结论与展望

# Spatial Generalized Linear Mixed Models with Application to Prevalence Mapping 空间广义线性混合模型及其在预测流行病中的应用

2015级硕士学位论文答辩

学生: 黄湘云 导师: 李再兴

专业: 统计学 方向: 数据分析与统计计算



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引言

研究意义

- 1 radionuclide concentrations on Rongelap Island
- 2 childhood malaria in the gambia
- Loa loa prevalence in Cameroon and surrounding areas

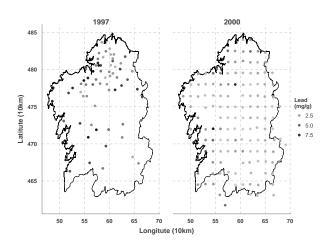
#### Introduction

#### Diggle et al. (2002)

- First item in the list
- Second item
- and so on
  - First item in the list
  - Second item
  - and so on
- the effects of child level covariates (age and bed net use)
- village level covariates (the primary health care and greenness of surrounding vegetation)
- separate components for residual spatial
- non-spatial extrabinomial variation

 $\mathbb{R}^n$ 

$$\log\{p_{ii}/(1-p_{ii})\} = \alpha + \beta'z_{ii} + U_i + S(x_i)$$



$$f(x) = 2x + \frac{x - 7}{x^2 + 4}$$

for all real numbers x.

The roots of a quadratic polynomial  $ax^2 + bx + c$  with  $a \neq 0$  are given by the formula

$$\frac{-b \pm \sqrt{b^2 - 4ac}}{2a}$$

The roots of a cubic polynomial of the form  $x^3 - 3px - 2q$  are given by the formula

$$\sqrt[3]{q + \sqrt{q^2 - p^3}} + \sqrt[3]{q - \sqrt{q^2 - p^3}}$$

where the values of the two cube roots must are chosen so as to ensure that their product is equal to p.

数据分析

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

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

#### Extra-binomial variation

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

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

**notations:** Spatial Generalized Linear Mixed Models (SGLMM)

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

Let  $\mathbf{u}, \mathbf{v}$  and  $\mathbf{w}$  be three vectors in  $\mathbf{R}^3$ . The volume V of the parallelepiped with corners at the points  $\mathbf{0}$ ,  $\mathbf{u}$ ,  $\mathbf{v}$ ,  $\mathbf{w}$ ,  $\mathbf{u} + \mathbf{v}$ ,  $\mathbf{u} + \mathbf{w}$ ,  $\mathbf{v} + \mathbf{w}$  and  $\mathbf{u} + \mathbf{v} + \mathbf{w}$  is given by the formula

$$V = (\mathbf{u} \times \mathbf{v}) \cdot \mathbf{w}.$$

$$\cos(\theta + \phi) = \cos\theta\cos\phi - \sin\theta\sin\phi$$

$$M^{\perp} = \{ f \in V' : f(m) = 0 \text{ for all } m \in M \}.$$

引言

## 参考文献 I

Diggle, Peter, Moyeed, Rana, Rowlingson, Barry, & Thomson, Madeleine. 2002. Childhood malaria in the Gambia: a case-study in model-based geostatistics. *Journal of the Royal Statistical Society: Series C (Applied Statistics)*, **51**(4), 493–506.



## 软件环境

R 3.4.2 rstan geoR geoRglm INLA