function gwr.basic
```

Author(s)

Binbin Lu

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References

Byrne, G., Charlton, M. and Fotheringham, S., 2009. Multiple dependent hypothesis tests in geographically weighted regression. In: Lees, B. and Laffan, S. eds. 10th International conference on geocomputation. Sydney.

gwr.write

Write the GWR results into files

Description

This function writes the calibration result of function gwr.basic to a text file and shape files

Usage

```
gwr.write(x,fn="GWRresults")
gwr.write.shp(x,fn="GWRresults")
```

Arguments

x an object of class "gwrm", returned by the function gwr.basic

fn file name for the written results, by default the output files can be found in the working directory, "GWRresults.txt", "GWRresults(.shp, .shx, .dbf)"

Note

The projection file is missing for the writen shapefiles.

Author(s)

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gwss 59

| gwss | Geographically weighted summary statistics (GWSS) | |
|------|---------------------------------------------------|--|
| | | |

Description

This function calculates basic and robust GWSS. This includes geographically weighted means, standard deviations and skew. Robust alternatives include geographically weighted medians, interquartile ranges and quantile imbalances. This function also calculates basic geographically weighted covariances together with basic and robust geographically weighted correlations.

Usage

Arguments

data a Spatial*DataFrame, i.e. SpatialPointsDataFrame or SpatialPolygonsDataFrame

as defined in package sp

summary.locat a Spatial*DataFrame object for providing summary locations, i.e. SpatialPoints-

DataFrame or SpatialPolygonsDataFrame as defined in package sp

vars a vector of variable names to be summarized by bandwidth used in the weighting function

kernel function chosen as follows:

gaussian: wgt = exp(-.5*(vdist/bw)^2); exponential: wgt = exp(-vdist/bw);

bisquare: $wgt = (1-(vdist/bw)^2)^2$ if vdist < bw, wgt=0 otherwise; tricube: $wgt = (1-(vdist/bw)^3)^3$ if vdist < bw, wgt=0 otherwise;

boxcar: wgt=1 if dist < bw, wgt=0 otherwise

adaptive if TRUE calculate an adaptive kernel where the bandwidth (bw) corresponds to

the number of nearest neighbours (i.e. adaptive distance); default is FALSE,

where a fixed kernel is found (bandwidth is a fixed distance)

p the power of the Minkowski distance, default is 2, i.e. the Euclidean distance

theta an angle in radians to rotate the coordinate system, default is 0

longlat if TRUE, great circle distances will be calculated

dMat a pre-specified distance matrix, it can be calculated by the function gw.dist

quantile if TRUE, median, interquartile range, quantile imbalance will be calculated

x an object of class "gwss", returned by the function gwss

... arguments passed through (unused)

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Value

A list of class "lss":

SDF

a SpatialPointsDataFrame (may be gridded) or SpatialPolygonsDataFrame object (see package "sp") with local means,local standard deviations,local variance, local skew,local coefficients of variation, local covariances, local correlations (Pearson's), local correlations (Spearman's), local medians, local interquartile ranges, local quantile imbalances and coordinates.

... other information for reporting

Author(s)

Binbin Lu

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References

Fotheringham S, Brunsdon, C, and Charlton, M (2002), Geographically Weighted Regression: The Analysis of Spatially Varying Relationships, Chichester: Wiley.

Brunsdon C, Fotheringham AS, Charlton ME (2002) Geographically weighted summary statistics - a framework for localised exploratory data analysis. Computers, Environment and Urban Systems 26:501-524

Harris P, Clarke A, Juggins S, Brunsdon C, Charlton M (2014) Geographically weighted methods and their use in network re-designs for environmental monitoring. Stochastic Environmental Research and Risk Assessment 28: 1869-1887

Examples

```
## Not run:
data(EWHP)
data(EWOutline)
head(ewhp)
houses.spdf <- SpatialPointsDataFrame(ewhp[, 1:2], ewhp)</pre>
localstats1 <- gwss(houses.spdf, vars = c("PurPrice", "FlrArea"), bw = 50000)</pre>
head(data.frame(localstats1$SDF))
localstats1
##A function for mapping data
if(require("RColorBrewer"))
   quick.map <- function(spdf,var,legend.title,main.title)</pre>
     x <- spdf@data[,var]</pre>
     cut.vals <- pretty(x)</pre>
     x.cut <- cut(x,cut.vals)</pre>
     cut.levels <- levels(x.cut)</pre>
     cut.band <- match(x.cut,cut.levels)</pre>
     colors <- brewer.pal(length(cut.levels), "YlOrRd")</pre>
     colors <- rev(colors)</pre>
     par(mar=c(1,1,1,1))
     plot(ewoutline,col="olivedrab",bg="lightblue1")
     title(main.title)
     plot(spdf,add=TRUE,col=colors[cut.band],pch=16)
     legend("topleft",cut.levels,col=colors,pch=16,bty="n",title=legend.title)
  quick.map(localstats1$SDF, "PurPrice_LM", "1000's Uk Pounds",
```

gwss.montecarlo 61

```
"Geographically Weighted Mean")
par(mfrow = c(1, 2))
quick.map(localstats1$SDF, "PurPrice_LSKe", "Skewness Level", "Local Skewness")
quick.map(localstats1$SDF, "PurPrice_LSD", "1000's Pounds", "Local Standard Deviation")
#Exploring Non-Stationarity of Relationships
quick.map(localstats1$SDF, "Corr_PurPrice.FlrArea", expression(rho),
"Geographically Weighted Pearson Correlation")
#Robust, Quantile Based Local Summary Statistics
localstats2 <- gwss(houses.spdf, vars = c("PurPrice", "FlrArea"),
bw = 50000, quantile = TRUE)
quick.map(localstats2$SDF, "PurPrice_Median", "1000 UK Pounds",
"Geographically Weighted Median House Price")
}
## End(Not run)</pre>
```

gwss.montecarlo

Monte Carlo (randomisation) test for gwss

Description

This function implements Monte Carlo (randomisation) tests for the GW summary statistics found in gwss.

Usage

Arguments

| _ | |
|----------|----------------------------------------------------------------------------------------------------------------|
| data | a Spatial*DataFrame, i.e. SpatialPointsDataFrame or SpatialPolygonsDataFrame as defined in package ${\bf sp}$ |
| vars | a vector of variable names to be summarized |
| bw | bandwidth used in the weighting function |
| kernel | function chosen as follows: |
| | gaussian: $wgt = exp(5*(vdist/bw)^2);$ |
| | exponential: wgt = exp(-vdist/bw); |
| | bisquare: $wgt = (1-(vdist/bw)^2)^2$ if $vdist < bw$, $wgt=0$ otherwise; |
| | tricube: $wgt = (1-(vdist/bw)^3)^3$ if $vdist < bw$, $wgt=0$ otherwise; |
| | boxcar: wgt=1 if dist < bw, wgt=0 otherwise |
| adaptive | if TRUE calulate the adaptive kernel, and bw correspond to the number of nearest neighbours, default is FALSE. |
| р | the power of the Minkowski distance, default is 2, i.e. the Euclidean distance |
| theta | an angle in radians to rotate the coordinate system, default is 0 |
| | |

an angle in radians to rotate the coordinate system, default is 0

longlat if TRUE, great circle distances will be calculated

dMat a pre-specified distance matrix, it can be calculated by the function gw.dist

quantile if TRUE, median, interquartile range, quantile imbalance will be calculated

default 99, the number of randomisations

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Value

test

probability of the test statistics of the GW summary statistics; if p<0.025 or if p>0.975 then the true local summary statistics can be said to be significantly different (at the 0.95 level) to such a local summary statistics found by chance.

Author(s)

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References

Fotheringham S, Brunsdon, C, and Charlton, M (2002), Geographically Weighted Regression: The Analysis of Spatially Varying Relationships, Chichester: Wiley.

Brunsdon C, Fotheringham AS, Charlton ME (2002) Geographically weighted summary statistics - a framework for localised exploratory data analysis. Computers, Environment and Urban Systems 26:501-524

Harris P, Brunsdon C (2010) Exploring spatial variation and spatial relationships in a freshwater acidification critical load data set for Great Britain using geographically weighted summary statistics. Computers & Geosciences 36:54-70

Examples

LondonBorough

London boroughs data

Description

Outline (SpatialPolygonsDataFrame) of London boroughs for the LondonHP data.

Usage

```
data(LondonBorough)
```

Author(s)

Binbin Lu <binbinlu@whu.edu.cn>

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LondonHP

London house price data set (SpatialPointsDataFrame)

Description

A house price data set with 18 hedonic variables for London in 2001.

Usage

data(LondonHP)

Format

A SpatialPointsDataFrame object (proj4string set to "+init=epsg:27700 +datum=OSGB36").

The "data" slot is a data frame with 372 observations on the following 21 variables.

X a numeric vector, X coordinate

Y a numeric vector, Y coordinate

PURCHASE a numeric vector, the purchase price of the property

FLOORSZ a numeric vector, floor area of the property in square metres

TYPEDETCH a numeric vector, 1 if the property is detached (i.e. it is a stand-alone house), 0 otherwise

TPSEMIDTCH a numeric vector, 1 if the property is semi detached, 0 otherwise

TYPETRRD a numeric vector, 1 if the property is in a terrace of similar houses (commonly referred to as a 'row house' in the USA), 0 otherwise

TYPEBNGLW a numeric vector, if the property is a bungalow (i.e. it has only one floor), 0 otherwise

TYPEFLAT a numeric vector, if the property is a flat (or 'apartment' in the USA), 0 otherwise

BLDPWW1 a numeric vector, 1 if the property was built prior to 1914, 0 otherwise

BLDPOSTW a numeric vector, 1 if the property was built between 1940 and 1959, 0 otherwise

BLD60S a numeric vector, 1 if the property was built between 1960 and 1969, 0 otherwise

BLD70S a numeric vector, 1 if the property was built between 1970 and 1979, 0 otherwise

BLD80S a numeric vector, 1 if the property was built between 1980 and 1989, 0 otherwise

BLD90S a numeric vector, 1 if the property was built between 1990 and 2000, 0 otherwise

BATH2 a numeric vector, 1 if the property has more than 2 bathrooms, 0 otherwise

GARAGE a numeric vector,1 if the house has a garage, 0 otherwise

CENTHEAT a numeric vector, 1 if the house has central heating, 0 otherwise

BEDS2 a numeric vector, 1 if the property has more than 2 bedrooms, 0 otherwise

UNEMPLOY a numeric vector, the rate of unemployment in the census ward in which the house is located

PROF a numeric vector, the proportion of the workforce in professional or managerial occupations in the census ward in which the house is located

Author(s)

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64 USelect

References

Fotheringham, A.S., Brunsdon, C., and Charlton, M.E. (2002), Geographically Weighted Regression: The Analysis of Spatially Varying Relationships, Chichester: Wiley.

Lu, B, Charlton, M, Harris, P, Fotheringham, AS (2014) Geographically weighted regression with a non-Euclidean distance metric: a case study using hedonic house price data. International Journal of Geographical Information Science 28(4): 660-681

Examples

```
data(LondonHP)
data(LondonBorough)
ls()
plot(londonborough)
plot(londonhp, add=TRUE)
```

USelect

Results of the 2004 US presidential election at the county level (Spatial Polygons Data Frame)

Description

Results of the 2004 US presidential election at the county level, together with five socio-economic (census) variables. This data can be used with GW Discriminant Analysis.

Usage

```
data(USelect)
```

Format

A SpatialPolygonsDataFrame with 3111 electoral divisions on the following 6 variables.

winner Categorical variable with three classes: i) Bush, ii) Kerry and iii) Borderline (supporting ratio for a candidate ranges from 0.45 to 0.55)

unemploy percentage unemployed

pctcoled percentage of adults over 25 with 4 or more years of college education

PEROVER65 percentage of persons over the age of 65

pcturban percentage urban

WHITE percentage white

References

Robinson, A. C. (2013). Geovisualization of the 2004 Presidential Election. In: NATIONAL IN-STITUTES OF HEALTH, P. S. U. (ed.). Penn State: http://www.personal.psu.edu/users/a/c/acr181/election.html.

Foley, P. & Demsar, U. (2012). Using geovisual analytics to compare the performance of geographically weighted discriminant analysis versus its global counterpart, linear discriminant analysis. International Journal of Geographical Information Science, 27, 633-661.

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Examples

```
data(USelect)
ls()
```

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