Package 'optedr'

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```
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Description Calculates D-, Ds-, A-, I- and L-optimal designs for non-linear models, via an implemen-
     tation of the cocktail algorithm (Yu, 2011, <doi:10.1007/s11222-010-9183-2>). Compares de-
     signs via their efficiency, and augments any design with a controlled efficiency. An effi-
     cient rounding function has been provided to transform approximate designs to exact designs.
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```

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Indexadd_design	Add two designs	

Description

Add two designs

Usage

```
add_design(design_1, design_2, alpha)
```

Arguments

design_1	A dataframe with 'Point' and 'Weight' as columns that represent the first design
	to add
design_2	A dataframe with 'Point' and 'Weight' as columns that represent the second design to add
alpha	Weight of the first design

Value

A design as a dataframe with the weighted addition of the two designs

add_points	Update design given crosspoints and alpha	

Description

Given a set of points, a weight and the design, the function adds these points to the new design with uniform weight, and combined weight alpha

Usage

```
add_points(points, alpha, design)
```

Arguments

points	Points to be added to the design
alpha	Combined weight of the new points to be added to the design
design	A design as a dataframe with "Point" and "Weight" columns

Value

A design as a dataframe with "Point" and "Weight" columns that is the addition of the design and the new points

4 augment_design

augment_design

Augment Design

Description

Augments a design. The user gives an initial design for which he would like to add points and specifies the weight of the new points. Then he is prompted to choose a minimum efficiency. After that, the candidate points region is calculated and the user can choose the points and weights to add.

Usage

```
augment_design(
  criterion,
  init_design,
  alpha,
  model,
  parameters,
  par_values,
  design_space,
  calc_optimal_design,
  par_int = NA,
  matB = NULL,
  distribution = NA,
  weight_fun = function(x) 1
)
```

Arguments

criterion

character variable with the chosen optimality criterion. Can be one of the following:

- · 'D-Optimality'
- · 'Ds-Optimality'
- 'A-Optimality'
- 'I-Optimality'
- 'L-Optimality'

init_design

dataframe with "Point" and "Weight" columns that represents the initial design

to augment

alpha combined weight of the new points

model formula that represents the model with x as the independent variable parameters character vector with the unknown parameters of the model to estimate

par_values numeric vector with the initial values of the unknown parameters

design_space numeric vector with the limits of the space of the design

calc_optimal_design

boolean parameter, if TRUE, the optimal design is calculated and efficiencies of

the initial and augmented design are given

par_int optional numeric vector with the index of the parameters of interest for Ds-

optimality.

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matB
distribution

optional matrix of dimensions k x k, for L-optimality.

character specifying the probability distribution of the response. Can be one of the following:

- · 'Homoscedasticity'
- 'Gamma', which can be used for exponential or normal heteroscedastic with constant relative error
- · 'Poisson'
- · 'Logistic'
- 'Log-Normal' (work in progress)

weight_fun

optional one variable function that represents the square of the structure of variance, in case of heteroscedastic variance of the response

Value

A dataframe that represents the D-augmented design

Examples

```
init_des <- data.frame("Point" = c(30, 60, 90), "Weight" = c(1/3, 1/3, 1/3)) augment_design("D-Optimality", init_des, 0.25, y ~ 10^{(a-b/(c+x))}, c("a","b","c"), c(8.07131, 1730.63, 233.426), c(1, 100), TRUE) augment_design("D-Optimality", init_des, 0.25, y ~ 10^{(a-b/(c+x))}, c("a","b","c"), c(8.07131, 1730.63, 233.426), c(1, 100), FALSE)
```

check_inputs

Check Inputs

Description

Function to check that the inputs given to the function opt_des are correct. If not, throws the correspondent error message.

Usage

```
check_inputs(
 criterion,
 model,
 parameters,
 par_values,
 design_space,
  init_design,
  join_thresh,
 delete_thresh,
 delta,
  tol,
  tol2,
 par_int,
 matB,
 reg_int,
 desired_output,
 weight_fun
```

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Arguments

criterion	character variable with the chosen optimality criterion. Can be one of the fol-
	lowing:

· 'D-Optimality'

· 'Ds-Optimality'

· 'A-Optimality'

· 'I-Optimality'

· 'L-Optimality'

model formula describing the model to calculate the optimal design. Must use x as the

variable.

parameters character vector with the parameters of the models, as written in the formula.

par_values numeric vector with the parameters nominal values, in the same order as given

in parameters.

design_space numeric vector with the limits of the space of the design.

init_design optional dataframe with the initial design for the algorithm. A dataframe with

two columns:

• Point contains the support points of the design.

• Weight contains the corresponding weights of the Points.

join_thresh optional numeric value that states how close, in real units, two points must be in

order to be joined together by the join heuristic.

delete_thresh optional numeric value with the minimum weight, over 1 total, that a point needs

to have in order to not be deleted from the design.

delta optional numeric value in (0, 1), parameter of the algorithm.

tol optional numeric value for the convergence of the weight optimizing algorithm.

tol2 optional numeric value for the stop criterion: difference between maximum of

sensitivity function and optimality criterion.

par_int optional numeric vector with the index of the parameters of interest for Ds-

optimality.

matB optional matrix of dimensions k x k, for L-optimality.

reg_int optional numeric vector of two components with the bounds of the interest re-

gion for I-Optimality.

desired_output not functional yet: decide which kind of output you want.

weight_fun optional one variable function that represents the square of the structure of vari-

ance, in case of heteroscedastic variance of the response.

Description

Given an approximate design and a number of points, computes all the possible combinations of roundings of each point to the nearest integer, keeps the ones that amount to the requested number of points, and returns the one with the best value for the criterion function

combinatorial_round 7

Usage

```
combinatorial_round(
  design,
  n,
  criterion = NULL,
  model = NULL,
  parameters = NULL,
  par_values = NULL,
  weight_fun = function(x) 1,
  par_int = NULL,
  reg_int = NULL,
  matB = NULL
)
```

Arguments

n

design

either a dataframe with the design to round, or an object of class "optdes". If the former, the criterion, model and parameters must be specified. The dataframe should have two columns:

- Point contains the support points of the design.
- Weight contains the corresponding weights of the Points.

criterion

integer with the desired number of points of the resulting design.

character variable with the chosen optimality criterion. Can be one of the following:

- · 'D-Optimality'
- · 'Ds-Optimality'
- · 'A-Optimality'
- · 'I-Optimality'
- 'L-Optimality'

model formula describing the model. Must use x as the variable.

parameters character vector with the parameters of the models, as written in the formula.

par_values numeric vector with the parameters nominal values, in the same order as given

in parameters.

weight_fun optional one variable function that represents the square of the structure of vari-

ance, in case of heteroscedastic variance of the response.

par_int optional numeric vector with the index of the parameters of interest for Ds-

optimality.

reg_int optional numeric vector with the ranges of integration, for I-optimality.

matB optional matrix of dimensions k x k, for L-optimality.

Value

A data frame with the rounded design to n number of points

```
aprox_design <- opt_des("D-Optimality", y \sim a * exp(-b / x), c("a", "b"), c(1, 1500), c(212, 422)) combinatorial_round(aprox_design, 27)
```

8 crosspoints

crit

Master function for the criterion function

Description

Depending on the criterion input, the function returns the output of the corresponding criterion function given the information matrix.

Usage

```
crit(criterion, M, k = 0, par_int = c(1), matB = NA)
```

Arguments

criterion

character variable with the chosen optimality criterion. Can be one of the following:

- · 'D-Optimality'
- · 'Ds-Optimality'
- · 'A-Optimality'
- · 'I-Optimality'
- · 'L-Optimality'

M information matrix for which the criterion value wants to be calculated.

k numeric variable with the number of parameters of the model. Taken from the

number of rows of the matrix if omitted.

par_int numeric vector with the index of the parameters of interest of the model. Only

for "Ds-Optimality".

matB optional matrix of dimensions k x k, for I- and L-optimality.

Value

Numeric value of the optimality criterion for the information matrix.

|--|

Description

Given the parameters for augmenting a design, this function calculates the crosspoints in the efficiency function that delimit the candidate points region

Usage

```
crosspoints(val, sens, gridlength, tol, xmin, xmax)
```

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Arguments

val Efficiency value to solve in the curve relationing the space of the design and

efficiency of new design

sens Sensitivity function of the design for the model gridlength Number of points in the grid to find the crosspoints

tol Tolerance that establishes how close two points close to one another are consid-

ered the same

xmin Minimum of the space of the designxmax Maximum of the space of the design

Value

A numeric vector of crosspoints that define the candidate points region

Description

D-Augments a design. The user gives an initial design for which he would like to add points and specifies the weight of the new points. Then he is prompted to choose a minimum efficiency. After that, the candidate points region is calculated and the user can choose the points and weights to add.

Usage

```
daugment_design(
  init_design,
  alpha,
  model,
  parameters,
  par_values,
  design_space,
  calc_optimal_design,
  weight_fun = function(x) 1
)
```

Arguments

init_design dataframe with "Point" and "Weight" columns that represents the initial design

to augment

alpha combined weight of the new points

model formula that represents the model with x as the independent variable parameters character vector with the unknown parameters of the model to estimate par_values numeric vector with the initial values of the unknown parameters

design_space numeric vector with the limits of the space of the design

calc_optimal_design

boolean parameter, if TRUE, the optimal design is calculated and efficiencies of

the initial and augmented design are given

weight_fun optional one variable function that represents the square of the structure of vari-

ance, in case of heteroscedastic variance of the response

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Value

A dataframe that represents the D-augmented design

See Also

Other augment designs: dsaugment_design(), laugment_design()

Examples

```
init_des <- data.frame("Point" = c(30, 60, 90), "Weight" = c(1/3, 1/3, 1/3)) augment_design("D-Optimality", init_des, 0.25, y ~ 10^(a-b/(c+x)), c("a","b","c"), c(8.07131, 1730.63, 233.426), c(1, 100), TRUE) augment_design("D-Optimality", init_des, 0.25, y ~ 10^(a-b/(c+x)), c("a","b","c"), c(8.07131, 1730.63, 233.426), c(1, 100), FALSE)
```

dcrit

Criterion function for D-Optimality

Description

Calculates the value of the D-Optimality criterion function, which follows the expression:

$$\phi_D = \left(\frac{1}{|M|}\right)^{1/k}$$

Usage

dcrit(M, k)

Arguments

M information matrix for which the criterion value wants to be calculated.

k numeric variable with the number of parameters of the model. Taken from the number of rows of the matrix if omitted.

Value

numeric value of the D-optimality criterion for the information matrix.

delete_points 11

|--|

Description

Removes the points of a design with a weight lower than a threshold, delta, and distributes that weights proportionally to the rest of the points.

Usage

```
delete_points(design, delta)
```

Arguments

delta

design The design from which to remove points as a dataframe with two columns:

• Point contains the support points of the design.

• Weight contains the corresponding weights of the Points.

The threshold from which the points with such a weight or lower will be re-

moved.

Value

The design without the removed points.

design_efficiency Efficiency between optimal design and a user given design	
---	--

Description

Takes an optimal design provided from the function opt_des and a user given design and compares their efficiency

Usage

```
design_efficiency(design, opt_des_obj)
```

Arguments

design dataframe that represents the design. Must have two columns:

• Point contains the support points of the design.

• Weight contains the corresponding weights of the Points.

opt_des_obj an object given by the function opt_des.

Value

The efficiency as a value between 0 and 1

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See Also

```
opt_des
```

Examples

```
result <- opt_des("D-Optimality", y ~ a * exp(-b / x), c("a", "b"), c(1, 1500), c(212, 422)) design <- data.frame("Point" = c(220, 240, 400), "Weight" = c(1 / 3, 1 / 3, 1 / 3)) design_efficiency(design, result)
```

dsaugment_design

Ds-Augment Design

Description

Ds-Augments a design. The user gives an initial design for which he would like to add points and specifies the weight of the new points. Then he is prompted to choose a minimum efficiency. After that, the candidate points region is calculated and the user can choose the points and weights to add.

Usage

```
dsaugment_design(
  init_design,
  alpha,
  model,
  parameters,
  par_values,
  par_int,
  design_space,
  calc_optimal_design,
  weight_fun = function(x) 1
)
```

Arguments

init_design	dataframe with "Point" and "Weight" columns that represents the initial design to augment		
alpha	combined weight of the new points		
model	formula that represents the model with x as the independent variable		
parameters	character vector with the unknown parameters of the model to estimate		
par_values	numeric vector with the initial values of the unknown parameters		
par_int	optional numeric vector with the index of the parameters of interest for Dsoptimality.		
design_space	numeric vector with the limits of the space of the design		
calc_optimal_design			
	boolean parameter, if TRUE, the optimal design is calculated and efficiencies of the initial and augmented design are given		
weight_fun	optional one variable function that represents the square of the structure of vari-		

ance, in case of heteroscedastic variance of the response

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Value

A dataframe that represents the Ds-augmented design

See Also

Other augment designs: daugment_design(), laugment_design()

Examples

dscrit

Criterion function for Ds-Optimality

Description

Calculates the value of the Ds-Optimality criterion function, which follows the expression:

$$\phi_{Ds} = \left(\frac{|M_{22}|}{|M|}\right)^{1/s}$$

Usage

```
dscrit(M, par_int)
```

Arguments

M information matrix for which the criterion value wants to be calculated.

par_int numeric vector with the index of the parameters of interest of the model.

Value

Numeric value of the Ds-optimality criterion for the information matrix.

14 dssens

dea	2nc

Sensitivity function for D-Optimality

Description

Calculates the sensitivity function from the gradient vector and the Identity Matrix.

Usage

```
dsens(grad, M)
```

Arguments

grad A function in a single variable that returns the partial derivatives vector of the

model.

M Information Matrix for the sensitivity function.

Value

The sensitivity function as a matrix of single variable.

d	SS	er	าร

Sensitivity function for Ds-Optimality

Description

Calculates the sensitivity function from the gradient vector, the Identity Matrix and the parameters of interest.

Usage

```
dssens(grad, M, par_int)
```

Arguments

grad A function in a single variable that returns the partial derivatives vector of the

model.

M Information Matrix for the sensitivity function.

par_int Numeric vector of the indexes of the parameters of interest for Ds-Optimality.

Value

The sensitivity function as a matrix of single variable.

DsWFMult 15

DsWFMult	Cocktail Algorithm implementation for Ds-Optimality
----------	---

Description

Function that calculates the Ds-Optimal designs for the interest parameters given by intPar. The rest of the parameters can help the convergence of the algorithm.

Usage

```
DsWFMult(
   init_design,
   grad,
   par_int,
   min,
   max,
   grid.length,
   join_thresh,
   delete_thresh,
   delta_weights,
   tol,
   tol2
)
```

Arguments

init_design	optional dataframe with the initial design for the algorithm. A dataframe with
	two columns:

	 Point contains the support points of the design.
	 Weight contains the corresponding weights of the Points.
grad	function of partial derivatives of the model.
par_int	numeric vector with the index of the parameters of interest. Only necessary when the criterion chosen is 'Ds-Optimality'.
min	numeric value with the inferior bound of the space of the design.
max	numeric value with the upper bound of the space of the design.
grid.length	numeric value that gives the grid to evaluate the sensitivity function when looking for a maximum.
join_thresh	numeric value that states how close, in real units, two points must be in order to be joined together by the join heuristic.
delete_thresh	numeric value with the minimum weight, over 1 total, that a point needs to have in order to not be deleted from the design.
delta_weights	numeric value in (0, 1), parameter of the algorithm.
tol	numeric value for the convergence of the weight optimizing algorithm.
tol2	numeric value for the stop condition of the algorithm.

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Value

list correspondent to the output of the correspondent algorithm called, dependent on the criterion. A list of two objects:

- optdes: a dataframe with the optimal design in two columns, Point and Weight.
- sens: a plot with the sensitivity function to check for optimality of the design.

See Also

Other cocktail algorithms: DWFMult(), IWFMult(), WFMult()

DWFMult

Cocktail Algorithm implementation for D-Optimality

Description

Function that calculates the DsOptimal design. The rest of the parameters can help the convergence of the algorithm.

Usage

```
DWFMult(
  init_design,
  grad,
  min,
  max,
  grid.length,
  join_thresh,
  delete_thresh,
  k,
  delta_weights,
  tol,
  tol2
)
```

Arguments

init_design

optional dataframe with the initial design for the algorithm. A dataframe with two columns:

- Point contains the support points of the design.
- Weight contains the corresponding weights of the Points.

grad

function of partial derivatives of the model.

min

numeric value with the inferior bound of the space of the design.

max

numeric value with the upper bound of the space of the design.

grid.length

numeric value that gives the grid to evaluate the sensitivity function when look-

ing for a maximum.

join_thresh

numeric value that states how close, in real units, two points must be in order to be joined together by the join heuristic.

eff 17

delete_thresh	numeric value with the minimum weight, over 1 total, that a point needs to have
	in order to not be deleted from the design.
k	number of unknown parameters of the model.
delta_weights	numeric value in (0, 1), parameter of the algorithm.
tol	numeric value for the convergence of the weight optimizing algorithm.
tol2	numeric value for the stop condition of the algorithm.

Value

list correspondent to the output of the correspondent algorithm called, dependent on the criterion. A list of two objects:

- optdes: a dataframe with the optimal design in two columns, Point and Weight.
- sens: a plot with the sensitivity function to check for optimality of the design.

See Also

Other cocktail algorithms: DsWFMult(), IWFMult(), WFMult()

eff

Efficiency between two Information Matrices

Description

Efficiency between two Information Matrices

Usage

```
eff(criterion, mat1, mat2, k = 0, intPars = c(1), matB = NA)
```

Arguments

criterion character variable with the chosen optimality criterion. Can be one of the following:

- 'D-Optimality'
- 'Ds-Optimality'
- · 'A-Optimality'
- 'I-Optimality'
- 'L-Optimality'

mat1 first information matrix, for the numerator.

mat2 second information matrix, for the denominator.

k number of parameters of the model. Taken from the number of rows of the

matrix if omitted.

intPars numeric vector with the index of the parameters of interest of the model. Only

for "Ds-Optimality".

matB matrix of the integral of the information matrix over the interest region. Only

for "I-Optimality".

Value

Efficiency of first design with respect to the second design, as a decimal number.

18 findmax

efficient_round	Efficient Round
-----------------	-----------------

Description

Takes an approximate design, and a number of points and converts the design to an approximate design. It uses the multiplier (n - 1/2) and evens the total number of observations afterwards.

Usage

```
efficient_round(design, n, tol = 1e-05)
```

Arguments

design	a dataframe with columns "Point" and "Weight" that represents a design
n	an integer that represents the desired number of observations of the exact design
tol	optional parameter for the consideration of an integer in the rounding process

Value

a data.frame with columns "Point" and "Weight" representing an exact design with n observations

Examples

findmax

Find Maximum

Description

Searches the maximum of a function over a grid on a given interval.

Usage

```
findmax(sens, min, max, grid.length)
```

Arguments

sens	A single variable numeric function to evaluate.
min	Minimum value of the search interval.
max	Maximum value of the search interval.
grid.length	Length of the search interval.

findmaxval 19

Value

The value at which the maximum is obtained

findmaxval Find Maximum Value

Description

Searches the maximum of a function over a grid on a given interval.

Usage

```
findmaxval(sens, min, max, grid.length)
```

Arguments

sens A single variable numeric function to evaluate.

min Minimum value of the search interval.

max Maximum value of the search interval.

grid.length Length of the search interval.

Value

The value of the maximum

findminval Find Minimum Value

Description

Searches the maximum of a function over a grid on a given grid.

Usage

```
findminval(sens, min, max, grid.length)
```

Arguments

sens a single variable numeric function to evaluate.

min minimum value of the search grid.
max maximum value of the search grid.

grid.length length of the search grid.

Value

The value of the minimum

20 getPar

getCross2	Give effective limits to candidate points region	

Description

Given the start of the candidates points region, the parity of the crosspoints and the boundaries of the space of the design returns the effective limits of the candidate points region. Those points, taken in pairs from the first to the last delimit the region.

Usage

```
getCross2(cross, min, max, start, par)
```

Arguments

cross	Vector of crosspoints in the sensitivity function given an efficiency and weight
min	Minimum of the space of the design
max	Maximum of the space of the design
start	Boolean that gives the effective start of the candidate points region
par	Boolean with the parity of the region

Value

Vector of effective limits of the candidate points region. Taken in pairs from the beginning delimit the region.

getPar	Parity of the crosspoints	

Description

Determines if the number of crosspoints is even or odd given the vector of crosspoints

Usage

```
getPar(cross)
```

Arguments

cross Vector of crosspoints in the sensitivity function given an efficiency and weight

Value

True if the number of crosspoints is even, false otherwise

getStart 21

getStart Find where the candidate points region starts	
--	--

Description

Given the crosspoints and the sensitivity function, this function finds where the candidate points region starts, either on the extreme of the space of the design or the first crosspoints

Usage

```
getStart(cross, min, max, val, sens_opt)
```

Arguments

cross	Vector of crosspoints in the sensitivity function given an efficiency and weight
min	Minimum of the space of the design
max	Maximum of the space of the design
val	Value of the sensitivity function at the crosspoints
sens_opt	Sensitivity function

Value

True if the candidate points region starts on the minimum, False otherwise

```
get_augment_region Get Augment Regions
```

Description

Given a model and criterion, calculates the candidate points region. The user gives an initial design for which he would like to add points and specifies the weight of the new points. Then he is prompted to choose a minimum efficiency. After that, the candidate points region is calculated.

Usage

```
get_augment_region(
    criterion,
    init_design,
    alpha,
    model,
    parameters,
    par_values,
    design_space,
    calc_optimal_design,
    par_int = NA,
    matB = NA,
    distribution = NA,
    weight_fun = function(x) 1
)
```

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Arguments

criterion character with the chosen optimality criterion. Can be one of the following:

- · 'D-Optimality'
- · 'Ds-Optimality'
- · 'A-Optimality'
- · 'I-Optimality'
- · 'L-Optimality'

init_design dataframe with "Point" and "Weight" columns that represents the initial design

to augment

alpha combined weight of the new points

model formula that represent the model with x as the independent variable

parameters character vector with the unknown parameters of the model to estimate

par_values numeric vector with the initial values of the unknown parameters

design_space numeric vector with the limits of the space of the design

calc_optimal_design

boolean parameter, if TRUE, the optimal design is calculated and efficiencies of

the initial and augmented design are given

par_int optional numeric vector with the index of the parameters of interest for Ds-

optimality.

matB optional matrix of dimensions k x k, for L-optimality.

distribution character specifying the probability distribution of the response. Can be one of

the following:

- · 'Homoscedasticity'
- 'Gamma', which can be used for exponential or normal heteroscedastic with constant relative error
- 'Poisson'
- · 'Logistic'
- 'Log-Normal' (work in progress)

weight_fun

optional one variable function that represents the square of the structure of variance, in case of heteroscedastic variance of the response

Value

A vector of the points limiting the candidate points region

```
init_des <- data.frame("Point" = c(30, 60, 90), "Weight" = c(1/3, 1/3, 1/3)) get_augment_region("D-Optimality", init_des, 0.25, y ~ 10^(a-b/(c+x)), c("a","b","c"), c(8.07131, 1730.63, 233.426), c(1, 100), TRUE) get_augment_region("D-Optimality", init_des, 0.25, y ~ 10^(a-b/(c+x)), c("a","b","c"), c(8.07131, 1730.63, 233.426), c(1, 100), FALSE)
```

get_daugment_region 23

```
get_daugment_region Get D-augment region
```

Description

Given a model, calculates the candidate points region for D-Optimality. The user gives an initial design for which he would like to add points and specifies the weight of the new points. Then he is prompted to choose a minimum efficiency. After that, the candidate points region is calculated.

Usage

```
get_daugment_region(
  init_design,
  alpha,
  model,
  parameters,
  par_values,
  design_space,
  calc_optimal_design,
  weight_fun = function(x) 1
)
```

Arguments

init_design	dataframe with "Point" and "Weight" columns that represents the initial design to augment	
alpha	combined weight of the new points	
model	formula that represent the model with x as the independent variable	
parameters	character vector with the unknown parameters of the model to estimate	
par_values	numeric vector with the initial values of the unknown parameters	
design_space	numeric vector with the limits of the space of the design	
calc_optimal_design		
	boolean parameter, if TRUE, the optimal design is calculated and efficiencies of the initial and augmented design are given	
weight_fun	optional one variable function that represents the square of the structure of variance, in case of heteroscedastic variance of the response	

Value

A vector of the points limiting the candidate points region

```
init_des <- data.frame("Point" = c(30, 60, 90), "Weight" = c(1/3, 1/3, 1/3)) get_augment_region("D-Optimality", init_des, 0.25, y ~ 10^{(a-b/(c+x))}, c("a","b","c"), c(8.07131, 1730.63, 233.426), c(1, 100), TRUE) get_augment_region("D-Optimality", init_des, 0.25, y ~ 10^{(a-b/(c+x))}, c("a","b","c"), c(8.07131, 1730.63, 233.426), c(1, 100), FALSE)
```

```
get_dsaugment_region Get Ds-augment region
```

Description

Given a model, calculates the candidate points region for Ds-Optimality. The user gives an initial design for which he would like to add points and specifies the weight of the new points. Then he is prompted to choose a minimum efficiency. After that, the candidate points region is calculated.

Usage

```
get_dsaugment_region(
  init_design,
  alpha,
  model,
  parameters,
  par_values,
  par_int,
  design_space,
  calc_optimal_design,
  weight_fun = function(x) 1
)
```

Arguments

init_design	dataframe with "Point" and "Weight" columns that represents the initial design to augment
alpha	combined weight of the new points
model	formula that represent the model with x as the independent variable
parameters	character vector with the unknown parameters of the model to estimate
par_values	numeric vector with the initial values of the unknown parameters
par_int	optional numeric vector with the index of the parameters of interest for Ds-optimality. $ \\$
design_space	numeric vector with the limits of the space of the design
calc_optimal_design	
	boolean parameter, if TRUE, the optimal design is calculated and efficiencies of the initial and augmented design are given
weight_fun	optional one variable function that represents the square of the structure of variance, in case of heteroscedastic variance of the response

Value

A vector of the points limiting the candidate points region

See Also

```
Other augment region: get_laugment_region()
```

get_laugment_region 25

Examples

```
init_des <- data.frame("Point" = c(30, 60, 90), "Weight" = c(1/3, 1/3, 1/3)) get_augment_region("D-Optimality", init_des, 0.25, y ~ 10^{(a-b/(c+x))}, c("a","b","c"), c(8.07131, 1730.63, 233.426), c(1, 100), TRUE) get_augment_region("D-Optimality", init_des, 0.25, y ~ 10^{(a-b/(c+x))}, c("a","b","c"), c(8.07131, 1730.63, 233.426), c(1, 100), FALSE)
```

get_laugment_region

Get L-augment region

Description

Given a model, calculates the candidate points region for L-Optimality. The user gives an initial design for which he would like to add points and specifies the weight of the new points. Then he is prompted to choose a minimum efficiency. After that, the candidate points region is calculated.

Usage

```
get_laugment_region(
   init_design,
   alpha,
   model,
   parameters,
   par_values,
   design_space,
   calc_optimal_design,
   matB,
   weight_fun = function(x) 1
)
```

Arguments

init_design	dataframe with "Point" and "Weight" columns that represents the initial design to augment
alpha	combined weight of the new points
model	formula that represent the model with x as the independent variable
parameters	character vector with the unknown parameters of the model to estimate
par_values	numeric vector with the initial values of the unknown parameters
design_space	numeric vector with the limits of the space of the design
calc_optimal_de	sign
	boolean parameter, if TRUE, the optimal design is calculated and efficiencies of the initial and augmented design are given
matB	optional matrix of dimensions k x k, for L-optimality.
weight_fun	optional one variable function that represents the square of the structure of variance, in case of heteroscedastic variance of the response

Value

A vector of the points limiting the candidate points region

26 gradient22

See Also

Other augment region: get_dsaugment_region()

Examples

```
init_des <- data.frame("Point" = c(30, 60, 90), "Weight" = c(1/3, 1/3, 1/3)) get_augment_region("D-Optimality", init_des, 0.25, y ~ 10^{(a-b/(c+x))}, c("a","b","c"), c(8.07131, 1730.63, 233.426), c(1, 100), TRUE) get_augment_region("D-Optimality", init_des, 0.25, y ~ 10^{(a-b/(c+x))}, c("a","b","c"), c(8.07131, 1730.63, 233.426), c(1, 100), FALSE)
```

gradient

Gradient function

Description

Calculates the gradient function of a model with respect to the parameters, char_vars, evaluates it at the provided values and returns the result as a function of the variable x.

Usage

```
gradient(model, char_vars, values, weight_fun = function(x) 1)
```

Arguments

model	formula describing the model, which must contain only x, the parameters defined in char_vars and the numerical operators.
char_vars	character vector of the parameters of the model.
values	numeric vector with the nominal values of the parameters in char_vars.
weight_fun	optional function variable that represents the square of the structure of variance, in case of heteroscedastic variance of the response

Value

A function depending on x that's the gradient of the model with respect to char_vars

gradient22 Gradient function for a subset of variables

Description

Calculates the gradient function of a model with respect to a subset of the parameters given in par_int, char_vars, evaluates it at the provided values and returns the result as a function of the variable x.

Usage

```
gradient22(model, char_vars, values, par_int, weight_fun = function(x) 1)
```

icrit 27

Arguments

model formula describing the model, which must contain only x, the parameters defined in char_vars and the numerical operators.

char_vars

character vector of the parameters of the model.

values

numeric vector with the nominal values of the parameters in char_vars.

par_int vector of indexes indicating the subset of variables to omit in the calculation of

the gradient.

weight_fun optional one variable function that represents the square of the structure of vari-

ance, in case of heteroscedastic variance of the response

Value

A function depending on x that's the gradient of the model with respect to char_vars

icrit Criterion function for I-Optimality and L-Optimality

Description

Calculates the value of the I-Optimality criterion function, which follows the expression:

$$\phi_I = Tr(M^{-1} \cdot B)$$

Usage

icrit(M, matB)

Arguments

M information matrix for which the criterion value wants to be calculated.

matrix of the integral of the information matrix over the interest region. Identity

matrix for A-Optimality.

Value

Numeric value of the I-optimality criterion for the information matrix.

28 integrate_reg_int

Description

Given the gradient vector of a model in a single variable model and a design, calculates the information matrix.

Usage

```
inf_mat(grad, design)
```

Arguments

grad A function in a single variable that returns the partial derivatives vector of the

model.

design A dataframe that represents the design. Must have two columns:

• Point contains the support points of the design.

• Weight contains the corresponding weights of the Points.

Value

The information matrix of the design, a $k \times k$ matrix where k is the length of the gradient.

Description

Integrates the information matrix over the region of interest to calculate matrix B to be used in I-Optimality calculation.

Usage

```
integrate_reg_int(grad, k, reg_int)
```

Arguments

grad function of partial derivatives of the model.

k number of unknown parameters of the model.

reg_int optional numeric vector of two components with the bounds of the interest re-

gion for I-Optimality.

Value

The integrated information matrix.

isens 29

isens

Sensitivity function for I-Optimality

Description

Calculates the sensitivity function from the gradient vector, the Information Matrix and the integral of the one-point Identity Matrix over the interest region. If instead the identity matrix is used, it can be used for A-Optimality.

Usage

```
isens(grad, M, matB)
```

Arguments

grad A function in a single variable that returns the partial derivatives vector of the

model.

M Information Matrix for the sensitivity function.

matB Matrix resulting from the integration of the one-point Information Matrix along

the interest region or lineal matrix for L-Optimality.

Value

The sensitivity function as a matrix of single variable.

IWFMult Cocktail Algorithm implementation for L-, I- and A-Optimality (with matB = diag(k))

Description

Function that calculates the I-Optimal designs given the matrix B (should be integral of the information matrix over the interest region), or A-Optimal if given diag(k). The rest of the parameters can help the convergence of the algorithm.

Usage

```
IWFMult(
    init_design,
    grad,
    matB,
    min,
    max,
    grid.length,
    join_thresh,
    delete_thresh,
    delta_weights,
    tol,
    tol2,
    criterion
)
```

30 IWFMult

Arguments

init_design	optional dataframe with the initial design for the algorithm. A dataframe with two columns:
	• Point contains the support points of the design.
	• Weight contains the corresponding weights of the Points.
grad	function of partial derivatives of the model.
matB	optional matrix of dimensions k x k, for L-optimality.
min	numeric value with the inferior bound of the space of the design.
max	numeric value with the upper bound of the space of the design.
grid.length	numeric value that gives the grid to evaluate the sensitivity function when looking for a maximum.
join_thresh	numeric value that states how close, in real units, two points must be in order to be joined together by the join heuristic.
delete_thresh	numeric value with the minimum weight, over 1 total, that a point needs to have in order to not be deleted from the design.
delta_weights	numeric value in (0, 1), parameter of the algorithm.
tol	numeric value for the convergence of the weight optimizing algorithm.
tol2	numeric value for the stop condition of the algorithm.
criterion	character variable with the chosen optimality criterion. Can be one of the following:
	• 'D-Optimality'
	• 'Ds-Optimality'
	• 'A-Optimality'
	• 'I-Optimality'

Value

list correspondent to the output of the correspondent algorithm called, dependent on the criterion. A list of two objects:

- optdes: a dataframe with the optimal design in two columns, Point and Weight.
- sens: a plot with the sensitivity function to check for optimality of the design.

See Also

Other cocktail algorithms: DWFMult(), DsWFMult(), WFMult()

• 'L-Optimality'

laugment_design 31

laugment_design	L-Augment Design
	2 1100

Description

L-Augments a design. The user gives an initial design for which he would like to add points and specifies the weight of the new points. Then he is prompted to choose a minimum efficiency. After that, the candidate points region is calculated and the user can choose the points and weights to add.

Usage

```
laugment_design(
  init_design,
  alpha,
  model,
  parameters,
  par_values,
  design_space,
  calc_optimal_design,
  matB,
  weight_fun = function(x) 1
)
```

Arguments

init_design	dataframe with "Point" and "Weight" columns that represents the initial design to augment
alpha	combined weight of the new points
model	formula that represents the model with x as the independent variable
parameters	character vector with the unknown parameters of the model to estimate
par_values	numeric vector with the initial values of the unknown parameters
design_space	numeric vector with the limits of the space of the design
calc_optimal_design	
	boolean parameter, if TRUE, the optimal design is calculated and efficiencies of the initial and augmented design are given
matB	optional matrix of dimensions k x k, for L-optimality.
weight_fun	optional one variable function that represents the square of the structure of variance, in case of heteroscedastic variance of the response

Value

A dataframe that represents the L-augmented design

See Also

```
Other augment designs: daugment_design(), dsaugment_design()
```

opt_des

Examples

opt_des

Calculates the optimal design for a specified criterion

Description

The opt_des function calculates the optimal design for an optimality criterion and a model input from the user. The parameters allows for the user to customize the parameters for the cocktail algorithm in case the default set does not provide a satisfactory output. Depending on the criterion, additional details are necessary. For 'Ds-Optimality' the par_int parameter is necessary. For 'I-Optimality' either the matB or reg_int must be provided.

Usage

```
opt_des(
 criterion,
 model,
 parameters,
 par_values = c(1),
  design_space,
  init_design = NULL,
  join\_thresh = -1,
  delete_thresh = 0.02,
 delta = 1/2,
  tol = 1e-05,
  tol2 = 1e-05,
 par_int = NULL,
 matB = NULL,
 reg_int = NULL,
 desired\_output = c(1, 2),
 distribution = NA,
 weight_fun = function(x) 1
)
```

Arguments

criterion

character variable with the chosen optimality criterion. Can be one of the following:

- · 'D-Optimality'
- · 'Ds-Optimality'
- · 'A-Optimality'
- 'I-Optimality'
- · 'L-Optimality'

opt_des 33

model	formula describing the model to calculate the optimal design. Must use \boldsymbol{x} as the variable.
parameters	character vector with the parameters of the models, as written in the formula.
par_values	numeric vector with the parameters nominal values, in the same order as given in parameters. $$
design_space	numeric vector with the limits of the space of the design.
init_design	optional dataframe with the initial design for the algorithm. A dataframe with two columns:
	 Point contains the support points of the design.
	• Weight contains the corresponding weights of the Points.
join_thresh	optional numeric value that states how close, in real units, two points must be in order to be joined together by the join heuristic.
delete_thresh	optional numeric value with the minimum weight, over 1 total, that a point needs to have in order to not be deleted from the design.
delta	optional numeric value in (0, 1), parameter of the algorithm.
tol	optional numeric value for the convergence of the weight optimizing algorithm.
tol2	optional numeric value for the stop criterion: difference between maximum of sensitivity function and optimality criterion.
par_int	optional numeric vector with the index of the parameters of interest for Ds-optimality. $ \\$
matB	optional matrix of dimensions k x k, for L-optimality.
reg_int	optional numeric vector of two components with the bounds of the interest region for I-Optimality.
desired_output	not functional yet: decide which kind of output you want.
distribution	character variable specifying the probability distribution of the response. Can be one of the following:
	• 'Homoscedasticity'
	• 'Gamma', which can be used for exponential or normal heteroscedastic with constant relative error
	• 'Poisson'
	• 'Logistic'
	• 'Log-Normal' (work in progress)
weight_fun	optional one variable function that represents the square of the structure of variance, in case of heteroscedastic variance of the response.

Value

a list of two objects:

- $\bullet\,$ optdes: a dataframe with the optimal design in two columns, Point and Weight.
- sens: a plot with the sensitivity function to check for optimality of the design.

```
opt_des("D-Optimality", y \sim a * exp(-b / x), c("a", "b"), c(1, 1500), c(212, 422))
```

34 plot_convergence

plot.optdes

Plot function for optdes

Description

Plot function for optdes

Usage

```
## S3 method for class 'optdes' plot(x, ...)
```

Arguments

x An object of class optdes.

... Possible extra arguments for plotting dataframes

Examples

```
rri <- opt_des(criterion = "I-Optimality", model = y ~ a * exp(-b / x), parameters = c("a", "b"), par_values = c(1, 1500), design_space = c(212, 422), reg_int = c(380, 422)) plot(rri)
```

plot_convergence

Plot Convergence of the algorithm

Description

Plots the criterion value on each of the steps of the algorithm, both for optimizing weights and points, against the total step number.

Usage

```
plot_convergence(convergence)
```

Arguments

convergence

A dataframe with two columns:

- criteria contains value of the criterion on each step.
- step contains number of the step.

Value

A ggplot object with the criteria in the y axis and step in the x axis.

plot_sens 35

plot_sens

Plot sensitivity function

Description

Plots the sensitivity function and the value of the Equivalence Theorem as an horizontal line, which helps assess the optimality of the design of the given sensitivity function.

Usage

```
plot_sens(min, max, sens_function, criterion_value)
```

Arguments

min Minimum of the space of the design, used in the limits of the representation.

max Maximum of the space of the design, used in the limits of the representation.

sens_function A single variable function, the sensitivity function.

criterion_value

A numeric value representing the other side of the inequality of the Equivalence Theorem.

Value

A ggplot object that represents the sensitivity function

print.optdes

Print function for optdes

Description

Print function for optdes

Usage

```
## S3 method for class 'optdes'
print(x, ...)
```

Arguments

x An object of class optdes.

... Possible extra arguments for printing dataframes

```
rri <- opt_des(criterion = "I-Optimality", model = y \sim a * exp(-b / x), parameters = c("a", "b"), par_values = c(1, 1500), design_space = c(212, 422), reg_int = c(380, 422)) print(rri)
```

36 shiny_augment

sens

Master function to calculate the sensitivity function

Description

Calculates the sensitivity function given the desired Criterion, an information matrix and other necessary values depending on the chosen criterion.

Usage

```
sens(Criterion, grad, M, par_int = c(1), matB = NA)
```

Arguments

Criterion

character variable with the chosen optimality criterion. Can be one of the following:

- · 'D-Optimality'
- · 'Ds-Optimality'
- · 'A-Optimality'
- 'I-Optimality'
- 'L-Optimality'

grad

A function in a single variable that returns the partial derivatives vector of the

model.

М

matB

Information Matrix for the sensitivity function.

par_int

Numeric vector of the indexes of the parameters of interest for Ds-Optimality.

Matrix resulting from the integration of the one-point Information Matrix along

the interest region or lineal matrix for L-Optimality.

Value

The sensitivity function as a matrix of single variable.

shiny_augment

Shiny D-augment

Description

Launches the demo shiny application to D-augment several prespecified models

Usage

```
shiny_augment()
```

```
shiny_augment()
```

shiny_optimal 37

shiny_optimal

Shiny Optimal

Description

Launches the demo shiny application to calculate optimal designs for Antoine's Equation

Usage

```
shiny_optimal()
```

Examples

```
shiny_optimal()
```

summary.optdes

Summary function for optdes

Description

Summary function for optdes

Usage

```
## S3 method for class 'optdes'
summary(object, ...)
```

Arguments

```
object An object of class optdes.
... Possible extra arguments for the summary
```

```
rri <- opt_des(criterion = "I-Optimality", model = y \sim a * exp(-b / x), parameters = c("a", "b"), par_values = c(1, 1500), design_space = c(212, 422), reg_int = c(380, 422)) summary(rri)
```

38 update_design

Description

Return the mathematical trace of a matrix, the sum of its diagonal elements.

Usage

tr(M)

Arguments

Μ

The matrix from which to calculate the trace.

Value

The trace of the matrix.

update_design

Update Design with new point

Description

Updates a design adding a new point to it. If the added point is closer than delta to an existing point of the design, the two points are merged together as their arithmetic average. Then updates the weights to be equal to all points of the design.

Usage

```
update_design(design, xmax, delta, new_weight)
```

Arguments

design Design to update. It's a dataframe with two columns:

- Point contains the support points of the design.
- Weight contains the corresponding weights of the Points.

xmax The point to add as a numeric value.

delta Threshold which defines how close the new point has to be to any of the existing

ones in order to merge with them.

new_weight Number with the weight for the new point.

Value

The updated design.

update_design_total 39

update_design_total /

Merge close points of a design

Description

Takes a design and merge together all points that are closer between them than a certain threshold delta.

Usage

```
update_design_total(design, delta)
```

Arguments

design

The design to update. It's a dataframe with two columns:

- Point contains the support points of the design.
- Weight contains the corresponding weights of the Points.

delta

Threshold which defines how close two points have to be to any of the existing

ones in order to merge with them.

Value

The updated design.

update_sequence

Deletes duplicates points

Description

Within a vector of points, deletes points that are close enough (less than the tol parameter). Returns the points without the "duplicates"

Usage

```
update_sequence(points, tol)
```

Arguments

points Points to be updated

tol Tolerance for which two points are considered the same

Value

The points without duplicates

40 update_weightsDS

Description

Implementation of the weight update formula for D-Optimality used to optimize the weights of a design, which is to be applied iteratively until no sizable changes happen.

Usage

```
update_weights(design, sens, k, delta)
```

Arguments

design	Design to optimize the weights from. It's a dataframe with two columns:
_	• Point contains the support points of the design.
	• Weight contains the corresponding weights of the Points.
sens	Sensibility function for the design and model.
k	Number of parameters of the model.
delta	A parameter of the algorithm that can be tuned. Must be $0 < delta < 1$.

Value

returns the new weights of the design after one iteration.

update_weightsDS	Update weight Ds-Optimality	
------------------	-----------------------------	--

Description

Implementation of the weight update formula for Ds-Optimality used to optimize the weights of a design, which is to be applied iteratively until no sizable changes happen.

Usage

```
update_weightsDS(design, sens, s, delta)
```

Arguments

design	Design to optimize the weights from. It's a dataframe with two columns:
	 Point contains the support points of the design.
	 Weight contains the corresponding weights of the Points.
sens	Sensibility function for the design and model.
S	number of parameters of interest of the model
delta	A parameter of the algorithm that can be tuned. Must be $0 < delta < 1$.

Value

returns the new weights of the design after one iteration.

update_weightsI 41

	update_weightsI	Update weight I-Optimality	
--	-----------------	----------------------------	--

Description

Implementation of the weight update formula for I-Optimality used to optimize the weights of a design, which is to be applied iteratively until no sizable changes happen. A-Optimality if instead of the integral matrix the identity function is used.

Usage

```
update_weightsI(design, sens, crit, delta)
```

Arguments

design	Design to optimize the weights from. It's a dataframe with two columns:
	 Point contains the support points of the design.
	 Weight contains the corresponding weights of the Points.
sens	Sensibility function for the design and model.
crit	Value of the criterion function for I-Optimality.
delta	A parameter of the algorithm that can be tuned. Must be $0 < delta < 1$.

Value

returns the new weights of the design after one iteration.

weight_function	Weight function per distribution	
-----------------	----------------------------------	--

Description

Weight function per distribution

Usage

```
weight_function(model, char_vars, values, distribution = "Normal")
```

Arguments

model	formula describing the model to use. Must use x as the variable.
char_vars	character vector with the parameters of the models, as written in the formula
values	numeric vector with the parameters nominal values, in the same order as given
	in parameters.
distribution	character variable specifying the probability distribution of the response. Can
	be one of the following:

- 'Normal', for normal homoscedastic (default)
- 'Gamma', which can be used for exponential or normal heteroscedastic with constant relative error
- 'Poisson'
- 'Logistic'

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Value

one variable function that represents the square of the structure of variance, in case of heteroscedastic variance of the response.

WFMult

Master function for the cocktail algorithm, that calls the appropriate one given the criterion.

Description

Depending on the criterion the cocktail algorithm for the chosen criterion is called, and the necessary parameters for the functions are given from the user input.

Usage

```
WFMult(
   init_design,
   grad,
   criterion,
   par_int = NA,
   matB = NA,
   min,
   max,
   grid.length,
   join_thresh,
   delete_thresh,
   k,
   delta_weights,
   tol,
   tol2
)
```

Arguments

init_design

optional dataframe with the initial design for the algorithm. A dataframe with two columns:

- Point contains the support points of the design.
- Weight contains the corresponding weights of the Points.

grad

function of partial derivatives of the model.

criterion

character variable with the chosen optimality criterion. Can be one of the following:

- · 'D-Optimality'
- · 'Ds-Optimality'
- · 'A-Optimality'
- 'I-Optimality'
- · 'L-Optimality'

par_int

numeric vector with the index of the parameters of interest. Only necessary when the criterion chosen is 'Ds-Optimality'.

WFMult 43

matB	optional matrix of dimensions k x k, for L-optimality.
min	numeric value with the inferior bound of the space of the design.
max	numeric value with the upper bound of the space of the design.
grid.length	numeric value that gives the grid to evaluate the sensitivity function when looking for a maximum.
join_thresh	numeric value that states how close, in real units, two points must be in order to be joined together by the join heuristic.
delete_thresh	numeric value with the minimum weight, over 1 total, that a point needs to have in order to not be deleted from the design.
k	number of unknown parameters of the model.
delta_weights	numeric value in $(0, 1)$, parameter of the algorithm.
tol	numeric value for the convergence of the weight optimizing algorithm.
tol2	numeric value for the stop condition of the algorithm.

Value

list correspondent to the output of the correspondent algorithm called, dependent on the criterion. A list of two objects:

- optdes: a dataframe with the optimal design in two columns, Point and Weight.
- sens: a plot with the sensitivity function to check for optimality of the design.

See Also

Other cocktail algorithms: DWFMult(), DsWFMult(), IWFMult()

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