## ProjectSubmission

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```
## -- Attaching core tidyverse packages ----- tidyverse 2.0.0 --
## v dplyr 1.1.4
                      v readr
                                   2.1.5
## v forcats 1.0.0 v stringr 1.5.1
## v ggplot2 3.5.1 v tibble
                                 3.2.1
## v lubridate 1.9.4
                       v tidyr
                                   1.3.1
## v purrr
              1.0.2
## -- Conflicts ----- tidyverse_conflicts() --
## x dplyr::filter() masks stats::filter()
## x dplyr::lag() masks stats::lag()
## i Use the conflicted package (<a href="http://conflicted.r-lib.org/">http://conflicted.r-lib.org/</a>) to force all conflicts to become error
## Warning: package 'factoextra' was built under R version 4.4.3
## Welcome! Want to learn more? See two factoextra-related books at https://goo.gl/ve3WBa
## Loading required package: Rcpp
## Loading 'brms' package (version 2.22.0). Useful instructions
## can be found by typing help('brms'). A more detailed introduction
## to the package is available through vignette('brms_overview').
## Attaching package: 'brms'
## The following object is masked from 'package:stats':
##
##
      ar
## This is cmdstanr version 0.8.0
## - CmdStanR documentation and vignettes: mc-stan.org/cmdstanr
## - CmdStan path: C:/Users/HamzaPC/.cmdstan/cmdstan-2.36.0
## - CmdStan version: 2.36.0
```

### Developing Clusters

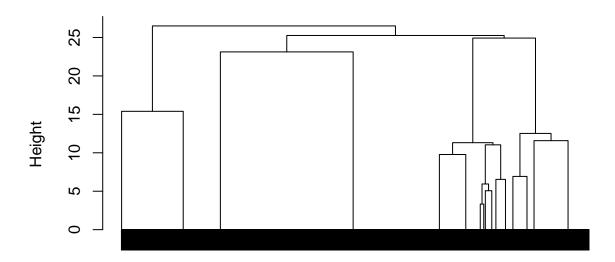
#### ActivityGroupCluster

```
data <- read.csv("Student_performance.csv")

df_cluster_ActivityGroup <- data %>%
    select(Extracurricular, Sports, Music, Volunteering)

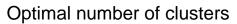
dist_matrix_ActivityGroup <- dist(df_cluster_ActivityGroup, method = "euclidean")

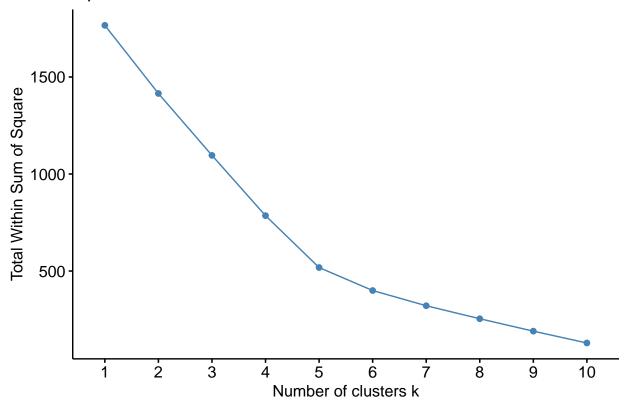
hc_ActivityGroup <- hclust(dist_matrix_ActivityGroup, method = "ward.D2")</pre>
```



dist\_matrix\_ActivityGroup
hclust (\*, "ward.D2")

library(factoextra)
fviz\_nbclust(df\_cluster\_ActivityGroup, hcut, method = "wss")





```
library(cluster)
sil_ActivityGroup <- silhouette(cutree(hc_ActivityGroup, k = 4), dist_matrix_ActivityGroup)
fviz_silhouette(sil_ActivityGroup)</pre>
```

```
## cluster size ave.sil.width

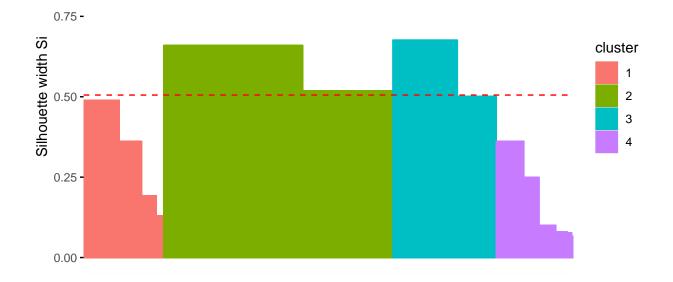
## 1 1 391 0.37

## 2 2 1120 0.60

## 3 3 505 0.61

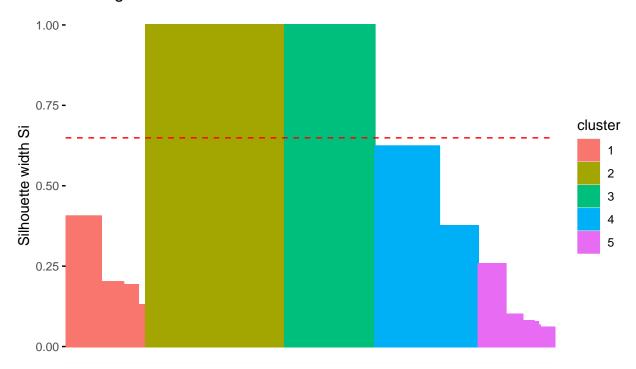
## 4 4 376 0.22
```

1.00 -



```
library(cluster)
sil_ActivityGroup <- silhouette(cutree(hc_ActivityGroup, k = 5), dist_matrix_ActivityGroup)
fviz_silhouette(sil_ActivityGroup)</pre>
```

```
##
     cluster size ave.sil.width
## 1
          1 391
                          0.28
## 2
          2 679
                          1.00
## 3
          3 441
                          1.00
## 4
          4 505
                          0.53
          5 376
## 5
                          0.14
```



Since AWS values lies between [-1,1] and Higher values are better, we will go with k=5 which is also taken from the WSS Elbow

#### ${\bf Study Habit Cluster}$

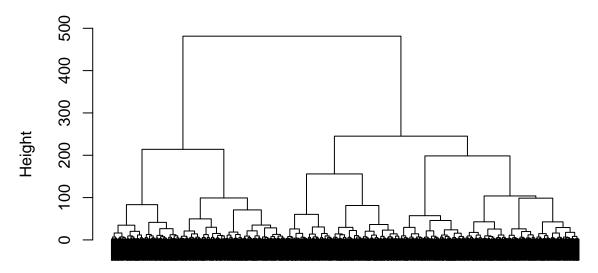
```
data <- read.csv("Student_performance.csv")

df_cluster_StudyHabit <- data %>%
    select(StudyTimeWeekly, Absences, Tutoring)

dist_matrix_StudyHabit <- dist(df_cluster_StudyHabit, method = "euclidean")

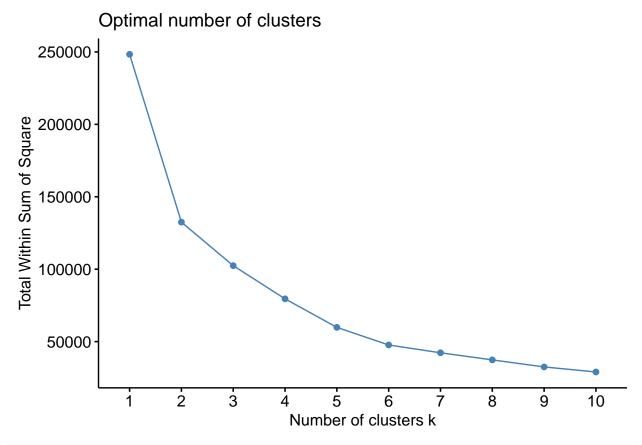
hc_StudyHabit <- hclust(dist_matrix_StudyHabit, method = "ward.D2")

plot(hc_StudyHabit, labels = FALSE, main = "Hierarchical Clustering Dendrogram")</pre>
```



dist\_matrix\_StudyHabit hclust (\*, "ward.D2")

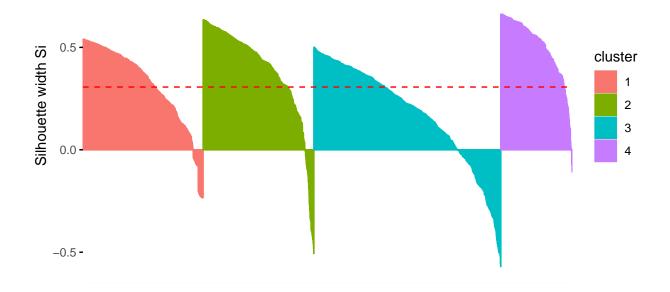
library(factoextra)
fviz\_nbclust(df\_cluster\_StudyHabit, hcut, method = "wss")



```
library(cluster)
sil_StudyHabit <- silhouette(cutree(hc_StudyHabit, k = 4), dist_matrix_StudyHabit)
fviz_silhouette(sil_StudyHabit)</pre>
```

```
## cluster size ave.sil.width
## 1 1 587 0.32
## 2 2 542 0.39
## 3 3 914 0.18
## 4 4 349 0.50
```

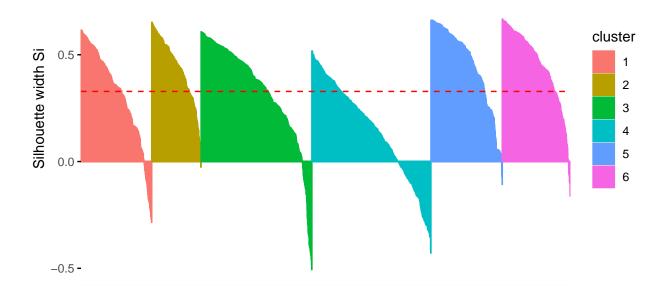
1.0 -



```
library(cluster)
sil_StudyHabit <- silhouette(cutree(hc_StudyHabit, k = 6), dist_matrix_StudyHabit)
fviz_silhouette(sil_StudyHabit)</pre>
```

```
##
    cluster size ave.sil.width
## 1
          1 346
                         0.31
## 2
          2 241
                         0.44
## 3
          3 542
                         0.33
## 4
          4 582
                         0.14
## 5
          5 349
                         0.45
## 6
          6 332
                         0.45
```

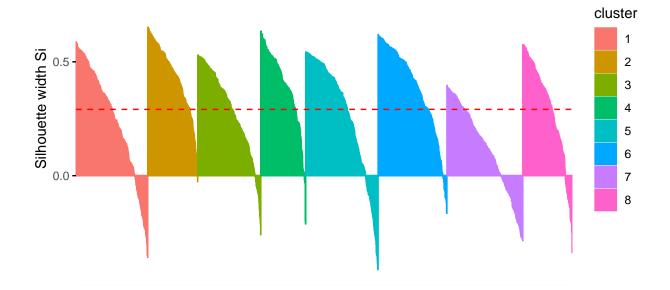
1.0 -



```
library(cluster)
sil_StudyHabit <- silhouette(cutree(hc_StudyHabit, k = 8), dist_matrix_StudyHabit)
fviz_silhouette(sil_StudyHabit)</pre>
```

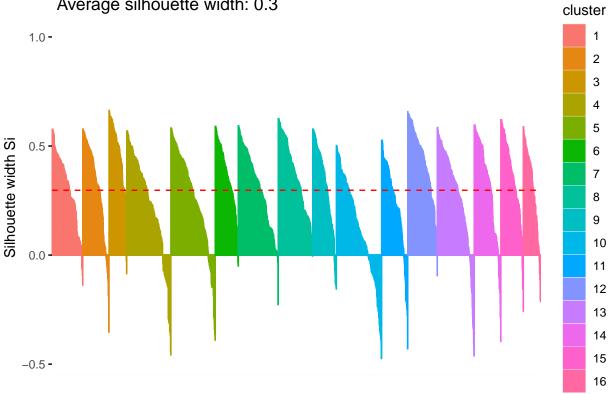
```
##
     cluster size ave.sil.width
## 1
          1 346
                          0.24
## 2
          2 241
                          0.44
## 3
          3 304
                          0.29
## 4
          4 216
                          0.39
## 5
          5 349
                          0.27
## 6
          6 332
                          0.38
## 7
          7 366
                          0.12
          8 238
                          0.29
## 8
```

1.0 -



```
library(cluster)
sil_StudyHabit <- silhouette(cutree(hc_StudyHabit, k = 16), dist_matrix_StudyHabit)
fviz_silhouette(sil_StudyHabit)</pre>
```

```
##
      cluster size ave.sil.width
## 1
            1 151
                            0.31
## 2
            2
              128
                            0.31
## 3
            3
               87
                            0.47
## 4
            4
                            0.23
              216
## 5
            5
              217
                            0.26
## 6
            6 113
                            0.37
## 7
            7
               195
                            0.31
## 8
            8
              169
                            0.37
## 9
           9
              116
                            0.32
## 10
           10
               221
                            0.12
## 11
           11 128
                            0.23
## 12
           12 145
                            0.43
                            0.28
## 13
           13 180
## 14
           14 131
                            0.31
## 15
           15 110
                            0.36
## 16
           16
              85
                            0.31
```



#1) Prior Sensitivity Analysis for StudyHabits Cluster

We focus on changing the prior for regression coefficients while keeping the prior for random effects constant. This way, we isolate the impact of different priors on the regression coefficients.

```
# Narrower Prior (More informative):
priors_alt1 <- c(
    set_prior("normal(0, 1)", class = "b"), # Narrow prior for regression coefficients
    set_prior("cauchy(0, 1)", class = "sd"), # Same prior for random effects (Level)
    set_prior("student_t(3, 0, 2)", class = "Intercept") # Informative prior for intercept
)

# Broader Prior (Weakly informative):
priors_alt2 <- c(
    set_prior("normal(0, 10)", class = "b"), # Broad prior for regression coefficients
    set_prior("cauchy(0, 1)", class = "sd"), # Same prior for random effects (Level)
    set_prior("student_t(3, 0, 2)", class = "Intercept") # Informative prior for intercept
)</pre>
```

Apply clustering

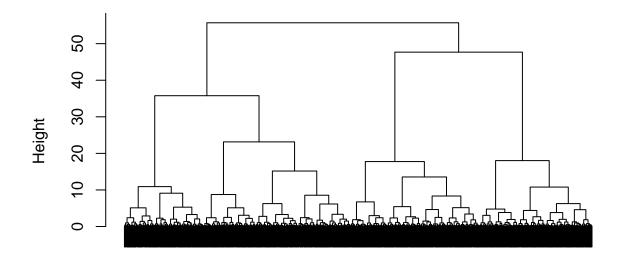
```
data <- data %>%
  mutate(
    StudyTimeWeekly = scale(StudyTimeWeekly),
    Absences = scale(Absences)
)

df_cluster_StudyHabit <- data %>%
  select(StudyTimeWeekly, Absences) %>%
  na.omit() # Ensure no missing values

# Compute Euclidean distance
dist_matrix_StudyHabit <- dist(df_cluster_StudyHabit, method = "euclidean")

# Perform hierarchical clustering using Ward's method
hc <- hclust(dist_matrix_StudyHabit, method = "ward.D2")

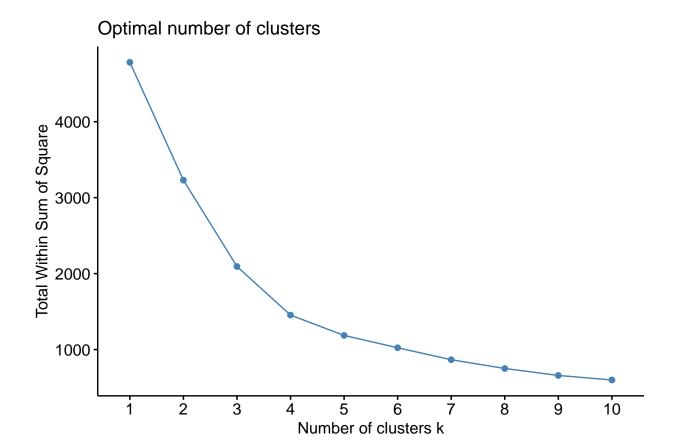
# Plot dendrogram
plot(hc, labels = FALSE, main = "Hierarchical Clustering Dendrogram")</pre>
```



dist\_matrix\_StudyHabit
hclust (\*, "ward.D2")

```
Check Results
```

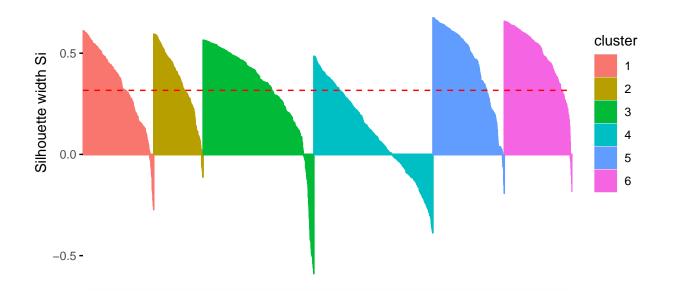
```
library(factoextra)
fviz_nbclust(df_cluster_StudyHabit, hcut, method = "wss")
```



```
library(cluster)
sil_StudyHabit <- silhouette(cutree(hc_StudyHabit, k = 6), dist_matrix_StudyHabit)
fviz_silhouette(sil_StudyHabit)</pre>
```

```
##
     cluster size ave.sil.width
## 1
           1
             346
                           0.34
## 2
           2
              241
                           0.36
## 3
           3
              542
                           0.32
           4 582
                           0.11
## 4
## 5
           5
              349
                           0.45
## 6
           6
              332
                           0.48
```

1.0 -



```
data$Cluster_HC <- cutree(hc, k = 6)
data$Cluster_HC <- as.factor(data$Cluster_HC)</pre>
```

Fit two versions of the model, keeping all settings the same except for the prior on the regression coefficients.

```
## Start sampling
## Running MCMC with 4 chains, at most 8 in parallel...
##
                          1 / 4000 [
                                            (Warmup)
## Chain 1 Iteration:
                                       0%]
                          1 / 4000 [
## Chain 2 Iteration:
                                       0%]
                                            (Warmup)
## Chain 3 Iteration:
                                            (Warmup)
                          1 / 4000 [
                                       0%]
## Chain 4 Iteration:
                          1 / 4000 [
                                       0%]
                                            (Warmup)
                        100 / 4000 [
## Chain 1 Iteration:
                                       2%]
                                            (Warmup)
                        100 / 4000 [
## Chain 4 Iteration:
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                                            (Warmup)
## Chain 3 Iteration:
                        100 / 4000 [
                                       2%]
                                            (Warmup)
## Chain 2 Iteration:
                        100 / 4000 [
                                       2%]
                                            (Warmup)
## Chain 1 Iteration:
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## Chain 4 Iteration:
                        200 / 4000 [
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                                            (Warmup)
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                        300 / 4000 [
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## Chain 2 Iteration:
                        300 / 4000 [
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                                            (Warmup)
## Chain 3 Iteration:
                        300 / 4000 [
                                      7%]
                                            (Warmup)
## Chain 1 Iteration:
                        400 / 4000 [ 10%]
                                            (Warmup)
## Chain 4 Iteration:
                        300 / 4000 [ 7%]
                                            (Warmup)
```

```
## Chain 2 Iteration:
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## Chain 3 Iteration:
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## Chain 4 Iteration:
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  Chain 1 Iteration:
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   Chain 3 Iteration:
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   Chain 1 Iteration:
                        600 / 4000 [ 15%]
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   Chain 2 Iteration:
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## Chain 4 Iteration:
                        500 / 4000 [ 12%]
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   Chain 1 Iteration:
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   Chain 3 Iteration:
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   Chain 2 Iteration:
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   Chain 4 Iteration:
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   Chain 1 Iteration:
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                        700 / 4000 [ 17%]
   Chain 2 Iteration:
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   Chain 4 Iteration:
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   Chain 4 Iteration:
                        800 / 4000 [ 20%]
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   Chain 1 Iteration:
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  Chain 2 Iteration:
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## Chain 3 Iteration:
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  Chain 2 Iteration: 1200 / 4000 [ 30%]
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   Chain 4 Iteration: 1200 / 4000 [ 30%]
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  Chain 1 Iteration: 1300 / 4000 [ 32%]
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## Chain 2 Iteration: 1300 / 4000 [ 32%]
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## Chain 3 Iteration: 1300 / 4000 [ 32%]
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## Chain 4 Iteration: 1300 / 4000 [ 32%]
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   Chain 3 Iteration: 1400 / 4000 [ 35%]
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## Chain 2 Iteration: 1400 / 4000 [ 35%]
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   Chain 4 Iteration: 1400 / 4000 [
                                     35%]
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   Chain 1 Iteration: 1500 / 4000 [ 37%]
  Chain 3 Iteration: 1500 / 4000 [ 37%]
                                            (Warmup)
## Chain 2 Iteration: 1500 / 4000 [ 37%]
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   Chain 4 Iteration: 1500 / 4000 [ 37%]
                                            (Warmup)
   Chain 3 Iteration: 1600 / 4000 [ 40%]
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   Chain 1 Iteration: 1600 / 4000 [ 40%]
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   Chain 2 Iteration: 1600 / 4000 [ 40%]
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  Chain 4 Iteration: 1600 / 4000 [ 40%]
                                            (Warmup)
## Chain 3 Iteration: 1700 / 4000 [ 42%]
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## Chain 1 Iteration: 1700 / 4000 [ 42%]
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## Chain 2 Iteration: 1700 / 4000 [ 42%]
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```

```
## Chain 4 Iteration: 1700 / 4000 [ 42%]
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## Chain 3 Iteration: 1800 / 4000 [ 45%]
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## Chain 2 Iteration: 1800 / 4000 [ 45%]
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## Chain 1 Iteration: 1800 / 4000 [ 45%]
## Chain 4 Iteration: 1800 / 4000 [ 45%]
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## Chain 3 Iteration: 1900 / 4000 [ 47%]
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## Chain 2 Iteration: 1900 / 4000 [ 47%]
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## Chain 1 Iteration: 1900 / 4000 [ 47%]
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## Chain 4 Iteration: 1900 / 4000 [ 47%]
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## Chain 3 Iteration: 2000 / 4000 [ 50%]
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## Chain 3 Iteration: 2100 / 4000 [ 52%]
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## Chain 4 Iteration: 2000 / 4000 [ 50%]
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## Chain 1 Iteration: 2200 / 4000 [ 55%]
## Chain 3 Iteration: 2200 / 4000 [ 55%]
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## Chain 4 Iteration: 2100 / 4000 [ 52%]
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## Chain 1 Iteration: 2300 / 4000 [ 57%]
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## Chain 2 Iteration: 2100 / 4000 [ 52%]
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## Chain 3 Iteration: 2300 / 4000 [ 57%]
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## Chain 1 Iteration: 2400 / 4000 [ 60%]
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## Chain 1 Iteration: 2500 / 4000 [ 62%]
## Chain 3 Iteration: 2400 / 4000 [ 60%]
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## Chain 1 Iteration: 2600 / 4000 [ 65%]
                                            (Sampling)
## Chain 4 Iteration: 2300 / 4000 [ 57%]
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## Chain 2 Iteration: 2200 / 4000 [ 55%]
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## Chain 3 Iteration: 2500 / 4000 [ 62%]
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## Chain 1 Iteration: 2800 / 4000 [ 70%]
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## Chain 4 Iteration: 2400 / 4000 [ 60%]
                                            (Sampling)
## Chain 3 Iteration: 2600 / 4000 [ 65%]
                                            (Sampling)
## Chain 1 Iteration: 2900 / 4000 [ 72%]
                                            (Sampling)
## Chain 4 Iteration: 2500 / 4000 [ 62%]
                                            (Sampling)
## Chain 2 Iteration: 2300 / 4000 [ 57%]
                                            (Sampling)
## Chain 3 Iteration: 2700 / 4000 [ 67%]
                                            (Sampling)
## Chain 1 Iteration: 3000 / 4000 [ 75%]
                                            (Sampling)
## Chain 1 Iteration: 3100 / 4000 [ 77%]
                                            (Sampling)
## Chain 3 Iteration: 2800 / 4000 [ 70%]
                                            (Sampling)
## Chain 4 Iteration: 2600 / 4000 [ 65%]
                                            (Sampling)
## Chain 1 Iteration: 3200 / 4000 [ 80%]
                                            (Sampling)
## Chain 2 Iteration: 2400 / 4000 [ 60%]
                                            (Sampling)
## Chain 3 Iteration: 2900 / 4000 [ 72%]
                                            (Sampling)
## Chain 1 Iteration: 3300 / 4000 [ 82%]
                                            (Sampling)
## Chain 4 Iteration: 2700 / 4000 [ 67%]
                                            (Sampling)
## Chain 1 Iteration: 3400 / 4000 [ 85%]
                                            (Sampling)
## Chain 3 Iteration: 3000 / 4000 [ 75%]
                                            (Sampling)
## Chain 4 Iteration: 2800 / 4000 [ 70%]
                                            (Sampling)
## Chain 1 Iteration: 3500 / 4000 [ 87%]
                                            (Sampling)
```

```
## Chain 2 Iteration: 2500 / 4000 [ 62%]
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## Chain 3 Iteration: 3100 / 4000 [ 77%]
                                           (Sampling)
                                            (Sampling)
## Chain 1 Iteration: 3600 / 4000 [ 90%]
## Chain 4 Iteration: 2900 / 4000 [ 72%]
                                           (Sampling)
## Chain 1 Iteration: 3700 / 4000 [ 92%]
                                           (Sampling)
## Chain 3 Iteration: 3200 / 4000 [ 80%]
                                            (Sampling)
## Chain 1 Iteration: 3800 / 4000 [ 95%]
                                            (Sampling)
## Chain 2 Iteration: 2600 / 4000 [ 65%]
                                           (Sampling)
                                           (Sampling)
## Chain 4 Iteration: 3000 / 4000 [ 75%]
## Chain 3 Iteration: 3300 / 4000 [ 82%]
                                            (Sampling)
## Chain 1 Iteration: 3900 / 4000 [ 97%]
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## Chain 1 Iteration: 4000 / 4000 [100%]
                                           (Sampling)
## Chain 1 finished in 215.1 seconds.
## Chain 4 Iteration: 3100 / 4000 [ 77%]
                                           (Sampling)
## Chain 3 Iteration: 3400 / 4000 [ 85%]
                                           (Sampling)
## Chain 2 Iteration: 2700 / 4000 [ 67%]
                                           (Sampling)
## Chain 4 Iteration: 3200 / 4000 [ 80%]
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## Chain 3 Iteration: 3500 / 4000 [ 87%]
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## Chain 3 Iteration: 3600 / 4000 [ 90%]
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## Chain 4 Iteration: 3300 / 4000 [ 82%]
                                           (Sampling)
## Chain 2 Iteration: 2800 / 4000 [ 70%]
                                            (Sampling)
## Chain 3 Iteration: 3700 / 4000 [ 92%]
                                            (Sampling)
## Chain 4 Iteration: 3400 / 4000 [ 85%]
                                           (Sampling)
## Chain 3 Iteration: 3800 / 4000 [ 95%]
                                           (Sampling)
## Chain 2 Iteration: 2900 / 4000 [ 72%]
                                            (Sampling)
                                            (Sampling)
## Chain 4 Iteration: 3500 / 4000 [ 87%]
## Chain 3 Iteration: 3900 / 4000 [ 97%]
                                           (Sampling)
## Chain 4 Iteration: 3600 / 4000 [ 90%]
                                           (Sampling)
## Chain 3 Iteration: 4000 / 4000 [100%]
                                           (Sampling)
## Chain 3 finished in 259.7 seconds.
## Chain 2 Iteration: 3000 / 4000 [ 75%]
                                           (Sampling)
## Chain 4 Iteration: 3700 / 4000 [ 92%]
                                           (Sampling)
## Chain 4 Iteration: 3800 / 4000 [ 95%]
                                            (Sampling)
## Chain 2 Iteration: 3100 / 4000 [ 77%]
                                           (Sampling)
## Chain 4 Iteration: 3900 / 4000 [ 97%]
                                           (Sampling)
## Chain 2 Iteration: 3200 / 4000 [ 80%]
                                            (Sampling)
## Chain 4 Iteration: 4000 / 4000 [100%]
                                            (Sampling)
## Chain 4 finished in 290.1 seconds.
## Chain 2 Iteration: 3300 / 4000 [ 82%]
                                           (Sampling)
## Chain 2 Iteration: 3400 / 4000 [ 85%]
                                           (Sampling)
## Chain 2 Iteration: 3500 / 4000 [ 87%]
                                           (Sampling)
## Chain 2 Iteration: 3600 / 4000 [ 90%]
                                           (Sampling)
## Chain 2 Iteration: 3700 / 4000 [ 92%]
                                            (Sampling)
## Chain 2 Iteration: 3800 / 4000 [ 95%]
                                            (Sampling)
## Chain 2 Iteration: 3900 / 4000 [ 97%]
                                            (Sampling)
## Chain 2 Iteration: 4000 / 4000 [100%]
                                           (Sampling)
## Chain 2 finished in 395.1 seconds.
##
## All 4 chains finished successfully.
## Mean chain execution time: 290.0 seconds.
## Total execution time: 395.3 seconds.
## Loading required package: rstan
## Loading required package: StanHeaders
```

```
##
## rstan version 2.32.6 (Stan version 2.32.2)
## 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)
## For within-chain threading using `reduce_sum()` or `map_rect()` Stan functions,
## change `threads_per_chain` option:
## rstan_options(threads_per_chain = 1)
## Do not specify '-march=native' in 'LOCAL_CPPFLAGS' or a Makevars file
##
## Attaching package: 'rstan'
## The following object is masked from 'package:tidyr':
##
##
       extract
## Start sampling
  Running MCMC with 4 chains, at most 8 in parallel...
##
## Chain 1 Iteration:
                         1 / 4000 [ 0%]
                                           (Warmup)
                         1 / 4000 [
## Chain 2 Iteration:
                                     0%]
                                           (Warmup)
## Chain 3 Iteration:
                         1 / 4000 Γ
                                     0%7
                                           (Warmup)
## Chain 4 Iteration:
                         1 / 4000 [
                                      0%]
                                           (Warmup)
## Chain 4 Iteration: 100 / 4000 [
                                      2%]
                                           (Warmup)
## Chain 1 Iteration: 100 / 4000 [
                                      2%]
                                           (Warmup)
## Chain 3 Iteration:
                       100 / 4000 [
                                      2%]
                                           (Warmup)
## Chain 2 Iteration:
                       100 / 4000 [
                                      2%]
                                           (Warmup)
                       200 / 4000 [
## Chain 4 Iteration:
                                      5%]
                                           (Warmup)
                       200 / 4000 [
## Chain 1 Iteration:
                                      5%]
                                           (Warmup)
## Chain 2 Iteration:
                       200 / 4000 [
                                     5%]
                                           (Warmup)
## Chain 4 Iteration:
                       300 / 4000 [
                                     7%]
                                           (Warmup)
## Chain 3 Iteration:
                       200 / 4000 [ 5%]
                                           (Warmup)
                       400 / 4000 [ 10%]
## Chain 4 Iteration:
                                           (Warmup)
## Chain 1 Iteration: 300 / 4000 [ 7%]
                                           (Warmup)
## Chain 2 Iteration:
                       300 / 4000 [ 7%]
                                           (Warmup)
## Chain 4 Iteration: 500 / 4000 [ 12%]
                                           (Warmup)
## Chain 4 Iteration:
                       600 / 4000 [ 15%]
                                           (Warmup)
## Chain 1 Iteration:
                       400 / 4000 [ 10%]
                                           (Warmup)
## Chain 2 Iteration: 400 / 4000 [ 10%]
                                           (Warmup)
## Chain 3 Iteration:
                       300 / 4000 [ 7%]
                                           (Warmup)
## Chain 4 Iteration:
                       700 / 4000 [ 17%]
                                           (Warmup)
## Chain 3 Iteration:
                      400 / 4000 [ 10%]
                                           (Warmup)
                       800 / 4000 [ 20%]
## Chain 4 Iteration:
                                           (Warmup)
## Chain 2 Iteration:
                       500 / 4000 [ 12%]
                                           (Warmup)
                       500 / 4000 [ 12%]
## Chain 1 Iteration:
                                           (Warmup)
## Chain 2 Iteration:
                       600 / 4000 [ 15%]
                                           (Warmup)
## Chain 4 Iteration:
                       900 / 4000 [ 22%]
                                           (Warmup)
## Chain 1 Iteration:
                       600 / 4000 [ 15%]
                                           (Warmup)
## Chain 2 Iteration:
                       700 / 4000 [ 17%]
                                           (Warmup)
## Chain 4 Iteration: 1000 / 4000 [ 25%]
                                           (Warmup)
## Chain 3 Iteration: 500 / 4000 [ 12%]
                                           (Warmup)
## Chain 1 Iteration: 700 / 4000 [ 17%]
                                           (Warmup)
```

```
## Chain 4 Iteration: 1100 / 4000 [ 27%]
                                            (Warmup)
                       800 / 4000 [ 20%]
                                            (Warmup)
## Chain 2 Iteration:
                                            (Warmup)
## Chain 3 Iteration:
                        600 / 4000 [ 15%]
                        800 / 4000 [ 20%]
## Chain 1 Iteration:
                                            (Warmup)
## Chain 4 Iteration: 1200 / 4000 [ 30%]
                                            (Warmup)
  Chain 3 Iteration:
                       700 / 4000 [ 17%]
                                            (Warmup)
                        900 / 4000 [ 22%]
                                            (Warmup)
   Chain 1 Iteration:
                        800 / 4000 [ 20%]
## Chain 3 Iteration:
                                            (Warmup)
   Chain 4 Iteration: 1300 / 4000 [ 32%]
                                            (Warmup)
   Chain 2 Iteration:
                        900 / 4000 [ 22%]
                                            (Warmup)
   Chain 1 Iteration: 1000 / 4000 [ 25%]
                                            (Warmup)
                       900 / 4000 [
## Chain 3 Iteration:
                                     22%]
                                            (Warmup)
   Chain 4 Iteration: 1400 / 4000 [ 35%]
                                            (Warmup)
                                            (Warmup)
## Chain 2 Iteration: 1000 / 4000 [ 25%]
## Chain 1 Iteration: 1100 / 4000 [ 27%]
                                            (Warmup)
## Chain 3 Iteration: 1000 / 4000 [ 25%]
                                            (Warmup)
## Chain 2 Iteration: 1100 / 4000 [ 27%]
                                            (Warmup)
  Chain 1 Iteration: 1200 / 4000 [ 30%]
                                            (Warmup)
## Chain 4 Iteration: 1500 / 4000 [ 37%]
                                            (Warmup)
## Chain 3 Iteration: 1100 / 4000 [ 27%]
                                            (Warmup)
## Chain 2 Iteration: 1200 / 4000 [ 30%]
                                            (Warmup)
## Chain 1 Iteration: 1300 / 4000 [ 32%]
                                            (Warmup)
## Chain 3 Iteration: 1200 / 4000 [ 30%]
                                            (Warmup)
  Chain 4 Iteration: 1600 / 4000 [ 40%]
                                            (Warmup)
   Chain 2 Iteration: 1300 / 4000 [ 32%]
                                            (Warmup)
   Chain 3 Iteration: 1300 / 4000 [ 32%]
                                            (Warmup)
## Chain 1 Iteration: 1400 / 4000 [ 35%]
                                            (Warmup)
   Chain 4 Iteration: 1700 / 4000 [ 42%]
                                            (Warmup)
## Chain 2 Iteration: 1400 / 4000 [ 35%]
                                            (Warmup)
## Chain 3 Iteration: 1400 / 4000 [ 35%]
                                            (Warmup)
## Chain 1 Iteration: 1500 / 4000 [ 37%]
                                            (Warmup)
## Chain 4 Iteration: 1800 / 4000 [ 45%]
                                            (Warmup)
## Chain 2 Iteration: 1500 / 4000 [ 37%]
                                            (Warmup)
## Chain 3 Iteration: 1500 / 4000 [ 37%]
                                            (Warmup)
## Chain 2 Iteration: 1600 / 4000 [ 40%]
                                            (Warmup)
## Chain 4 Iteration: 1900 / 4000 [ 47%]
                                            (Warmup)
## Chain 1 Iteration: 1600 / 4000 [ 40%]
                                            (Warmup)
## Chain 3 Iteration: 1600 / 4000 [ 40%]
                                            (Warmup)
## Chain 2 Iteration: 1700 / 4000 [ 42%]
                                            (Warmup)
  Chain 1 Iteration: 1700 / 4000 [ 42%]
                                            (Warmup)
   Chain 3 Iteration: 1700 / 4000 [ 42%]
                                            (Warmup)
## Chain 2 Iteration: 1800 / 4000 [ 45%]
                                            (Warmup)
## Chain 1 Iteration: 1800 / 4000 [ 45%]
                                            (Warmup)
## Chain 4 Iteration: 2000 / 4000 [ 50%]
                                            (Warmup)
## Chain 4 Iteration: 2001 / 4000 [ 50%]
                                            (Sampling)
## Chain 3 Iteration: 1800 / 4000 [ 45%]
                                            (Warmup)
  Chain 2 Iteration: 1900 / 4000 [ 47%]
                                            (Warmup)
   Chain 1 Iteration: 1900 / 4000 [ 47%]
                                            (Warmup)
   Chain 3 Iteration: 1900 / 4000 [ 47%]
                                            (Warmup)
## Chain 4 Iteration: 2100 / 4000 [ 52%]
                                            (Sampling)
  Chain 1 Iteration: 2000 / 4000 [ 50%]
                                            (Warmup)
## Chain 1 Iteration: 2001 / 4000 [ 50%]
                                            (Sampling)
## Chain 2 Iteration: 2000 / 4000 [ 50%]
                                            (Warmup)
## Chain 2 Iteration: 2001 / 4000 [ 50%]
                                            (Sampling)
```

```
## Chain 3 Iteration: 2000 / 4000 [ 50%]
                                            (Warmup)
## Chain 3 Iteration: 2001 / 4000 [ 50%]
                                            (Sampling)
## Chain 1 Iteration: 2100 / 4000 [ 52%]
                                            (Sampling)
## Chain 2 Iteration: 2100 / 4000 [ 52%]
                                            (Sampling)
## Chain 3 Iteration: 2100 / 4000 [ 52%]
                                            (Sampling)
## Chain 4 Iteration: 2200 / 4000 [ 55%]
                                            (Sampling)
## Chain 3 Iteration: 2200 / 4000 [ 55%]
                                            (Sampling)
## Chain 1 Iteration: 2200 / 4000 [ 55%]
                                            (Sampling)
                                            (Sampling)
## Chain 2 Iteration: 2200 / 4000 [ 55%]
## Chain 3 Iteration: 2300 / 4000 [ 57%]
                                            (Sampling)
## Chain 1 Iteration: 2300 / 4000 [ 57%]
                                            (Sampling)
## Chain 2 Iteration: 2300 / 4000 [ 57%]
                                            (Sampling)
## Chain 3 Iteration: 2400 / 4000 [ 60%]
                                            (Sampling)
## Chain 4 Iteration: 2300 / 4000 [ 57%]
                                            (Sampling)
## Chain 1 Iteration: 2400 / 4000 [ 60%]
                                            (Sampling)
## Chain 2 Iteration: 2400 / 4000 [ 60%]
                                            (Sampling)
## Chain 3 Iteration: 2500 / 4000 [ 62%]
                                            (Sampling)
## Chain 1 Iteration: 2500 / 4000 [ 62%]
                                            (Sampling)
## Chain 3 Iteration: 2600 / 4000 [ 65%]
                                            (Sampling)
## Chain 2 Iteration: 2500 / 4000 [ 62%]
                                            (Sampling)
## Chain 4 Iteration: 2400 / 4000 [ 60%]
                                            (Sampling)
## Chain 3 Iteration: 2700 / 4000 [ 67%]
                                            (Sampling)
## Chain 1 Iteration: 2600 / 4000 [ 65%]
                                            (Sampling)
## Chain 2 Iteration: 2600 / 4000 [ 65%]
                                            (Sampling)
## Chain 3 Iteration: 2800 / 4000 [ 70%]
                                            (Sampling)
## Chain 1 Iteration: 2700 / 4000 [ 67%]
                                            (Sampling)
## Chain 2 Iteration: 2700 / 4000 [ 67%]
                                            (Sampling)
## Chain 4 Iteration: 2500 / 4000 [ 62%]
                                            (Sampling)
## Chain 3 Iteration: 2900 / 4000 [ 72%]
                                            (Sampling)
## Chain 1 Iteration: 2800 / 4000 [ 70%]
                                            (Sampling)
## Chain 3 Iteration: 3000 / 4000 [ 75%]
                                            (Sampling)
## Chain 2 Iteration: 2800 / 4000 [ 70%]
                                            (Sampling)
## Chain 3 Iteration: 3100 / 4000 [ 77%]
                                            (Sampling)
## Chain 1 Iteration: 2900 / 4000 [ 72%]
                                            (Sampling)
## Chain 4 Iteration: 2600 / 4000 [ 65%]
                                            (Sampling)
## Chain 2 Iteration: 2900 / 4000 [ 72%]
                                            (Sampling)
## Chain 3 Iteration: 3200 / 4000 [ 80%]
                                            (Sampling)
## Chain 1 Iteration: 3000 / 4000 [ 75%]
                                            (Sampling)
## Chain 2 Iteration: 3000 / 4000 [ 75%]
                                            (Sampling)
## Chain 3 Iteration: 3300 / 4000 [ 82%]
                                            (Sampling)
## Chain 4 Iteration: 2700 / 4000 [ 67%]
                                            (Sampling)
## Chain 1 Iteration: 3100 / 4000 [ 77%]
                                            (Sampling)
## Chain 2 Iteration: 3100 / 4000 [ 77%]
                                            (Sampling)
## Chain 3 Iteration: 3400 / 4000 [ 85%]
                                            (Sampling)
## Chain 1 Iteration: 3200 / 4000 [ 80%]
                                            (Sampling)
## Chain 3 Iteration: 3500 / 4000 [ 87%]
                                            (Sampling)
## Chain 2 Iteration: 3200 / 4000 [ 80%]
                                            (Sampling)
## Chain 4 Iteration: 2800 / 4000 [ 70%]
                                            (Sampling)
## Chain 3 Iteration: 3600 / 4000 [ 90%]
                                            (Sampling)
## Chain 1 Iteration: 3300 / 4000 [ 82%]
                                            (Sampling)
## Chain 2 Iteration: 3300 / 4000 [ 82%]
                                            (Sampling)
## Chain 3 Iteration: 3700 / 4000 [ 92%]
                                            (Sampling)
## Chain 1 Iteration: 3400 / 4000 [ 85%]
                                            (Sampling)
## Chain 2 Iteration: 3400 / 4000 [ 85%]
                                            (Sampling)
```

```
(Sampling)
## Chain 4 Iteration: 2900 / 4000 [ 72%]
## Chain 1 Iteration: 3500 / 4000 [ 87%]
                                            (Sampling)
## Chain 2 Iteration: 3500 / 4000 [ 87%]
                                            (Sampling)
## Chain 3 Iteration: 3900 / 4000 [ 97%]
                                            (Sampling)
## Chain 1 Iteration: 3600 / 4000 [ 90%]
                                            (Sampling)
## Chain 3 Iteration: 4000 / 4000 [100%]
                                            (Sampling)
## Chain 3 finished in 254.6 seconds.
                                            (Sampling)
## Chain 2 Iteration: 3600 / 4000 [ 90%]
## Chain 4 Iteration: 3000 / 4000 [ 75%]
                                            (Sampling)
## Chain 1 Iteration: 3700 / 4000 [ 92%]
                                            (Sampling)
## Chain 2 Iteration: 3700 / 4000 [ 92%]
                                            (Sampling)
## Chain 1 Iteration: 3800 / 4000 [ 95%]
                                            (Sampling)
## Chain 2 Iteration: 3800 / 4000 [ 95%]
                                            (Sampling)
## Chain 4 Iteration: 3100 / 4000 [ 77%]
                                            (Sampling)
## Chain 1 Iteration: 3900 / 4000 [ 97%]
                                            (Sampling)
## Chain 2 Iteration: 3900 / 4000 [ 97%]
                                            (Sampling)
## Chain 1 Iteration: 4000 / 4000 [100%]
                                            (Sampling)
## Chain 1 finished in 284.3 seconds.
## Chain 4 Iteration: 3200 / 4000 [ 80%]
                                            (Sampling)
## Chain 2 Iteration: 4000 / 4000 [100%]
                                            (Sampling)
## Chain 2 finished in 286.3 seconds.
## Chain 4 Iteration: 3300 / 4000 [ 82%]
                                            (Sampling)
## Chain 4 Iteration: 3400 / 4000 [ 85%]
                                            (Sampling)
## Chain 4 Iteration: 3500 / 4000 [ 87%]
                                            (Sampling)
## Chain 4 Iteration: 3600 / 4000 [ 90%]
                                            (Sampling)
## Chain 4 Iteration: 3700 / 4000 [ 92%]
                                            (Sampling)
## Chain 4 Iteration: 3800 / 4000 [ 95%]
                                            (Sampling)
## Chain 4 Iteration: 3900 / 4000 [ 97%]
                                            (Sampling)
## Chain 4 Iteration: 4000 / 4000 [100%]
                                            (Sampling)
## Chain 4 finished in 395.3 seconds.
##
## All 4 chains finished successfully.
## Mean chain execution time: 305.1 seconds.
## Total execution time: 395.4 seconds.
Extract and compare posterior summaries for key parameters across the two models.
# Summaries for the hierarchical models
summary alt1 <- summary(mdl cnt sh prior def alt1)$fixed</pre>
summary_alt2 <- summary(mdl_cnt_sh_prior_def_alt2)$fixed</pre>
# Combine summaries into a single table
sensitivity_summary <- bind_rows(</pre>
  Alt1 = summary_alt1,
  Alt2 = summary alt2,
  .id = "Model"
# Print the summary
print(sensitivity_summary)
                                                               1-95% CI
                           Model
                                     Estimate
                                                Est.Error
                                                                           u-95% CI
## Intercept...1
                            Alt1 1.130747998 0.441233062 0.188033800 1.96558550
## Gender...2
                            Alt1 -0.007241511 0.018507457 -0.043612955 0.02885253
```

(Sampling)

## Chain 3 Iteration: 3800 / 4000 [ 95%]

```
## Extracurricular...5
                           Alt1 0.187924230 0.018773950 0.151277150 0.22489862
## Sports...6
                           Alt1 0.150302632 0.019508119 0.112722150 0.18829682
## Music...7
                           Alt1
                                0.152566502 0.023387377 0.105654075 0.19891362
## Volunteering...8
                           Alt1 0.006789584 0.024536431 -0.041268282 0.05430637
## Ethnicity...9
                           Alt1 0.012061005 0.008795168 -0.005334056 0.02897449
## Intercept...10
                           Alt2 1.130504017 0.469431584 0.172846300 2.00348400
## Gender...11
                           Alt2 -0.007797298 0.018061944 -0.042631992 0.02838433
## ParentalEducation...12 Alt2 0.004666828 0.008833302 -0.012778200 0.02204821
## ParentalSupport...13
                           Alt2 0.147808889 0.007988970 0.131937300 0.16354177
## Extracurricular...14
                           Alt2 0.188214001 0.018750734 0.151250800 0.22483657
## Sports...15
                           Alt2 0.150549027 0.019389172 0.112620875 0.18946662
                           Alt2 0.152347761 0.022745140 0.108158600 0.19731837
## Music...16
                           Alt2 0.006593951 0.024411333 -0.041947850 0.05500246
## Volunteering...17
## Ethnicity...18
                           Alt2 0.012087934 0.009079669 -0.005658465 0.03008897
##
                               Rhat Bulk_ESS Tail_ESS
## Intercept...1
                          1.0030956 1885.051 2115.655
                          1.0007899 9801.915 5789.913
## Gender...2
## ParentalEducation...3 1.0007907 10547.615 5557.598
## ParentalSupport...4
                         1.0009751 9627.081 5746.659
## Extracurricular...5 1.0003961 9519.212 5417.066
## Sports...6
                          0.9998586 11065.626 5838.186
## Music...7
                         1.0003821 10837.561 5570.599
## Volunteering...8
                         1.0007351 11803.776 5719.026
## Ethnicity...9
                          1.0001410 10648.743 5884.175
## Intercept...10
                          1.0035405 1628.037 2427.763
## Gender...11
                          1.0002501 10905.601 5439.935
## ParentalEducation...12 1.0007283 11368.995 5449.873
## ParentalSupport...13 1.0000617 12620.226 6331.337
## Extracurricular...14
                          1.0009417 10369.993 5670.944
## Sports...15
                          1.0002949 10991.295 5239.965
## Music...16
                          1.0014668 10582.142 5837.944
## Volunteering...17
                          1.0008378 10582.230 6245.932
                          1.0011170 10620.436 5796.532
## Ethnicity...18
Visualize the posterior distributions of key regression coefficients (e.g., Absences, StudyTimeWeekly) across
the two models.
# Extraction of posterior samples
posterior_alt1 <- posterior_samples(mdl_cnt_sh_prior_def_alt1)</pre>
## Warning: Method 'posterior_samples' is deprecated. Please see ?as_draws for
## recommended alternatives.
posterior_alt2 <- posterior_samples(mdl_cnt_sh_prior_def_alt2)</pre>
## Warning: Method 'posterior_samples' is deprecated. Please see ?as_draws for
## recommended alternatives.
# Combineed posterior samples for visualization
posterior_combined <- bind_rows(</pre>
  posterior_alt1 %>% mutate(Model = "Alt1"),
  posterior_alt2 %>% mutate(Model = "Alt2")
)
```

Alt1 0.004788063 0.009103372 -0.013034140 0.02242323 Alt1 0.147923409 0.008042503 0.132113425 0.16358035

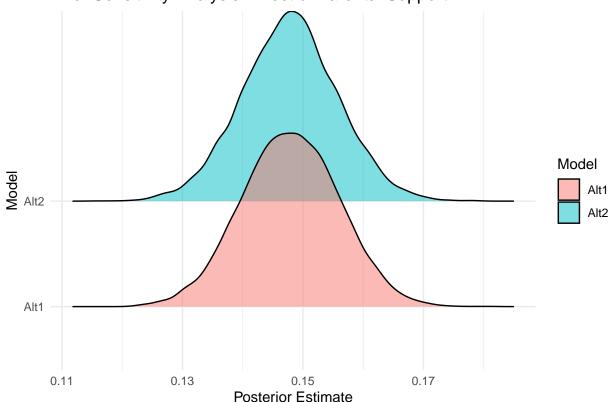
## ParentalEducation...3

## ParentalSupport...4

```
# Plotposterior densities for a key parameter (e.g., "b_ParentalSupport")
library(ggridges)
ggplot(posterior_combined, aes(x = b_ParentalSupport, y = Model, fill = Model)) +
    geom_density_ridges(alpha = 0.5) +
    labs(title = "Prior Sensitivity Analysis: Effect of Parental Support",
        x = "Posterior Estimate", y = "Model") +
    theme_minimal()
```

## Picking joint bandwidth of 0.00118



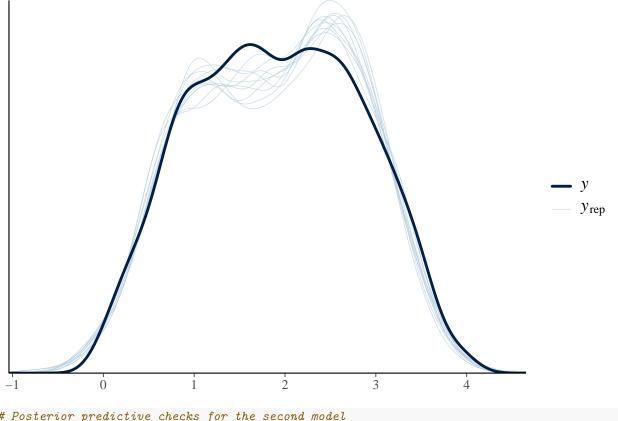


Run posterior predictive checks for both models to compare how well they predict the observed data.

```
# Posterior predictive checks for the first model
pp_check(mdl_cnt_sh_prior_def_alt1, type = "dens_overlay") +
    ggtitle("Posterior Predictive Check: Narrower Priors (Alt1)")
```

## Using 10 posterior draws for ppc type 'dens\_overlay' by default.

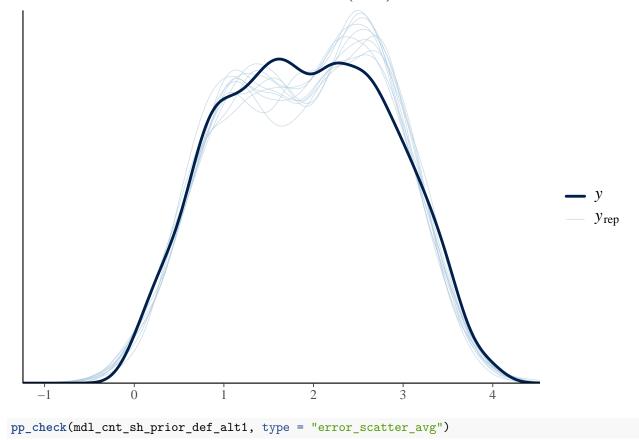
## Posterior Predictive Check: Narrower Priors (Alt1)



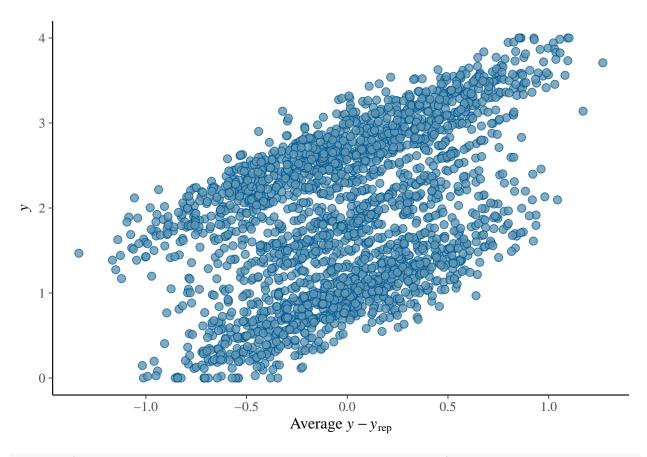
```
# Posterior predictive checks for the second model
pp_check(mdl_cnt_sh_prior_def_alt2, type = "dens_overlay") +
    ggtitle("Posterior Predictive Check: Broader Priors (Alt2)")
```

## Using 10 posterior draws for ppc type 'dens\_overlay' by default.

# Posterior Predictive Check: Broader Priors (Alt2)

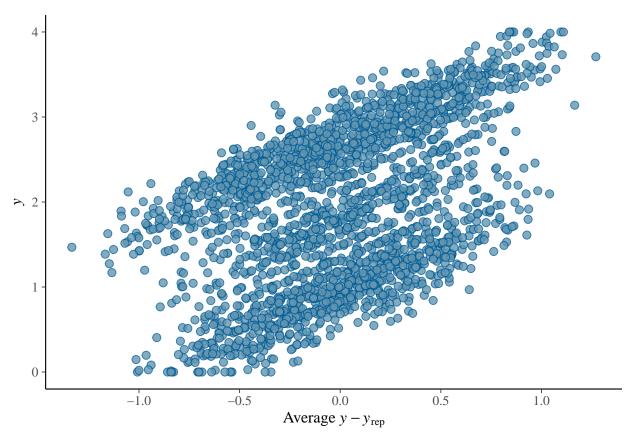


## Using all posterior draws for ppc type 'error\_scatter\_avg' by default.



pp\_check(mdl\_cnt\_sh\_prior\_def\_alt2, type = "error\_scatter\_avg")

## Using all posterior draws for ppc type 'error\_scatter\_avg' by default.



```
loo_alt1 <- loo(mdl_cnt_sh_prior_def_alt1)
loo_alt2 <- loo(mdl_cnt_sh_prior_def_alt2)
loo_comparison <- loo_compare(loo_alt1, loo_alt2)
print(loo_comparison)</pre>
```

```
## elpd_diff se_diff
## mdl_cnt_sh_prior_def_alt2 0.0 0.0
## mdl_cnt_sh_prior_def_alt1 -0.1 0.1
```

#2) Prior Sensitivity Analysis for ActivityGroup Cluster

We should focus on changing the prior for regression coefficients while keeping the prior for random effects constant. This way, we isolate the impact of different priors on the regression coefficients.

```
data <- read.csv("Student_performance.csv")
# Scale continuous predictors
data$StudyTimeWeekly <- scale(data$StudyTimeWeekly)
data$Absences <- scale(data$Absences)

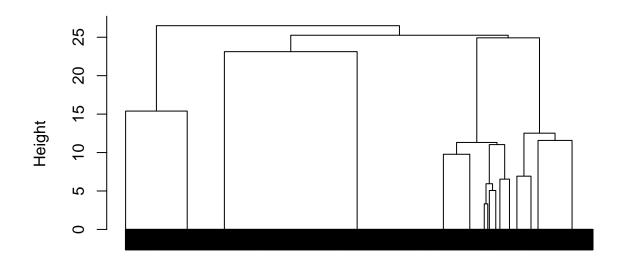
# Select variables for clustering
df_cluster_ActivityGroup <- data %>%
    select(Extracurricular, Sports, Music, Volunteering)

# Compute distance matrix
dist_matrix_ActivityGroup <- dist(df_cluster_ActivityGroup, method = "euclidean")

# Perform hierarchical clustering using Ward's method</pre>
```

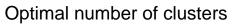
```
hc_ActivityGroup <- hclust(dist_matrix_ActivityGroup, method = "ward.D2")

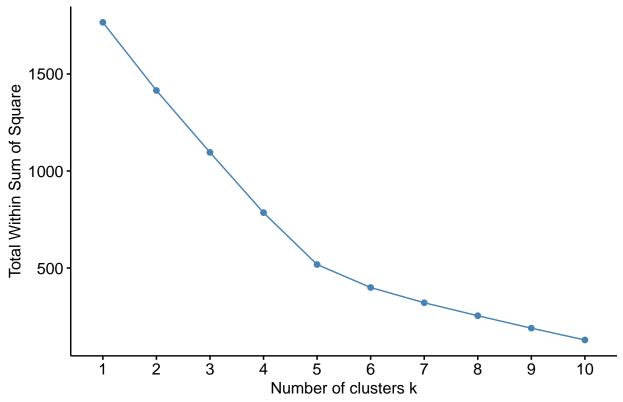
# Plot dendrogram
plot(hc_ActivityGroup, labels = FALSE, main = "Hierarchical Clustering Dendrogram")</pre>
```



dist\_matrix\_ActivityGroup
hclust (\*, "ward.D2")

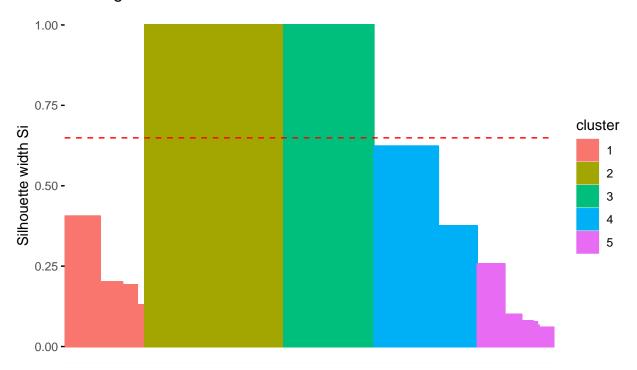
```
library(factoextra)
fviz_nbclust(df_cluster_ActivityGroup, hcut, method = "wss")
```





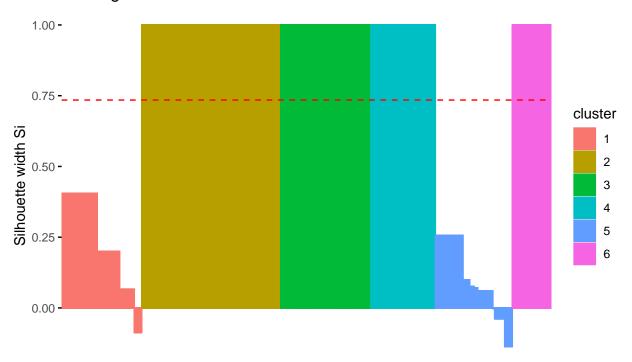
```
library(cluster)
sil_ActivityGroup <- silhouette(cutree(hc_ActivityGroup, k = 5), dist_matrix_ActivityGroup)
fviz_silhouette(sil_ActivityGroup)</pre>
```

```
##
     cluster size ave.sil.width
## 1
          1 391
                          0.28
## 2
          2 679
                          1.00
## 3
          3 441
                          1.00
## 4
          4 505
                          0.53
## 5
          5 376
                          0.14
```



```
library(cluster)
sil_ActivityGroup <- silhouette(cutree(hc_ActivityGroup, k = 6), dist_matrix_ActivityGroup)
fviz_silhouette(sil_ActivityGroup)</pre>
```

```
##
     cluster size ave.sil.width
## 1
          1 391
                          0.24
## 2
          2 679
                          1.00
## 3
          3 441
                          1.00
          4 315
                          1.00
## 4
## 5
          5 376
                          0.10
## 6
          6 190
                          1.00
```



```
priors_alt1 <- c(
    set_prior("normal(0, 1)", class = "b"), # Tight prior for regression coefficients
    set_prior("cauchy(0, 1)", class = "sd"), # Random effects prior (same as previous)
    set_prior("student_t(3, 0, 2)", class = "Intercept") # Informative prior for intercept
)

priors_alt2 <- c(
    set_prior("normal(0, 10)", class = "b"), # Broad prior for regression coefficients
    set_prior("cauchy(0, 1)", class = "sd"), # Random effects prior (same as previous)
    set_prior("student_t(3, 0, 10)", class = "Intercept") # Weakly informative prior for intercept
)

# Cut tree to create 5 clusters
data$Cluster_HC <- cutree(hc_ActivityGroup, k = 5)

# Convert to factor
data$Cluster_HC <- as.factor(data$Cluster_HC)</pre>
```

Fit two versions of the model, keeping all settings the same except for the prior on the regression coefficients.

```
## Start sampling
## Running MCMC with 4 chains, at most 8 in parallel...
##
## Chain 1 Iteration: 1 / 4000 [ 0%] (Warmup)
## Chain 2 Iteration: 1 / 4000 [ 0%] (Warmup)
## Chain 3 Iteration: 1 / 4000 [ 0%] (Warmup)
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## Chain 3 Iteration: 3900 / 4000 [ 97%]
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## Chain 3 Iteration: 4000 / 4000 [100%]
                                            (Sampling)
## Chain 3 finished in 80.5 seconds.
## Chain 1 Iteration: 2700 / 4000 [ 67%]
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## Chain 1 Iteration: 3500 / 4000 [ 87%]
                                            (Sampling)
## Chain 2 Iteration: 4000 / 4000 [100%]
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## Chain 2 finished in 116.7 seconds.
## Chain 1 Iteration: 3600 / 4000 [ 90%]
                                            (Sampling)
## Chain 4 Iteration: 3000 / 4000 [ 75%]
                                            (Sampling)
## Chain 1 Iteration: 3700 / 4000 [ 92%]
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## Chain 4 Iteration: 3100 / 4000 [ 77%]
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## Chain 1 Iteration: 3800 / 4000 [ 95%]
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## Chain 4 Iteration: 3200 / 4000 [ 80%]
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## Chain 1 Iteration: 3900 / 4000 [ 97%]
                                            (Sampling)
## Chain 1 Iteration: 4000 / 4000 [100%]
                                            (Sampling)
## Chain 1 finished in 136.7 seconds.
## Chain 4 Iteration: 3300 / 4000 [ 82%]
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## Chain 4 Iteration: 3400 / 4000 [ 85%]
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```

```
## Chain 4 Iteration: 3500 / 4000 [ 87%]
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## Chain 4 Iteration: 3600 / 4000 [ 90%]
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## Chain 4 Iteration: 3700 / 4000 [ 92%]
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## Chain 4 Iteration: 3800 / 4000 [ 95%]
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## Chain 4 Iteration: 3900 / 4000 [ 97%]
                                            (Sampling)
  Chain 4 Iteration: 4000 / 4000 [100%]
                                            (Sampling)
## Chain 4 finished in 180.2 seconds.
##
## All 4 chains finished successfully.
## Mean chain execution time: 128.5 seconds.
## Total execution time: 180.3 seconds.
## Start sampling
   Running MCMC with 4 chains, at most 8 in parallel...
##
## Chain 1 Iteration:
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                                            (Sampling)
```

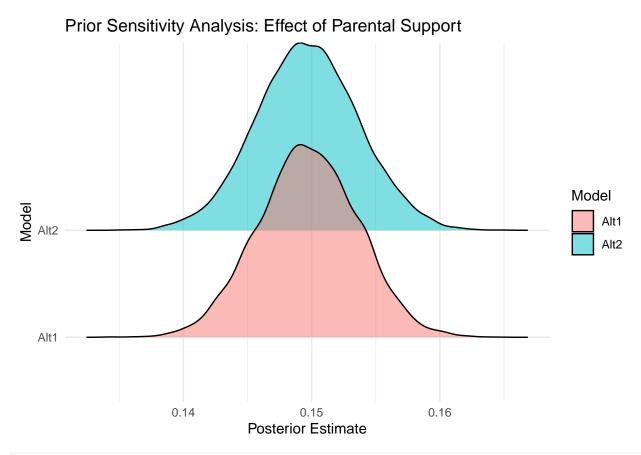
```
## Chain 3 Iteration: 3000 / 4000 [ 75%]
                                           (Sampling)
## Chain 2 Iteration: 3400 / 4000 [ 85%]
                                           (Sampling)
                                           (Sampling)
## Chain 1 Iteration: 3900 / 4000 [ 97%]
## Chain 4 Iteration: 4000 / 4000 [100%]
                                           (Sampling)
## Chain 4 finished in 116.9 seconds.
## Chain 1 Iteration: 4000 / 4000 [100%]
                                           (Sampling)
## Chain 1 finished in 118.8 seconds.
## Chain 2 Iteration: 3500 / 4000 [ 87%]
                                           (Sampling)
## Chain 3 Iteration: 3100 / 4000 [ 77%]
                                           (Sampling)
## Chain 2 Iteration: 3600 / 4000 [ 90%]
                                           (Sampling)
                                           (Sampling)
## Chain 3 Iteration: 3200 / 4000 [ 80%]
## Chain 2 Iteration: 3700 / 4000 [ 92%]
                                           (Sampling)
## Chain 3 Iteration: 3300 / 4000 [ 82%]
                                           (Sampling)
## Chain 2 Iteration: 3800 / 4000 [ 95%]
                                           (Sampling)
## Chain 2 Iteration: 3900 / 4000 [ 97%]
                                           (Sampling)
## Chain 3 Iteration: 3400 / 4000 [ 85%]
                                           (Sampling)
## Chain 2 Iteration: 4000 / 4000 [100%]
                                           (Sampling)
## Chain 2 finished in 142.8 seconds.
## Chain 3 Iteration: 3500 / 4000 [ 87%]
                                           (Sampling)
## Chain 3 Iteration: 3600 / 4000 [ 90%]
                                           (Sampling)
## Chain 3 Iteration: 3700 / 4000 [ 92%]
                                           (Sampling)
## Chain 3 Iteration: 3800 / 4000 [ 95%]
                                           (Sampling)
## Chain 3 Iteration: 3900 / 4000 [ 97%]
                                           (Sampling)
## Chain 3 Iteration: 4000 / 4000 [100%]
                                           (Sampling)
## Chain 3 finished in 177.0 seconds.
## All 4 chains finished successfully.
## Mean chain execution time: 138.9 seconds.
## Total execution time: 177.1 seconds.
Extract and compare posterior summaries for key parameters across the two models.
# Summaries for the hierarchical models
summary_alt1 <- summary(mdl_cnt_ag_prior_alt1)$fixed</pre>
summary_alt2 <- summary(mdl_cnt_ag_prior_alt2)$fixed</pre>
# Combine summaries into a single table
sensitivity_summary <- bind_rows(</pre>
  Alt1 = summary alt1,
 Alt2 = summary alt2,
  .id = "Model"
# Print the summary
print(sensitivity_summary)
##
                           Model
                                     Estimate
                                                Est.Error
                                                               1-95% CI
                                                                           u-95% CI
## Intercept...1
                            Alt1
                                 1.507951048 0.085111760 1.334571250
                                                                         1.66770625
## Gender...2
                            A1 +.1
                                  0.009597294 0.008903621 -0.007911414
                                                                         0.02729364
## ParentalEducation...3
                            Alt1
                                  0.003947076 0.004458760 -0.004809497
                                                                         0.01279941
## ParentalSupport...4
                            Alt1
                                  0.149715137 0.003876613 0.142149950
                                                                         0.15718417
## StudyTimeWeekly...5
                                 0.162304510 0.004490713 0.153563900
## Absences...6
                            Alt1 -0.842549376 0.004481779 -0.851220175 -0.83370540
## Tutoring...7
                            Alt1 0.251197239 0.009705416 0.232296900
                                                                         0.27049603
## Ethnicity...8
                            Alt1 0.004253856 0.004365789 -0.004309197 0.01270826
```

```
## Intercept...9
                          Alt2 1.512561393 0.090255182 1.331875250 1.67987525
## Gender...10
                          Alt2 0.009757952 0.008995880 -0.008033158 0.02720816
## ParentalEducation...11 Alt2 0.003833684 0.004432292 -0.004780839 0.01245554
## ParentalSupport...12
                          Alt2 0.149674357 0.003971937 0.141878950 0.15753508
## StudyTimeWeekly...13
                          Alt2 0.162185037 0.004429622 0.153515750 0.17090907
## Absences...14
                          Alt2 -0.842602717 0.004501463 -0.851500150 -0.83378697
## Tutoring...15
                          Alt2 0.251201502 0.009764267 0.231775975 0.27010515
## Ethnicity...16
                          Alt2 0.004289845 0.004315976 -0.004195426 0.01286272
##
                              Rhat Bulk_ESS Tail_ESS
## Intercept...1
                          1.001178 1993.805 2490.093
## Gender...2
                          1.000156 9037.838 5692.844
## ParentalEducation...3 1.000773 9340.706 5714.710
## ParentalSupport...4 1.000379 11026.939 5388.002
## StudyTimeWeekly...5 1.000385 10756.103 5373.483
## Absences...6
                        1.000272 10424.424 5497.483
## Tutoring...7
                         1.000608 9201.323 5567.168
## Ethnicity...8
                        1.001969 10759.339 5580.703
## Intercept...9
                        1.004004 1486.902 1678.582
## Gender...10
                         1.000619 9284.651 5665.352
## ParentalEducation...11 1.000337 9787.108 6035.248
## ParentalSupport...12 1.000644 10376.701 5900.712
## StudyTimeWeekly...13 1.000477 10624.214 5666.704
## Absences...14
                         1.000322 9653.439 5002.948
## Tutoring...15
                         1.000667 7869.994 5459.552
## Ethnicity...16
                         1.000670 11144.315 5805.781
Visualize the posterior distributions of key regression coefficients (e.g., Absences, StudyTimeWeekly) across
the two models.
# Extract posterior samples
posterior_alt1 <- posterior_samples(mdl_cnt_ag_prior_alt1)</pre>
## Warning: Method 'posterior_samples' is deprecated. Please see ?as_draws for
## recommended alternatives.
posterior_alt2 <- posterior_samples(mdl_cnt_ag_prior_alt2)</pre>
## Warning: Method 'posterior_samples' is deprecated. Please see ?as_draws for
## recommended alternatives.
# Combine posterior samples for visualization
posterior combined <- bind rows(
  posterior_alt1 %>% mutate(Model = "Alt1"),
  posterior_alt2 %>% mutate(Model = "Alt2")
# Plot posterior densities for a key parameter (e.g., "b_ParentalSupport")
library(ggridges)
ggplot(posterior_combined, aes(x = b_ParentalSupport, y = Model, fill = Model)) +
  geom_density_ridges(alpha = 0.5) +
  labs(title = "Prior Sensitivity Analysis: Effect of Parental Support",
```

## Picking joint bandwidth of 0.000585

theme\_minimal()

x = "Posterior Estimate", y = "Model") +



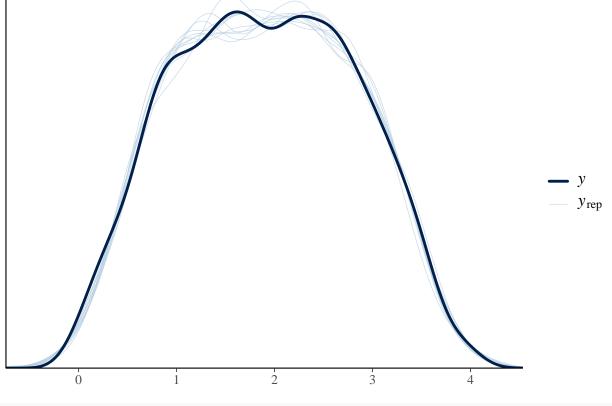
#### # Repeat for other predictors if needed

Run posterior predictive checks for both models to compare how well they predict the observed data.

```
# Posterior predictive checks for the first model
pp_check(mdl_cnt_ag_prior_alt1, type = "dens_overlay") +
    ggtitle("Posterior Predictive Check: Narrower Priors (Alt1)")
```

## Using 10 posterior draws for ppc type 'dens\_overlay' by default.

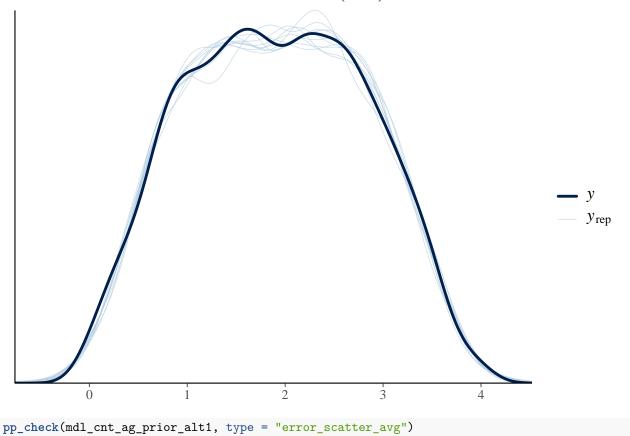
## Posterior Predictive Check: Narrower Priors (Alt1)



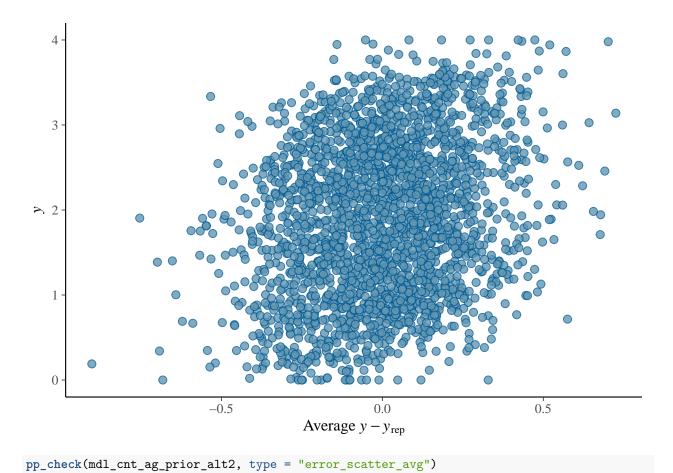
```
# Posterior predictive checks for the second model
pp_check(mdl_cnt_ag_prior_alt2, type = "dens_overlay") +
    ggtitle("Posterior Predictive Check: Broader Priors (Alt2)")
```

## Using 10 posterior draws for ppc type 'dens\_overlay' by default.

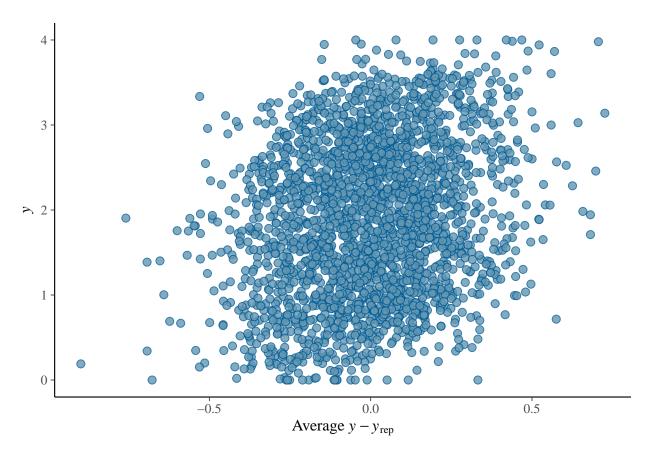
# Posterior Predictive Check: Broader Priors (Alt2)



## Using all posterior draws for ppc type 'error\_scatter\_avg' by default.



## Using all posterior draws for ppc type 'error\_scatter\_avg' by default.



Use Leave-One-Out Cross-Validation (LOO) to compare predictive performance between the two models.

```
loo_alt1 <- loo(mdl_cnt_ag_prior_alt1)
loo_alt2 <- loo(mdl_cnt_ag_prior_alt2)

loo_comparison <- loo_compare(loo_alt1, loo_alt2)
print(loo_comparison)</pre>
```

```
## elpd_diff se_diff
## mdl_cnt_ag_prior_alt2 0.0 0.0
## mdl_cnt_ag_prior_alt1 -0.1 0.1
```

Extract and compare posterior summaries for key parameters across the two models.

```
# Summaries for the hierarchical models
summary_alt1 <- summary(mdl_cnt_ag_prior_alt1)$fixed
summary_alt2 <- summary(mdl_cnt_ag_prior_alt2)$fixed

# Combine summaries into a single table
sensitivity_summary <- bind_rows(
    Alt1 = summary_alt1,
    Alt2 = summary_alt2,
    .id = "Model"
)

# Print the summary
print(sensitivity_summary)</pre>
```

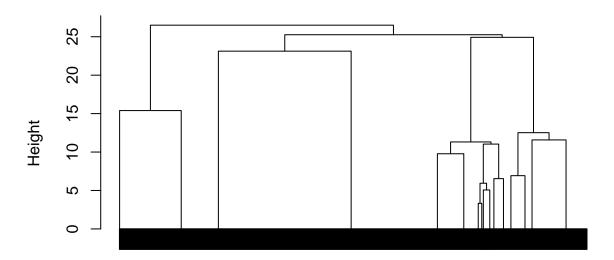
```
##
                          Model
                                   Estimate
                                              Est.Error
                                                            1-95% CI
                                                                         u-95% CI
## Intercept...1
                           Alt1 1.507951048 0.085111760 1.334571250 1.66770625
## Gender...2
                           Alt1 0.009597294 0.008903621 -0.007911414 0.02729364
## ParentalEducation...3
                           Alt1 0.003947076 0.004458760 -0.004809497 0.01279941
## ParentalSupport...4
                           Alt1 0.149715137 0.003876613 0.142149950
                                                                      0.15718417
## StudyTimeWeekly...5
                           Alt1 0.162304510 0.004490713 0.153563900 0.17096347
## Absences...6
                           Alt1 -0.842549376 0.004481779 -0.851220175 -0.83370540
                           Alt1 0.251197239 0.009705416 0.232296900 0.27049603
## Tutoring...7
## Ethnicity...8
                           Alt1 0.004253856 0.004365789 -0.004309197
                                                                      0.01270826
## Intercept...9
                           Alt2 1.512561393 0.090255182 1.331875250
                                                                     1.67987525
## Gender...10
                           Alt2 0.009757952 0.008995880 -0.008033158 0.02720816
## ParentalEducation...11 Alt2 0.003833684 0.004432292 -0.004780839 0.01245554
## ParentalSupport...12
                           Alt2 0.149674357 0.003971937 0.141878950 0.15753508
## StudyTimeWeekly...13
                           Alt2 0.162185037 0.004429622 0.153515750 0.17090907
## Absences...14
                           Alt2 -0.842602717 0.004501463 -0.851500150 -0.83378697
## Tutoring...15
                           Alt2 0.251201502 0.009764267 0.231775975
                                                                      0.27010515
                           Alt2 0.004289845 0.004315976 -0.004195426 0.01286272
## Ethnicity...16
##
                              Rhat Bulk ESS Tail ESS
                          1.001178 1993.805 2490.093
## Intercept...1
## Gender...2
                          1.000156 9037.838 5692.844
## ParentalEducation...3 1.000773 9340.706 5714.710
## ParentalSupport...4 1.000379 11026.939 5388.002
## StudyTimeWeekly...5
                         1.000385 10756.103 5373.483
## Absences...6
                         1.000272 10424.424 5497.483
## Tutoring...7
                         1.000608 9201.323 5567.168
## Ethnicity...8
                         1.001969 10759.339 5580.703
## Intercept...9
                          1.004004 1486.902 1678.582
## Gender...10
                         1.000619 9284.651 5665.352
## ParentalEducation...11 1.000337 9787.108 6035.248
## ParentalSupport...12 1.000644 10376.701 5900.712
## StudyTimeWeekly...13
                         1.000477 10624.214 5666.704
## Absences...14
                         1.000322 9653.439 5002.948
## Tutoring...15
                         1.000667 7869.994 5459.552
                          1.000670 11144.315 5805.781
## Ethnicity...16
#3) Ordinal Model for ActivityGroup:
# Read in your dataset
data <- read.csv("Student performance.csv")</pre>
# Scale continuous predictors
data$StudyTimeWeekly <- scale(data$StudyTimeWeekly)</pre>
data$Absences <- scale(data$Absences)</pre>
# Convert GradeClass to an ordered factor
data$GradeClass <- factor(data$GradeClass,</pre>
                                  levels = c(0, 1, 2, 3, 4),
                                  labels = c("A", "B", "C", "D", "F"),
                                  ordered = TRUE) # Ordinal
# Select variables for clustering
df_cluster_ActivityGroup <- data %>%
  select(Extracurricular, Sports, Music, Volunteering)
```

```
# Compute distance matrix
dist_matrix_ActivityGroup <- dist(df_cluster_ActivityGroup, method = "euclidean")

# Perform hierarchical clustering using Ward's method
hc_ActivityGroup <- hclust(dist_matrix_ActivityGroup, method = "ward.D2")

# Plot dendrogram
plot(hc_ActivityGroup, labels = FALSE, main = "Hierarchical Clustering Dendrogram")</pre>
```

## **Hierarchical Clustering Dendrogram**



# dist\_matrix\_ActivityGroup hclust (\*, "ward.D2")

```
# Cut tree to create 5 clusters
data$Cluster_HC <- cutree(hc_ActivityGroup, k = 5)

# Convert to factor
data$Cluster_HC <- as.factor(data$Cluster_HC)

priors <- c(
    set_prior("normal(0, 1)", class = "b"), # Tight prior for regression coefficients
    set_prior("cauchy(0, 1)", class = "sd"), # Random effects prior (same as previous)
    set_prior("student_t(3, 0, 2)", class = "Intercept") # Informative prior for intercept
)

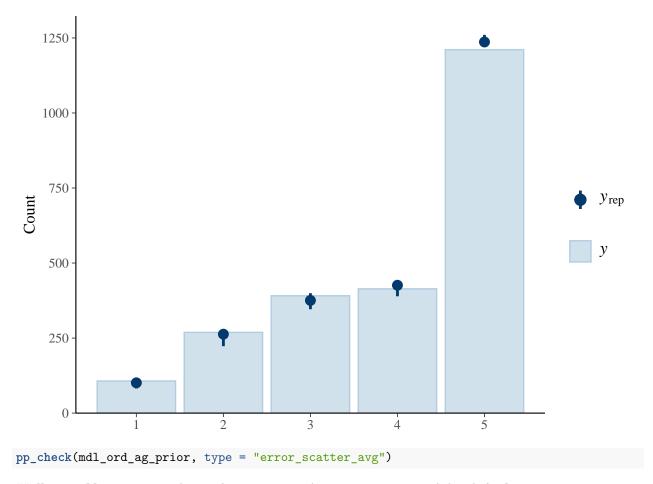
## Start sampling
## Running MCMC with 4 chains, at most 8 in parallel...</pre>
```

```
##
  Chain 1 Iteration:
                          1 / 4000 [
                                       0%]
                                            (Warmup)
   Chain 2 Iteration:
                          1 / 4000
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   Chain 2 Iteration:
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                                       2%]
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   Chain 1 Iteration:
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   Chain 4 Iteration:
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   Chain 2 Iteration:
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                                       5%]
                                            (Warmup)
   Chain 1 Iteration:
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                                      10%]
                                            (Warmup)
   Chain 4 Iteration:
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                                            (Warmup)
                        300 / 4000
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                                       7%]
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   Chain 2 Iteration:
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                        300 / 4000 [
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   Chain 1 Iteration:
                        500 / 4000 [ 12%]
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## Chain 4 Iteration:
                        400 / 4000 [ 10%]
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   Chain 2 Iteration:
                        400 / 4000 [ 10%]
                                            (Warmup)
   Chain 3 Iteration:
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                        600 / 4000 [ 15%]
  Chain 1 Iteration:
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   Chain 1 Iteration:
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   Chain 4 Iteration:
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                                            (Warmup)
   Chain 2 Iteration:
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   Chain 1 Iteration:
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   Chain 3 Iteration:
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   Chain 1 Iteration:
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   Chain 2 Iteration:
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   Chain 3 Iteration:
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   Chain 4 Iteration: 1000 / 4000 [ 25%]
                                            (Warmup)
## Chain 2 Iteration: 1000 / 4000 [ 25%]
                                            (Warmup)
   Chain 1 Iteration: 1300 / 4000 [ 32%]
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   Chain 3 Iteration: 1000 / 4000 [ 25%]
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   Chain 4 Iteration: 1100 / 4000 [ 27%]
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   Chain 2 Iteration: 1100 / 4000 [ 27%]
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   Chain 1 Iteration: 1400 / 4000 [ 35%]
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## Chain 4 Iteration: 1200 / 4000 [ 30%]
                                            (Warmup)
## Chain 3 Iteration: 1100 / 4000 [ 27%]
                                            (Warmup)
## Chain 2 Iteration: 1200 / 4000 [ 30%]
                                            (Warmup)
```

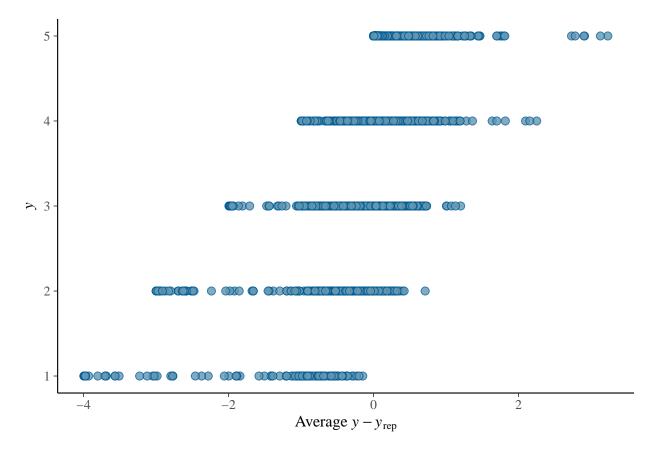
```
## Chain 1 Iteration: 1500 / 4000 [ 37%]
                                            (Warmup)
## Chain 4 Iteration: 1300 / 4000 [ 32%]
                                            (Warmup)
## Chain 3 Iteration: 1200 / 4000 [ 30%]
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## Chain 2 Iteration: 1300 / 4000 [ 32%]
                                            (Warmup)
## Chain 1 Iteration: 1600 / 4000 [ 40%]
                                            (Warmup)
## Chain 4 Iteration: 1400 / 4000 [ 35%]
                                            (Warmup)
## Chain 3 Iteration: 1300 / 4000 [ 32%]
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## Chain 2 Iteration: 1400 / 4000 [ 35%]
                                            (Warmup)
## Chain 4 Iteration: 1500 / 4000 [ 37%]
                                            (Warmup)
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## Chain 1 Iteration: 1700 / 4000 [ 42%]
## Chain 3 Iteration: 1400 / 4000 [ 35%]
                                            (Warmup)
## Chain 2 Iteration: 1500 / 4000 [ 37%]
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## Chain 4 Iteration: 1600 / 4000 [ 40%]
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## Chain 1 Iteration: 1800 / 4000 [ 45%]
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## Chain 3 Iteration: 1500 / 4000 [ 37%]
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## Chain 2 Iteration: 1600 / 4000 [ 40%]
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## Chain 4 Iteration: 1700 / 4000 [ 42%]
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## Chain 1 Iteration: 1900 / 4000 [ 47%]
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## Chain 2 Iteration: 1700 / 4000 [ 42%]
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## Chain 4 Iteration: 1800 / 4000 [ 45%]
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## Chain 1 Iteration: 2000 / 4000 [ 50%]
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## Chain 1 Iteration: 2001 / 4000 [ 50%]
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## Chain 2 Iteration: 1800 / 4000 [ 45%]
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## Chain 3 Iteration: 1700 / 4000 [ 42%]
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## Chain 2 Iteration: 1900 / 4000 [ 47%]
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## Chain 3 Iteration: 1800 / 4000 [ 45%]
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## Chain 4 Iteration: 2100 / 4000 [ 52%]
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## Chain 2 Iteration: 2000 / 4000 [ 50%]
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## Chain 2 Iteration: 2001 / 4000 [ 50%]
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## Chain 3 Iteration: 1900 / 4000 [ 47%]
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## Chain 1 Iteration: 2200 / 4000 [ 55%]
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## Chain 4 Iteration: 2200 / 4000 [ 55%]
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## Chain 2 Iteration: 2100 / 4000 [ 52%]
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## Chain 4 Iteration: 2300 / 4000 [ 57%]
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## Chain 2 Iteration: 2200 / 4000 [ 55%]
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## Chain 4 Iteration: 2400 / 4000 [ 60%]
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## Chain 3 Iteration: 2000 / 4000 [ 50%]
                                            (Warmup)
## Chain 3 Iteration: 2001 / 4000 [ 50%]
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## Chain 4 Iteration: 2500 / 4000 [ 62%]
## Chain 1 Iteration: 2400 / 4000 [ 60%]
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## Chain 2 Iteration: 2300 / 4000 [ 57%]
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## Chain 4 Iteration: 2600 / 4000 [ 65%]
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## Chain 2 Iteration: 2400 / 4000 [ 60%]
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## Chain 1 Iteration: 2500 / 4000 [ 62%]
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## Chain 3 Iteration: 2100 / 4000 [ 52%]
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## Chain 4 Iteration: 2700 / 4000 [ 67%]
                                            (Sampling)
## Chain 2 Iteration: 2500 / 4000 [ 62%]
                                            (Sampling)
## Chain 4 Iteration: 2800 / 4000 [ 70%]
                                            (Sampling)
```

```
## Chain 1 Iteration: 2600 / 4000 [ 65%]
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## Chain 2 Iteration: 2600 / 4000 [ 65%]
                                            (Sampling)
                                            (Sampling)
## Chain 4 Iteration: 2900 / 4000 [ 72%]
                                            (Sampling)
## Chain 3 Iteration: 2200 / 4000 [ 55%]
## Chain 4 Iteration: 3000 / 4000 [ 75%]
                                            (Sampling)
## Chain 1 Iteration: 2700 / 4000 [ 67%]
                                            (Sampling)
## Chain 2 Iteration: 2700 / 4000 [ 67%]
                                            (Sampling)
## Chain 4 Iteration: 3100 / 4000 [ 77%]
                                            (Sampling)
                                            (Sampling)
## Chain 2 Iteration: 2800 / 4000 [ 70%]
## Chain 1 Iteration: 2800 / 4000 [ 70%]
                                            (Sampling)
## Chain 4 Iteration: 3200 / 4000 [ 80%]
                                            (Sampling)
## Chain 3 Iteration: 2300 / 4000 [ 57%]
                                            (Sampling)
## Chain 2 Iteration: 2900 / 4000 [ 72%]
                                            (Sampling)
                                            (Sampling)
## Chain 4 Iteration: 3300 / 4000 [ 82%]
## Chain 1 Iteration: 2900 / 4000 [ 72%]
                                            (Sampling)
## Chain 4 Iteration: 3400 / 4000 [ 85%]
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## Chain 2 Iteration: 3000 / 4000 [ 75%]
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## Chain 1 Iteration: 3000 / 4000 [ 75%]
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## Chain 4 Iteration: 3500 / 4000 [ 87%]
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## Chain 3 Iteration: 2400 / 4000 [ 60%]
## Chain 2 Iteration: 3100 / 4000 [ 77%]
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## Chain 4 Iteration: 3600 / 4000 [ 90%]
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## Chain 1 Iteration: 3100 / 4000 [ 77%]
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## Chain 2 Iteration: 3200 / 4000 [ 80%]
                                            (Sampling)
## Chain 4 Iteration: 3700 / 4000 [ 92%]
                                            (Sampling)
                                            (Sampling)
## Chain 2 Iteration: 3300 / 4000 [ 82%]
## Chain 3 Iteration: 2500 / 4000 [ 62%]
                                            (Sampling)
## Chain 4 Iteration: 3800 / 4000 [ 95%]
                                            (Sampling)
## Chain 1 Iteration: 3200 / 4000 [ 80%]
                                            (Sampling)
## Chain 4 Iteration: 3900 / 4000 [ 97%]
                                            (Sampling)
## Chain 2 Iteration: 3400 / 4000 [ 85%]
                                            (Sampling)
## Chain 4 Iteration: 4000 / 4000 [100%]
                                            (Sampling)
## Chain 4 finished in 473.8 seconds.
## Chain 1 Iteration: 3300 / 4000 [ 82%]
                                            (Sampling)
## Chain 2 Iteration: 3500 / 4000 [ 87%]
                                            (Sampling)
## Chain 3 Iteration: 2600 / 4000 [ 65%]
                                            (Sampling)
## Chain 2 Iteration: 3600 / 4000 [ 90%]
                                            (Sampling)
## Chain 1 Iteration: 3400 / 4000 [ 85%]
                                            (Sampling)
## Chain 2 Iteration: 3700 / 4000 [ 92%]
                                            (Sampling)
## Chain 3 Iteration: 2700 / 4000 [ 67%]
                                            (Sampling)
## Chain 1 Iteration: 3500 / 4000 [ 87%]
                                            (Sampling)
## Chain 2 Iteration: 3800 / 4000 [ 95%]
                                            (Sampling)
## Chain 1 Iteration: 3600 / 4000 [ 90%]
                                            (Sampling)
## Chain 2 Iteration: 3900 / 4000 [ 97%]
                                            (Sampling)
## Chain 3 Iteration: 2800 / 4000 [ 70%]
                                            (Sampling)
## Chain 1 Iteration: 3700 / 4000 [ 92%]
                                            (Sampling)
## Chain 2 Iteration: 4000 / 4000 [100%]
                                            (Sampling)
## Chain 2 finished in 544.5 seconds.
## Chain 1 Iteration: 3800 / 4000 [ 95%]
                                            (Sampling)
## Chain 3 Iteration: 2900 / 4000 [ 72%]
                                            (Sampling)
## Chain 1 Iteration: 3900 / 4000 [ 97%]
                                            (Sampling)
## Chain 3 Iteration: 3000 / 4000 [ 75%]
                                            (Sampling)
## Chain 1 Iteration: 4000 / 4000 [100%]
                                            (Sampling)
## Chain 1 finished in 596.0 seconds.
```

```
## Chain 3 Iteration: 3100 / 4000 [ 77%]
                                           (Sampling)
## Chain 3 Iteration: 3200 / 4000 [ 80%]
                                           (Sampling)
                                           (Sampling)
## Chain 3 Iteration: 3300 / 4000 [ 82%]
## Chain 3 Iteration: 3400 / 4000 [ 85%]
                                           (Sampling)
## Chain 3 Iteration: 3500 / 4000 [ 87%]
                                           (Sampling)
## Chain 3 Iteration: 3600 / 4000 [ 90%]
                                           (Sampling)
## Chain 3 Iteration: 3700 / 4000 [ 92%]
                                           (Sampling)
## Chain 3 Iteration: 3800 / 4000 [ 95%]
                                           (Sampling)
## Chain 3 Iteration: 3900 / 4000 [ 97%]
                                           (Sampling)
## Chain 3 Iteration: 4000 / 4000 [100%]
                                           (Sampling)
## Chain 3 finished in 870.7 seconds.
## All 4 chains finished successfully.
## Mean chain execution time: 621.3 seconds.
## Total execution time: 870.8 seconds.
summary(mdl_ord_ag_prior)
    Family: cumulative
##
     Links: mu = logit; disc = identity
##
## Formula: GradeClass ~ Gender + ParentalEducation + ParentalSupport + StudyTimeWeekly + Absences + Tu
##
      Data: data (Number of observations: 2392)
##
     Draws: 4 chains, each with iter = 4000; warmup = 2000; thin = 1;
##
            total post-warmup draws = 8000
##
## Multilevel Hyperparameters:
## ~Cluster HC (Number of levels: 5)
                 Estimate Est.Error 1-95% CI u-95% CI Rhat Bulk ESS Tail ESS
## sd(Intercept)
                                         0.21
                                                                 2088
                                                                           3111
                     0.50
                                0.29
                                                   1.24 1.00
##
## Regression Coefficients:
##
                     Estimate Est.Error 1-95% CI u-95% CI Rhat Bulk_ESS Tail_ESS
                                            -8.46
                                                      -7.03 1.00
## Intercept[1]
                        -7.78
                                    0.36
                                                                     2699
                                                                               3208
## Intercept[2]
                        -5.58
                                    0.33
                                            -6.18
                                                      -4.87 1.00
                                                                     2716
                                                                               3353
## Intercept[3]
                        -3.55
                                    0.32
                                            -4.11
                                                      -2.83 1.00
                                                                     2724
                                                                               3161
                                            -2.09
## Intercept[4]
                        -1.54
                                    0.31
                                                      -0.86 1.00
                                                                     2765
                                                                               3207
                                            -0.23
## Gender
                        -0.05
                                    0.09
                                                       0.12 1.00
                                                                    10010
                                                                               5814
## ParentalEducation
                         0.03
                                    0.05
                                            -0.06
                                                       0.11 1.00
                                                                    10271
                                                                               5848
                                            -0.64
## ParentalSupport
                        -0.56
                                    0.04
                                                      -0.47 1.00
                                                                     8011
                                                                               5915
## StudyTimeWeekly
                        -0.59
                                    0.05
                                            -0.69
                                                      -0.501.00
                                                                     7091
                                                                               5659
## Absences
                         3.20
                                    0.09
                                             3.02
                                                       3.39 1.00
                                                                     4796
                                                                               5886
## Tutoring
                        -0.94
                                    0.10
                                            -1.13
                                                      -0.741.00
                                                                     8469
                                                                               5854
                                                       0.03 1.00
## Ethnicity
                        -0.05
                                    0.04
                                            -0.14
                                                                    10260
                                                                               6206
##
## Further Distributional Parameters:
        Estimate Est.Error 1-95% CI u-95% CI Rhat Bulk ESS Tail ESS
##
## disc
            1.00
                      0.00
                                1.00
                                         1.00
## Draws were sampled using sample(hmc). For each parameter, Bulk_ESS
## and Tail_ESS are effective sample size measures, and Rhat is the potential
## scale reduction factor on split chains (at convergence, Rhat = 1).
pp_check(mdl_ord_ag_prior, type = "bars")
```



## Using all posterior draws for ppc type 'error\_scatter\_avg' by default.

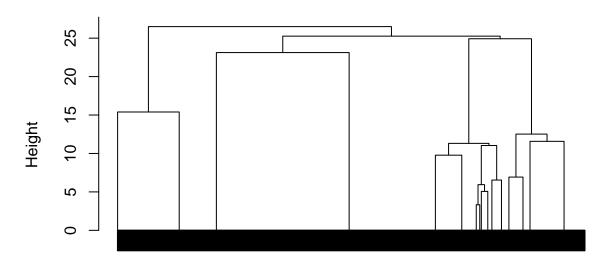


#4) Ordinal model for ActivityGroup Refined:

```
# Read in your dataset
data <- read.csv("Student_performance.csv")</pre>
# Scale continuous predictors
data$StudyTimeWeekly <- scale(data$StudyTimeWeekly)</pre>
data$Absences <- scale(data$Absences)</pre>
# Convert GradeClass to an ordered factor
data$GradeClass <- factor(data$GradeClass,</pre>
                                   levels = c(0, 1, 2, 3, 4),
                                   labels = c("A", "B", "C", "D", "F"),
                                   ordered = TRUE) # Ordinal
# Select variables for clustering
df_cluster_ActivityGroup <- data %>%
  select(Extracurricular, Sports, Music, Volunteering)
# Compute distance matrix
dist_matrix_ActivityGroup <- dist(df_cluster_ActivityGroup, method = "euclidean")</pre>
# Perform hierarchical clustering using Ward's method
hc_ActivityGroup <- hclust(dist_matrix_ActivityGroup, method = "ward.D2")
```

```
# Plot dendrogram
plot(hc_ActivityGroup, labels = FALSE, main = "Hierarchical Clustering Dendrogram")
```

### **Hierarchical Clustering Dendrogram**



# dist\_matrix\_ActivityGroup hclust (\*, "ward.D2")

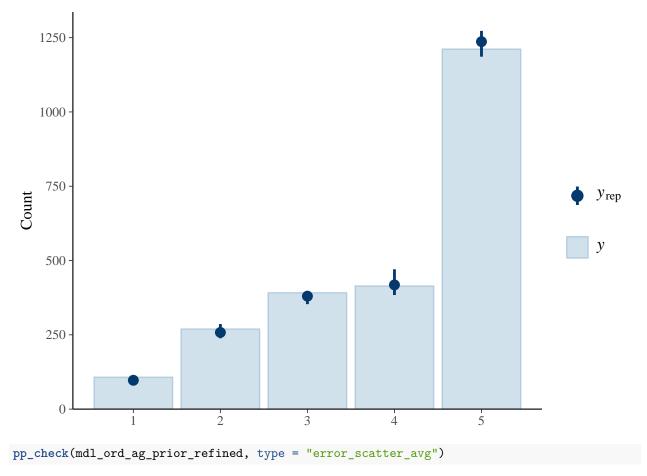
```
# Cut tree to create 5 clusters
data$Cluster_HC <- cutree(hc_ActivityGroup, k = 5)</pre>
# Convert to factor
data$Cluster_HC <- as.factor(data$Cluster_HC)</pre>
priors <- c(</pre>
  set_prior("normal(0, 1)", class = "b"), # Tight prior for regression coefficients
  set_prior("cauchy(0, 1)", class = "sd"), # Random effects prior (same as previous)
  set_prior("student_t(3, 0, 2)", class = "Intercept") # Informative prior for intercept
)
## Start sampling
## Running MCMC with 4 chains, at most 8 in parallel...
##
## Chain 1 Iteration:
                         1 / 4000 [ 0%]
                                           (Warmup)
                         1 / 4000 [
## Chain 2 Iteration:
                                      0%]
                                           (Warmup)
                         1 / 4000 [
## Chain 3 Iteration:
                                     0%]
                                           (Warmup)
## Chain 4 Iteration:
                         1 / 4000 [
                                     0%]
                                           (Warmup)
## Chain 1 Iteration: 100 / 4000 [ 2%]
                                           (Warmup)
## Chain 2 Iteration: 100 / 4000 [ 2%]
                                           (Warmup)
```

```
## Chain 3 Iteration:
                        100 / 4000 [
                                       2%]
                                            (Warmup)
## Chain 4 Iteration:
                        100 / 4000
                                            (Warmup)
                                    2%]
  Chain 1 Iteration:
                        200 / 4000
                                       5%]
                                            (Warmup)
  Chain 2 Iteration:
                        200 / 4000
                                       5%]
                                            (Warmup)
                                    Chain 3 Iteration:
                        200 / 4000
                                       5%]
                                            (Warmup)
   Chain 4 Iteration:
                        200 / 4000 [
                                       5%]
                                            (Warmup)
   Chain 1 Iteration:
                        300 / 4000 [
                                       7%1
                                            (Warmup)
                        300 / 4000 [
## Chain 2 Iteration:
                                       7%]
                                            (Warmup)
   Chain 1 Iteration:
                        400 / 4000 [ 10%]
                                            (Warmup)
   Chain 4 Iteration:
                        300 / 4000 [
                                       7%]
                                            (Warmup)
   Chain 2 Iteration:
                        400 / 4000 [ 10%]
                                            (Warmup)
   Chain 3 Iteration:
                        300 / 4000 [
                                       7%]
                                            (Warmup)
   Chain 4 Iteration:
                        400 / 4000 [ 10%]
                                            (Warmup)
   Chain 3 Iteration:
                        400 / 4000 [ 10%]
                                            (Warmup)
   Chain 1 Iteration:
                        500 / 4000 [ 12%]
                                            (Warmup)
   Chain 4 Iteration:
                        500 / 4000 [ 12%]
                                            (Warmup)
                        500 / 4000 [ 12%]
                                            (Warmup)
   Chain 3 Iteration:
   Chain 1 Iteration:
                        600 / 4000 [ 15%]
                                            (Warmup)
   Chain 2 Iteration:
                        500 / 4000 [ 12%]
                                            (Warmup)
## Chain 4 Iteration:
                        600 / 4000 [ 15%]
                                            (Warmup)
   Chain 1 Iteration:
                        700 / 4000 [ 17%]
                                            (Warmup)
   Chain 3 Iteration:
                        600 / 4000 [ 15%]
                                            (Warmup)
                        600 / 4000 [ 15%]
## Chain 2 Iteration:
                                            (Warmup)
   Chain 4 Iteration:
                        700 / 4000 [ 17%]
                                            (Warmup)
   Chain 3 Iteration:
                        700 / 4000 [ 17%]
                                            (Warmup)
                        800 / 4000 [ 20%]
   Chain 1 Iteration:
                                            (Warmup)
   Chain 2 Iteration:
                        700 / 4000 [ 17%]
                                            (Warmup)
   Chain 4 Iteration:
                        800 / 4000 [ 20%]
                                            (Warmup)
   Chain 3 Iteration:
                        800 / 4000 [ 20%]
                                            (Warmup)
   Chain 2 Iteration:
                        800 / 4000 [ 20%]
                                            (Warmup)
                        900 / 4000 [ 22%]
   Chain 3 Iteration:
                                            (Warmup)
   Chain 1 Iteration:
                        900 / 4000 [ 22%]
                                            (Warmup)
   Chain 2 Iteration:
                        900 / 4000 [ 22%]
                                            (Warmup)
   Chain 3 Iteration: 1000 / 4000 [
                                            (Warmup)
                                      25%]
   Chain 4 Iteration:
                        900 / 4000 [
                                      22%]
                                            (Warmup)
   Chain 1 Iteration: 1000 / 4000 [ 25%]
                                            (Warmup)
  Chain 2 Iteration: 1000 / 4000 [ 25%]
                                            (Warmup)
## Chain 4 Iteration: 1000 / 4000 [ 25%]
                                            (Warmup)
  Chain 1 Iteration: 1100 / 4000 [ 27%]
                                            (Warmup)
   Chain 3 Iteration: 1100 / 4000 [ 27%]
                                            (Warmup)
   Chain 2 Iteration: 1100 / 4000 [ 27%]
                                            (Warmup)
  Chain 4 Iteration: 1100 / 4000 [
                                      27%]
                                            (Warmup)
                                            (Warmup)
   Chain 1 Iteration: 1200 / 4000 [
                                      30%]
                                            (Warmup)
   Chain 3 Iteration: 1200 / 4000 [ 30%]
                                            (Warmup)
   Chain 4 Iteration: 1200 / 4000 [ 30%]
## Chain 2 Iteration: 1200 / 4000 [ 30%]
                                            (Warmup)
   Chain 1 Iteration: 1300 / 4000 [ 32%]
                                            (Warmup)
   Chain 3 Iteration: 1300 / 4000 [ 32%]
                                            (Warmup)
   Chain 4 Iteration: 1300 / 4000 [ 32%]
                                            (Warmup)
   Chain 2 Iteration: 1300 / 4000 [ 32%]
                                            (Warmup)
   Chain 1 Iteration: 1400 / 4000 [ 35%]
                                            (Warmup)
## Chain 2 Iteration: 1400 / 4000 [ 35%]
                                            (Warmup)
## Chain 4 Iteration: 1400 / 4000 [ 35%]
                                            (Warmup)
## Chain 1 Iteration: 1500 / 4000 [ 37%]
                                            (Warmup)
```

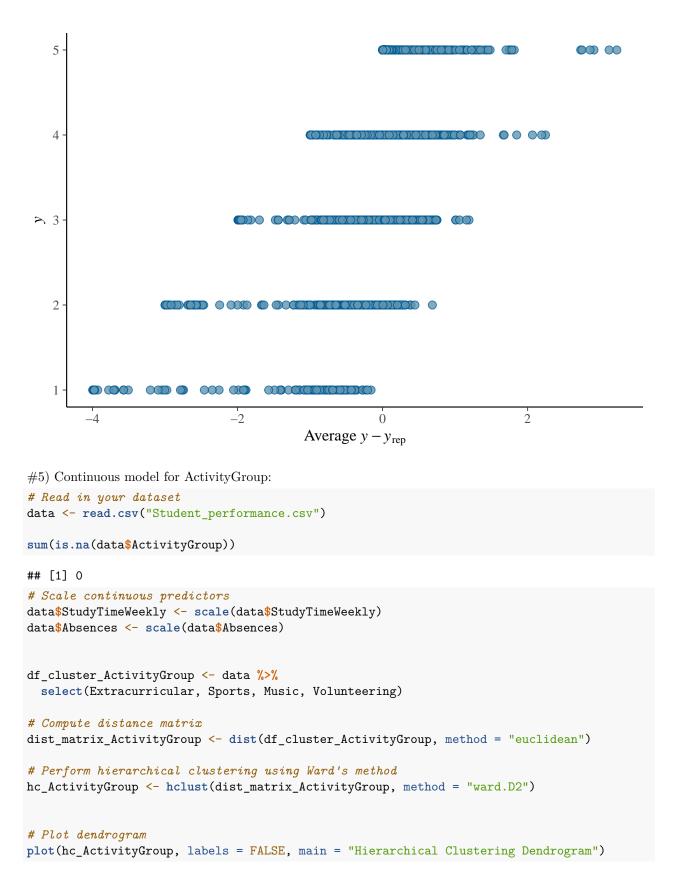
```
## Chain 3 Iteration: 1400 / 4000 [ 35%]
                                            (Warmup)
## Chain 4 Iteration: 1500 / 4000 [ 37%]
                                            (Warmup)
                                            (Warmup)
## Chain 2 Iteration: 1500 / 4000 [ 37%]
## Chain 1 Iteration: 1600 / 4000 [ 40%]
                                            (Warmup)
## Chain 2 Iteration: 1600 / 4000 [ 40%]
                                            (Warmup)
## Chain 1 Iteration: 1700 / 4000 [ 42%]
                                            (Warmup)
## Chain 3 Iteration: 1500 / 4000 [ 37%]
                                            (Warmup)
## Chain 4 Iteration: 1600 / 4000 [ 40%]
                                            (Warmup)
## Chain 2 Iteration: 1700 / 4000 [ 42%]
                                            (Warmup)
## Chain 1 Iteration: 1800 / 4000 [ 45%]
                                            (Warmup)
## Chain 4 Iteration: 1700 / 4000 [ 42%]
                                            (Warmup)
## Chain 3 Iteration: 1600 / 4000 [ 40%]
                                            (Warmup)
## Chain 1 Iteration: 1900 / 4000 [ 47%]
                                            (Warmup)
## Chain 2 Iteration: 1800 / 4000 [ 45%]
                                            (Warmup)
## Chain 4 Iteration: 1800 / 4000 [ 45%]
                                            (Warmup)
## Chain 3 Iteration: 1700 / 4000 [ 42%]
                                            (Warmup)
## Chain 2 Iteration: 1900 / 4000 [ 47%]
                                            (Warmup)
## Chain 4 Iteration: 1900 / 4000 [ 47%]
                                            (Warmup)
## Chain 3 Iteration: 1800 / 4000 [ 45%]
                                            (Warmup)
## Chain 2 Iteration: 2000 / 4000 [ 50%]
                                            (Warmup)
## Chain 2 Iteration: 2001 / 4000 [ 50%]
                                            (Sampling)
## Chain 1 Iteration: 2000 / 4000 [ 50%]
                                            (Warmup)
## Chain 1 Iteration: 2001 / 4000 [ 50%]
                                            (Sampling)
## Chain 4 Iteration: 2000 / 4000 [ 50%]
                                            (Warmup)
## Chain 4 Iteration: 2001 / 4000 [ 50%]
                                            (Sampling)
## Chain 2 Iteration: 2100 / 4000 [ 52%]
                                            (Sampling)
## Chain 3 Iteration: 1900 / 4000 [ 47%]
                                            (Warmup)
## Chain 2 Iteration: 2200 / 4000 [ 55%]
                                            (Sampling)
## Chain 1 Iteration: 2100 / 4000 [ 52%]
                                            (Sampling)
## Chain 2 Iteration: 2300 / 4000 [ 57%]
                                            (Sampling)
## Chain 4 Iteration: 2100 / 4000 [ 52%]
                                            (Sampling)
## Chain 2 Iteration: 2400 / 4000 [ 60%]
                                            (Sampling)
## Chain 3 Iteration: 2000 / 4000 [ 50%]
                                            (Warmup)
## Chain 3 Iteration: 2001 / 4000 [ 50%]
                                            (Sampling)
## Chain 2 Iteration: 2500 / 4000 [ 62%]
                                            (Sampling)
## Chain 4 Iteration: 2200 / 4000 [ 55%]
                                            (Sampling)
## Chain 1 Iteration: 2200 / 4000 [ 55%]
                                            (Sampling)
## Chain 2 Iteration: 2600 / 4000 [ 65%]
                                            (Sampling)
## Chain 2 Iteration: 2700 / 4000 [ 67%]
                                            (Sampling)
## Chain 4 Iteration: 2300 / 4000 [ 57%]
                                            (Sampling)
## Chain 3 Iteration: 2100 / 4000 [ 52%]
                                            (Sampling)
## Chain 2 Iteration: 2800 / 4000 [ 70%]
                                            (Sampling)
## Chain 1 Iteration: 2300 / 4000 [ 57%]
                                            (Sampling)
## Chain 2 Iteration: 2900 / 4000 [ 72%]
                                            (Sampling)
                                            (Sampling)
## Chain 4 Iteration: 2400 / 4000 [ 60%]
## Chain 2 Iteration: 3000 / 4000 [ 75%]
                                            (Sampling)
## Chain 2 Iteration: 3100 / 4000 [ 77%]
                                            (Sampling)
## Chain 3 Iteration: 2200 / 4000 [ 55%]
                                            (Sampling)
## Chain 4 Iteration: 2500 / 4000 [ 62%]
                                            (Sampling)
## Chain 1 Iteration: 2400 / 4000 [ 60%]
                                            (Sampling)
## Chain 2 Iteration: 3200 / 4000 [ 80%]
                                            (Sampling)
## Chain 2 Iteration: 3300 / 4000 [ 82%]
                                            (Sampling)
## Chain 4 Iteration: 2600 / 4000 [ 65%]
                                            (Sampling)
## Chain 2 Iteration: 3400 / 4000 [ 85%]
                                            (Sampling)
```

```
## Chain 1 Iteration: 2500 / 4000 [ 62%]
                                            (Sampling)
## Chain 3 Iteration: 2300 / 4000 [ 57%]
                                            (Sampling)
## Chain 2 Iteration: 3500 / 4000 [ 87%]
                                            (Sampling)
## Chain 4 Iteration: 2700 / 4000 [ 67%]
                                            (Sampling)
## Chain 2 Iteration: 3600 / 4000 [ 90%]
                                            (Sampling)
## Chain 2 Iteration: 3700 / 4000 [ 92%]
                                            (Sampling)
## Chain 1 Iteration: 2600 / 4000 [ 65%]
                                            (Sampling)
## Chain 4 Iteration: 2800 / 4000 [ 70%]
                                            (Sampling)
## Chain 3 Iteration: 2400 / 4000 [ 60%]
                                            (Sampling)
## Chain 2 Iteration: 3800 / 4000 [ 95%]
                                            (Sampling)
## Chain 2 Iteration: 3900 / 4000 [ 97%]
                                            (Sampling)
## Chain 4 Iteration: 2900 / 4000 [ 72%]
                                            (Sampling)
## Chain 2 Iteration: 4000 / 4000 [100%]
                                            (Sampling)
## Chain 2 finished in 471.9 seconds.
## Chain 1 Iteration: 2700 / 4000 [ 67%]
                                            (Sampling)
## Chain 3 Iteration: 2500 / 4000 [ 62%]
                                            (Sampling)
## Chain 4 Iteration: 3000 / 4000 [ 75%]
                                            (Sampling)
## Chain 1 Iteration: 2800 / 4000 [ 70%]
                                            (Sampling)
## Chain 4 Iteration: 3100 / 4000 [ 77%]
                                            (Sampling)
## Chain 3 Iteration: 2600 / 4000 [ 65%]
                                            (Sampling)
## Chain 4 Iteration: 3200 / 4000 [ 80%]
                                            (Sampling)
## Chain 1 Iteration: 2900 / 4000 [ 72%]
                                            (Sampling)
## Chain 3 Iteration: 2700 / 4000 [ 67%]
                                            (Sampling)
## Chain 4 Iteration: 3300 / 4000 [ 82%]
                                            (Sampling)
## Chain 1 Iteration: 3000 / 4000 [ 75%]
                                            (Sampling)
## Chain 4 Iteration: 3400 / 4000 [ 85%]
                                            (Sampling)
## Chain 3 Iteration: 2800 / 4000 [ 70%]
                                            (Sampling)
## Chain 4 Iteration: 3500 / 4000 [ 87%]
                                            (Sampling)
## Chain 1 Iteration: 3100 / 4000 [ 77%]
                                            (Sampling)
## Chain 4 Iteration: 3600 / 4000 [ 90%]
                                            (Sampling)
## Chain 3 Iteration: 2900 / 4000 [ 72%]
                                            (Sampling)
## Chain 1 Iteration: 3200 / 4000 [ 80%]
                                            (Sampling)
## Chain 4 Iteration: 3700 / 4000 [ 92%]
                                            (Sampling)
## Chain 4 Iteration: 3800 / 4000 [ 95%]
                                            (Sampling)
## Chain 1 Iteration: 3300 / 4000 [ 82%]
                                            (Sampling)
## Chain 3 Iteration: 3000 / 4000 [ 75%]
                                            (Sampling)
## Chain 4 Iteration: 3900 / 4000 [ 97%]
                                            (Sampling)
## Chain 1 Iteration: 3400 / 4000 [ 85%]
                                            (Sampling)
## Chain 4 Iteration: 4000 / 4000 [100%]
                                            (Sampling)
## Chain 4 finished in 669.2 seconds.
## Chain 3 Iteration: 3100 / 4000 [ 77%]
                                            (Sampling)
## Chain 1 Iteration: 3500 / 4000 [ 87%]
                                            (Sampling)
## Chain 3 Iteration: 3200 / 4000 [ 80%]
                                            (Sampling)
## Chain 1 Iteration: 3600 / 4000 [ 90%]
                                            (Sampling)
## Chain 3 Iteration: 3300 / 4000 [ 82%]
                                            (Sampling)
## Chain 1 Iteration: 3700 / 4000 [ 92%]
                                            (Sampling)
## Chain 3 Iteration: 3400 / 4000 [ 85%]
                                            (Sampling)
## Chain 1 Iteration: 3800 / 4000 [ 95%]
                                            (Sampling)
## Chain 1 Iteration: 3900 / 4000 [ 97%]
                                            (Sampling)
## Chain 3 Iteration: 3500 / 4000 [ 87%]
                                            (Sampling)
## Chain 1 Iteration: 4000 / 4000 [100%]
                                            (Sampling)
## Chain 1 finished in 816.3 seconds.
## Chain 3 Iteration: 3600 / 4000 [ 90%]
                                            (Sampling)
## Chain 3 Iteration: 3700 / 4000 [ 92%]
                                            (Sampling)
```

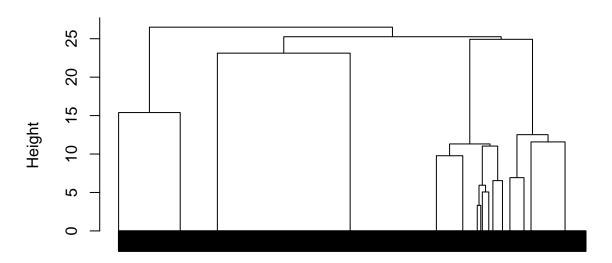
```
## Chain 3 Iteration: 3800 / 4000 [ 95%]
                                           (Sampling)
## Chain 3 Iteration: 3900 / 4000 [ 97%]
                                           (Sampling)
## Chain 3 Iteration: 4000 / 4000 [100%]
                                           (Sampling)
## Chain 3 finished in 970.6 seconds.
## All 4 chains finished successfully.
## Mean chain execution time: 732.0 seconds.
## Total execution time: 970.7 seconds.
summary(mdl_ord_ag_prior_refined)
##
  Family: cumulative
    Links: mu = logit; disc = identity
## Formula: GradeClass ~ Tutoring + ParentalSupport + StudyTimeWeekly + Absences + Ethnicity + (1 | Clu
##
      Data: data (Number of observations: 2392)
     Draws: 4 chains, each with iter = 4000; warmup = 2000; thin = 1;
##
##
            total post-warmup draws = 8000
##
## Multilevel Hyperparameters:
## ~Cluster_HC (Number of levels: 5)
                 Estimate Est.Error 1-95% CI u-95% CI Rhat Bulk_ESS Tail_ESS
                                                  1.21 1.00
## sd(Intercept)
                     0.49
                               0.27
                                         0.21
                                                                 2110
                                                                          3056
##
## Regression Coefficients:
                   Estimate Est.Error 1-95% CI u-95% CI Rhat Bulk_ESS Tail_ESS
## Intercept[1]
                      -7.80
                                 0.35
                                         -8.43
                                                   -7.05 1.00
                                                                   2963
                                                                            3334
## Intercept[2]
                      -5.61
                                 0.33
                                         -6.18
                                                   -4.91 1.00
                                                                  2881
                                                                            3144
## Intercept[3]
                      -3.57
                                 0.31
                                         -4.11
                                                   -2.92 1.00
                                                                  2874
                                                                            3216
## Intercept[4]
                                         -2.08
                      -1.57
                                 0.30
                                                   -0.90 1.00
                                                                  2851
                                                                            3255
## Tutoring
                      -0.94
                                 0.10
                                          -1.13
                                                   -0.74 1.00
                                                                  7300
                                                                            6202
## ParentalSupport
                      -0.56
                                 0.04
                                         -0.64
                                                   -0.47 1.00
                                                                  7150
                                                                            5358
## StudyTimeWeekly
                      -0.59
                                 0.05
                                          -0.69
                                                   -0.50 1.00
                                                                  7486
                                                                            5913
## Absences
                       3.20
                                 0.09
                                          3.02
                                                    3.38 1.00
                                                                  5025
                                                                            5757
## Ethnicity
                      -0.05
                                 0.04
                                          -0.14
                                                    0.04 1.00
                                                                  8067
                                                                            5874
##
## Further Distributional Parameters:
        Estimate Est.Error 1-95% CI u-95% CI Rhat Bulk_ESS Tail_ESS
##
            1.00
                      0.00
                                1.00
                                         1.00
## disc
                                                NA
                                                         NA
##
## Draws were sampled using sample(hmc). For each parameter, Bulk_ESS
## and Tail_ESS are effective sample size measures, and Rhat is the potential
## scale reduction factor on split chains (at convergence, Rhat = 1).
pp_check(mdl_ord_ag_prior_refined, type = "bars")
```



## Using all posterior draws for ppc type 'error\_scatter\_avg' by default.



### **Hierarchical Clustering Dendrogram**



# dist\_matrix\_ActivityGroup hclust (\*, "ward.D2")

```
# Cut tree to create 5 clusters
data$Cluster_HC <- cutree(hc_ActivityGroup, k = 5)</pre>
# Convert to factor
data$Cluster_HC <- as.factor(data$Cluster_HC)</pre>
priors <- c(</pre>
  set_prior("normal(0, 1)", class = "b"), # Tight prior for regression coefficients
  set_prior("cauchy(0, 1)", class = "sd"), # Random effects prior (same as previous)
  set_prior("student_t(3, 0, 2)", class = "Intercept") # Informative prior for intercept
## Start sampling
## Running MCMC with 4 chains, at most 8 in parallel...
##
## Chain 1 Iteration:
                         1 / 4000 [ 0%]
                                           (Warmup)
## Chain 2 Iteration:
                         1 / 4000 [
                                     0%]
                                           (Warmup)
## Chain 3 Iteration:
                         1 / 4000 [
                                           (Warmup)
                                     0%]
## Chain 4 Iteration:
                         1 / 4000 [
                                     0%]
                                           (Warmup)
## Chain 2 Iteration: 100 / 4000 [
                                     2%]
                                           (Warmup)
## Chain 3 Iteration: 100 / 4000 [
                                     2%]
                                           (Warmup)
## Chain 4 Iteration: 100 / 4000 [
                                     2%]
                                           (Warmup)
## Chain 1 Iteration: 100 / 4000 [
                                     2%]
                                           (Warmup)
## Chain 4 Iteration: 200 / 4000 [
                                     5%]
                                           (Warmup)
## Chain 2 Iteration: 200 / 4000 [ 5%]
                                           (Warmup)
```

```
## Chain 3 Iteration:
                        200 / 4000 [
                                       5%]
                                            (Warmup)
## Chain 4 Iteration:
                        300 / 4000
                                            (Warmup)
                                   7%]
  Chain 1 Iteration:
                        200 / 4000 [
                                       5%]
                                            (Warmup)
  Chain 4 Iteration:
                        400 / 4000 [ 10%]
                                            (Warmup)
   Chain 3 Iteration:
                        300 / 4000 [
                                       7%]
                                            (Warmup)
   Chain 2 Iteration:
                        300 / 4000 [
                                       7%]
                                            (Warmup)
                        300 / 4000 Γ
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   Chain 1 Iteration:
                                       7%1
## Chain 2 Iteration:
                        400 / 4000 [ 10%]
                                            (Warmup)
   Chain 3 Iteration:
                        400 / 4000 [ 10%]
                                            (Warmup)
   Chain 1 Iteration:
                        400 / 4000 [ 10%]
                                            (Warmup)
   Chain 4 Iteration:
                        500 / 4000 [ 12%]
                                            (Warmup)
   Chain 1 Iteration:
                        500 / 4000 [ 12%]
                                            (Warmup)
   Chain 2 Iteration:
                        500 / 4000 [ 12%]
                                            (Warmup)
                        600 / 4000 [ 15%]
   Chain 4 Iteration:
                                            (Warmup)
   Chain 1 Iteration:
                        600 / 4000 [ 15%]
                                            (Warmup)
   Chain 3 Iteration:
                        500 / 4000 [ 12%]
                                            (Warmup)
                        600 / 4000 [ 15%]
                                            (Warmup)
   Chain 2 Iteration:
   Chain 4 Iteration:
                        700 / 4000 [ 17%]
                                            (Warmup)
   Chain 1 Iteration:
                        700 / 4000 [ 17%]
                                            (Warmup)
## Chain 2 Iteration:
                        700 / 4000 [ 17%]
                                            (Warmup)
   Chain 3 Iteration:
                        600 / 4000 [ 15%]
                                            (Warmup)
   Chain 4 Iteration:
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                                            (Warmup)
                        800 / 4000 [ 20%]
## Chain 1 Iteration:
                                            (Warmup)
   Chain 2 Iteration:
                        800 / 4000 [ 20%]
                                            (Warmup)
   Chain 3 Iteration:
                        700 / 4000 [ 17%]
                                            (Warmup)
   Chain 1 Iteration:
                        900 / 4000 [ 22%]
                                            (Warmup)
   Chain 4 Iteration:
                        900 / 4000 [ 22%]
                                            (Warmup)
                        800 / 4000 [ 20%]
                                            (Warmup)
   Chain 3 Iteration:
   Chain 1 Iteration: 1000 / 4000 [ 25%]
                                            (Warmup)
   Chain 2 Iteration:
                        900 / 4000 [ 22%]
                                            (Warmup)
   Chain 4 Iteration: 1000 / 4000 [ 25%]
                                            (Warmup)
   Chain 1 Iteration: 1100 / 4000 [ 27%]
                                            (Warmup)
   Chain 3 Iteration:
                        900 / 4000 [ 22%]
                                            (Warmup)
   Chain 2 Iteration: 1000 / 4000 [
                                            (Warmup)
                                     25%]
   Chain 4 Iteration: 1100 / 4000 [
                                            (Warmup)
   Chain 1 Iteration: 1200 / 4000 [ 30%]
                                            (Warmup)
## Chain 3 Iteration: 1000 / 4000 [ 25%]
                                            (Warmup)
## Chain 2 Iteration: 1100 / 4000 [ 27%]
                                            (Warmup)
  Chain 4 Iteration: 1200 / 4000 [ 30%]
                                            (Warmup)
   Chain 1 Iteration: 1300 / 4000 [ 32%]
                                            (Warmup)
   Chain 3 Iteration: 1100 / 4000 [ 27%]
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  Chain 4 Iteration: 1300 / 4000 [ 32%]
                                            (Warmup)
                                            (Warmup)
   Chain 2 Iteration: 1200 / 4000 [
                                     30%]
                                            (Warmup)
   Chain 1 Iteration: 1400 / 4000 [ 35%]
                                            (Warmup)
   Chain 3 Iteration: 1200 / 4000 [ 30%]
## Chain 4 Iteration: 1400 / 4000 [ 35%]
                                            (Warmup)
   Chain 2 Iteration: 1300 / 4000 [ 32%]
                                            (Warmup)
   Chain 1 Iteration: 1500 / 4000 [ 37%]
                                            (Warmup)
   Chain 3 Iteration: 1300 / 4000 [ 32%]
                                            (Warmup)
   Chain 4 Iteration: 1500 / 4000 [ 37%]
                                            (Warmup)
   Chain 1 Iteration: 1600 / 4000 [ 40%]
                                            (Warmup)
## Chain 2 Iteration: 1400 / 4000 [ 35%]
                                            (Warmup)
## Chain 3 Iteration: 1400 / 4000 [ 35%]
                                            (Warmup)
## Chain 4 Iteration: 1600 / 4000 [ 40%]
                                            (Warmup)
```

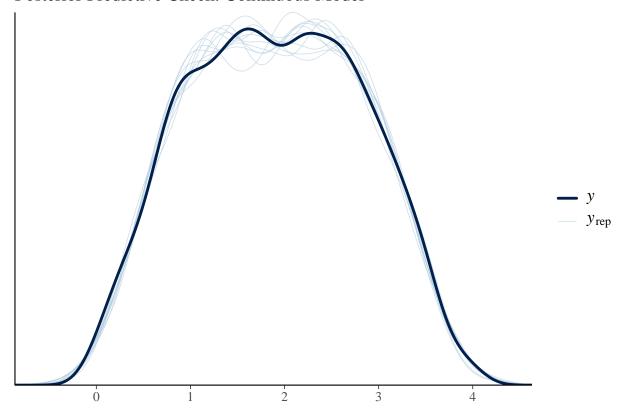
```
## Chain 1 Iteration: 1700 / 4000 [ 42%]
                                            (Warmup)
## Chain 3 Iteration: 1500 / 4000 [ 37%]
                                            (Warmup)
## Chain 2 Iteration: 1500 / 4000 [ 37%]
                                            (Warmup)
                                            (Warmup)
## Chain 4 Iteration: 1700 / 4000 [ 42%]
## Chain 1 Iteration: 1800 / 4000 [ 45%]
                                            (Warmup)
## Chain 3 Iteration: 1600 / 4000 [ 40%]
                                            (Warmup)
## Chain 4 Iteration: 1800 / 4000 [ 45%]
                                            (Warmup)
## Chain 2 Iteration: 1600 / 4000 [ 40%]
                                            (Warmup)
## Chain 1 Iteration: 1900 / 4000 [ 47%]
                                            (Warmup)
## Chain 3 Iteration: 1700 / 4000 [ 42%]
                                            (Warmup)
## Chain 4 Iteration: 1900 / 4000 [ 47%]
                                            (Warmup)
## Chain 2 Iteration: 1700 / 4000 [ 42%]
                                            (Warmup)
## Chain 3 Iteration: 1800 / 4000 [ 45%]
                                            (Warmup)
## Chain 1 Iteration: 2000 / 4000 [ 50%]
                                            (Warmup)
## Chain 1 Iteration: 2001 / 4000 [ 50%]
                                            (Sampling)
## Chain 2 Iteration: 1800 / 4000 [ 45%]
                                            (Warmup)
## Chain 3 Iteration: 1900 / 4000 [ 47%]
                                            (Warmup)
## Chain 4 Iteration: 2000 / 4000 [ 50%]
                                            (Warmup)
## Chain 4 Iteration: 2001 / 4000 [ 50%]
                                            (Sampling)
## Chain 1 Iteration: 2100 / 4000 [ 52%]
                                            (Sampling)
## Chain 2 Iteration: 1900 / 4000 [ 47%]
                                            (Warmup)
## Chain 4 Iteration: 2100 / 4000 [ 52%]
                                            (Sampling)
## Chain 3 Iteration: 2000 / 4000 [ 50%]
                                            (Warmup)
## Chain 2 Iteration: 2000 / 4000 [ 50%]
                                            (Warmup)
## Chain 3 Iteration: 2001 / 4000 [ 50%]
                                            (Sampling)
## Chain 1 Iteration: 2200 / 4000 [ 55%]
                                            (Sampling)
## Chain 2 Iteration: 2001 / 4000 [ 50%]
                                            (Sampling)
## Chain 2 Iteration: 2100 / 4000 [ 52%]
                                            (Sampling)
## Chain 1 Iteration: 2300 / 4000 [ 57%]
                                            (Sampling)
## Chain 4 Iteration: 2200 / 4000 [ 55%]
                                            (Sampling)
## Chain 2 Iteration: 2200 / 4000 [ 55%]
                                            (Sampling)
## Chain 3 Iteration: 2100 / 4000 [ 52%]
                                            (Sampling)
## Chain 2 Iteration: 2300 / 4000 [ 57%]
                                            (Sampling)
## Chain 1 Iteration: 2400 / 4000 [ 60%]
                                            (Sampling)
## Chain 4 Iteration: 2300 / 4000 [ 57%]
                                            (Sampling)
## Chain 2 Iteration: 2400 / 4000 [ 60%]
                                            (Sampling)
## Chain 2 Iteration: 2500 / 4000 [ 62%]
                                            (Sampling)
## Chain 1 Iteration: 2500 / 4000 [ 62%]
                                            (Sampling)
## Chain 3 Iteration: 2200 / 4000 [ 55%]
                                            (Sampling)
## Chain 2 Iteration: 2600 / 4000 [ 65%]
                                            (Sampling)
## Chain 4 Iteration: 2400 / 4000 [ 60%]
                                            (Sampling)
## Chain 2 Iteration: 2700 / 4000 [ 67%]
                                            (Sampling)
## Chain 1 Iteration: 2600 / 4000 [ 65%]
                                            (Sampling)
## Chain 2 Iteration: 2800 / 4000 [ 70%]
                                            (Sampling)
## Chain 4 Iteration: 2500 / 4000 [ 62%]
                                            (Sampling)
## Chain 3 Iteration: 2300 / 4000 [ 57%]
                                            (Sampling)
## Chain 1 Iteration: 2700 / 4000 [ 67%]
                                            (Sampling)
## Chain 2 Iteration: 2900 / 4000 [ 72%]
                                            (Sampling)
## Chain 2 Iteration: 3000 / 4000 [ 75%]
                                            (Sampling)
## Chain 4 Iteration: 2600 / 4000 [ 65%]
                                            (Sampling)
## Chain 1 Iteration: 2800 / 4000 [ 70%]
                                            (Sampling)
                                            (Sampling)
## Chain 2 Iteration: 3100 / 4000 [ 77%]
## Chain 3 Iteration: 2400 / 4000 [ 60%]
                                            (Sampling)
## Chain 2 Iteration: 3200 / 4000 [ 80%]
                                            (Sampling)
```

```
## Chain 4 Iteration: 2700 / 4000 [ 67%]
                                            (Sampling)
## Chain 1 Iteration: 2900 / 4000 [ 72%]
                                            (Sampling)
                                            (Sampling)
## Chain 2 Iteration: 3300 / 4000 [ 82%]
## Chain 2 Iteration: 3400 / 4000 [ 85%]
                                            (Sampling)
## Chain 3 Iteration: 2500 / 4000 [ 62%]
                                            (Sampling)
## Chain 4 Iteration: 2800 / 4000 [ 70%]
                                            (Sampling)
## Chain 1 Iteration: 3000 / 4000 [ 75%]
                                            (Sampling)
## Chain 2 Iteration: 3500 / 4000 [ 87%]
                                            (Sampling)
                                            (Sampling)
## Chain 2 Iteration: 3600 / 4000 [ 90%]
## Chain 4 Iteration: 2900 / 4000 [ 72%]
                                            (Sampling)
## Chain 1 Iteration: 3100 / 4000 [ 77%]
                                            (Sampling)
## Chain 3 Iteration: 2600 / 4000 [ 65%]
                                            (Sampling)
## Chain 2 Iteration: 3700 / 4000 [ 92%]
                                            (Sampling)
## Chain 1 Iteration: 3200 / 4000 [ 80%]
                                            (Sampling)
## Chain 2 Iteration: 3800 / 4000 [ 95%]
                                            (Sampling)
## Chain 4 Iteration: 3000 / 4000 [ 75%]
                                            (Sampling)
## Chain 2 Iteration: 3900 / 4000 [ 97%]
                                            (Sampling)
## Chain 1 Iteration: 3300 / 4000 [ 82%]
                                            (Sampling)
## Chain 3 Iteration: 2700 / 4000 [ 67%]
                                            (Sampling)
## Chain 2 Iteration: 4000 / 4000 [100%]
                                            (Sampling)
## Chain 2 finished in 80.7 seconds.
## Chain 4 Iteration: 3100 / 4000 [ 77%]
                                            (Sampling)
## Chain 1 Iteration: 3400 / 4000 [ 85%]
                                            (Sampling)
## Chain 4 Iteration: 3200 / 4000 [ 80%]
                                            (Sampling)
## Chain 3 Iteration: 2800 / 4000 [ 70%]
                                            (Sampling)
                                            (Sampling)
## Chain 1 Iteration: 3500 / 4000 [ 87%]
## Chain 4 Iteration: 3300 / 4000 [ 82%]
                                            (Sampling)
## Chain 1 Iteration: 3600 / 4000 [ 90%]
                                            (Sampling)
## Chain 3 Iteration: 2900 / 4000 [ 72%]
                                            (Sampling)
## Chain 4 Iteration: 3400 / 4000 [ 85%]
                                            (Sampling)
## Chain 1 Iteration: 3700 / 4000 [ 92%]
                                            (Sampling)
## Chain 4 Iteration: 3500 / 4000 [ 87%]
                                            (Sampling)
## Chain 3 Iteration: 3000 / 4000 [ 75%]
                                            (Sampling)
## Chain 1 Iteration: 3800 / 4000 [ 95%]
                                            (Sampling)
## Chain 4 Iteration: 3600 / 4000 [ 90%]
                                            (Sampling)
## Chain 1 Iteration: 3900 / 4000 [ 97%]
                                            (Sampling)
## Chain 3 Iteration: 3100 / 4000 [ 77%]
                                            (Sampling)
## Chain 4 Iteration: 3700 / 4000 [ 92%]
                                            (Sampling)
## Chain 1 Iteration: 4000 / 4000 [100%]
                                            (Sampling)
## Chain 1 finished in 101.8 seconds.
## Chain 3 Iteration: 3200 / 4000 [ 80%]
                                            (Sampling)
## Chain 4 Iteration: 3800 / 4000 [ 95%]
                                            (Sampling)
## Chain 4 Iteration: 3900 / 4000 [ 97%]
                                            (Sampling)
## Chain 3 Iteration: 3300 / 4000 [ 82%]
                                            (Sampling)
## Chain 4 Iteration: 4000 / 4000 [100%]
                                            (Sampling)
## Chain 4 finished in 111.4 seconds.
## Chain 3 Iteration: 3400 / 4000 [ 85%]
                                            (Sampling)
## Chain 3 Iteration: 3500 / 4000 [ 87%]
                                            (Sampling)
## Chain 3 Iteration: 3600 / 4000 [ 90%]
                                            (Sampling)
## Chain 3 Iteration: 3700 / 4000 [ 92%]
                                            (Sampling)
## Chain 3 Iteration: 3800 / 4000 [ 95%]
                                            (Sampling)
## Chain 3 Iteration: 3900 / 4000 [ 97%]
                                            (Sampling)
## Chain 3 Iteration: 4000 / 4000 [100%]
                                            (Sampling)
## Chain 3 finished in 141.6 seconds.
```

```
##
## All 4 chains finished successfully.
## Mean chain execution time: 108.9 seconds.
## Total execution time: 141.7 seconds.
## Warning: 1 of 8000 (0.0%) transitions ended with a divergence.
## See https://mc-stan.org/misc/warnings for details.
summary(mdl_cnt_ag_prior_refined)
## Warning: There were 1 divergent transitions after warmup. Increasing
## adapt delta above 0.999 may help. See
## http://mc-stan.org/misc/warnings.html#divergent-transitions-after-warmup
  Family: gaussian
    Links: mu = identity; sigma = identity
##
## Formula: GPA ~ ParentalSupport + StudyTimeWeekly + Absences + Tutoring + Ethnicity + (1 | Cluster_HC
      Data: data (Number of observations: 2392)
##
     Draws: 4 chains, each with iter = 4000; warmup = 2000; thin = 1;
            total post-warmup draws = 8000
##
##
## Multilevel Hyperparameters:
## ~Cluster_HC (Number of levels: 5)
                 Estimate Est.Error 1-95% CI u-95% CI Rhat Bulk ESS Tail ESS
                     0.16
                               0.09
                                        0.07
                                                  0.41 1.00
                                                                2003
                                                                         2696
## sd(Intercept)
## Regression Coefficients:
                   Estimate Est.Error 1-95% CI u-95% CI Rhat Bulk_ESS Tail_ESS
##
## Intercept
                       1.52
                                 0.08
                                          1.35
                                                    1.67 1.00
                                                                  1987
                                                                           2188
                                          0.14
                                                                           4895
## ParentalSupport
                       0.15
                                 0.00
                                                    0.16 1.00
                                                                  8942
## StudyTimeWeekly
                       0.16
                                 0.00
                                          0.15
                                                    0.17 1.00
                                                                 10218
                                                                           5189
## Absences
                                 0.00
                                         -0.85
                                                  -0.83 1.00
                                                                  9353
                                                                           5782
                      -0.84
## Tutoring
                       0.25
                                 0.01
                                          0.23
                                                    0.27 1.00
                                                                  9104
                                                                           5483
                                 0.00
                                                    0.01 1.00
                                                                           5398
## Ethnicity
                       0.00
                                         -0.00
                                                                  9032
## Further Distributional Parameters:
         Estimate Est.Error 1-95% CI u-95% CI Rhat Bulk_ESS Tail_ESS
                       0.00
                                0.21
                                         0.22 1.00
             0.22
                                                        8582
                                                                 4878
## sigma
##
## Draws were sampled using sample(hmc). For each parameter, Bulk_ESS
## and Tail_ESS are effective sample size measures, and Rhat is the potential
## scale reduction factor on split chains (at convergence, Rhat = 1).
pp_check(mdl_cnt_ag_prior_refined, type = "dens_overlay") +
 ggtitle("Posterior Predictive Check: Continuous Model")
```

## Using 10 posterior draws for ppc type 'dens\_overlay' by default.

#### Posterior Predictive Check: Continuous Model



#### bayes\_R2(mdl\_ord\_ag\_prior\_refined)

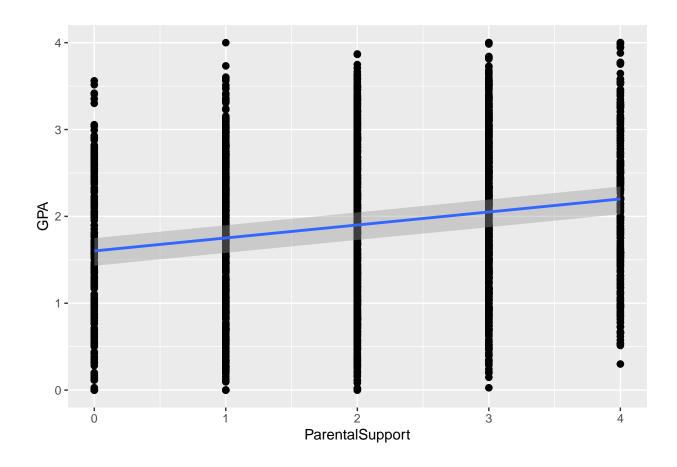
```
\#\# Warning: Predictions are treated as continuous variables in 'bayes_R2' which is \#\# likely invalid for ordinal families.
```

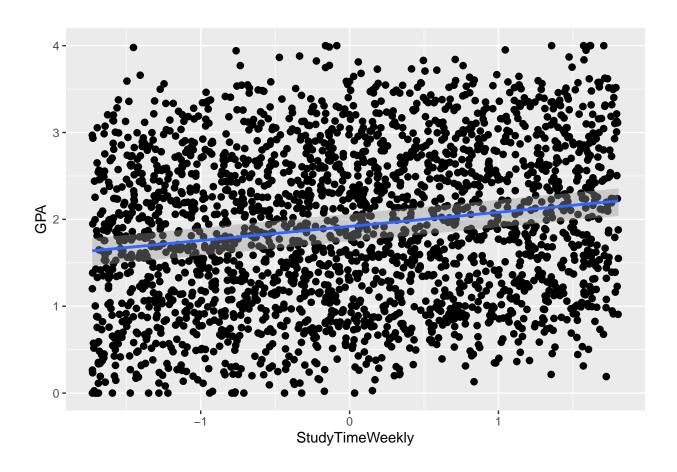
```
## Estimate Est.Error Q2.5 Q97.5
## R2 0.6816029 0.005400606 0.6705197 0.6918628
```

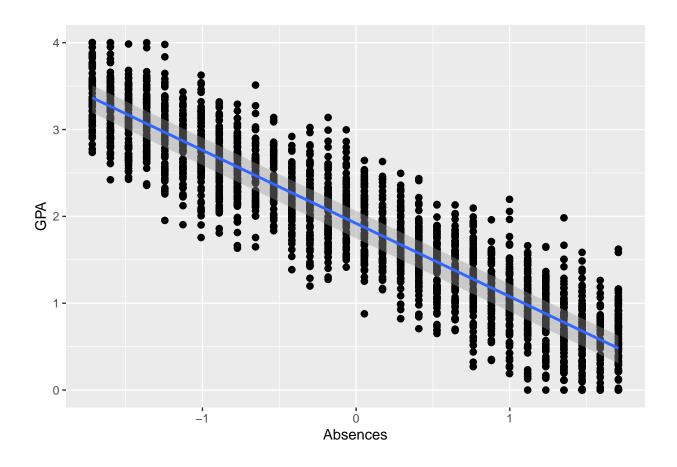
bayes\_R2(mdl\_cnt\_ag\_prior\_refined)

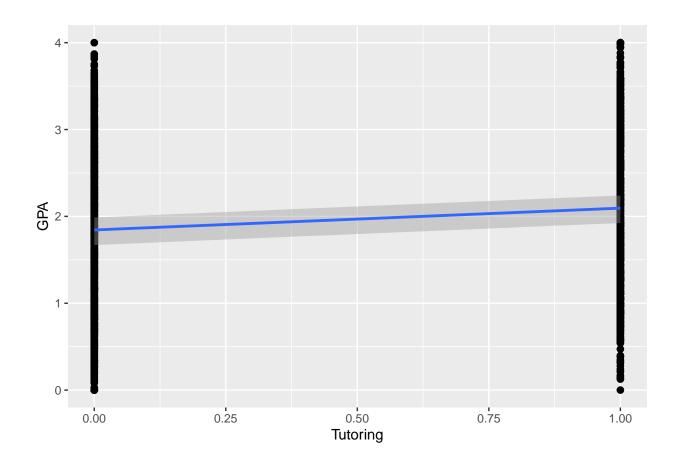
```
## Estimate Est.Error Q2.5 Q97.5
## R2 0.9432906 0.0005496363 0.9421515 0.9442746
```

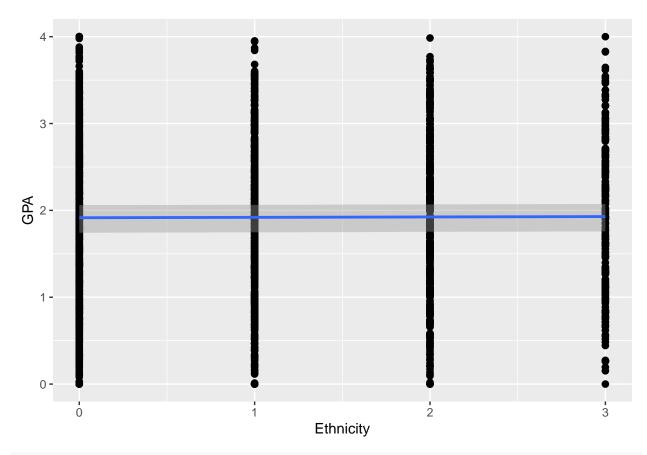
plot(conditional\_effects(mdl\_cnt\_ag\_prior\_refined), points = TRUE)











plot(conditional\_effects(mdl\_ord\_ag\_prior\_refined, categorical = TRUE), points = TRUE)

