

final_project_code

2022-11-19

Code Appendix

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3. Test Models

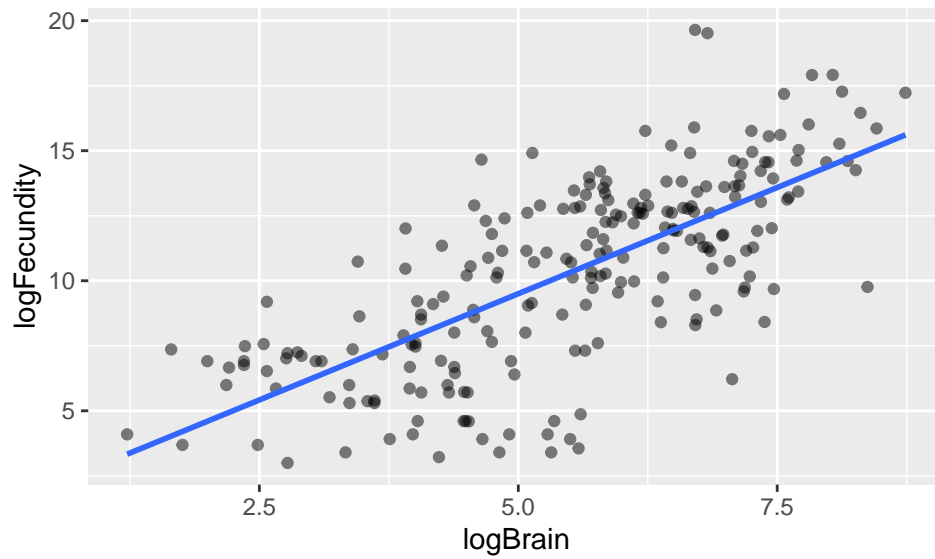
1. EDA

```
# load data
fish_clean <- read_csv("fish_clean.csv") %>%
  select(logBrain, Marine, logFecundity)

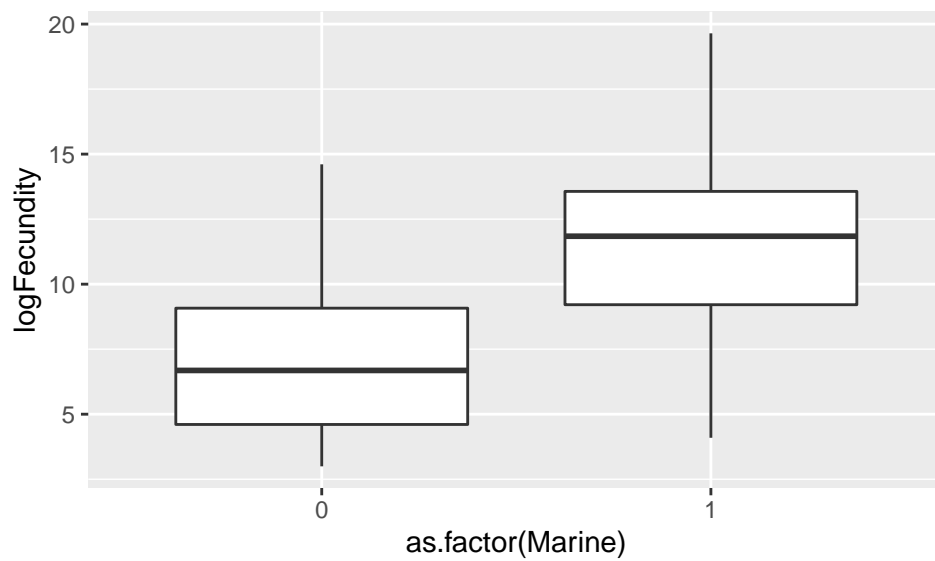
# EDA
summary(fish_clean)

##      logBrain      Marine      logFecundity
##  Min.   :1.224   Min.   :0.0000   Min.    : 2.996
## 1st Qu.:4.409   1st Qu.:0.2500   1st Qu.: 7.361
##  Median :5.705   Median :1.0000   Median :10.747
##   Mean   :5.517   Mean   :0.7478   Mean    :10.346
## 3rd Qu.:6.727   3rd Qu.:1.0000   3rd Qu.:12.899
##   Max.   :8.738   Max.   :1.0000   Max.    :19.644

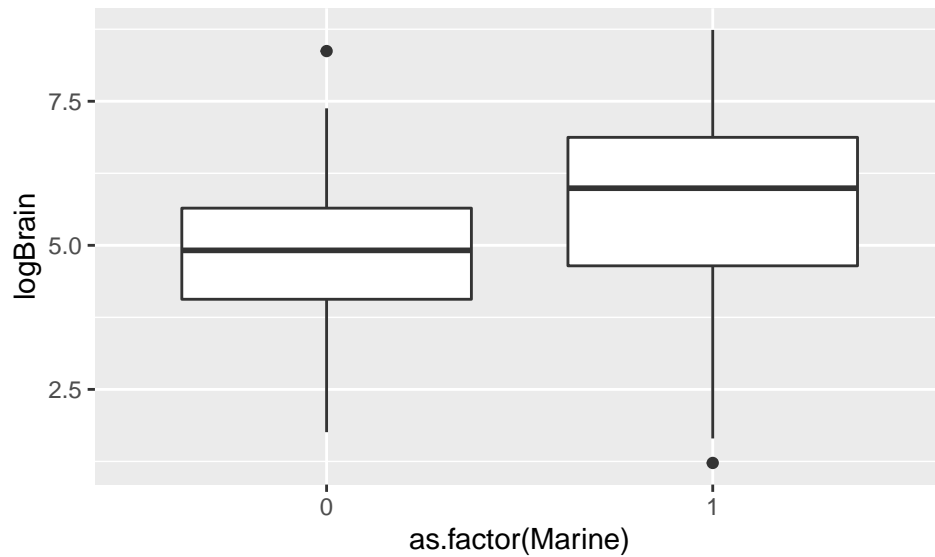
# logBrain vs. logFecundity
fish_clean %>%
  ggplot(aes(x=logBrain, y=logFecundity)) +
  geom_point(alpha = 0.5) +
  geom_smooth(method = "lm", se = FALSE)
```



```
# Marine vs. logFecundity
fish_clean %>%
  ggplot(aes(x=as.factor(Marine), y=logFecundity)) + geom_boxplot()
```



```
# Marine vs. logBrain
fish_clean %>%
  ggplot(aes(x=as.factor(Marine), y=logBrain)) + geom_boxplot()
```



2. Final Model

Multiple Linear Regression

```
# run jags

# model
modelString <- "
model {
  ## sampling
  for (i in 1:n){
    y[i] ~ dnorm(mu[i], phi)
    mu[i] <- beta0 + beta1 * x1[i] + beta2 * x2[i]
  }

  ## priors
  beta0 ~ dnorm(0, pow(10, -2))
  beta1 ~ dnorm(0, pow(10, -2))
  beta2 ~ dnorm(0, pow(10, -2))
  phi ~ dgamma(1,1)
  sigma <- sqrt(pow(phi, -1))
}
"

# initial values
repro_inits <- list(
  list(.RNG.name = "base::Wichmann-Hill", .RNG.seed = 95063432,
    beta0 = 0, beta1 = 1, beta2 = -1, phi = 1),
  list(.RNG.name = "base::Wichmann-Hill", .RNG.seed = 95073452,
    beta0 = -1, beta1 = 0, beta2 = 1, phi = 1),
  list(.RNG.name = "base::Wichmann-Hill", .RNG.seed = 95086345,
    beta0 = 1, beta1 = -1, beta2 = 0, phi = 1)
)

fish_data <- list(
  n = nrow(fish_clean),
```

```

x1 = fish_clean$logBrain - mean(fish_clean$logBrain), # centering method
x2 = fish_clean$Marine,
y = fish_clean$logFecundity
)

posterior <- run.jags(
  modelString,
  data = fish_data,
  inits = reproto_inits,
  n.chains = 3,
  adapt = 1000,
  burnin = 5000,
  sample = 8000,
  thin = 5,
  monitor = c("beta0", "beta1", "beta2", "sigma"),
  silent.jags = TRUE
)

# summary
summary(posterior)

##           Lower95   Median  Upper95      Mean          SD Mode      MCerr MC%ofSD
## beta0 7.425285 7.996534 8.573723 7.998434 0.29424313   NA 0.0024468748    0.8
## beta1 1.260137 1.441735 1.625973 1.441796 0.09339034   NA 0.0006253054    0.7
## beta2 2.461870 3.139377 3.801130 3.135503 0.34110290   NA 0.0028460284    0.8
## sigma 1.971378 2.174588 2.375751 2.178795 0.10343166   NA 0.0006578496    0.6
##          SSeff      AC.50      psrf
## beta0 14461 0.016028586 1.000237
## beta1 22306 0.005600326 1.000100
## beta2 14365 0.012773278 1.000151
## sigma 24720 0.016376975 1.000148

summary(posterior$mcmc[[1]], digits = 3)

##
## Iterations = 6001:45996
## Thinning interval = 5
## Number of chains = 1
## Sample size per chain = 8000
##
## 1. Empirical mean and standard deviation for each variable,
##    plus standard error of the mean:
##
##           Mean          SD Naive SE Time-series SE
## beta0 8.003 0.29496 0.003298      0.004286
## beta1 1.443 0.09342 0.001044      0.001069
## beta2 3.131 0.34293 0.003834      0.004973
## sigma 2.179 0.10434 0.001167      0.001136
##
## 2. Quantiles for each variable:
##
##           2.5%   25%   50%   75% 97.5%
## beta0 7.435 7.802 8.002 8.198 8.583
## beta1 1.263 1.379 1.442 1.506 1.628
## beta2 2.441 2.900 3.134 3.368 3.795

```

```
## sigma 1.989 2.106 2.175 2.246 2.398
summary(posterior$mcmc[[2]], digits = 3)

##
## Iterations = 6001:45996
## Thinning interval = 5
## Number of chains = 1
## Sample size per chain = 8000
##
## 1. Empirical mean and standard deviation for each variable,
##    plus standard error of the mean:
##
##      Mean      SD Naive SE Time-series SE
## beta0 7.992 0.29577 0.003307      0.004240
## beta1 1.441 0.09439 0.001055      0.001125
## beta2 3.141 0.34242 0.003828      0.004953
## sigma 2.180 0.10320 0.001154      0.001154
##
## 2. Quantiles for each variable:
##
##      2.5%   25%   50%   75% 97.5%
## beta0 7.418 7.795 7.989 8.190 8.574
## beta1 1.253 1.379 1.442 1.506 1.624
## beta2 2.462 2.913 3.147 3.373 3.809
## sigma 1.990 2.108 2.177 2.249 2.395
summary(posterior$mcmc[[3]], digits = 3)

##
## Iterations = 6001:45996
## Thinning interval = 5
## Number of chains = 1
## Sample size per chain = 8000
##
## 1. Empirical mean and standard deviation for each variable,
##    plus standard error of the mean:
##
##      Mean      SD Naive SE Time-series SE
## beta0 8.001 0.29191 0.003264      0.004188
## beta1 1.441 0.09236 0.001033      0.001057
## beta2 3.134 0.33789 0.003778      0.004862
## sigma 2.177 0.10274 0.001149      0.001129
##
## 2. Quantiles for each variable:
##
##      2.5%   25%   50%   75% 97.5%
## beta0 7.435 7.807 7.998 8.198 8.575
## beta1 1.262 1.379 1.441 1.502 1.624
## beta2 2.476 2.907 3.137 3.361 3.804
## sigma 1.987 2.106 2.173 2.244 2.391
# summary table
df <- data.frame(summary(posterior), digits = 3) %>%
  mutate(across(where(is.numeric), ~ round(., 3))) %>%
  mutate(Param = c("beta0", "beta1", "beta2", "sigma")) %>%
```

```
select(Param, Median, Mean, SD, Lower95, Upper95)
df %>%
  gt()
```

Param	Median	Mean	SD	Lower95	Upper95
beta0	7.997	7.998	0.294	7.425	8.574
beta1	1.442	1.442	0.093	1.260	1.626
beta2	3.139	3.136	0.341	2.462	3.801
sigma	2.175	2.179	0.103	1.971	2.376

```
# convergence diagnostics
```

```
# convert to an mcmc object
```

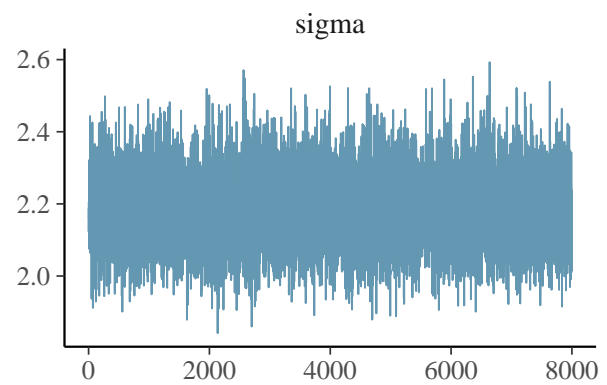
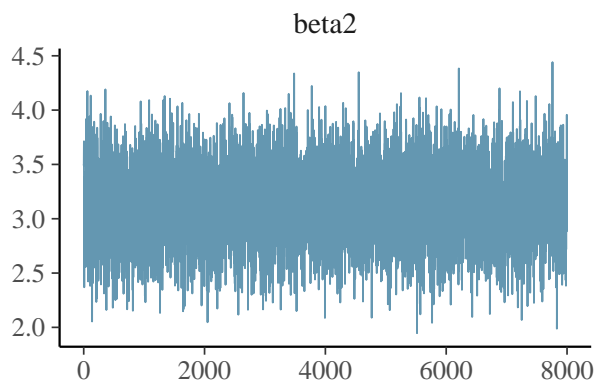
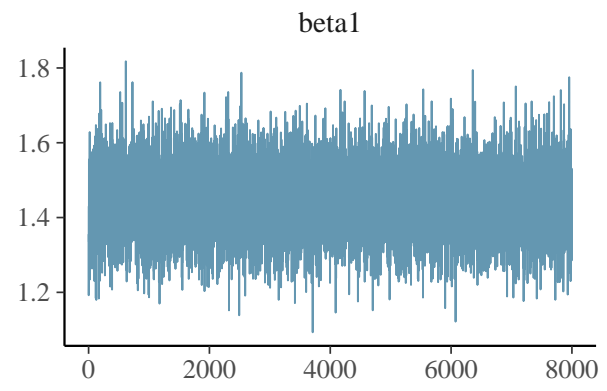
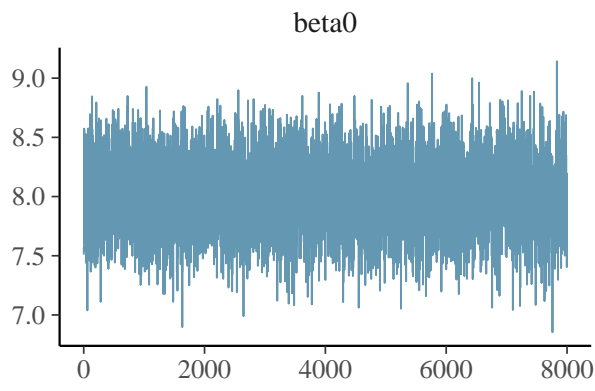
```
post_mcmc1 <- as.mcmc(posterior$mcmc[[1]])
```

```
post_mcmc2 <- as.mcmc(posterior$mcmc[[2]])
```

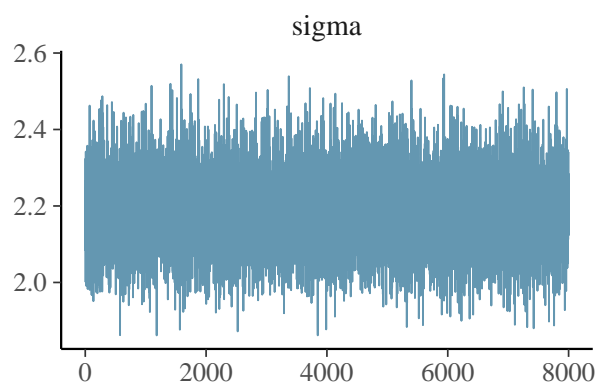
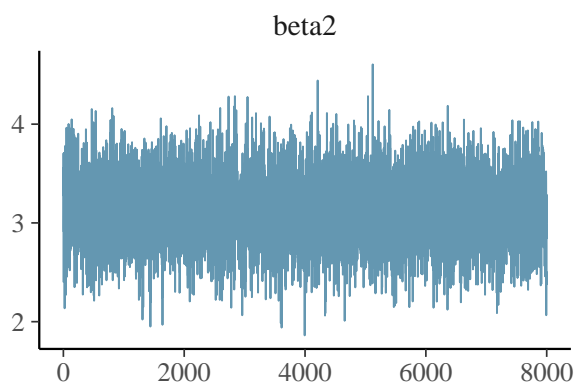
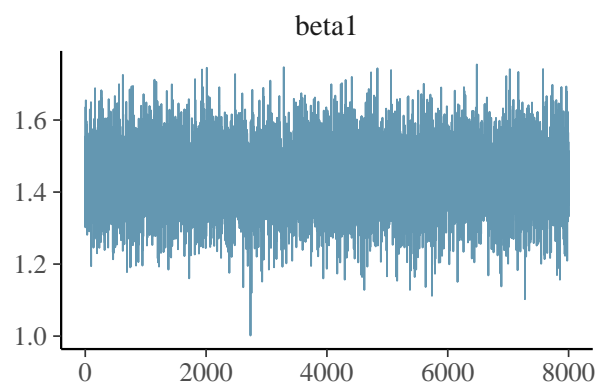
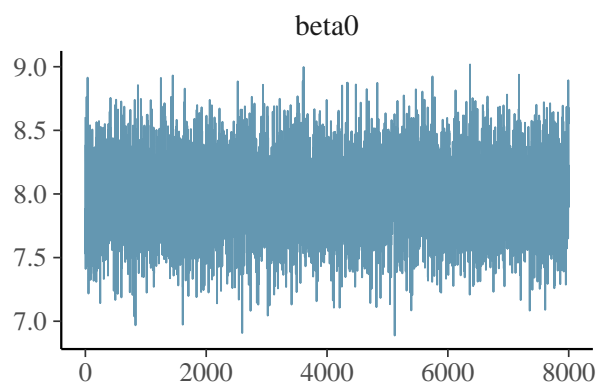
```
post_mcmc3 <- as.mcmc(posterior$mcmc[[3]])
```

```
# trace plot
```

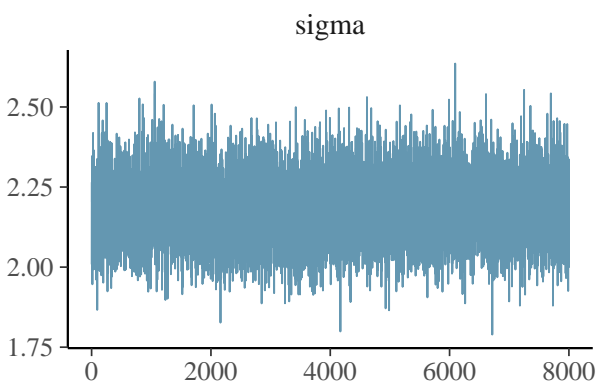
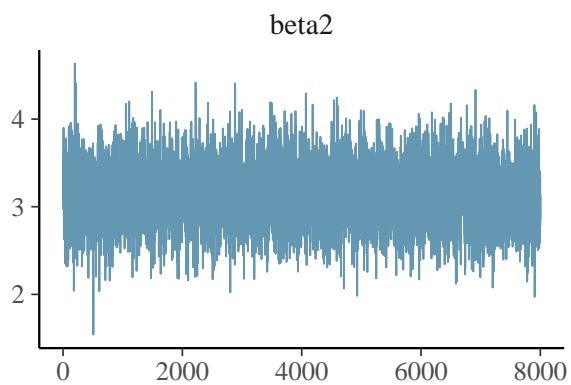
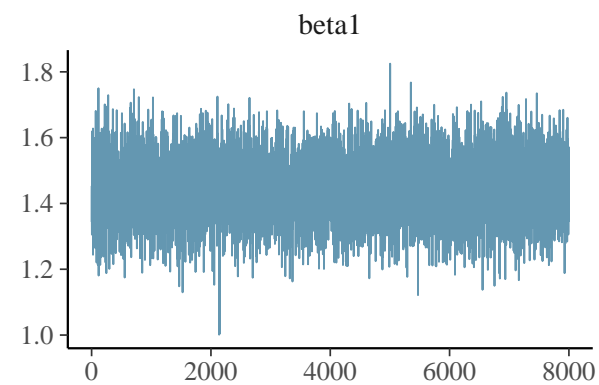
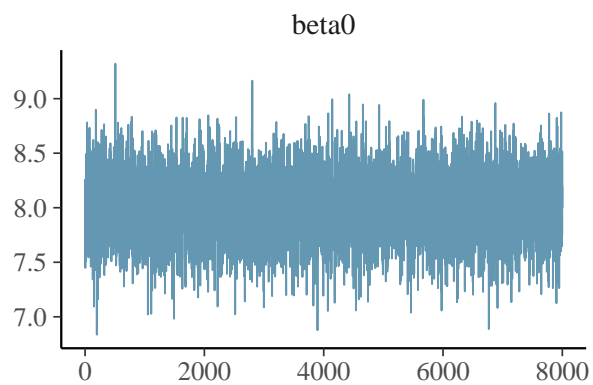
```
mcmc_trace(post_mcmc1)
```



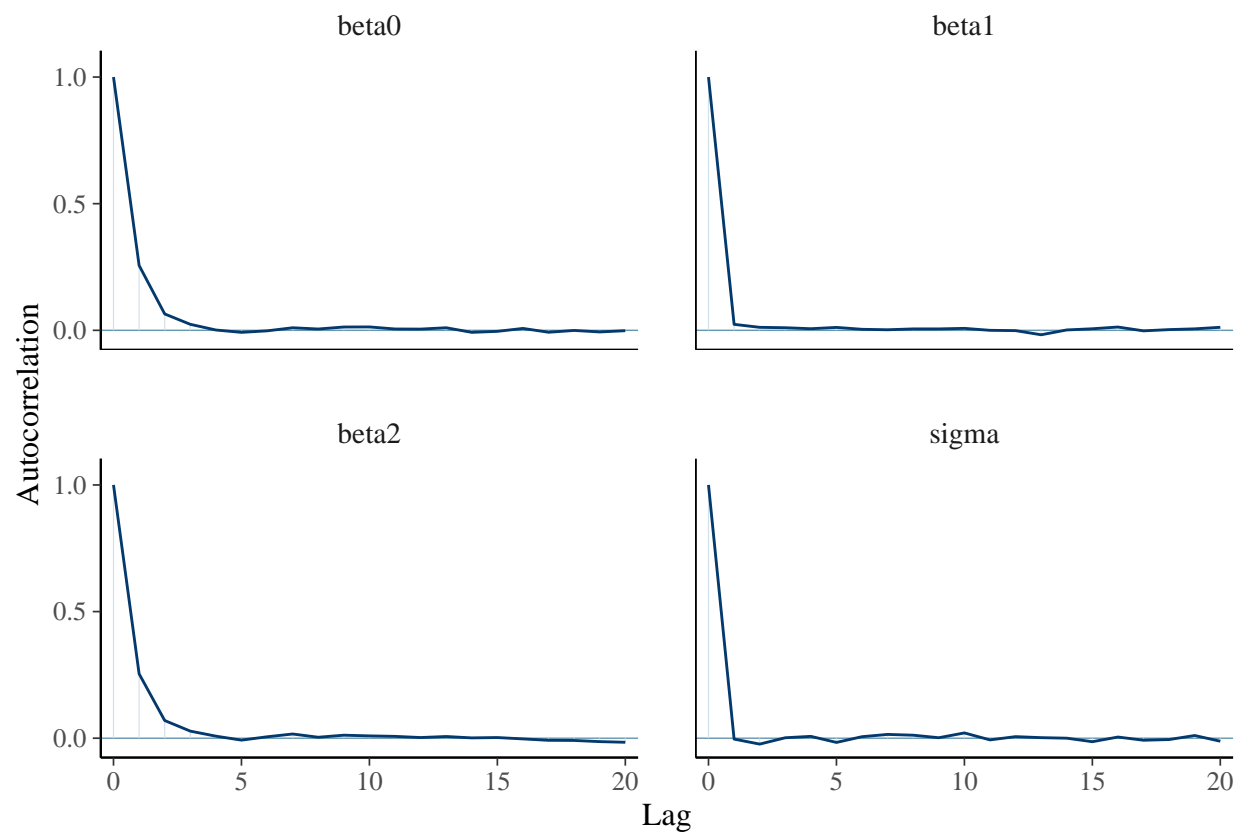
```
mcmc_trace(post_mcmc2)
```



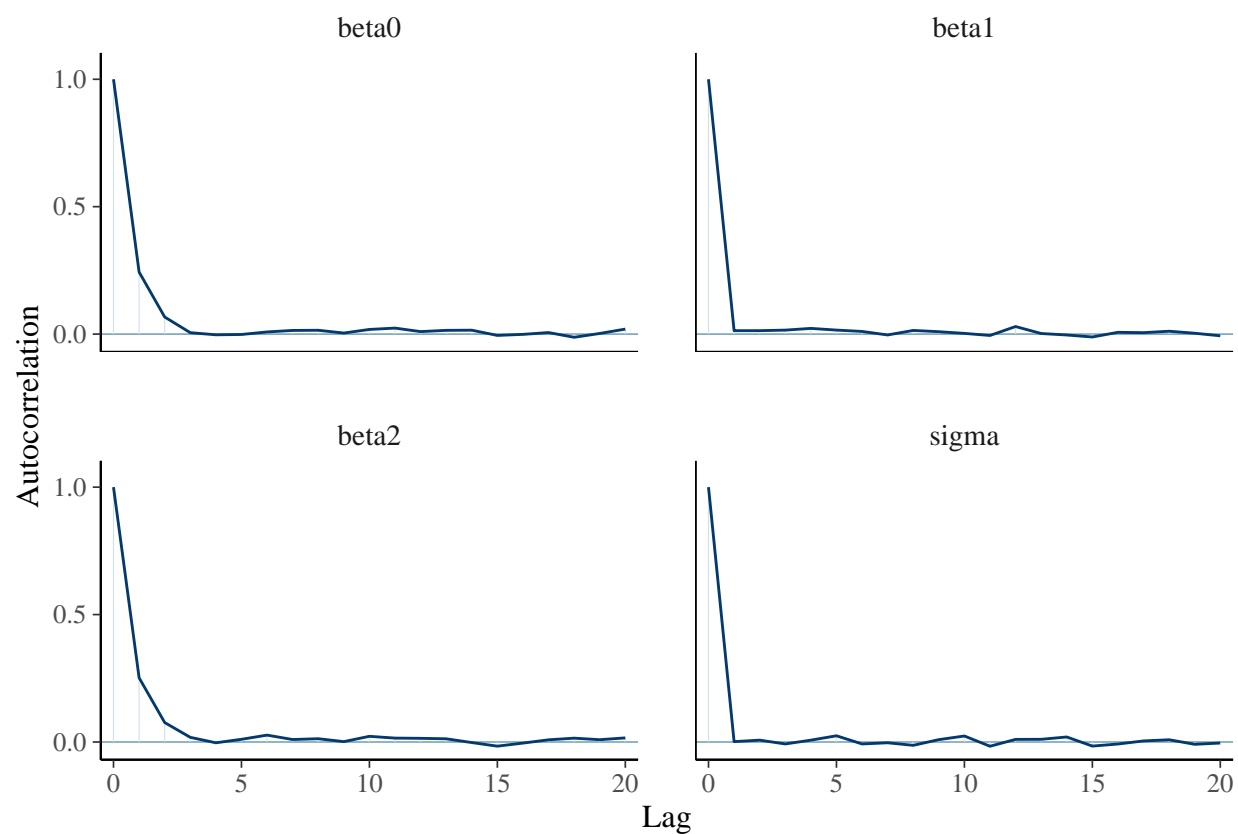
mcmc_trace(post_mcmc3)



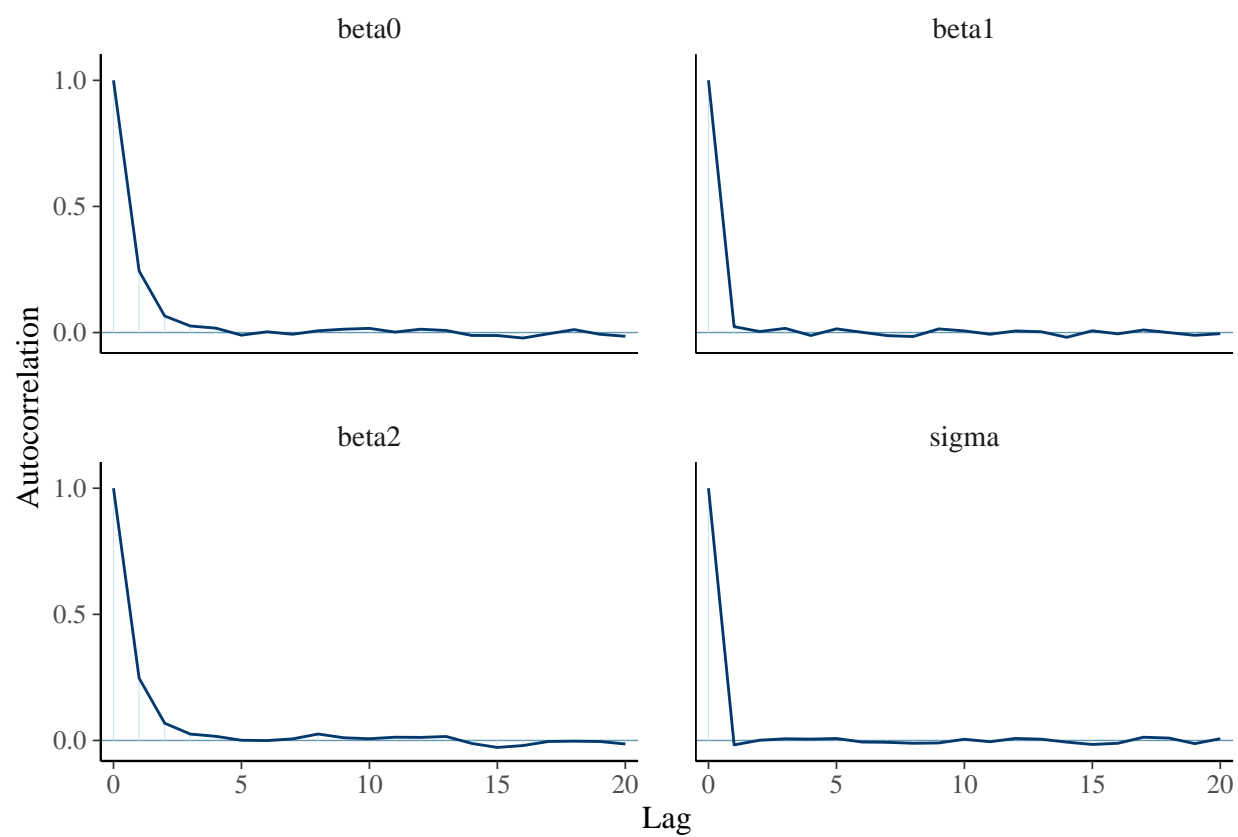
```
# ACF plot  
mcmc_acf(post_mcmc1)
```



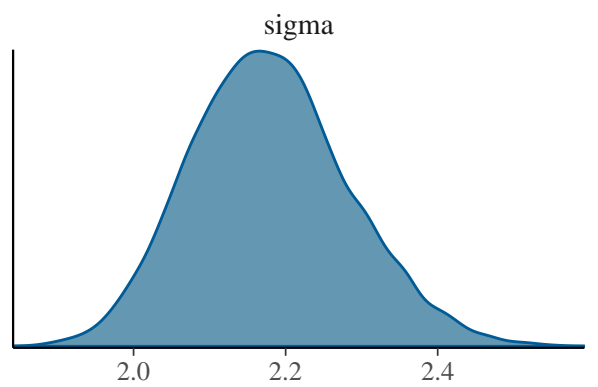
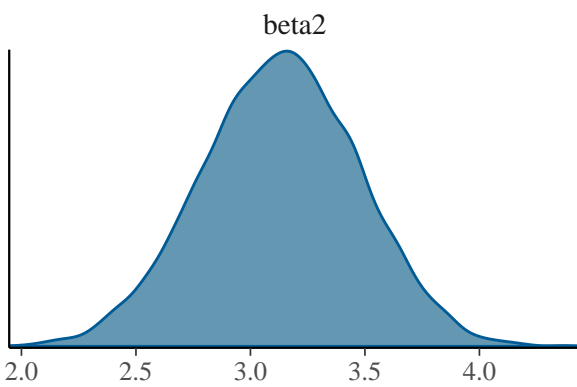
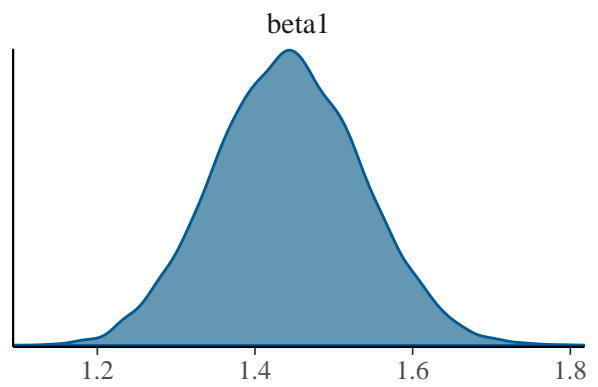
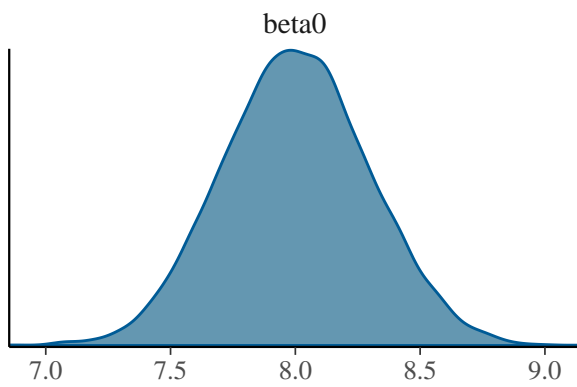
```
mcmc_acf(post_mcmc2)
```

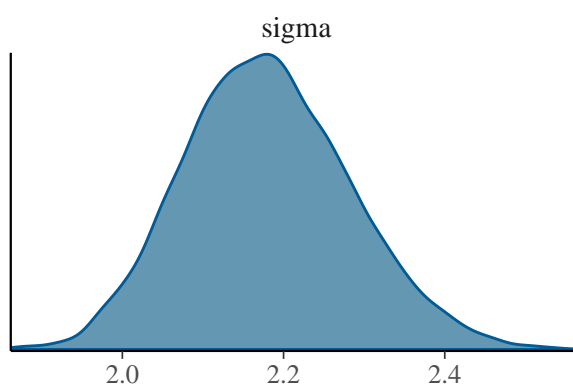
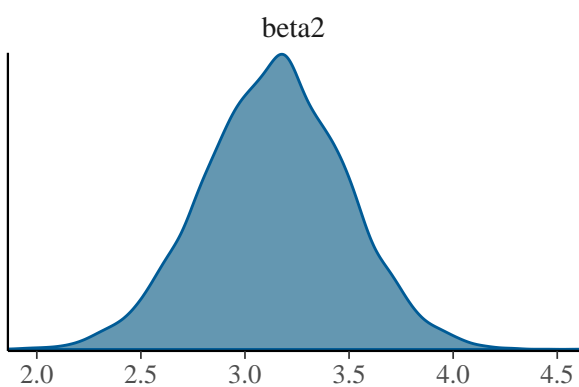
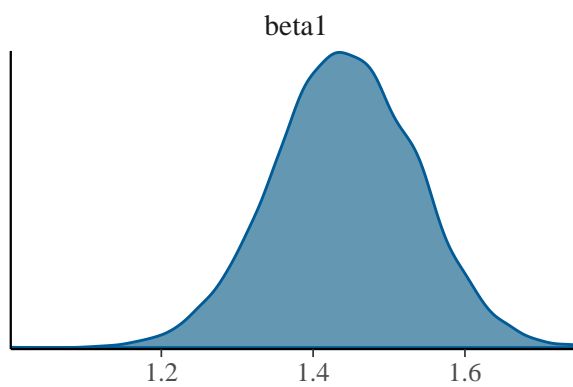
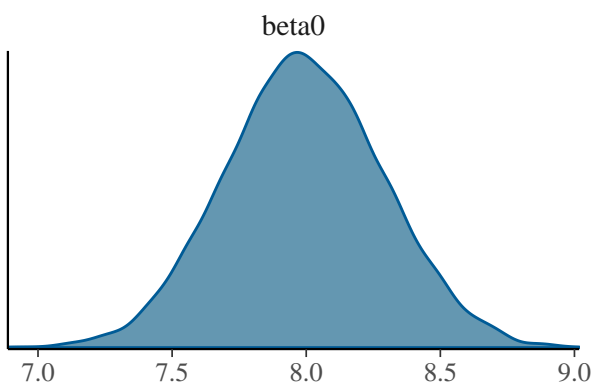
```
mcmc_acf(post_mcmc3)
```



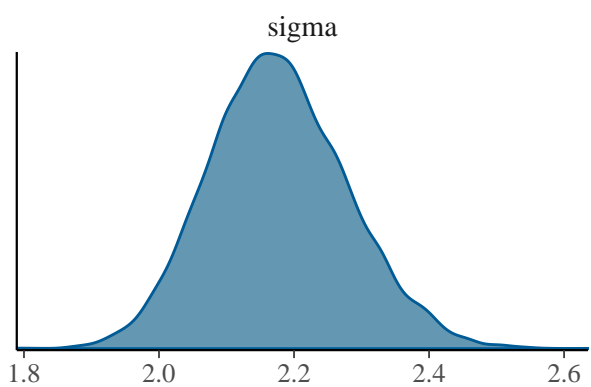
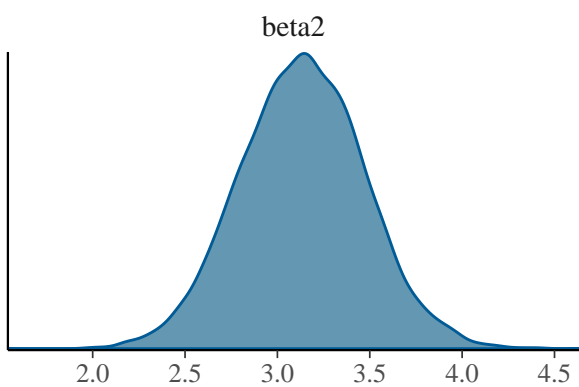
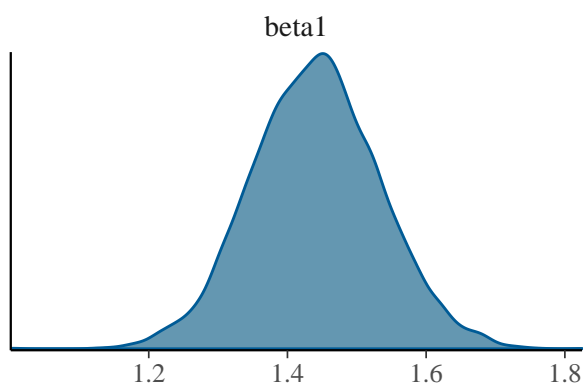
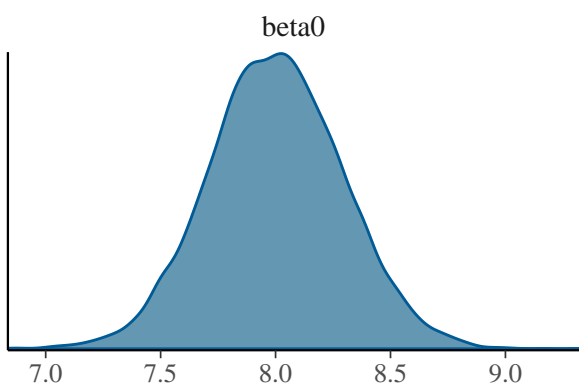
```
# posterior density plot  
mcmc_dens(post_mcmc1)
```



```
mcmc_dens(post_mcmc2)
```



```
mcmc_dens(post_mcmc3)
```



```

# convergence diagnostics

# Geweke diagnostics
geweke.diag(posterior$mcmc[[1]])

##
## Fraction in 1st window = 0.1
## Fraction in 2nd window = 0.5
##
##   beta0   beta1   beta2   sigma
##  1.310   1.035  -1.090  -0.469
geweke.diag(posterior$mcmc[[2]])

##
## Fraction in 1st window = 0.1
## Fraction in 2nd window = 0.5
##
##   beta0   beta1   beta2   sigma
## -0.5976  0.7949  0.4103 -0.2792
geweke.diag(posterior$mcmc[[3]])

##
## Fraction in 1st window = 0.1
## Fraction in 2nd window = 0.5
##
##   beta0   beta1   beta2   sigma
##  0.544486 -0.803371  0.002283 -1.181925

# Gelman-Rubin diagnostics
gelman.diag(posterior$mcmc)

## Potential scale reduction factors:
##
##      Point est. Upper C.I.
## beta0          1          1
## beta1          1          1
## beta2          1          1
## sigma          1          1
##
## Multivariate psrf
##
## 1

# effective sample size
effectiveSize(posterior$mcmc[[1]])

##   beta0   beta1   beta2   sigma
## 4736.556 7630.744 4756.158 8436.253
effectiveSize(posterior$mcmc[[2]])

##   beta0   beta1   beta2   sigma
## 4866.770 7040.562 4779.163 8000.000
effectiveSize(posterior$mcmc[[3]])

```

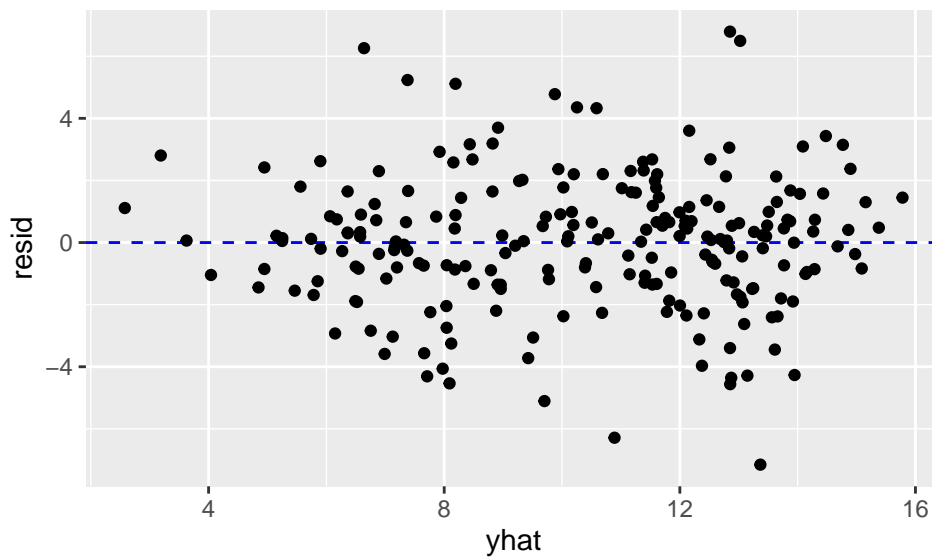
```
##      beta0      beta1      beta2      sigma
## 4857.370 7634.582 4829.241 8284.047

# MLR assumptions diagnostics

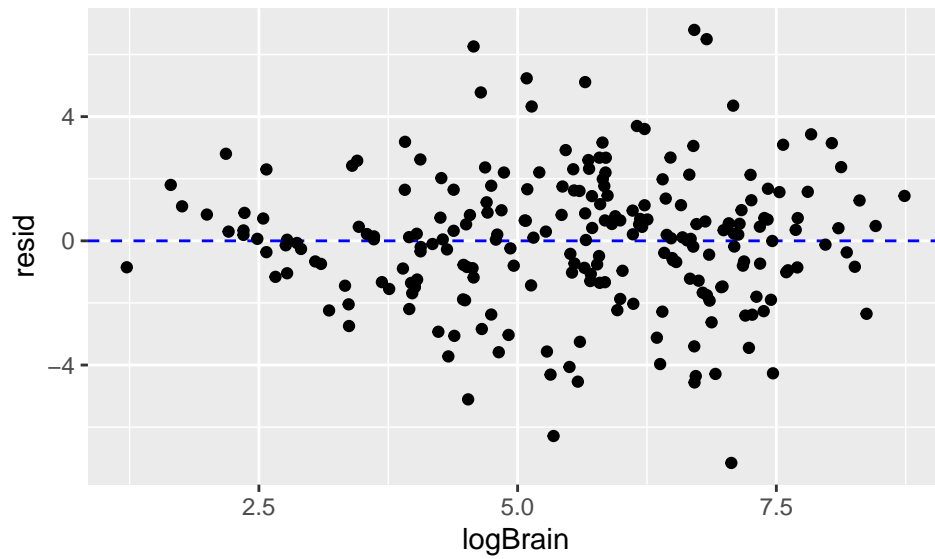
post_draws <- tidybayes::tidy_draws(posterior$mcmc)

# calculate residuals
resids <- fish_clean %>%
  mutate(
    beta0 = median(post_draws$beta0),
    beta1 = median(post_draws$beta1),
    beta2 = median(post_draws$beta2),
    yhat = beta0 + beta1 * (logBrain - mean(logBrain)) + beta2 * Marine,
    resid = logFecundity - yhat
  )

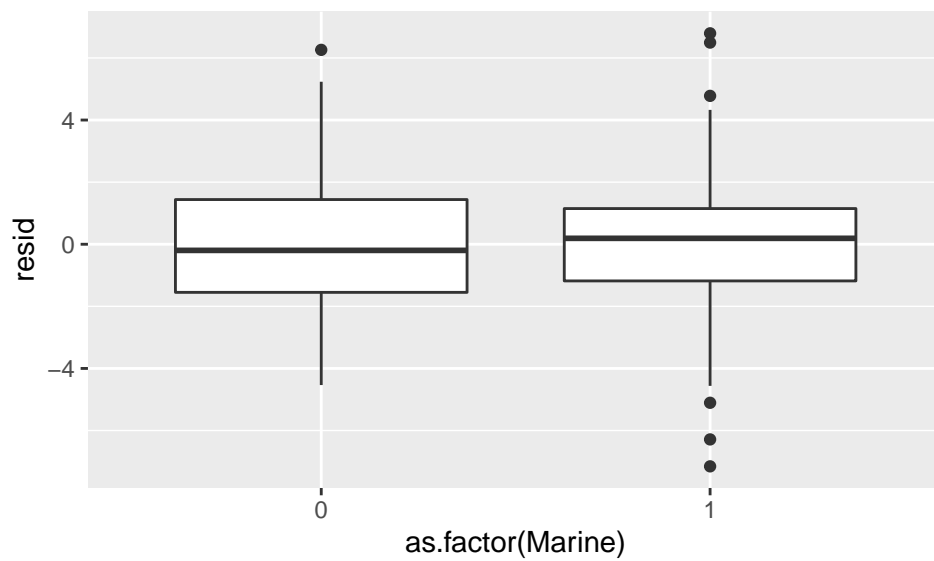
# residuals plot for fitted y
ggplot(data = resids, aes(x = yhat, y = resid)) +
  geom_hline(yintercept = 0, linetype = 2, color = "blue") +
  geom_point()
```



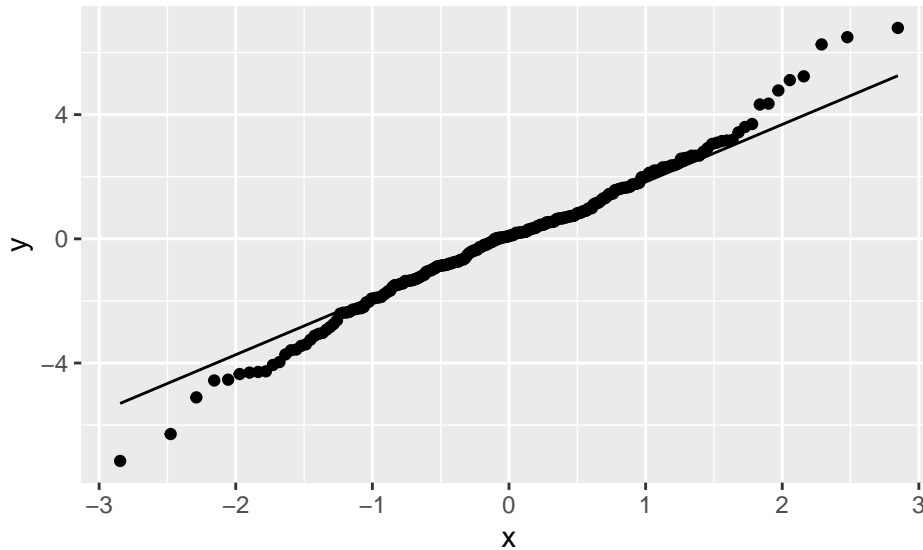
```
# residuals plot for logBrain
ggplot(data = resids, aes(x = logBrain, y = resid)) +
  geom_hline(yintercept = 0, linetype = 2, color = "blue") +
  geom_point()
```



```
# residuals plot for Marine
ggplot(data = resids, aes(x = as.factor(Marine), y = resid)) +
  geom_boxplot()
```



```
# normal QQ plot
ggplot(resids, aes(sample=resid)) +
  stat_qq() +
  stat_qq_line()
```



```
# posterior prediction plot

set.seed(10357)

# calculate mu given x
mu_link <- function(x1, x2) {
  post_draws[["beta0"]] + post_draws[["beta1"]] * x1 + post_draws[["beta2"]] * x2
}

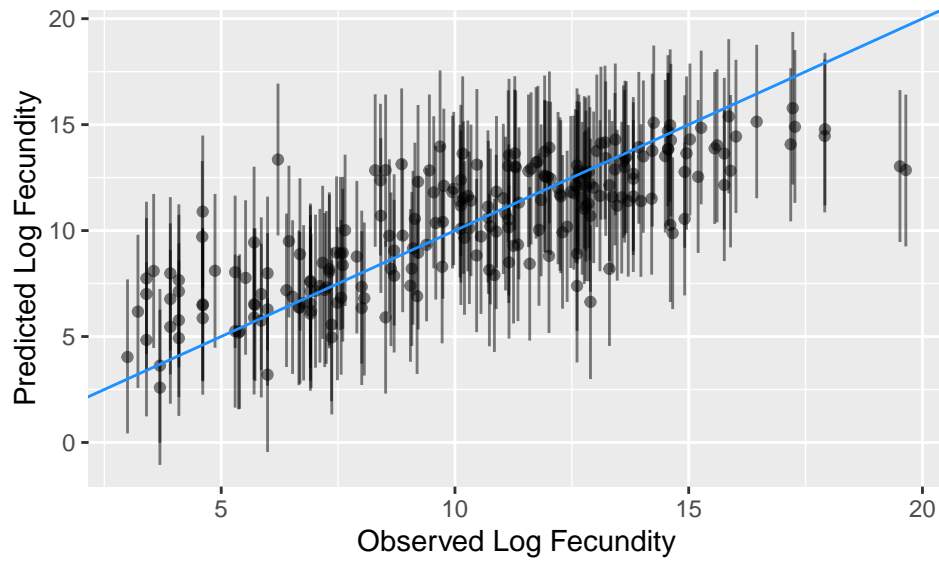
# calculate S mu for each data point
mu_draws <- mapply(mu_link, (fish_clean$logBrain - mean(fish_clean$logBrain)), (fish_clean$Marine))

# simulate one y for each mu in each column
S <- nrow(post_draws)
y_draws <- apply(mu_draws, 2, function(x) rnorm(S, x, post_draws[["sigma"]]))

# calculate the mean and PI for each column
y_means <- colMeans(y_draws)
y_pis <- apply(y_draws, 2, quantile, probs = c(0.05, 0.95))

post_pred_data <- data.frame(
  y = fish_clean$logFecundity,      # original y
  y_pred = y_means,                # avg. predicted response
  y_lo = y_pis[1,],                # lower bound of predicted response
  y_hi = y_pis[2,],                # upper bound of predicted response
)

# render plot
ggplot(post_pred_data, aes(x = y)) +
  geom_point(aes(y = y_means), alpha = 0.5) +
  geom_linerange(aes(ymin = y_lo, ymax = y_hi), alpha = 0.5) +
  geom_abline(slope = 1, intercept = 0, color = "dodgerblue") +
  labs(x="Observed Log Fecundity", y="Predicted Log Fecundity")
```



```
# predictive residuals plot
```

```
pred_resids <- post_pred_data %>%
```

```
  mutate(
```

```
    resid = y - y_pred,
```

```
    resid_lo = y - y_lo,
```

```
    resid_hi = y - y_hi,
```

```
    x1 = jitter((fish_clean$logBrain - mean(fish_clean$logBrain)), factor = 2.5), # avoiding some overl
```

```
    x2 = fish_clean$Marine
```

```
)
```

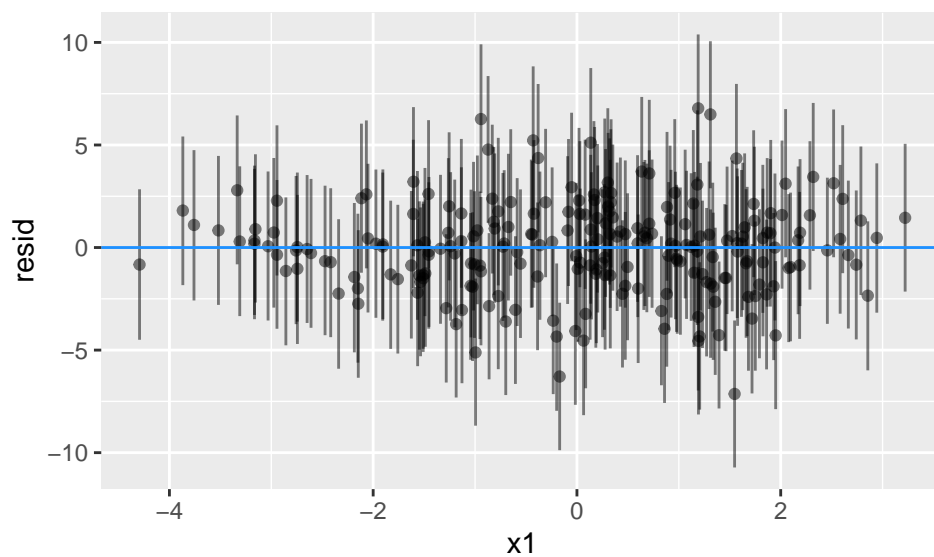
```
# predictive residuals plot for logBrain
```

```
ggplot(pred_resids, aes(x = x1)) +
```

```
  geom_point(aes(y = resid), alpha = 0.5) +
```

```
  geom_linerange(aes(ymin = resid_lo, ymax = resid_hi), alpha = 0.5) +
```

```
  geom_hline(yintercept = 0, color = "dodgerblue")
```

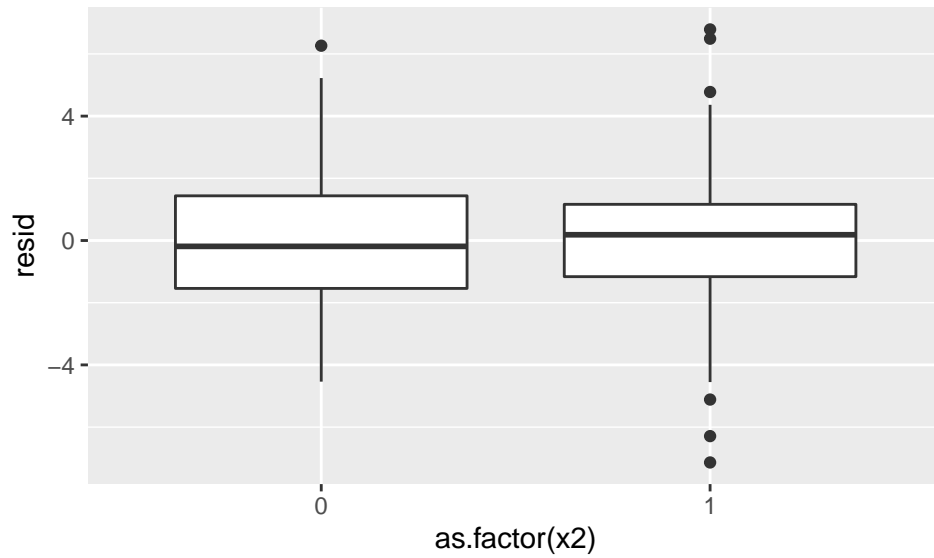


```
# predictive residuals plot for Marine
```

```
ggplot(pred_resids, aes(x = as.factor(x2))) +
```



```
geom_boxplot(aes(y = resid))
```



```
# posterior predictive check
```

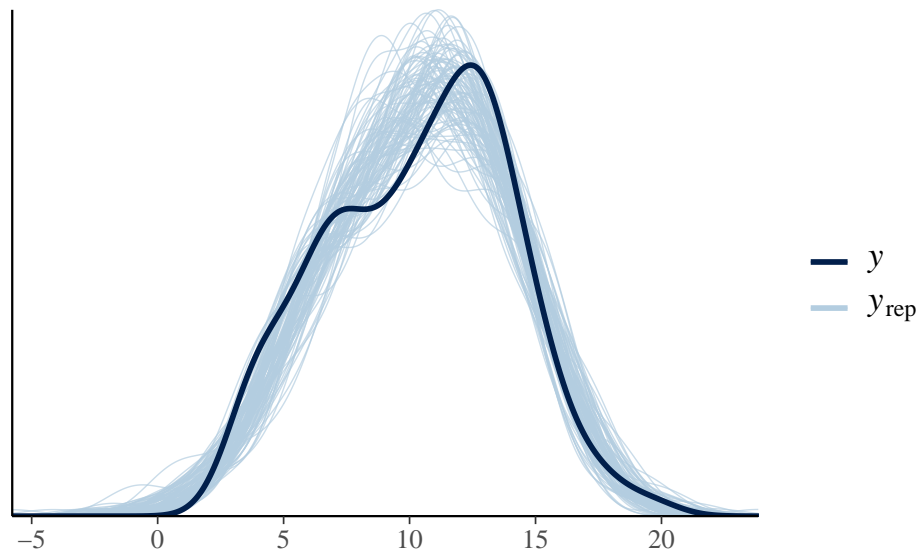
```
# randomly draw 100 from all the simulated data
```

```
set.seed(170357)
```

```
c_sample <- sample(1:24000, 100)
```

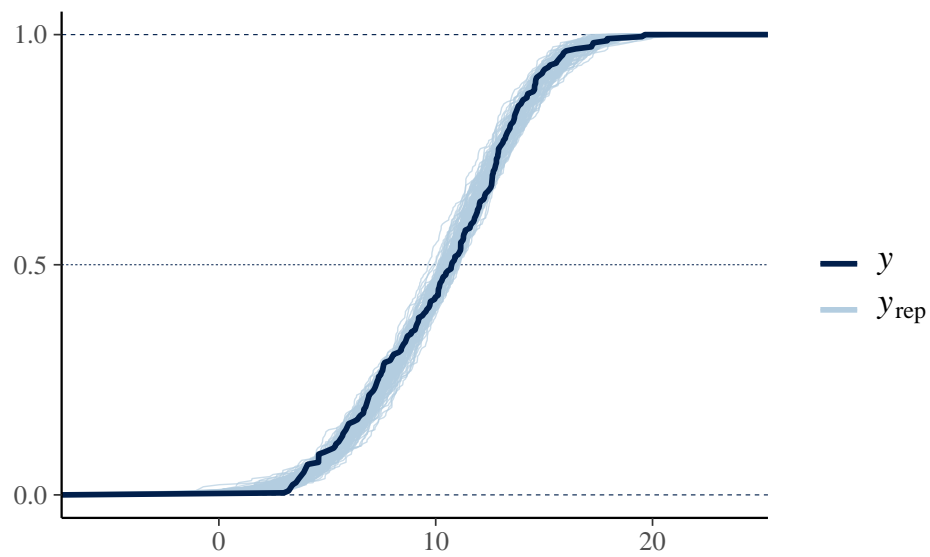
```
# overlaid density curves
```

```
ppc_dens_overlay(y = fish_clean$logFecundity,  
                yrep = y_draws[c_sample,])
```

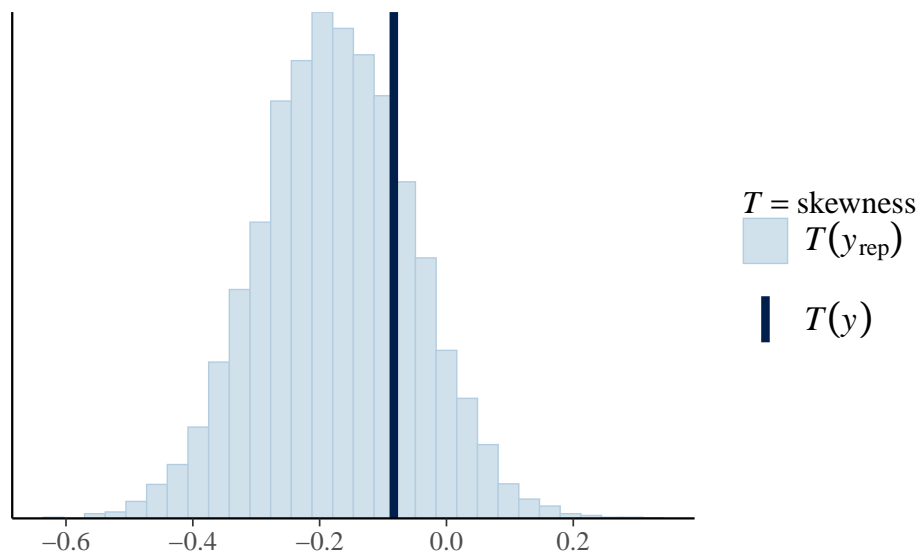


```
# overlaid empirical CDFs
```

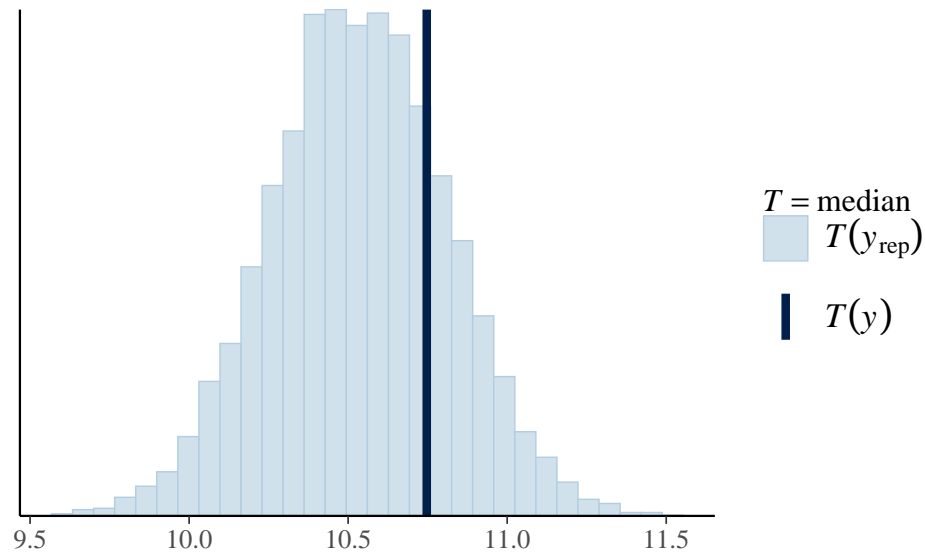
```
ppc_ecdf_overlay(fish_clean$logFecundity,  
                 y_draws[c_sample,])
```



```
# investigating skew
ppc_stat(y = fish_clean$logFecundity,      # observed y
        yrep = y_draws[1:8000,],         # simulated y
        stat = "skewness",               # name of function
)
```



```
# investigating median
ppc_stat(y = fish_clean$logFecundity,      # observed y
        yrep = y_draws[1:8000,],         # simulated y
        stat = "median",                 # name of function
)
```



3. Test Models

Simple Linear Regression

```
# run jags

modelString_test1 <- "
model {
  ## sampling
  for (i in 1:n){
    y[i] ~ dnorm(mu[i], phi)
    mu[i] <- beta0 + beta1 * x[i]
  }

  ## priors
  beta0 ~ dnorm(0, pow(10, -2))
  beta1 ~ dnorm(0, pow(10, -2))
  phi ~ dgamma(1,1)
  sigma <- sqrt(pow(phi, -1))
}
"

repro_inits_test1 <- list(
  list(.RNG.name = "base::Wichmann-Hill", .RNG.seed = 95063432,
    beta0 = 0, beta1 = 1, phi = 1),
  list(.RNG.name = "base::Wichmann-Hill", .RNG.seed = 95073452,
    beta0 = -1, beta1 = 0, phi = 1),
  list(.RNG.name = "base::Wichmann-Hill", .RNG.seed = 95086345,
    beta0 = 1, beta1 = -1, phi = 1)
)

fish_data_test <- list(
  n = nrow(fish_clean),
  x = fish_clean$logBrain - mean(fish_clean$logBrain), # centering method
  y = fish_clean$logFecundity
)
```

```
posterior_test1 <- run.jags(
  modelString_test1,
  data = fish_data_test,
  inits = repro_inits_test1,
  n.chains = 3,
  adapt = 1000,
  burnin = 5000,
  sample = 8000,
  monitor = c("beta0", "beta1", "sigma"),
  silent.jags = TRUE
)
```

```
# summary
```

```
summary(posterior_test1)
```

```
##           Lower95      Median    Upper95      Mean      SD Mode      MCerr
## beta0  10.02324  10.344424  10.692331  10.343632  0.1703942   NA 0.0010927424
## beta1   1.42258   1.632173   1.841073   1.632100  0.1069391   NA 0.0006906650
## sigma   2.31293   2.544499   2.784278   2.548816  0.1204624   NA 0.0007748662
##           MC%ofSD SSeff      AC.10      psrf
## beta0         0.6 24315 -0.010234030 1.000046
## beta1         0.6 23974 -0.007849681 1.000034
## sigma         0.6 24168 -0.009920752 1.000152
```

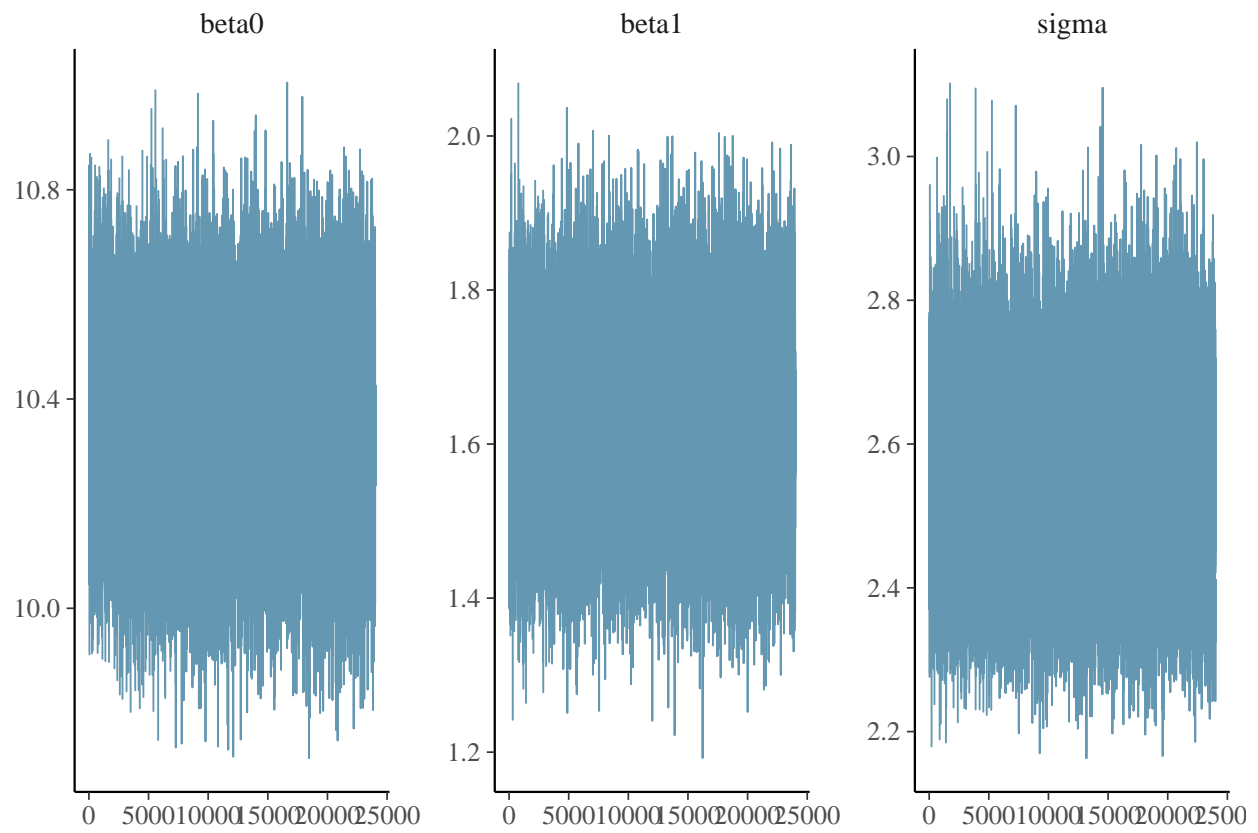
```
# convergence dsagnostics
```

```
# convert to an mcmc object
```

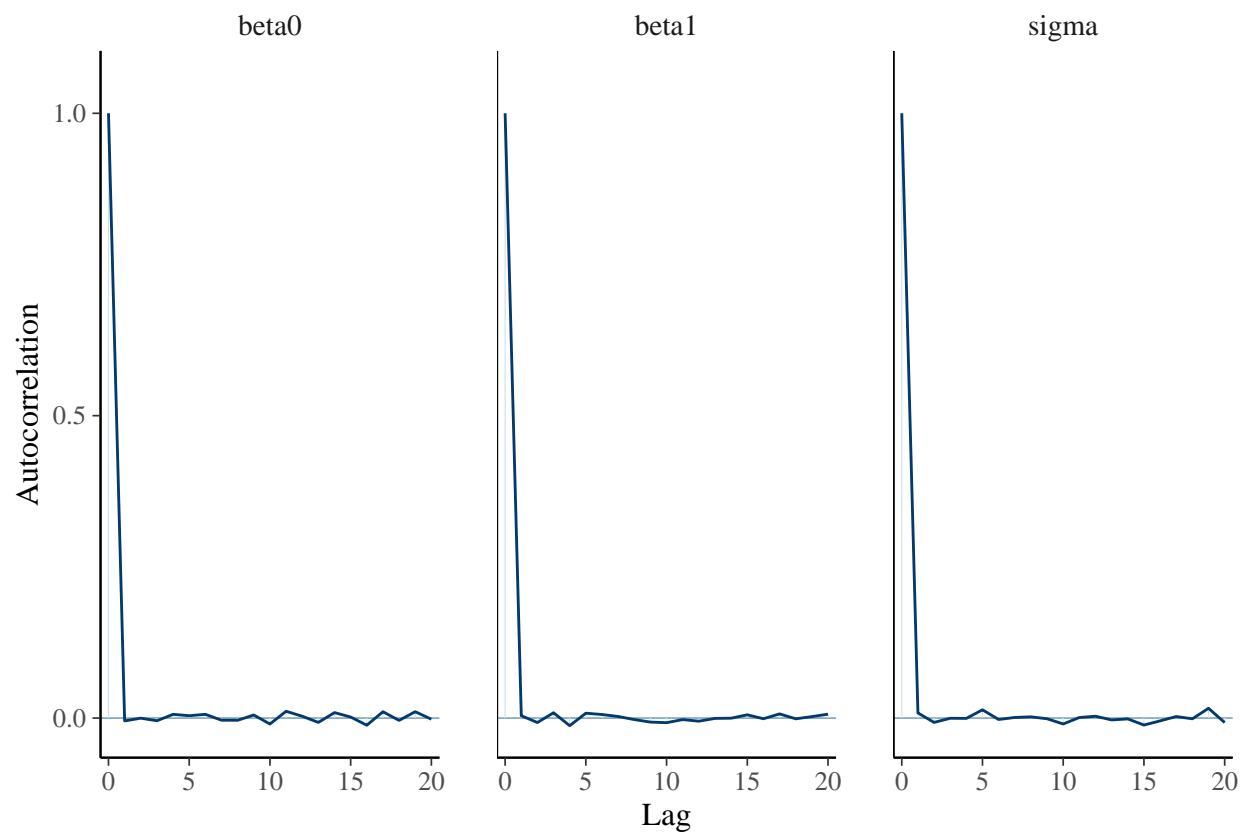
```
post_mcmc_test1 <- as.mcmc(posterior_test1)
```

```
# trace plot
```

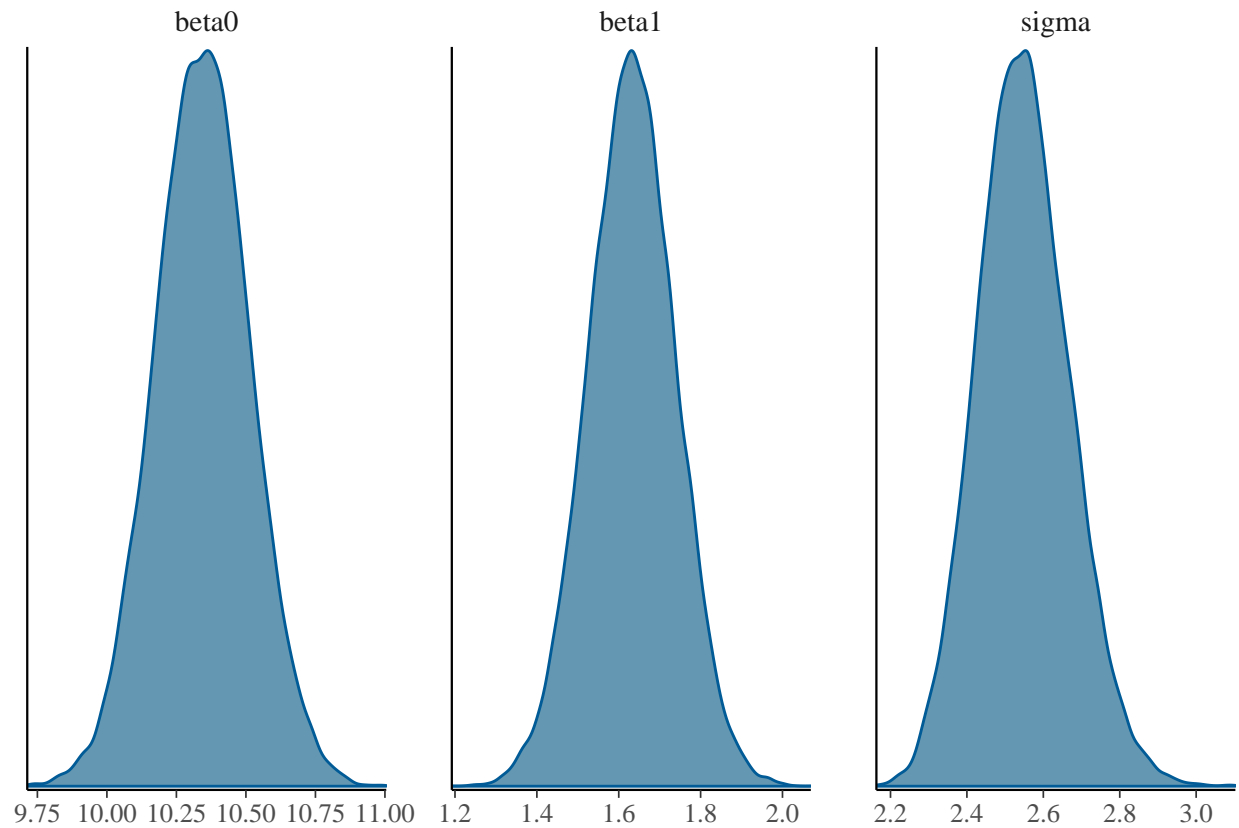
```
mcmc_trace(post_mcmc_test1)
```



```
# ACF plot  
mcmc_acf(post_mcmc_test1)
```



```
# posterior density plot  
mcmc_dens(post_mcmc_test1)
```



```
# convergence diagnostics
```

```
# Geweke diagnostics
```

```
geweke.diag(posterior_test1)
```

```
##
```

```
## Fraction in 1st window = 0.1
```

```
## Fraction in 2nd window = 0.5
```

```
##
```

```
##   beta0   beta1   sigma
```

```
## 1.59870 0.04736 1.20729
```

```
# Gelman-Rubin diagnostics
```

```
gelman.diag(posterior_test1)
```

```
## Potential scale reduction factors:
```

```
##
```

```
##      Point est. Upper C.I.
```

```
## beta0         1         1
```

```
## beta1         1         1
```

```
## sigma         1         1
```

```
##
```

```
## Multivariate psrf
```

```
##
```

```
## 1
```

```
# effective sample size
```

```
effectiveSize(posterior_test1)
```

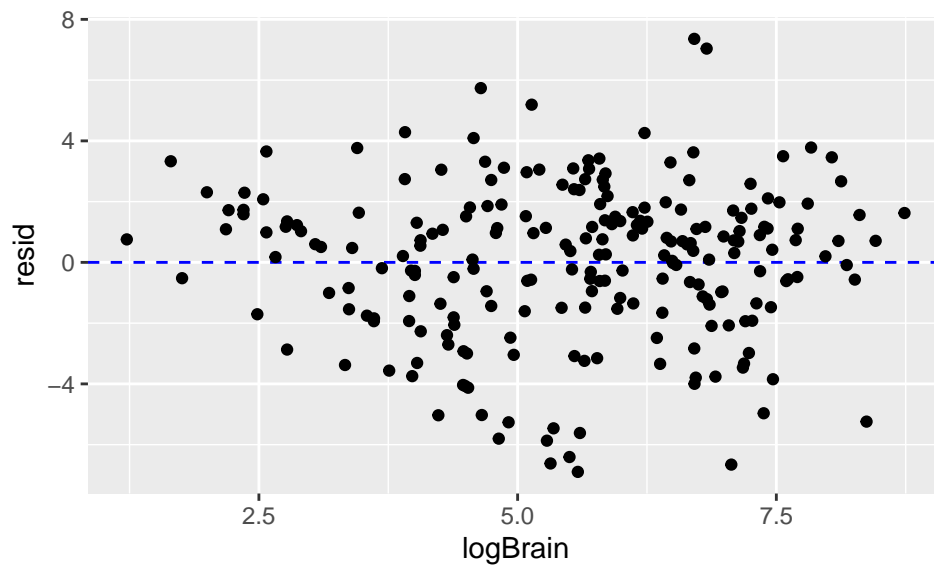
```
## beta0 beta1 sigma
```

```
## 24000 24000 24000
# SLR assumptions diagnostics

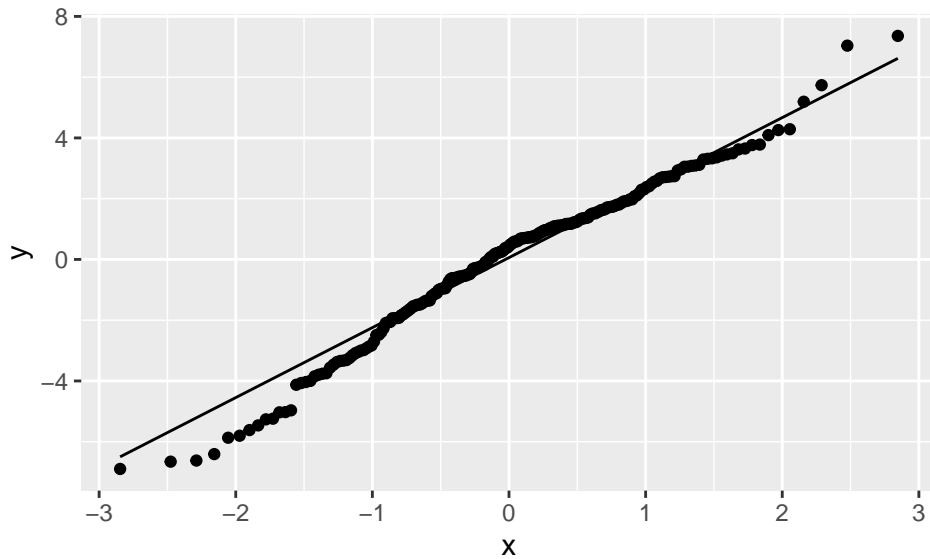
post_draws_test1 <- tidybays::tidy_draws(posterior_test1$mcmc)

# calculate residuals
resids_test1 <- fish_clean %>%
  mutate(
    beta0 = median(post_draws_test1$beta0),
    beta1 = median(post_draws_test1$beta1),
    yhat = beta0 + beta1 * (logBrain - mean(logBrain)),
    resid = logFecundity - yhat
  )

# residuals plot for logBrain
ggplot(data = resids_test1, aes(x = logBrain, y = resid)) +
  geom_hline(yintercept = 0, linetype = 2, color = "blue") +
  geom_point()
```



```
# normal QQ plot
ggplot(resids_test1, aes(sample=resid)) +
  stat_qq() +
  stat_qq_line()
```

```
# posterior prediction plot

set.seed(10357)

# calculate mu given x
mu_link_test1 <- function(x) {
  post_draws_test1[["beta0"]] + post_draws_test1[["beta1"]] * x
}

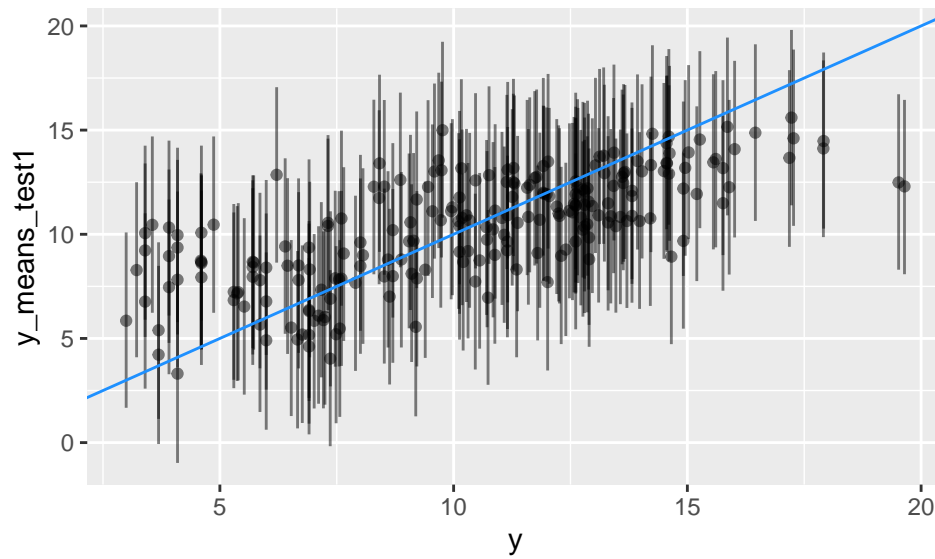
# calculate S mu for each data point
mu_draws_test1 <- sapply((fish_clean$logBrain - mean(fish_clean$logBrain)), mu_link_test1)

# simulate one y for each mu in each column
S_test1 <- nrow(post_draws_test1)
y_draws_test1 <- apply(mu_draws_test1, 2, function(x) rnorm(S_test1, x, post_draws_test1[["sigma"]]))

# calculate the mean and PI for each column
y_means_test1 <- colMeans(y_draws_test1)
y_pis_test1 <- apply(y_draws_test1, 2, quantile, probs = c(0.05, 0.95))

post_pred_data_test1 <- data.frame(
  y = fish_clean$logFecundity,      # original y
  y_pred = y_means_test1,          # avg. predicted response
  y_lo = y_pis_test1[1,],          # lower bound of predicted response
  y_hi = y_pis_test1[2,],          # upper bound of predicted response
)

# render plot
ggplot(post_pred_data_test1, aes(x = y)) +
  geom_point(aes(y = y_means_test1), alpha = 0.5) +
  geom_linerange(aes(ymin = y_lo, ymax = y_hi), alpha = 0.5) +
  geom_abline(slope = 1, intercept = 0, color = "dodgerblue")
```

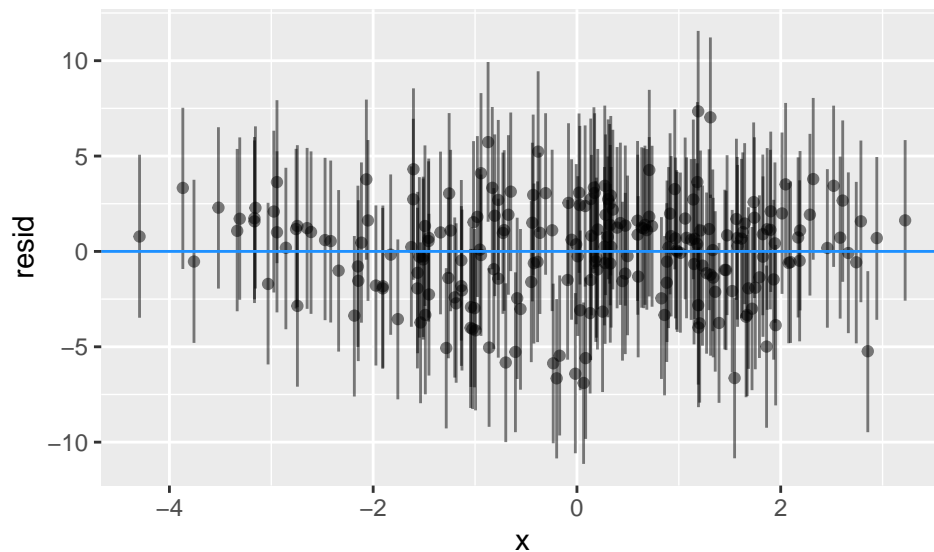


```
# predictive residuals plot
```

```
pred_resids_test1 <- post_pred_data_test1 %>%
  mutate(
    resid = y - y_pred,
    resid_lo = y - y_lo,
    resid_hi = y - y_hi,
    x = jitter((fish_clean$logBrain - mean(fish_clean$logBrain)), factor = 2.5), # avoiding some overlap
  )
```

```
# predictive residuals plot for logBrain
```

```
ggplot(pred_resids_test1, aes(x = x)) +
  geom_point(aes(y = resid), alpha = 0.5) +
  geom_linerange(aes(ymin = resid_lo, ymax = resid_hi), alpha = 0.5) +
  geom_hline(yintercept = 0, color = "dodgerblue")
```

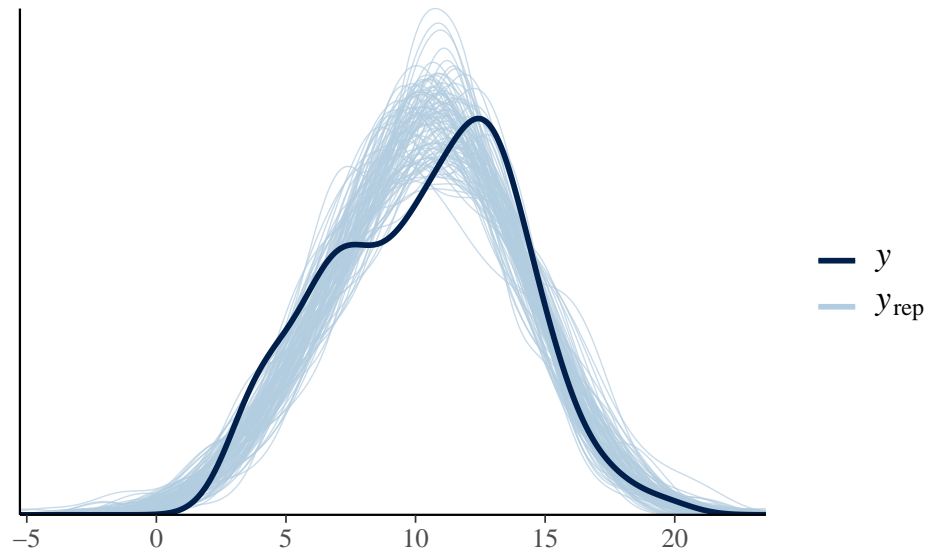


```
# posterior predictive check
```

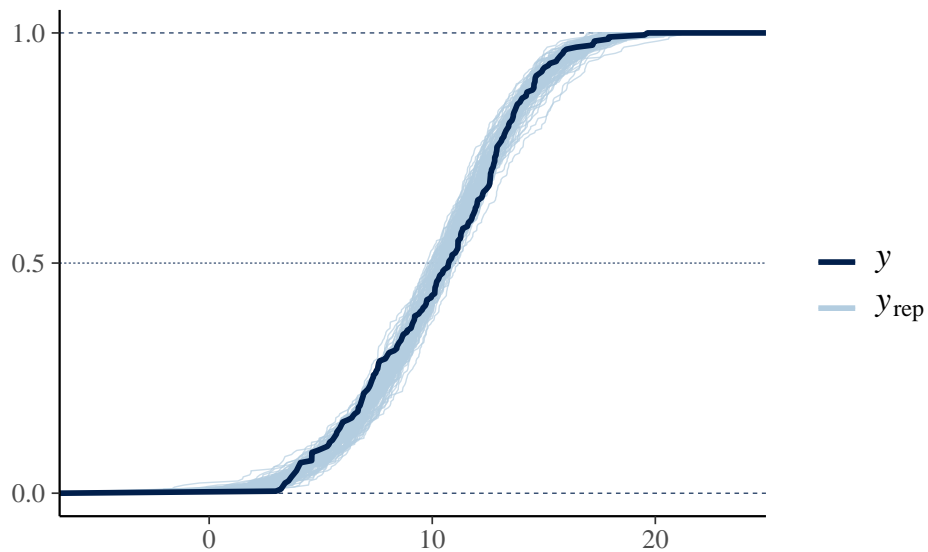
```
# randomly draw 100 from all the simulated data
```

```
set.seed(170357)
c_sample <- sample(1:24000, 100)

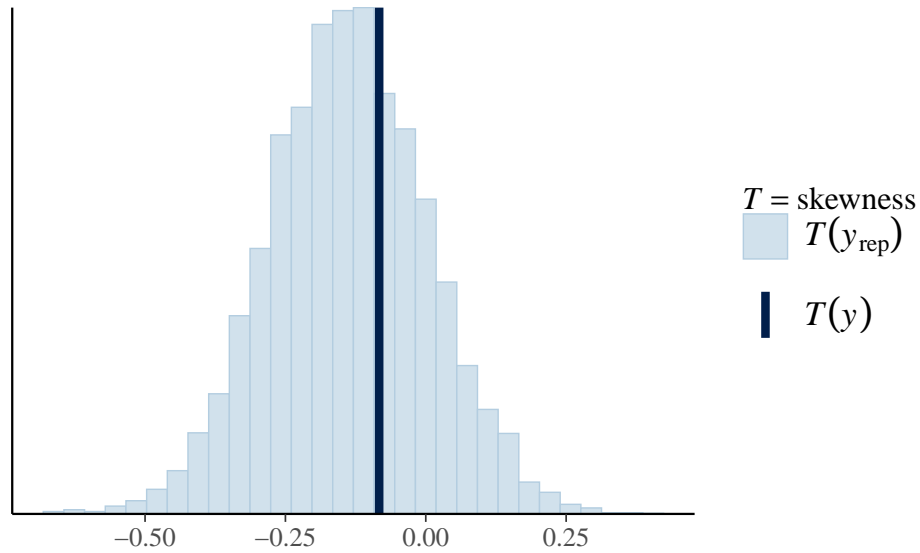
# overlaid density curves
ppc_dens_overlay(y = fish_clean$logFecundity,
  yrep = y_draws_test1[c_sample,])
```



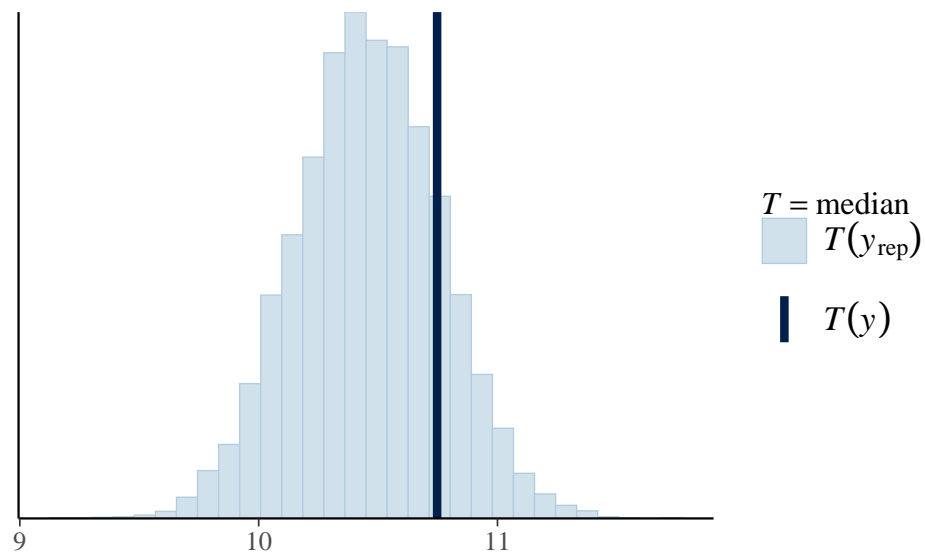
```
# overlaid empirical CDFs
ppc_ecdf_overlay(fish_clean$logFecundity,
  y_draws_test1[c_sample,])
```



```
# investigating skew
ppc_stat(y = fish_clean$logFecundity,      # observed y
  yrep = y_draws_test1[1:8000,],          # simulated y
  stat = "skewness"                       # name of function
)
```



```
# investigating median
ppc_stat(y = fish_clean$logFecundity,      # observed y
         yrep = y_draws_test1[1:8000,],   # simulated y
         stat = "median"                  # name of function
)
```



Polynomial Regression

```
# run jags

modelString_test2 <-"
model {
  ## sampling
  for (i in 1:n){
    y[i] ~ dnorm(mu[i], phi)
    mu[i] <- beta0 + beta1 * x[i] + beta2 * pow(x[i], 2)
  }
}
```

```

## priors
beta0 ~ dnorm(0, pow(10, -2))
beta1 ~ dnorm(0, pow(10, -2))
beta2 ~ dnorm(0, pow(10, -2))
phi ~ dgamma(1,1)
sigma <- sqrt(pow(phi, -1))
}
"

repro_inits_test2 <- list(
  list(.RNG.name = "base::Wichmann-Hill", .RNG.seed = 95063435,
       beta0 = 0, beta1 = 1, beta2 = -1, phi = 1),
  list(.RNG.name = "base::Wichmann-Hill", .RNG.seed = 95074029,
       beta0 = -1, beta1 = 0, beta2 = 1, phi = 1),
  list(.RNG.name = "base::Wichmann-Hill", .RNG.seed = 95086349,
       beta0 = 1, beta1 = -1, beta2 = 0, phi = 1)
)

fish_data_test <- list(
  n = nrow(fish_clean),
  x = fish_clean$logBrain - mean(fish_clean$logBrain), # centering method
  y = fish_clean$logFecundity
)

posterior_test2 <- run.jags(
  modelString_test2,
  data = fish_data_test,
  inits = repro_inits_test2,
  n.chains = 3,
  adapt = 1000,
  burnin = 5000,
  sample = 8000,
  monitor = c("beta0", "beta1", "beta2", "sigma"),
  silent.jags = TRUE
)

# summary
summary(posterior_test2)

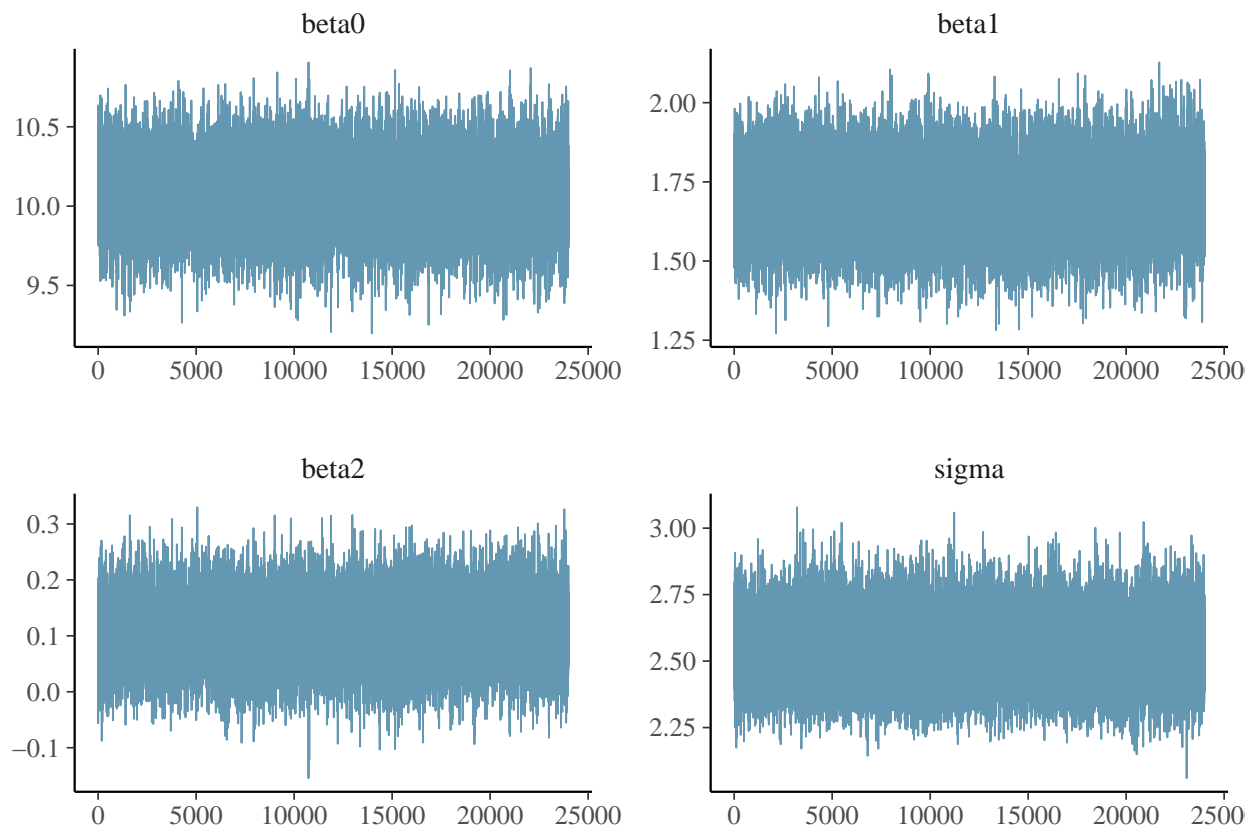
##           Lower95      Median    Upper95      Mean      SD Mode
## beta0  9.641764450 10.0693183 10.5193687 10.0700725 0.22398334  NA
## beta1  1.477320242  1.7007853  1.9140907  1.7002472 0.11207995  NA
## beta2 -0.005372704  0.1090232  0.2199391  0.1086761 0.05743789  NA
## sigma  2.306067919  2.5295095  2.7750915  2.5341113 0.12045843  NA
##           MCerr MC%ofSD SSeff      AC.10      psrf
## beta0 0.0023396792      1.0  9165  0.005604557 1.0001426
## beta1 0.0008324736      0.7 18127 -0.001505015 1.0000122
## beta2 0.0006060548      1.1  8982 -0.002368720 1.0005216
## sigma 0.0007775558      0.6 24000  0.004961971 0.9999651

# convergence diagnostics

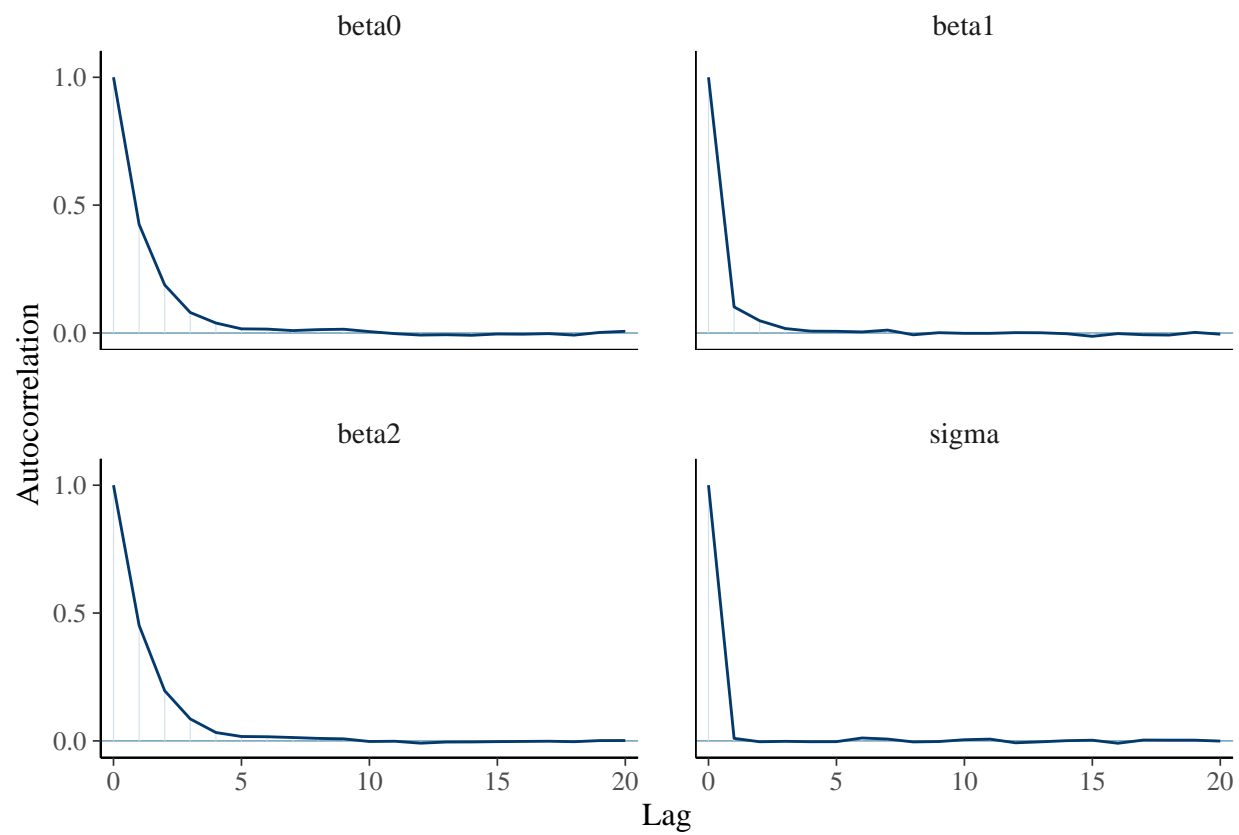
# convert to an mcmc object
post_mcmc_test2 <- as.mcmc(posterior_test2)

```

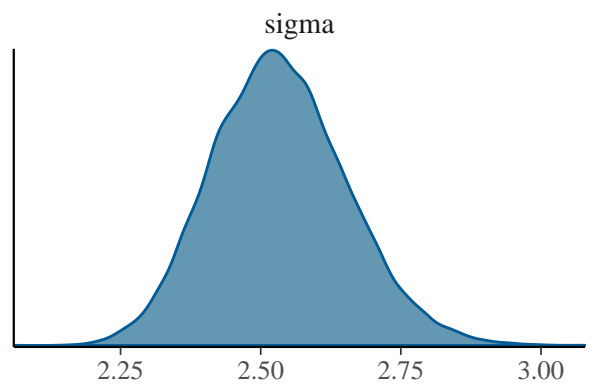
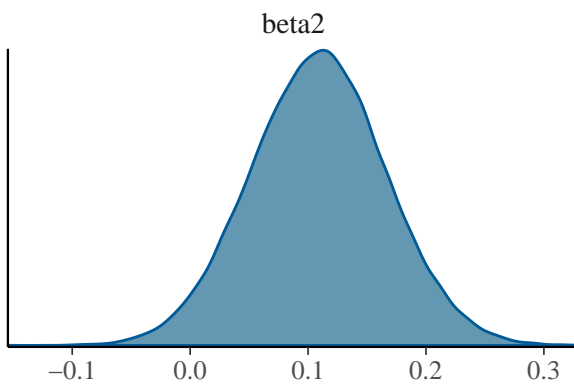
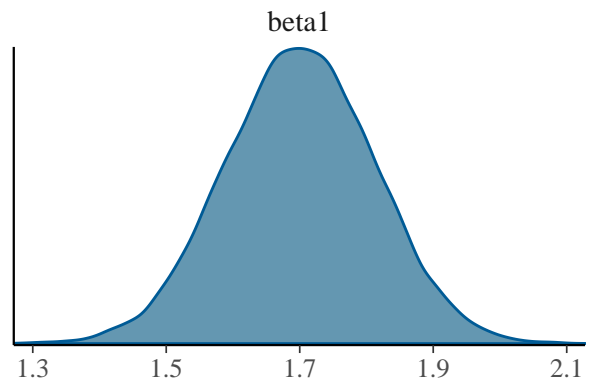
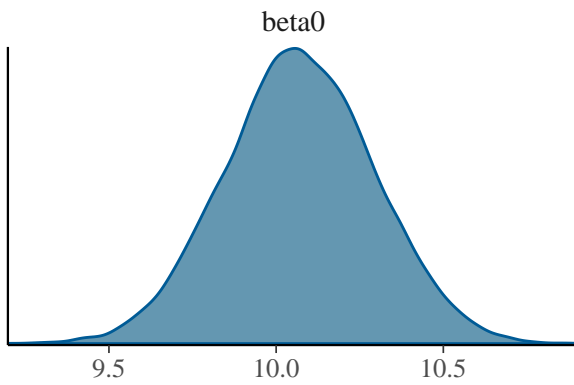
```
# trace plot  
mcmc_trace(post_mcmc_test2)
```



```
# ACF plot  
mcmc_acf(post_mcmc_test2)
```



```
# posterior density plot  
mcmc_dens(post_mcmc_test2)
```



```
# convergence diagnostics
```

```
# Geweke diagnostics
```

```
geweke.diag(posterior_test2)
```

```
##
```

```
## Fraction in 1st window = 0.1
```

```
## Fraction in 2nd window = 0.5
```

```
##
```

```
##      beta0      beta1      beta2      sigma
```

```
## 0.03682 -0.30305 -0.11113 -1.81497
```

```
# Gelman-Rubin diagnostics
```

```
gelman.diag(posterior_test2)
```

```
## Potential scale reduction factors:
```

```
##
```

```
##      Point est. Upper C.I.
```

```
## beta0          1          1
```

```
## beta1          1          1
```

```
## beta2          1          1
```

```
## sigma          1          1
```

```
##
```

```
## Multivariate psrf
```

```
##
```

```
## 1
```

```
# effective sample size
```

```
effectiveSize(posterior_test2)
```



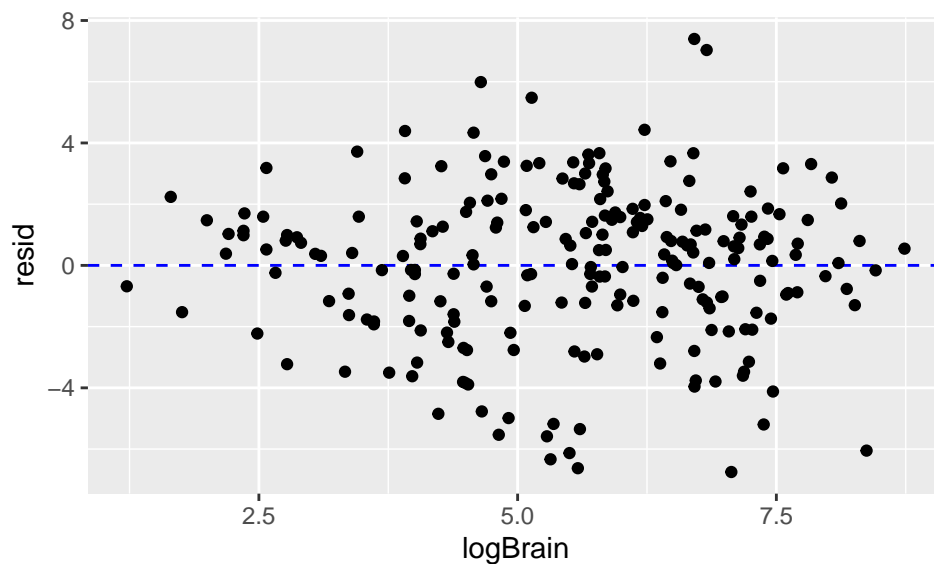
```
##      beta0      beta1      beta2      sigma
## 9685.538 18124.946 9245.743 23524.629

# assumptions diagnostics

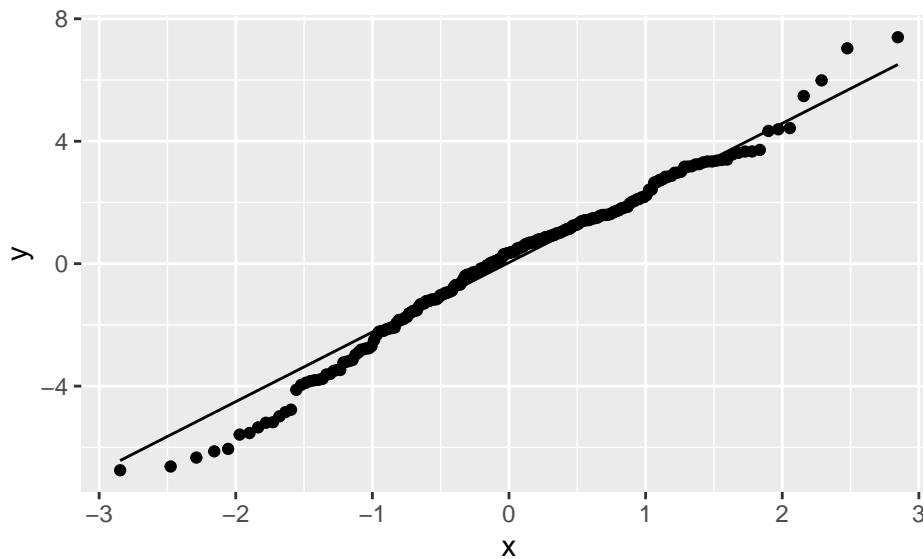
post_draws_test2 <- tidybayes::tidy_draws(posterior_test2$mcmc)

# calculate residuals
resids_test2 <- fish_clean %>%
  mutate(
    beta0 = median(post_draws_test2$beta0),
    beta1 = median(post_draws_test2$beta1),
    beta2 = median(post_draws_test2$beta2),
    yhat = beta0 + beta1 * (logBrain-mean(logBrain)) + beta2 * (logBrain-mean(logBrain))^2,
    resid = logFecundity - yhat
  )

# residuals plot for logBrain
ggplot(data = resids_test2, aes(x = logBrain, y = resid)) +
  geom_hline(yintercept = 0, linetype = 2, color = "blue") +
  geom_point()
```



```
# normal QQ plot
ggplot(resids_test2, aes(sample=resid)) +
  stat_qq() +
  stat_qq_line()
```



```
# posterior prediction plot

set.seed(10357)

# calculate mu given x
mu_link_test2 <- function(x) {
  post_draws_test2[["beta0"]] + post_draws_test2[["beta1"]] * x + post_draws_test2[["beta2"]] * x^2
}

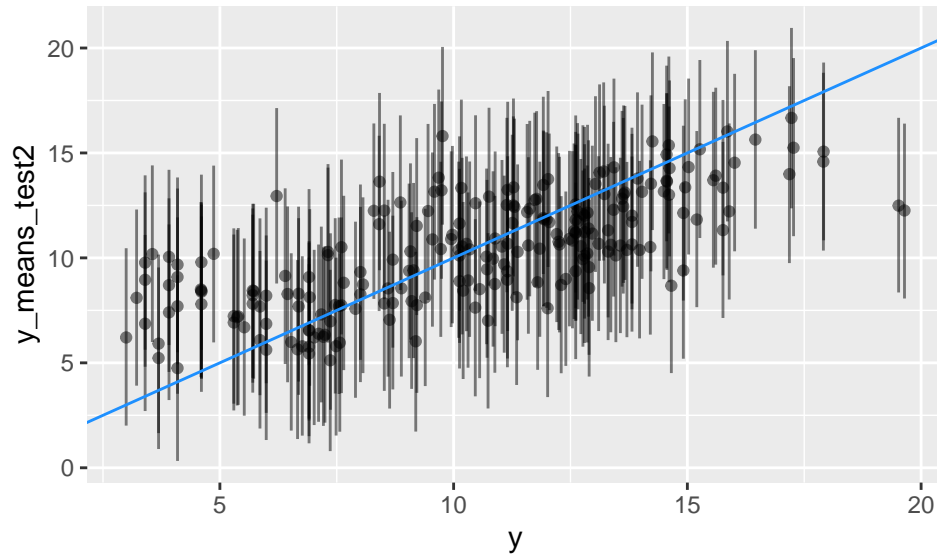
# calculate S mu for each data point
mu_draws_test2 <- sapply((fish_clean$logBrain - mean(fish_clean$logBrain)), mu_link_test2)

# simulate one y for each mu in each column
S_test2 <- nrow(post_draws_test2)
y_draws_test2 <- apply(mu_draws_test2, 2, function(x) rnorm(S_test2, x, post_draws_test2[["sigma"]]))

# calculate the mean and PI for each column
y_means_test2 <- colMeans(y_draws_test2)
y_pis_test2 <- apply(y_draws_test2, 2, quantile, probs = c(0.05, 0.95))

post_pred_data_test2 <- data.frame(
  y = fish_clean$logFecundity,      # original y
  y_pred = y_means_test2,          # avg. predicted response
  y_lo = y_pis_test2[1,],          # lower bound of predicted response
  y_hi = y_pis_test2[2,],          # upper bound of predicted response
)

# render plot
ggplot(post_pred_data_test2, aes(x = y)) +
  geom_point(aes(y = y_means_test2), alpha = 0.5) +
  geom_linerange(aes(ymin = y_lo, ymax = y_hi), alpha = 0.5) +
  geom_abline(slope = 1, intercept = 0, color = "dodgerblue")
```

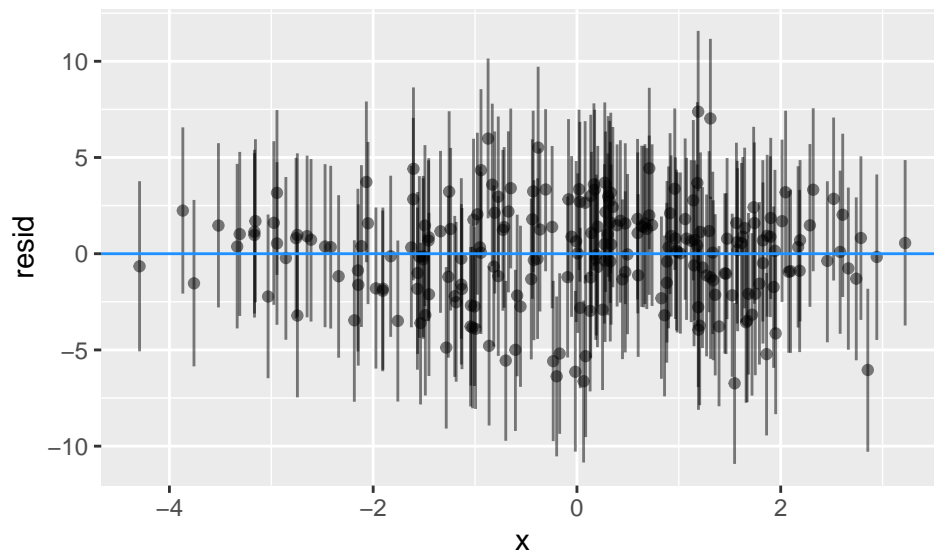


```
# predictive residuals plot
```

```
pred_resids_test2 <- post_pred_data_test2 %>%
  mutate(
    resid = y - y_pred,
    resid_lo = y - y_lo,
    resid_hi = y - y_hi,
    x = jitter((fish_clean$logBrain - mean(fish_clean$logBrain)), factor = 2.5), # avoiding some overlap
  )
```

```
# predictive residuals plot for logBrain
```

```
ggplot(pred_resids_test2, aes(x = x)) +
  geom_point(aes(y = resid), alpha = 0.5) +
  geom_linerange(aes(ymin = resid_lo, ymax = resid_hi), alpha = 0.5) +
  geom_hline(yintercept = 0, color = "dodgerblue")
```

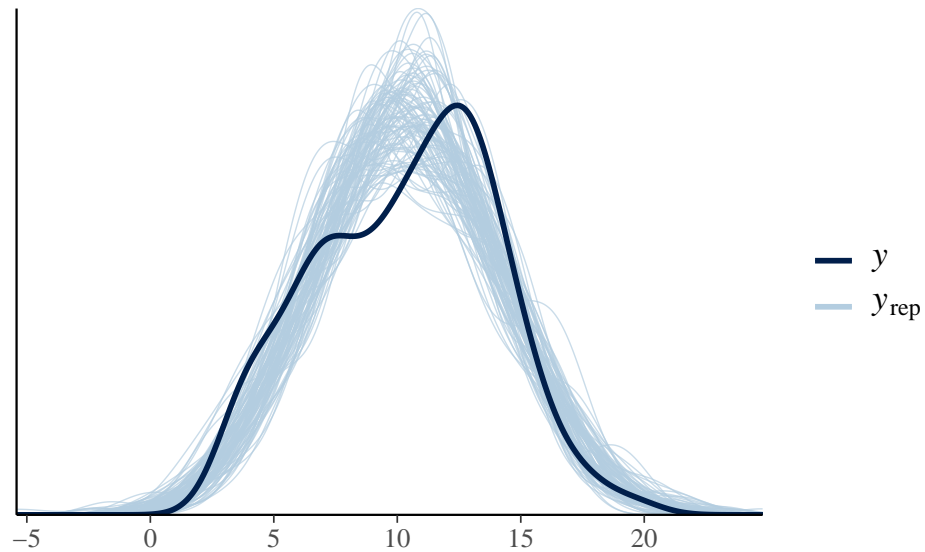


```
# posterior predictive check
```

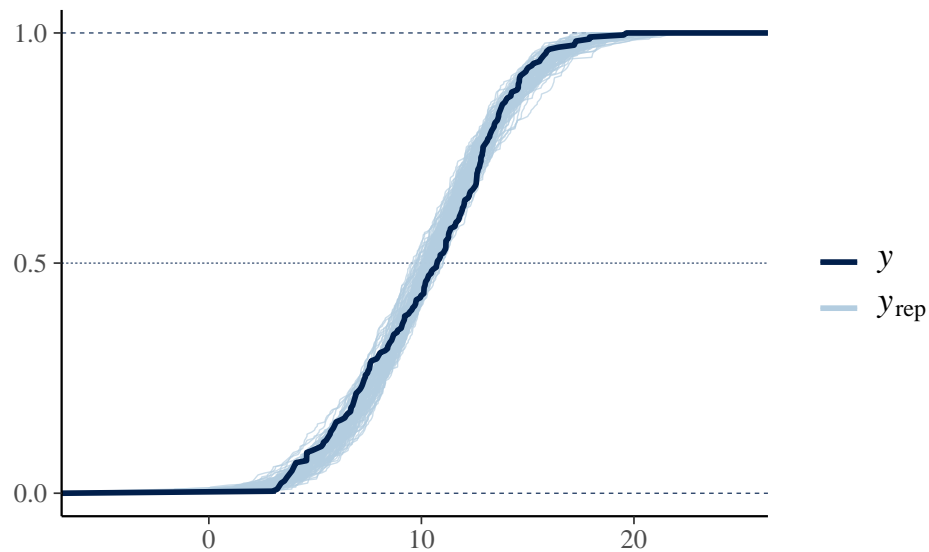
```
# randomly draw 100 from all the simulated data
```

```
set.seed(170357)
c_sample <- sample(1:24000, 100)

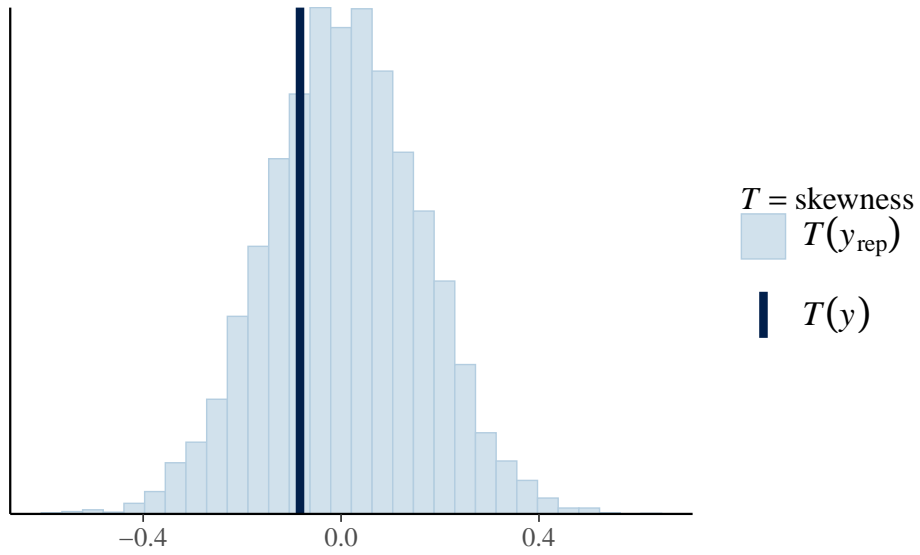
# overlaid density curves
ppc_dens_overlay(y = fish_clean$logFecundity,
  yrep = y_draws_test2[c_sample,])
```



```
# overlaid empirical CDFs
ppc_ecdf_overlay(fish_clean$logFecundity,
  y_draws_test2[c_sample,])
```



```
# investigating skew
ppc_stat(y = fish_clean$logFecundity,      # observed y
  yrep = y_draws_test2[1:8000,],          # simulated y
  stat = "skewness"                       # name of function
)
```



```
# investigating median
ppc_stat(y = fish_clean$logFecundity,      # observed y
         yrep = y_draws_test2[1:8000,],    # simulated y
         stat = "median"                  # name of function
)
```

