

```
library(rstan)
```

```
## Loading required package: StanHeaders
```

```
## Loading required package: ggplot2
```

```
## rstan (Version 2.21.8, GitRev: 2elf913d3ca3)
```

```
## For execution on a local, multicore CPU with excess RAM we recommend calling  
## options(mc.cores = parallel::detectCores()).  
## To avoid recompilation of unchanged Stan programs, we recommend calling  
## rstan_options(auto_write = TRUE)
```

```
options(mc.cores = parallel::detectCores())  
rstan_options(auto_write = TRUE)
```

```
library(RWiener)
```

```
#original parameter values
```

```
th = 4.52  
ndt = 1.09  
beta = .5  
theta = .04  
alpha = -0.59
```

```
stim = read.csv('Switching-Gambles.csv')
```

```
# gamble characteristics
```

```
stim$eva = stim$payoffa1*stim$proba1+stim$payoffa2*stim$proba2  
  
stim$evb = stim$payoffb1*stim$probb1+stim$payoffb2*stim$probb2  
stim$evd = stim$evb-stim$eva  
stim$sda = sqrt((stim$payoffa1-stim$eva)^2*stim$proba1 + (stim$payoffa2-stim$eva)^2*stim$proba2)  
stim$sdb = sqrt((stim$payoffb1-stim$evb)^2*stim$probb1 + (stim$payoffb2-stim$evb)^2*stim$probb2)  
stim$sdd = stim$sdb - stim$sda
```

```
stim2 = read.csv('Switching-Gambles.csv')  
stim3 = read.csv('Switching-Gambles.csv')
```

```

# gamble characteristics
stim3$eva = stim$payoffa1*stim$proba1+stim$payoffa2*stim$proba2

stim3$evb = stim$payoffb1*stim$probb1+stim$payoffb2*stim$probb2
stim3$evd = stim$evb-stim$eva
stim3$sda = sqrt((stim$payoffa1-stim$eva)^2*stim$proba1 + (stim$payoffa2-stim$eva)^2*stim$proba2)
stim3$sdb = sqrt((stim$payoffb1-stim$evb)^2*stim$probb1 + (stim$payoffb2-stim$evb)^2*stim$probb2)
stim3$sdd = stim$sdb - stim$sda

for(n in 1:nrow(stim2)){

  stim2$simchosum[n] = 0
}

stim4 = read.csv('Switching-Gambles.csv')
for(n in 1:nrow(stim4)){

  stim4$simchosum[n] = 0
}

```

```

sim_ddm <- "
data {
  int<lower=1> N; // number of data items
  int<lower=1> L; // number of participants
  // int<lower=1, upper=L> participant[N]; // level (participant)

  int<lower=-1,upper=1> cho[N]; // accuracy (-1, 1)
  real<lower=0> rt[N]; // rt
  real evd[N];
  real sdd[N];
  real<lower=0, upper=1> starting_point; // starting point diffusion model not to estimate
}

parameters {

  real alpha_sbj;
  real theta_v;
  real threshold_v;
  real ndt_v;
}
transformed parameters {
  real drift_ll[N]; // trial-by-trial drift rate f
  or likelihood (incorporates accuracy)
  real drift_t[N]; // trial-by-trial drift rate f
  or predictions

```

```

real<lower=0> threshold_t[N];           // trial-by-trial threshold
real<lower=0> ndt_t[N];                 // trial-by-trial ndt

real<lower=0> theta_sbj;
real<lower=0> threshold_sbj;
real<lower=0> ndt_sbj;

theta_sbj = log(1 + exp(theta_v));
threshold_sbj = log(1 + exp(threshold_v));
ndt_sbj = log(1 + exp(ndt_v));

for (n in 1:N) {
  drift_t[n] = theta_sbj * (evd[n] + alpha_sbj * sdd[n]);
  drift_ll[n] = drift_t[n]*cho[n];
  threshold_t[n] = threshold_sbj;
  ndt_t[n] = ndt_sbj;
}
}
model {
  alpha_sbj ~ normal(1, 5);
  theta_v ~ normal(1,5);
  threshold_v ~ normal(1,3);
  ndt_v ~ normal(1,1);

  rt ~ wiener(threshold_t, ndt_t, starting_point, drift_ll);
}
generated quantities {
  vector[N] log_lik;

  {for (n in 1:N) {
    log_lik[n] = wiener_lpdf(rt[n] | threshold_t[n], ndt_t[n], starting_point,
drift_ll[n]);
  }
}
}
"

```

```

initFunc <-function (i) {
  initList=list()
  for (ll in 1:i){
    initList[[ll]] = list(
      alpha_sbj = runif(1,-10,10),
      theta_v = runif(1,-0.5,0.5),
      threshold_v = runif(1,-0.5,0.5),
      ndt_v = runif(1,-1.5,0)
    )
  }
  return(initList)
}

```

```

# Set the number of iterations

```

```

n_iter <- 100

```

```

`%+=%` = function(e1,e2) eval.parent(substitute(e1 <- e1 + e2))

```

```

# Create empty vectors to store the outcome parameters for each iteration

```

```

th_recover <- numeric(n_iter)

```

```

theta_recover <- numeric(n_iter)

```

```

ndt_recover <- numeric(n_iter)

```

```

alpha_recover <- numeric(n_iter)

```

```

th_bias <- numeric(n_iter)

```

```

theta_bias <- numeric(n_iter)

```

```

ndt_bias <- numeric(n_iter)

```

```

alpha_bias <- numeric(n_iter)

```

```

th_dev <- numeric(n_iter)

```

```

theta_dev <- numeric(n_iter)

```

```

ndt_dev <- numeric(n_iter)

```

```

alpha_dev <- numeric(n_iter)

```

```

# Run the model for n_iter iterations

```

```

for (i in 1:n_iter) {

```

```

  for(n in 1:nrow(stim)){

```

```

    cres <- rwiener(1,th, ndt, beta, theta * (stim$evd[n] + alpha * stim$sdd[n]))

```

```

    stim$simrt[n] <- as.numeric(cres[1])

```

```

    stim$simcho[n] <- ifelse(cres[2]=="upper",1,-1)

```

```

  }

```

```

for(n in 1:nrow(stim2)){

  stim2$simchosum[n]  %+=% ifelse(stim$simcho[n]==1,1,0)
}

parameters = c("alpha_sbj","threshold_sbj","ndt_sbj",'theta_sbj')
dataList  = list(cho = stim$simcho,rt = stim$simrt, N=60,  L = 1, starting_point
=0.5, evd = stim$evd, sdd = stim$sdd)

# Run the diffusion model for the current iteration
dsamples <- stan(model_code = sim_ddm,
  data=dataList,
  pars=parameters,
  iter=1000,
  chains=4,#If not specified, gives random inits
  init=initFunc(4),
  warmup = 500, # Stands for burn-in; Default = iter/2
  refresh = 0
)

samples <- extract(dsamples, pars = c('alpha_sbj', 'theta_sbj', 'threshold_sbj',
'ndt_sbj'))

# Store the outcome parameters for the current iteration
th_recover[i] <- mean(samples$threshold_sbj)
theta_recover[i] <- mean(samples$theta_sbj)
ndt_recover[i] <- mean(samples$ndt_sbj)
alpha_recover[i] <- mean(samples$alpha_sbj)

th_bias[i] <- (mean(samples$threshold_sbj)-th)/th
theta_bias[i] <- (mean(samples$theta_sbj)-theta)/theta
ndt_bias[i] <- (mean(samples$ndt_sbj)-ndt)/ndt
alpha_bias[i] <- (mean(samples$alpha_sbj)-alpha)/alpha

th_dev[i] <- abs(mean(samples$threshold_sbj)-th)/th
theta_dev[i] <- abs(mean(samples$theta_sbj)-theta)/theta
ndt_dev[i] <- abs(mean(samples$ndt_sbj)-ndt)/ndt
alpha_dev[i] <- abs(mean(samples$alpha_sbj)-alpha)/alpha

```

```
}
```

```
#create a summary df of all parameters
df_summary <- data.frame(original_th = th,
  recovered_th = th_recover,
  bias_th = th_bias,
  deviation_th = th_dev,
  original_theta = theta,
  recovered_theta = theta_recover,
  bias_theta = theta_bias,
  deviation_theta = theta_dev,
  original_ndt = ndt,
  recovered_ndt = ndt_recover,
  bias_ndt = ndt_bias,
  deviation_ndt = ndt_dev,
  original_alpha = alpha,
  recovered_alpha = alpha_recover,
  bias_alpha = alpha_bias,
  deviation_alpha = alpha_dev
)
```

```
#create a table to show all means and true values
df_mean <- data.frame(parameter = c('th', "theta", "ndt", "alpha"),
  true_value = c(th, theta, ndt, alpha),
  mean_recovered = c(mean(df_summary$recovered_th), mean(df_summary$recovered_theta), mean(df_summary$recovered_ndt), mean(df_summary$recovered_alpha)),
  mean_bias = c(mean(df_summary$bias_th), mean(df_summary$bias_theta), mean(df_summary$bias_ndt), mean(df_summary$bias_alpha)),
  mean_deviation = c(mean(df_summary$deviation_th), mean(df_summary$deviation_theta), mean(df_summary$deviation_ndt), mean(df_summary$deviation_alpha))
)

df_mean
```

##	parameter	true_value	mean_recovered	mean_bias	mean_deviation
## 1	th	4.52	4.55447937	0.007628180	0.06964916
## 2	theta	0.04	0.03974609	-0.006347665	0.15241973
## 3	ndt	1.09	1.09469998	0.004311904	0.10170193
## 4	alpha	-0.59	-0.62117764	0.052843464	-0.12347305

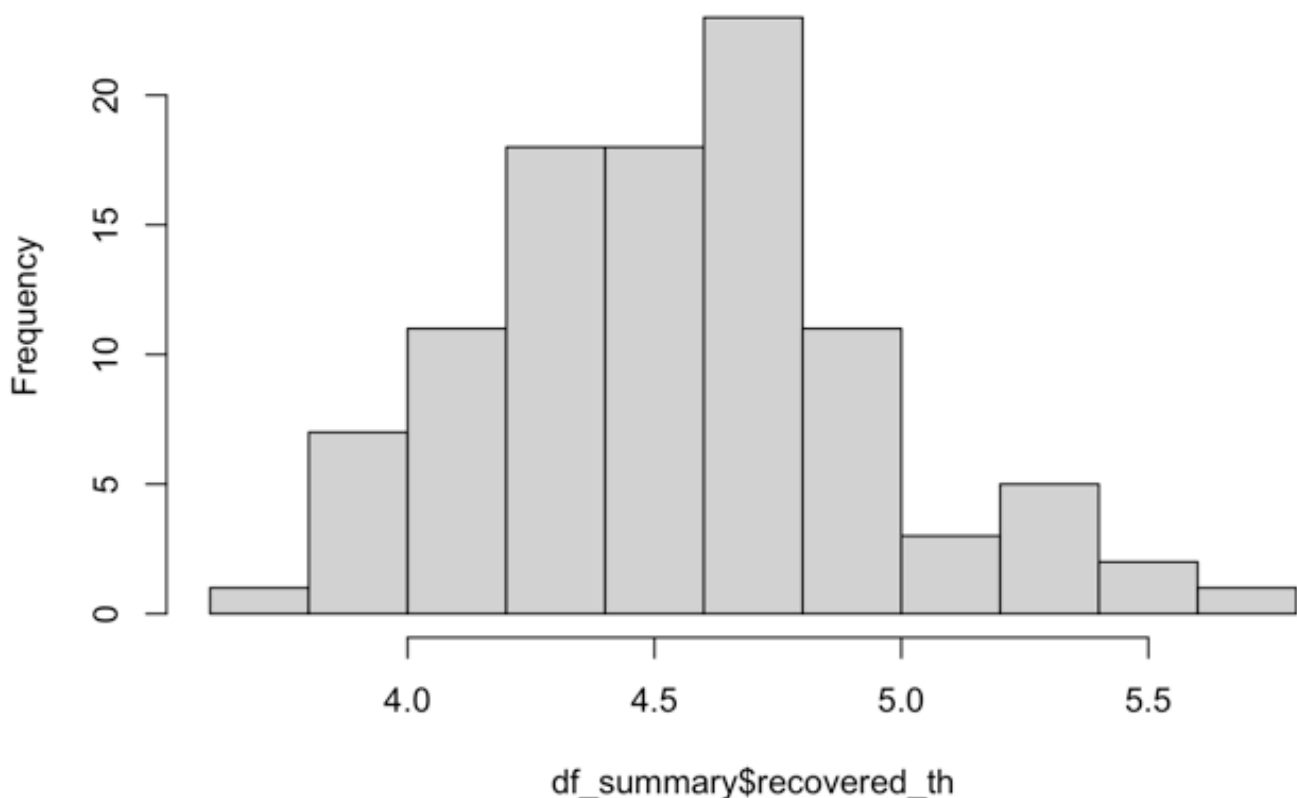
```
df_median <- data.frame(parameter = c('th', "theta", "ndt", "alpha"),
                        true_value = c(th, theta, ndt, alpha),
                        median_recovered = c(median(df_summary$recovered_th), media
n(df_summary$recovered_theta), median(df_summary$recovered_ndt), median(df_summary$r
ecovered_alpha))
                        )

df_median
```

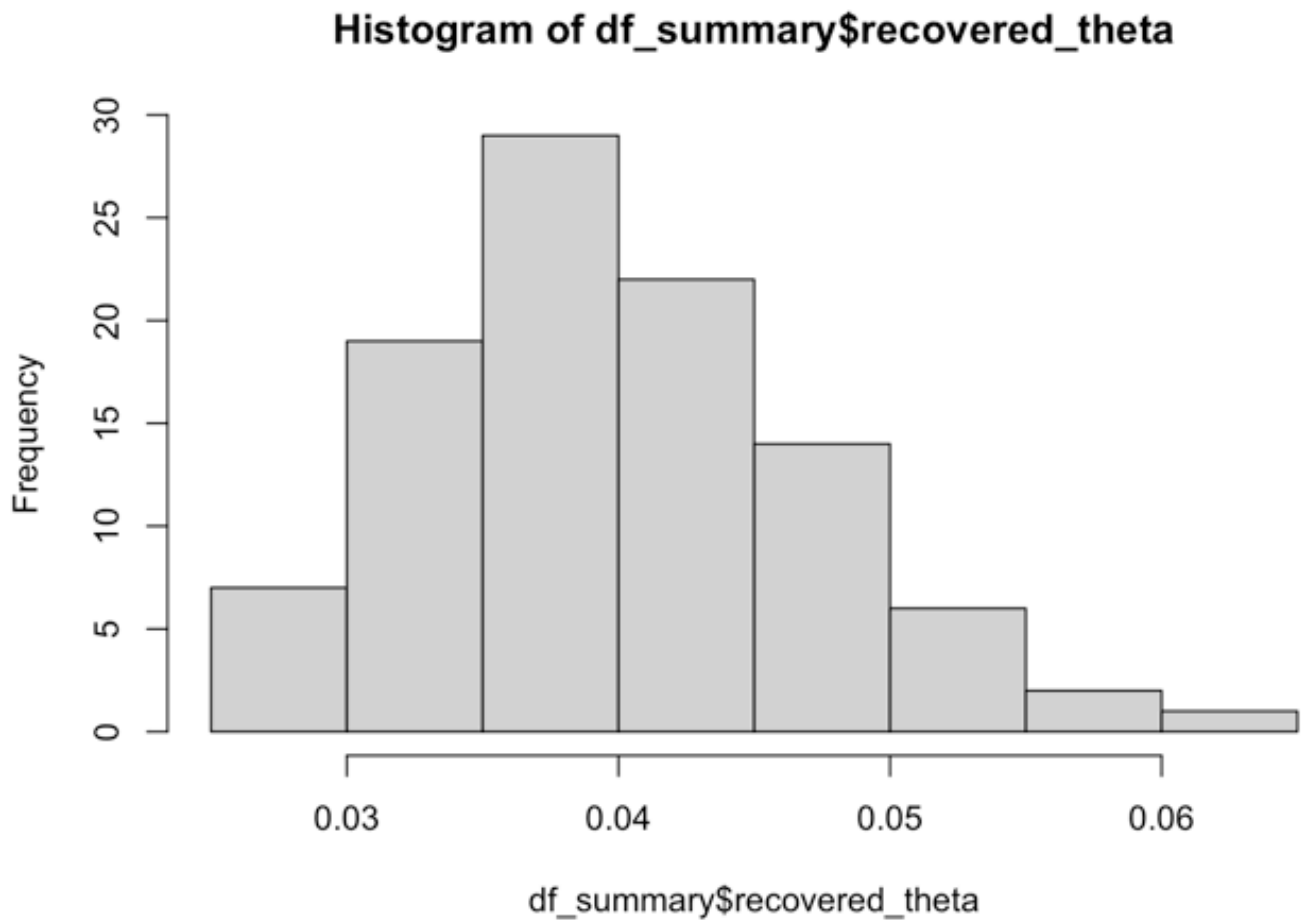
```
##   parameter true_value median_recovered
## 1      th      4.52      4.51829862
## 2    theta      0.04      0.03863663
## 3     ndt      1.09      1.08301580
## 4    alpha     -0.59     -0.60046813
```

```
hist(df_summary$recovered_th)
```

Histogram of df_summary\$recovered_th

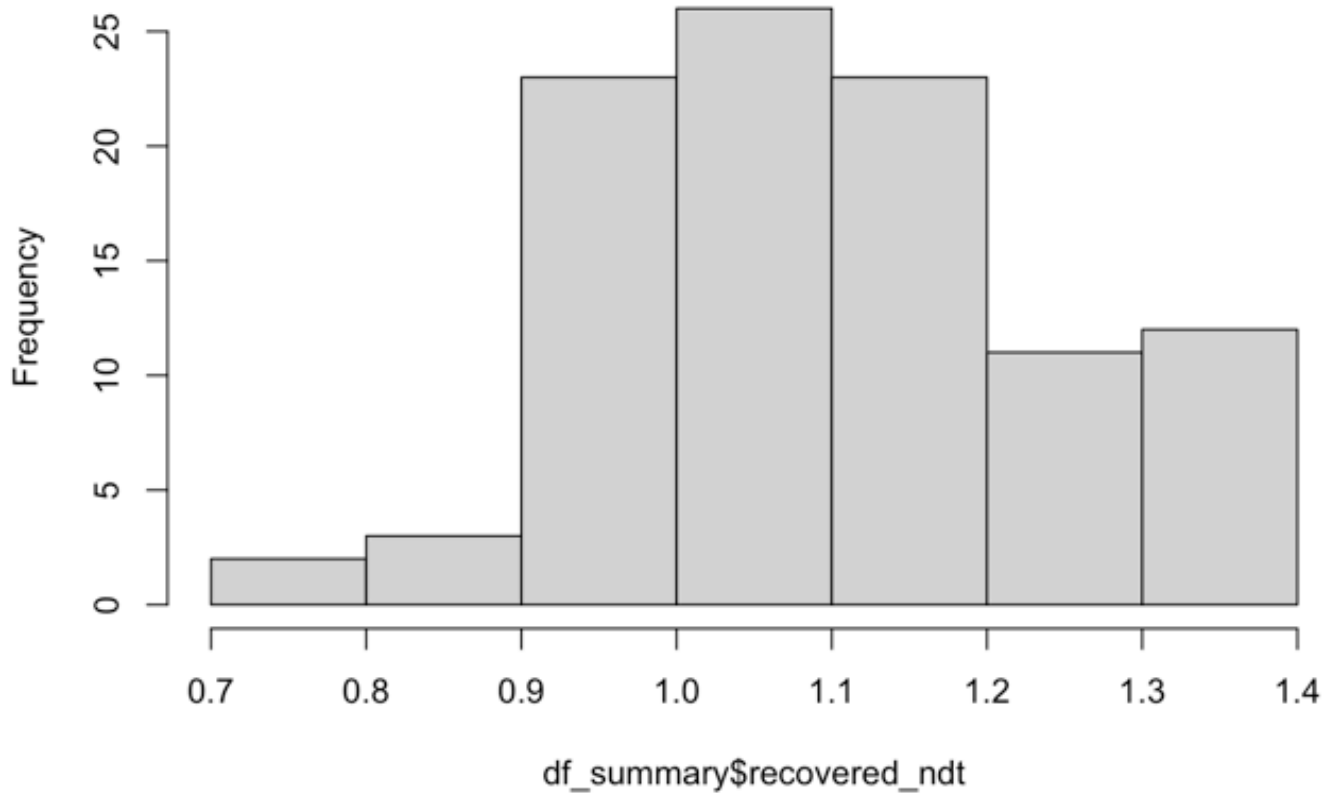


```
hist(df_summary$recovered_theta)
```



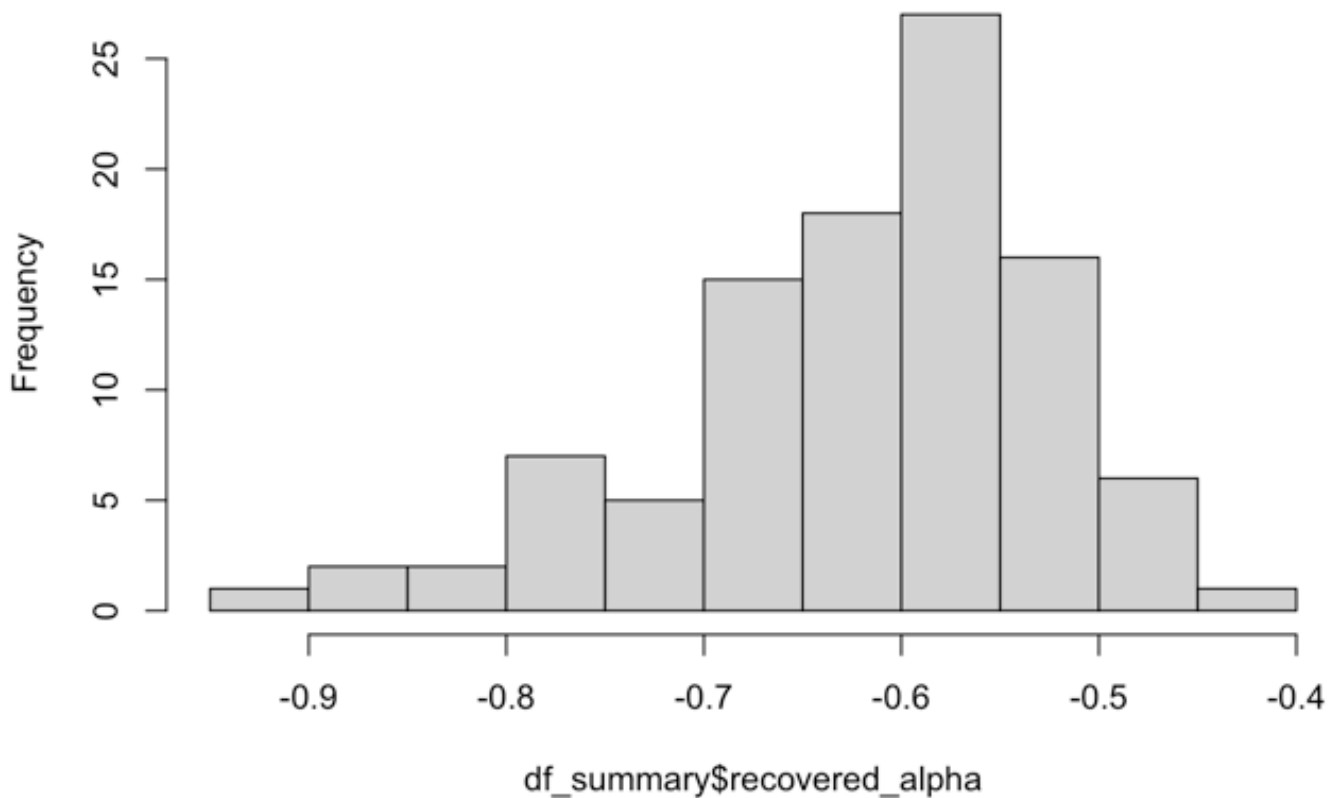
```
hist(df_summary$recovered_ndt)
```


Histogram of df_summary\$recovered_ndt



```
hist(df_summary$recovered_alpha)
```

Histogram of df_summary\$recovered_alpha



```
#check whether the risky choice proportion can be successfully recovered by the mean-variance model
#firstly, use recovered parameter values to simulation choice data
for (i in 1:n_iter) {

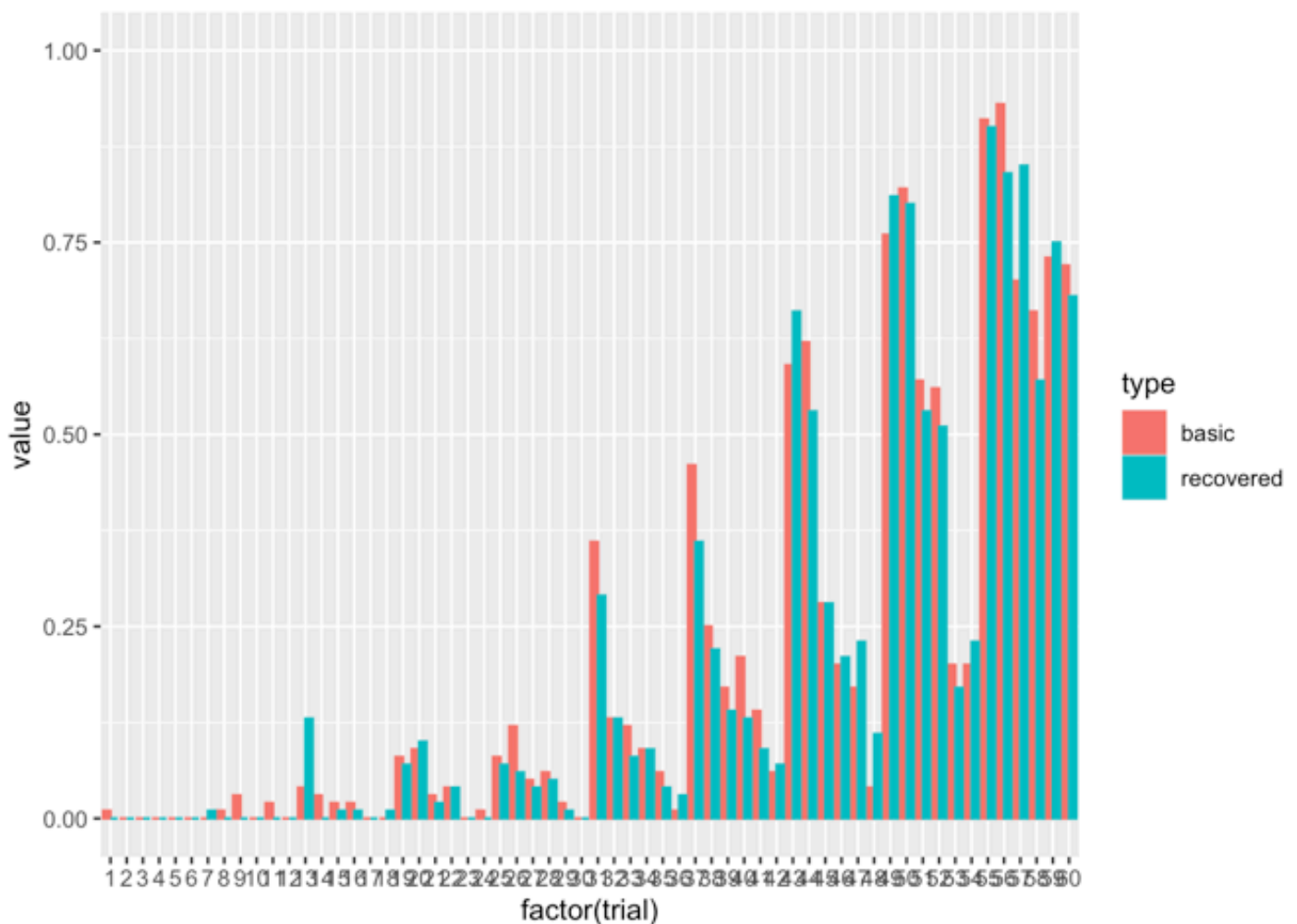
  for(n in 1:nrow(stim3)){
    cres <- rwiener(1,mean(df_summary$recovered_th), mean(df_summary$recovered_ndt), beta, mean(df_summary$recovered_theta) * (stim3$evd[n] + mean(df_summary$recovered_alpha) * stim3$sdd[n]))
    stim3$simrt[n] <- as.numeric(cres[1])
    stim3$simcho[n] <- ifelse(cres[2]=="upper",1,-1)

  }
  for(n in 1:nrow(stim4)){

    stim4$simchosum[n] += ifelse(stim3$simcho[n]==1,1,0)
  }
}
```

```
#create summary dataframe
label <- c(rep("basic", 60), rep("recovered", 60))
df <- data.frame(trial = rep(stim2$num),
                 value = c(stim2$simchosum/n_iter, stim4$simchosum/n_iter),
                 type = rep(label))
#display the first n trials
subset_data <- df[df$trial <= 60, ]
```

```
library(ggplot2)
ggplot(subset_data, aes(x = factor(trial), y = value, fill = type, colour = type))
+
  geom_bar(stat = "identity", position = "dodge")+
  ylim(0,1)
```



```
library(rstan)
library(RWiener)
th = 4.52
ndt = 1.09
beta = .5
theta = .04
```

```

options(mc.cores = parallel::detectCores())
rstan_options(auto_write = TRUE)

stim = read.csv('Switching-Gambles.csv')

# gamble characteristics
stim$eva = stim$payoffa1*stim$proba1+stim$payoffa2*stim$proba2

stim$evb = stim$payoffb1*stim$probb1+stim$payoffb2*stim$probb2
stim$evd = stim$evb-stim$eva
stim$sda = sqrt((stim$payoffa1-stim$eva)^2*stim$proba1 + (stim$payoffa2-stim$eva)^2*stim$proba2)
stim$sdb = sqrt((stim$payoffb1-stim$evb)^2*stim$probb1 + (stim$payoffb2-stim$evb)^2*stim$probb2)
stim$sdd = stim$sdb - stim$sda

stim2 = read.csv('Switching-Gambles.csv')
stim3 = read.csv('Switching-Gambles.csv')

# gamble characteristics
stim3$eva = stim$payoffa1*stim$proba1+stim$payoffa2*stim$proba2

stim3$evb = stim$payoffb1*stim$probb1+stim$payoffb2*stim$probb2
stim3$evd = stim$evb-stim$eva
stim3$sda = sqrt((stim$payoffa1-stim$eva)^2*stim$proba1 + (stim$payoffa2-stim$eva)^2*stim$proba2)
stim3$sdb = sqrt((stim$payoffb1-stim$evb)^2*stim$probb1 + (stim$payoffb2-stim$evb)^2*stim$probb2)
stim3$sdd = stim3$sdb - stim3$sda

for(n in 1:nrow(stim2)){

  stim2$simchosum[n] = 0
}

stim4 = read.csv('Switching-Gambles.csv')
for(n in 1:nrow(stim4)){

  stim4$simchosum[n] = 0
}

# Set the number of iterations
n_iter <- 100

```

```
`%+=%` = function(e1,e2) eval.parent(substitute(e1 <- e1 + e2))

# Create empty vectors to store the outcome parameters for each iteration
th_recover <- numeric(n_iter)
theta_recover <- numeric(n_iter)
ndt_recover <- numeric(n_iter)
alpha_recover <- numeric(n_iter)

th_bias <- numeric(n_iter)
theta_bias <- numeric(n_iter)
ndt_bias <- numeric(n_iter)
alpha_bias <- numeric(n_iter)

th_dev <- numeric(n_iter)
theta_dev <- numeric(n_iter)
ndt_dev <- numeric(n_iter)
alpha_dev <- numeric(n_iter)

alpha_set <- numeric(n_iter)
# Run the model for n_iter iterations
for (i in 1:n_iter) {

  # Set the range (minimum and maximum values)
  min_value <- -2
  max_value <- 2

  # Generate a single random non-zero value within the range
  alpha <- 0
  while (alpha == 0) {
    alpha <- sample(c(seq(min_value, -0.0001, length.out = 100), seq(0.0001, max_value, length.out = 100)), 1)
  }
  alpha_set[i] = alpha

  for(n in 1:nrow(stim)){
    cres <- rwiener(1,th, ndt, beta, theta * (stim$evd[n] + alpha * stim$sdd[n]))
    stim$simrt[n] <- as.numeric(cres[1])
    stim$simcho[n] <- ifelse(cres[2]=="upper",1,-1)
  }

  for(n in 1:nrow(stim2)){

    stim2$simchosum[n] %+=% ifelse(stim$simcho[n]==1,1,0)
  }
}
```

```

parameters = c("alpha_sbj","threshold_sbj","ndt_sbj",'theta_sbj')
dataList = list(cho = stim$simcho,rt = stim$simrt, N=60, L = 1, starting_point
=0.5, evd = stim$evd, sdd = stim$sdd)

# Run the diffusion model for the current iteration
dsamples <- stan(model_code = sim_ddm,
  data=dataList,
  pars=parameters,
  iter=1000,
  chains=4,#If not specified, gives random inits
  init=initFunc(4),
  warmup = 500, # Stands for burn-in; Default = iter/2
  refresh = 0
)

samples <- extract(dsamples, pars = c('alpha_sbj', 'theta_sbj', 'threshold_sbj',
'ndt_sbj'))

# Store the outcome parameters for the current iteration
th_recover[i] <- mean(samples$threshold_sbj)
theta_recover[i] <- mean(samples$theta_sbj)
ndt_recover[i] <- mean(samples$ndt_sbj)
alpha_recover[i] <- mean(samples$alpha_sbj)

th_bias[i] <- (mean(samples$threshold_sbj)-th)/th
theta_bias[i] <- (mean(samples$theta_sbj)-theta)/theta
ndt_bias[i] <- (mean(samples$ndt_sbj)-ndt)/ndt
alpha_bias[i] <- (mean(samples$alpha_sbj)-alpha)/alpha

th_dev[i] <- abs(mean(samples$threshold_sbj)-th)/th
theta_dev[i] <- abs(mean(samples$theta_sbj)-theta)/theta
ndt_dev[i] <- abs(mean(samples$ndt_sbj)-ndt)/ndt
alpha_dev[i] <- abs(mean(samples$alpha_sbj)-alpha)/alpha

}

```

```

# Load the required library
library(ggplot2)

# Create a data frame with the vectors
data <- data.frame(alpha_set, alpha_recover)

# Calculate the correlation coefficient
correlation <- cor(alpha_set, alpha_recover, method = "spearman")

# Create the scatter plot with correlation line using ggplot2
ggplot(data, aes(x = alpha_set, y = alpha_recover)) +
  geom_point() +
  geom_smooth(method = "lm", se = FALSE, color = "blue") +
  labs(x = "alpha_set", y = "alpha_recover") +
  annotate("text", x = 1, y = 1, label = paste0("Correlation: ", round(correlation, 2)), hjust = 2, vjust = 0.8, color = "red")

```

```

## `geom_smooth()` using formula = 'y ~ x'

```

