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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DubVoter

71

Index

WHP	. 12
WOutline	. 13
Georgia	. 13
GeorgiaCounties	. 14
gwr.basic	. 14
gwr.cv	. 16
gwr.cv.contrib	. 17
w.dist	. 18
w.pcplot	. 20
w.weight	. 21
wda	. 22
wpca	. 23
wpca.check.components	. 26
wpca.cv	. 27
wpca.cv.contrib	. 28
wpca.glyph.plot	. 29
wpca.montecarlo.1	. 29
wpca.montecarlo.2	. 31
wr.basic	. 32
wr.bootstrap	. 35
wr.collin.diagno	
wr.cv	
wr.cv.contrib	. 39
wr.hetero	. 40
wr.lcr	. 41
wr.lcr.cv	. 43
wr.lcr.cv.contrib	. 45
wr.mink.approach	. 46
wr.mink.matrixview	. 47
wr.mink.pval	. 48
wr.mixed	. 50
wr.model.selection	. 51
wr.model.sort	. 53
wr.model.view	. 54
wr.montecarlo	. 55
wr.predict	. 56
wr.psdm	. 58
wr.robust	. 60
wr.t.adjust	. 63
wr.write	. 63
wss	. 64
wss.montecarlo	. 66
ondonBorough	. 68
ondonHP	. 68
JSelect	. 69

GWmodel-package 3

GWmodel-package

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
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LazyLoad: yes

Note

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

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

Author(s)

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

4 bw.ggwr

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

bw.gwda 5

Author(s)

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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)
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

6 bw.gwpca

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.gwpca	Bandwidth selection for Geographically Weighted Principal Components Analysis (GWPCA)
	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

D.1 D.4. E
lPolygonsDataFrame
than the number of
GWPCA will be ap-
nerwise;

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

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

bw.gwr 7

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)
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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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

|--|

Description

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

8 bw.gwr.lcr

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

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

bw.gwr.lcr 9

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

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

10 bw.gwss.average

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

bw.gwss.average

Bandwidth selection for GW summary averages

Description

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

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

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 bandwidths (in a two-column matrix) for calculating the averages of each variable.

Author(s)

Binbin Lu <binbinlu@whu.edu.cn>

DubVoter 11

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)
```

12 EWHP

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)

Binbin Lu <binbinlu@whu.edu.cn>

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>
```

EWOutline 13

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.

14 ggwr.basic

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>
```

 ${\tt GeorgiaCounties}$

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.basic

Generalised GWR models with Poisson and Binomial options

Description

This function implements generalised GWR

ggwr.basic 15

Usage

```
ggwr.basic(formula, data, regression.points, bw, family =
                 "poisson", kernel = "bisquare", adaptive = FALSE, cv =
                 T, tol = 1e-05, maxiter = 20, p = 2, theta = 0,
                 longlat = F, dMat, dMat1)
## S3 method for class 'ggwrm'
print(x, ...)
```

Arguments

formula Regression model formula of a formula object a Spatial*DataFrame, i.e. SpatialPointsDataFrame or SpatialPolygonsDataFrame data as defined in package sp regression.points a Spatial*DataFrame object, i.e. SpatialPointsDataFrame or SpatialPolygons-DataFrame as defined in package sp bandwidth used in the weighting function, possibly calculated by bw.ggwr();fixed hw (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

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

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

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

if TRUE, cross-validation data will be calculated C۷

the threshold that determines the convergence of the IRLS procedure tol

maxiter the maximum number of times to try the IRLS procedure

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

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

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

dMat1 a square distance matrix between each pair of observations, it can be calculated

by the function gw.dist

an object of class "ggwrm", returned by the function gwr.generalised

arguments passed through (unused)

16 ggwr.cv

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)

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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

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.

ggwr.cv.contrib 17

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
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)

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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)
```

18 gw.dist

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

binbinlu@whu.edu.cn>

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)
```

gw.dist 19

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

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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>
```

20 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 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 21

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>

22 gwda

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
adaptive	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)

gwpca 23

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

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

24 gwpca

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

gwpca 25

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))
```

```
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

Note

The function "check.components" (in the early versions of GWmodel) has been renamed as "gw-pca.check.components", while the old name is still kept valid.

Author(s)

Binbin Lu

binbinlu@whu.edu.cn>

See Also

gwpca.glyph.plot

gwpca.cv 27

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.

Usage

Arguments

bw	bandwidth used in the weighting function; fixed (distance) or adaptive bandwidth(number of nearest neighbours)
X	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)
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

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28 gwpca.cv.contrib

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gwpca	CV.	contri	LΒ

Cross-validation data at each observation 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.

Usage

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 bandwidth(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 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

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 29

gwpca.glyph.plot	Multivariate glyph plots of GWPCA loadings	

Description

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

Usage

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

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

Note

The function "glyph.plot" (in the early versions of GWmodel) has been renamed as "gwpca.glyph.plot", while the old name is still kept valid.

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

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.

30 gwpca.montecarlo.1

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

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

Note

The function "montecarlo.gwpca.1" (in the early versions of GWmodel) has been renamed as "gwpca.montecarlo.1", while the old name is still kept valid.

gwpca.montecarlo.2 31

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

Monte Carlo (randomisation) test for significance of GWPCA eigenvalue 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 ${\bf sp}$
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);
	his quare: $wat = (1 - (vdist/hw)^2)^2$ if $vdist < hw$ $wat = 0$ 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

32 gwr.basic

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 components:

actual the observed standard deviations (SD) of eigenvalues

sims a vector of the simulated SDs of eigenvalues

Note

The function "montecarlo.gwpca.2" (in the early versions of GWmodel) has been renamed as "gwpca.montecarlo.2", while the old name is still kept valid.

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

gwr.basic 33

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)

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 Spa-

tial*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

1m 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.

34 gwr.basic

```
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

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,</pre>
            kernel = "gaussian"))
system.time(DM<-gw.dist(dp.locat=coordinates(londonhp)))</pre>
system.time(gwr.res<-gwr.basic(PURCHASE~FLOORSZ, data=londonhp, bw=1000,
            kernel = "gaussian", dMat=DM))
## specify an optimum bandwidth by cross-validation appraoch
bw1<-bw.gwr(PURCHASE~FLOORSZ, data=londonhp, kernel = "gaussian",dMat=DM)</pre>
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)
```

gwr.bootstrap 35

gwr.bootstrap

Bootstrap GWR

Description

This function implements bootstrap methods to investigate coefficient non-stationarity in spatial regression models, including GWR, MLR, ERR, SMA and LAG models.

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

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

proach

R number of random samples reapted in the bootstrap procedure

k.nearneigh number of nearest neighbours concerned in calbrating ERR, SMA and LAG

models

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)

36 gwr.bootstrap

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

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 and bandwidth selection is undertaken, the bandwidth searches are

reported

an object of class "gwrbsm", returned by the function gwr.bootstrap Х

arguments passed through (unused)

Value

A list of class "gwrbsm":

formula Regression model formula of a formula object

results modified statistics reported from comparisons between GWR and MLR, ERR,

SMA and LAG

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

> ject (see package "sp") integrated with data locations, and localized test statistics, p values from comparisions between GWR and ERR, MLR and SMA mod-

els, in its data slot.

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

Note

This function implements bootstrap methods to investigate coefficient non-stationarity in spatial regression models, including GWR, MLR, ERR, SMA and LAG models. It provides a modified test statistic and localised version to assess the effects of GWR against four null hypotheses, includes i)multiple linear regression model (MLR); ii)simultaneous autoregressive error model (ERR); iii) moving average error model (SMA) and iv) simultaneous autoregressive lag model (LAG).

Author(s)

Binbin Lu

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References

Harris, P., Brunsdon, C., Lu, B., Nakaya, T., & Charlton, M. (2017). Introducing bootstrap methods to investigate coefficient non-stationarity in spatial regression models. Spatial Statistics, 21, 241-261.

Examples

```
## Not run:
data(georgia)
bsm.res <- gwr.bootstrap(PctBach~TotPop90+PctRural+PctEld+PctFB+PctPov+PctBlack,</pre>
                           gSRDF, R=99, longlat=T)
## End(Not run)
```

gwr.collin.diagno 37

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.

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, probably calculated by bw.gwr or 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
	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

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

Author(s)

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38 gwr.cv

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

gwr.cv

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)
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
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

gwr.cv.contrib 39

Value

CV. score cross-validation score

Author(s)

Binbin Lu

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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)	
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	
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.

40 gwr.hetero

Author(s)

Binbin Lu

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gwr.hetero Heteroskedastic GWR

Description

This function implements a heteroskedastic 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

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.

gwr.lcr 41

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

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

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

42 gwr.lcr

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)

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

gwr.lcr.cv 43

Examples

```
data(DubVoter)
require(RColorBrewer)
# Function to find the global condition number (CN)
BKW_cn \leftarrow function (X) {
  p \leftarrow dim(X)[2]
  Xscale <- sweep(X, 2, sqrt(colSums(X^2)), "/")</pre>
 Xsvd <- svd(Xscale)$d</pre>
  cn <- Xsvd[1] / Xsvd[p]</pre>
}
X <- cbind(1,Dub.voter@data[,3:10])</pre>
head(X)
CN.global <- BKW_cn(X)</pre>
CN.global
## Not run:
# gwr.lcr function with a global bandwidth to check that the global CN is found
gwr.lcr1 <- gwr.lcr(GenEl2004~DiffAdd+LARent+SC1+Unempl+LowEduc+Age18_24</pre>
+Age25_44+Age45_64, data=Dub.voter, bw=10000000000)
summary(gwr.lcr1$SDF$Local_CN)
# Find and map the local CNs from a basic GWR fit using the lcr-gwr function
#(note this is NOT the locally-compensated ridge GWR fit as would need to set
#lambda.adjust=TRUE and cn.thresh=30, say)
bw.lcr2 <- bw.gwr.lcr(GenEl2004~DiffAdd+LARent+SC1+Unempl+LowEduc+Age18_24</pre>
+Age25_44+Age45_64, data=Dub.voter, kernel="bisquare", adaptive=TRUE)
gwr.lcr2 <- gwr.lcr(GenEl2004~DiffAdd+LARent+SC1+Unempl+LowEduc+Age18_24</pre>
+Age25_44+Age45_64, data=Dub.voter, bw=bw.lcr2, kernel="bisquare", adaptive=TRUE)
if(require("RColorBrewer"))
  spplot(gwr.lcr2$SDF, "Local_CN", col.regions=brewer.pal(9, "YlOrRd"), 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

44 gwr.lcr.cv

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

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

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 45

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

```
gwr.lcr.cv.contrib(bw,X,Y,locs,kernel="bisquare",
                    lambda=0,lambda.adjust=FALSE,cn.thresh=NA,
                    adaptive=FALSE, p=2, theta=0, longlat=F,dMat)
```

Arg

р theta

longlat

dMat

•	guments	
	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
	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)

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

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

an angle in radians to rotate the coordinate system, default is $\boldsymbol{0}$

if TRUE, great circle distances will be calculated

46 gwr.mink.approach

Value

CV

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

Author(s)

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gwr.mink.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	h
	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
p.vals	a collection of positive numbers used as the power of the Minkowski distance
p.inf	if TRUE, Chebyshev distance is tried for model calibration, i.e. p is infinity

gwr.mink.matrixview 47

theta.vals a collection of values used as angles in radians to rotate the coordinate system 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

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

Note

The function "mink.approach" (in the early versions of GWmodel) has been renamed as "gwr.mink.approach", while the old name is still kept valid.

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

Note

The function "mink.matrixview" (in the early versions of GWmodel) has been renamed as "gwr.mink.matrixview", while the old name is still kept valid.

48 gwr.mink.pval

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.pval

Select the values of p for the Minkovski approach for GWR

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

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				
	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)			

gwr.mink.pval 49

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

p.max the maximum value of p

p.min the minimum value of p

interval the step-size for searching the given interval in a 'backward' or 'forward' direc-

tion

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

x 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)

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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.

50 gwr.mixed

gwr.mixed	Mixed GWR		
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Description

This function implements mixed (semiparametric) GWR

Usage

```
gwr.mixed(formula, data, regression.points, fixed.vars,
                    intercept.fixed=FALSE, bw, diagnostic=T, kernel="bisquare",
                     adaptive=FALSE, p=2, theta=0, longlat=F,dMat)
```

Arguments

formula Regression model formula of a formula object a Spatial*DataFrame, i.e. SpatialPointsDataFrame or SpatialPolygonsDataFrame data 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 bandwidth used in the weighting function, possibly calculated by bw.gwr;fixed bw (distance) or adaptive bandwidth(number of nearest neighbours) logical, if TRUE the diagnostics will be calculated diagnostic 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 p

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

if TRUE, great circle distances will be calculated longlat

dMat a pre-specified distance matrix, it can be calculated by the function gw.dist gwr.model.selection 51

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.

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

52 gwr.model.selection

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 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

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

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gwr.model.sort 53

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	Sort	the	results	of	the	GWR	model	selection	function
	gwr.	model	.selecti	ion.					

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.

The function "model.sort.gwr" (in the early versions of GWmodel) has been renamed as "gwr.model.sort", while the old name is still kept valid.

Author(s)

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See Also

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

54 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

Note

The function "model.view.gwr" (in the early versions of GWmodel) has been renamed as "gwr.model.view", while the old name is still kept valid.

Author(s)

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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 55

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

formula	Regression model formula of a formula object
data	a Spatial*DataFrame, i.e. SpatialPointsDataFrame or SpatialPolygonsDataFrame as defined in package ${\bf sp}$
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
dMat	a pre-specified distance matrix, it can be calculated by the function gw.dist

Value

pmat A vector containing p-values for all the GWR parameters

Note

The function "montecarlo.gwr" (in the early versions of GWmodel) has been renamed as "gwr.montecarlo", while the old name is still kept valid.

Author(s)

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56 gwr.predict

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

Arguments

formula	Regression model formula of a formula object
data	a Spatial*DataFrame, i.e. SpatialPointsDataFrame or SpatialPolygonsDataFrame as defined in package ${\bf sp}$
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)

gwr.predict 57

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

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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

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

58 gwr.psdm

Examples

gwr.psdm

GWR with parameter-specific distance metrics

Description

This function implements GWR with parameter-specific distance metrics to detect variations in regression relationships across different spatial scales.

Usage

Arguments

formula	Regression model formula of a formula object
data	a Spatial*DataFrame, i.e. SpatialPointsDataFrame or SpatialPolygonsDataFrame as defined in package ${\bf sp}$
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)

gwr.psdm 59

criterion criterion for determining the convergence of the back-fitting procedure, could be

"CVR" or "dCVR", which corespond to the changing value of RSS (CVR) and the differential version (dCVR), respectively; and "dCVR" is used as default.

max.iterations maximum number of iterations in the back-fitting procedure

threshold threshold value to terminate the back-fitting iterations

dMats a list of distance matrices used for estimating each specific parameter

p.vals a collection of positive numbers used as the power of the Minkowski distance theta.vals a collection of values used as angles in radians to rotate the coordinate system

longlat if TRUE, great circle distances will be calculated

bws0 a vector of initializing bandwidths for the back-fitting procedure, of which the

length should equal to the number of paramters if specified

bw. seled a vector of boolean variables to determine whether the corresponding bandwidth

should be re-selected or not: if TRUE, the corresponding bandwiths for the specific parameters are supposed to be given in bws0; otherwise, the bandwidths for the specific parameters will be selected within the back-fitting iterations.

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

proach

bws.thresholds threshold values to define whether the bandwidth for a specific parameter has

converged or not

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

x an object of class "psdmgwr", returned by the function gwr.psdm

arguments passed through (unused)

Value

A list of class "psdmgwr":

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

ject (see package "sp") integrated with data locations, coefficient estimates from the PSDM GWR model, predicted y values, residuals, coefficient standard errors

and t-values in its "data" slot.

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.

bws.vars bandwidths used for all the parameters within the back-fitting procedure

AICc.vals AICc values calculated within the back-fitting procedure

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

60 gwr.robust

Note

This function calibrates a GWR model with parameter-specific (PSDM GWR) both distance metrics and bandwidths. Thus, mixed GWR and GWR with flexiable bandwidths (FBGWR), that could be recognised as special cases of PSDM GWR, can be also calibrated via this function. Specifically, an FBGWR model will be calibrated if no "dMats" and "p.vals" are specified; a mixed GWR model could be calibrated if an infinite bandwidth and another regular bandwidth are used for estimating the global and local parameters. Note that the results from this function for a mixed GWR model and gwr.mixed might be different, as back-fitting algorithm is used in gwr.psdm, while an approximating algorithm is applied in gwr.mixed. Namely, the gwr.mixed performs better in computational efficiency, but worse in prediction accuracy.

Author(s)

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References

Yang, W. (2014). An Extension of Geographically Weighted Regression with Flexible Bandwidths. St Andrews, St Andrews, UK.

Lu, B., Harris, P., Charlton, M., & Brunsdon, C. (2015). Calibrating a Geographically Weighted Regression Model with Parameter-specific Distance Metrics. Procedia Environmental Sciences, 26, 109-114.

Lu, B., Brunsdon, C., Charlton, M., & Harris, P. (2017). Geographically weighted regression with parameter-specific distance metrics. International Journal of Geographical Information Science, 31, 982-998.

Examples

gwr.robust

Robust GWR model

Description

This function implements two robust GWR models.

gwr.robust 61

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, 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)
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
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 lel<=cut1*sigma
cut2	default 3, second cutoff for the residual weighting function. $wr(e)=(1-(e -2)^2)^2$ if $cut1*sigma< e , and wr(e)=0 if e >=cut2*sigma; cut 1 and cut2 refer to the automatic approach$
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

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

62 gwr.robust

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. 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)

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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)
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)
```

gwr.t.adjust 63

```
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.

Usage

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

Arguments

gwm.Obj

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

Author(s)

Binbin Lu

binbinlu@whu.edu.cn>

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)"

64 gwss

Note

The projection file is missing for the writen shapefiles.

The functions "writeGWR" and "writeGWR.shp" (in the early versions of GWmodel) have been renamed respectively as "gwr.write" and "gwr.write.shp", while the old names are still kept valid.

Author(s)

Binbin Lu

binbinlu@whu.edu.cn>

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

gwss 65

quantile if TRUE, median, interquartile range, quantile imbalance will be calculated an object of class "gwss", returned by the function gwss arguments passed through (unused)

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")
```

66 gwss.montecarlo

```
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$SDF, "PurPrice_LM", "1000's Uk Pounds",
  "Geographically Weighted Mean")
  par(mfrow = c(1, 2))
  quick.map(localstats1$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"),</pre>
  bw = 50000, quantile = TRUE)
  quick.map(localstats2$SDF, "PurPrice_Median", "1000 UK Pounds",
  "Geographically Weighted Median House Price")
}
## End(Not run)
```

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 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 calulate the adaptive kernel, and bw correspond to the number of near-

est neighbours, default is FALSE.

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

gwss.montecarlo 67

theta	an angle in radians to rotate the coordinate system, default is $\boldsymbol{0}$
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

nsim default 99, the number of randomisations

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.

Note

The function "montecarlo.gwss" (in the early versions of GWmodel) has been renamed as "gwss.montecarlo", while the old name is still kept valid.

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 (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

68 LondonHP

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>

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

USelect 69

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)

Binbin Lu

binbinlu@whu.edu.cn>

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 (SpatialPolygonsDataFrame)

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)
```

70 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 INSTITUTES 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.

Examples

data(USelect)
ls()

Index

*Topic GW , PCP	EWHP, 12
gw.pcplot, 20	LondonHP, 68
*Topic GWDA	*Topic datasets
bw.gwda, 5	DubVoter, 11
gwda, 22	Georgia, 13
*Topic GWR, prediction	GeorgiaCounties, 14
gwr.predict, 56	USelect, 69
*Topic Heteroskedastic, GWR	*Topic distance metric, selection
gwr.hetero, 40	gwr.mink.approach,46
*Topic London, Boroughs	*Topic distance, matrix
LondonBorough, 68	gw.dist, 18
*Topic Minkovski approach, GWR,	*Topic generalised, GWR
distance metric, selection	ggwr.basic,14
gwr.mink.pval,48	*Topic glyph plot, GWPCA
*Topic Minkovski approach, GWR,	gwpca.check.components, 26
result visualization	gwpca.glyph.plot, 29
gwr.mink.matrixview,47	*Topic gwr, p-values, adjustment
*Topic Monte Carlo, GWPCA	gwr.t.adjust,63
gwpca.montecarlo.1, 29	*Topic gwr, write, shape files
gwpca.montecarlo.2,31	gwr.write,63
*Topic MonteCarlo, test	*Topic local, summary stastics
gwr.montecarlo,55	gwss, 64
*Topic bandwidth, GW mean, GW	*Topic mixed, GWR
median, GW average	gwr.mixed, 50
bw.gwss.average, 10	*Topic model selection, view,
*Topic bandwidth	visualization
bw.ggwr,4	gwr.model.view,54
bw.gwr, 7	*Topic model specification, variable
*Topic basic, GWR	selection, gwr
gwr.basic,32	gwr.model.selection,51
*Topic collinearity,diagnostic, GWR	*Topic model, sort
gwr.collin.diagno,37	gwr.model.sort,53
*Topic cv, GWPCA	*Topic multi-scale, flexible
gwpca.cv, 27	bandwidth,
gwpca.cv.contrib, 28	parameter-specific distance
*Topic cv , GWR	metrics, GWR
ggwr.cv, 16	gwr.bootstrap,35
ggwr.cv.contrib, 17	gwr.psdm,58
gwr.cv, 38	*Topic outline,England, Wales
gwr.cv.contrib,39	EWOutline, 13
gwr.lcr.cv,43	*Topic package
gwr.lcr.cv.contrib,45	GWmodel-package, 3
*Tonic data.house price	*Tonic ridge, GWR

72 INDEX

gwr.lcr, 41	exp_wt_vec(gw.weight), 21
*Topic ridge, bandwidth, GWR	extract.mat(gwr.model.selection), 51
bw.gwr.lcr, 8	F1234.test (gwr.basic), 32
*Topic robust, GWPCA, bandwidth	formula, 4, 5, 8, 9, 15, 22, 33, 35–37, 40, 41,
bw.gwpca, 6	46, 48, 50, 55, 56, 58, 61
*Topic robust, GWPCA	40, 40, 50, 55, 50, 50, 01
gwpca, 23	<pre>gauss_wt_mat (gw.weight), 21</pre>
*Topic robust , GWR gwr.robust, 60	gauss_wt_vec (gw.weight), 21
*Topic test, summary stastics	Gedu.counties (GeorgiaCounties), 14
gwss.montecarlo, 66	Gedu.df (Georgia), 13
*Topic weight, matrix	Generate.formula(gwr.model.selection),
gw.weight, 21	51
gw. we18/10, 21	<pre>generate.lm.data(gwr.bootstrap), 35</pre>
AICc (gwr.model.selection), 51	Georgia, 13
AICc_rss (gwr.model.selection), 51	GeorgiaCounties, 14
7,7	ggwr.aic(bw.ggwr),4
bias.bs (gwr.bootstrap), 35	ggwr.basic, 14
bisq_wt_mat (gw.weight), 21	ggwr.cv, 16
bisq_wt_vec(gw.weight), 21	ggwr.cv.contrib,17
bw.ggwr, 4	glm, <i>16</i>
bw.gwda, 5	glyph.plot(gwpca.glyph.plot), 29
bw.gwpca, 6, 22, 24, 30	gold(bw.gwr),7
bw.gwr, 7, 21, 33, 40, 46, 48, 50, 52, 55, 56, 61	grouping.xy(gwda),22
bw.gwr.lcr,8	gw.average.cv(bw.gwss.average), 10
bw.gwr1 (gwr.mink.approach), 46	gw.dist, 4, 5, 7–10, 15, 17, 18, 18, 20, 23, 24,
bw.gwr2 (gwr.psdm), 58	27, 28, 30, 32, 33, 36–40, 42, 44, 45,
bw.gwr3 (gwr.bootstrap), 35	50, 52, 55, 61, 64, 67
bw.gwss.average, 10	<pre>gw.fitted(gwr.model.selection), 51 gw.mean.cv(bw.gwss.average), 10</pre>
ad dist mat (my dist) 10	gw.median.cv (bw.gwss.average), 10 gw.median.cv (bw.gwss.average), 10
cd_dist_mat (gw.dist), 18	gw.pcplot, 20
<pre>cd_dist_smat (gw.dist), 18 cd_dist_vec (gw.dist), 18</pre>	gw.reg1 (gwr.predict), 56
check.components	gw.weight, 21
(gwpca.check.components), 26	gw_reg (gwr.basic), 32
ci.bs (gwr.bootstrap), 35	gwda, 22
Ci_mat (gwr.basic), 32	GWmodel (GWmodel-package), 3
confusion.matrix (gwda), 22	GWmodel-package, 3
coordinate_rotate (gw.dist), 18	gwpca, 23, 26, 29
	gwpca.check.components, 26
dist, 19	gwpca.cv, 27
Dub.voter (DubVoter), 11	gwpca.cv.contrib,28
DubVoter, 11	gwpca.glyph.plot, 26, 29
	gwpca.montecarlo.1, $29, 30$
ehat (gwr.model.selection), 51	gwpca.montecarlo.2, 30 , 31
eu_dist_mat (gw.dist), 18	gwr.aic(bw.gwr),7
eu_dist_smat (gw.dist), 18	gwr.aic1 (gwr.mink.approach), 46
eu_dist_vec (gw.dist), 18	gwr.backfit (gwr.psdm), 58
EWHP, 12, 13	gwr.basic, 32, 33, 63
ewhp (EWHP), 12	gwr.binomial (ggwr.basic), 14
EWOutline, 13	gwr.bootstrap, 35, 36
ewoutline (EWOutline), 13	gwr.collin.diagno, 37
exp_wt_mat (gw.weight), 21	gwr.cv, 38

INDEX 73

gwr.cv.contrib, 39	montecarlo.gwpca.1
gwr.cv1 (gwr.mink.approach), 46	(gwpca.montecarlo.1), 29
gwr.fitted(ggwr.basic), 14	montecarlo.gwpca.2
gwr.generalised, 15	(gwpca.montecarlo.2), 31
gwr.generalised(ggwr.basic), 14	montecarlo.gwr(gwr.montecarlo), 55
gwr.hetero, 40	montecarlo.gwss (gwss.montecarlo), 66
gwr.lcr, 8, 41, 42	•
gwr.lcr.cv, 43	par, 20
gwr.lcr.cv.contrib,45	parametric.bs(gwr.bootstrap), 35
gwr.mink.approach, 46, 47	plot.mcsims (gwpca.montecarlo.1), 29
gwr.mink.matrixview,47	plot.pvlas(gwr.mink.pval),48
gwr.mink.pval, 48	print.ggwrm(ggwr.basic), 14
gwr.mixed, 50, 60	print.gwda(gwda), 22
gwr.model.selection, 51, 53, 54	print.gwrbsm(gwr.bootstrap), 35
gwr.model.sort, <i>53</i> , <i>53</i> , <i>54</i>	print.gwrlcr(gwr.lcr),41
gwr.model.view, <i>53</i> , <i>54</i>	print.gwrm(gwr.basic),32
gwr.montecarlo,55	<pre>print.gwrm.pred(gwr.predict), 56</pre>
gwr.poisson(ggwr.basic), 14	print.gwss (gwss), 64
gwr.predict, 56, 57	print.mgwr(gwr.mixed),50
gwr.psdm, 58, 59	<pre>print.psdmgwr(gwr.psdm), 58</pre>
gwr.q(gwr.mixed), 50	<pre>pval.bs (gwr.bootstrap), 35</pre>
gwr.robust, 60	
gwr.t.adjust, 63	ridge.lm(gwr.lcr),41
gwr.write, 63	robustSvd (gwpca), 23
<pre>gwr_diag (gwr.basic), 32</pre>	rss (gwr.model.selection), 51
<pre>gwrt.err(gwr.bootstrap), 35</pre>	rwpca (gwpca), 23
<pre>gwrt.mlr(gwr.bootstrap), 35</pre>	co ha (mur haatatran) 25
gwrt.sma (gwr.bootstrap), 35	se.bs(gwr.bootstrap), 35
gwrtvar (gwr.bootstrap), 35	splitx (gwda), 22
gwss, 64, 65, 66	<pre>tri_wt_mat(gw.weight), 21</pre>
gwss.montecarlo, 66	tri_wt_vec (gw.weight), 21
	ti 1_wt_vtt (gw.wt1girt), 21
list, 16, 59, 61	USelect, 69
lm, 33, 59, 61	USelect2004 (USelect), 69
local.corr (gwss), 64	, , , , , , , , , , , , , , , , , , , ,
LondonBorough, 68	vector, 59
londonborough (LondonBorough), 68	
LondonHP, 68, 68	wlda (gwda), 22
londonhp (LondonHP), 68	wlda.cr(bw.gwda),5
	wmean (gwda), 22
md_dist_mat(gw.dist), 18	wpca (gwpca), 23
md_dist_smat (gw.dist), 18	wprior(gwda), 22
md_dist_vec(gw.dist), 18	wqda (gwda), 22
mink.approach(gwr.mink.approach),46	wqda.cr(bw.gwda),5
<pre>mink.matrixview(gwr.mink.matrixview),</pre>	writeGWR (gwr.write), 63
47	wt.median(gwpca), 23
mk_dist_mat(gw.dist), 18	wvarcov (gwda), 22
mk_dist_smat(gw.dist), 18	
mk_dist_vec(gw.dist), 18	
model.selection.gwr	
(gwr.model.selection), 51	
<pre>model.sort.gwr(gwr.model.sort), 53</pre>	
<pre>model.view.gwr(gwr.model.view), 54</pre>	