

# Choosing an appropriate scalar transformation to normalise wpd

Sayani Gupta

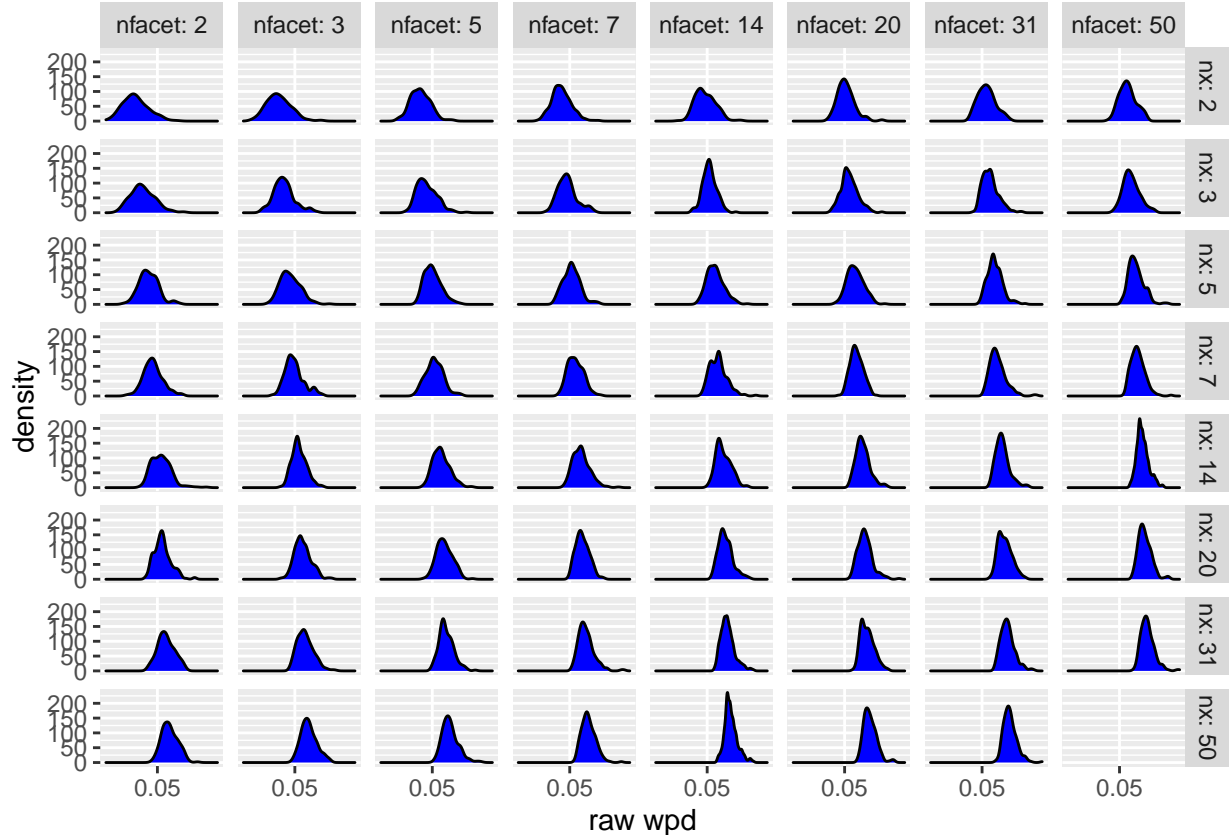
28/01/2021

- Data presented

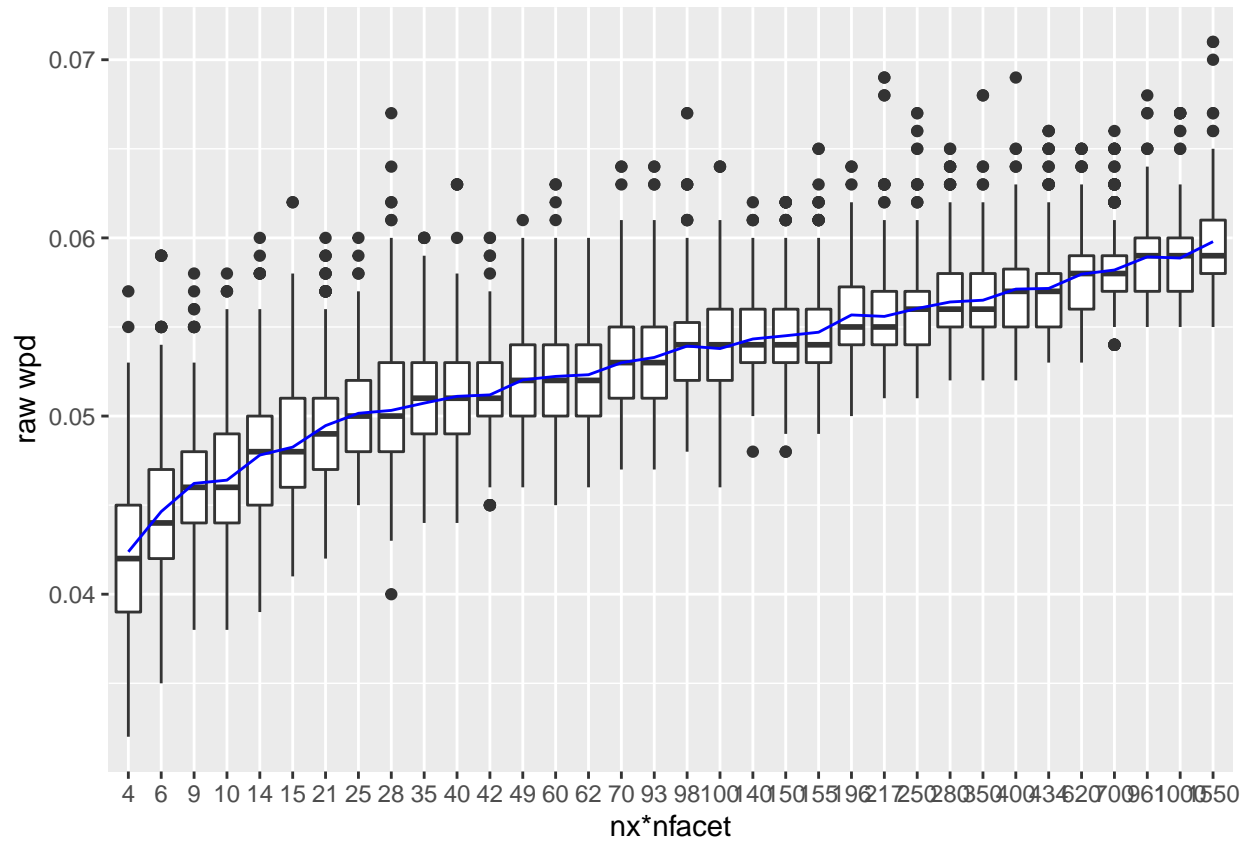
Observations are generated from a  $N(0,1)$  distribution for each combination of  $nx$  and  $nfacet$  from the following sets:  $nx = nfacet = \{2, 3, 5, 7, 14, 20, 31, 50\}$  to cover a wide range of levels from very low to moderately high. Each combination is being referred to as a *panel*. That is, data is being generated for each of the panels  $\{nx = 2, nfacet = 2\}, \{nx = 2, nfacet = 3\}, \{nx = 2, nfacet = 5\}, \dots, \{nx = 50, nfacet = 31\}, \{nx = 50, nfacet = 50\}$ . For each of the 64 panels,  $ntimes = 500$  observations are drawn for each combination of the categories. That is, if we consider the panel  $\{nx = 2, nfacet = 2\}$ , 500 observations are generated for each of the combination of categories from the panel, namely,  $\{(1, 1), (1, 2), (2, 1), (2, 2)\}$ . The values of  $\lambda$  is set to 0.67 and values of raw wpd is obtained.

- How the distribution of the raw wpd looks across nfacets and nx?

Both shape and scale of the distribution changes for different nx and nfacet categories.

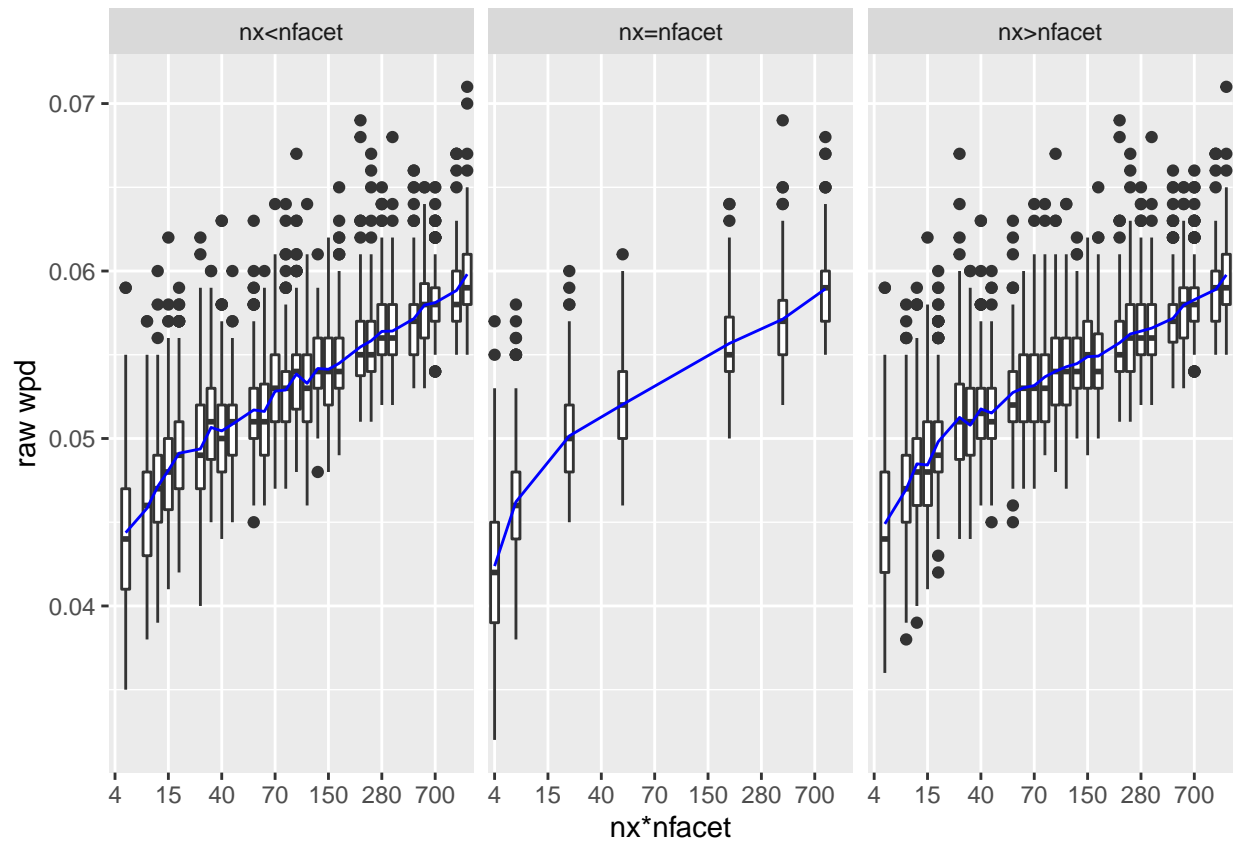


- Plot the values of wpd against  $nx \cdot nfacet$  to see the rough relationship



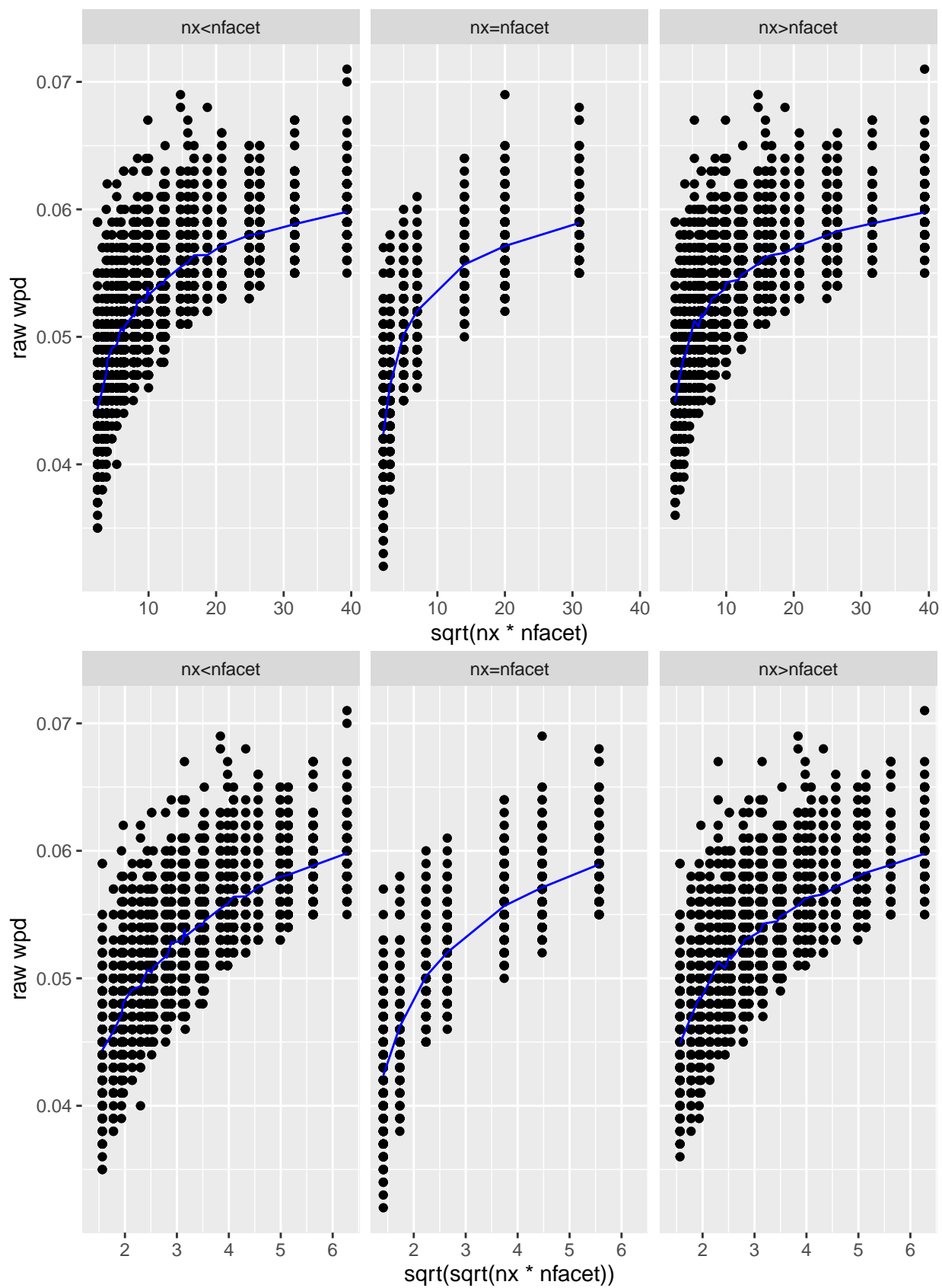
- Plot the values of wpd against  $nx \cdot nfacet$  to see if the same relationship holds for different  $nx$  and  $nfacet$  relationships

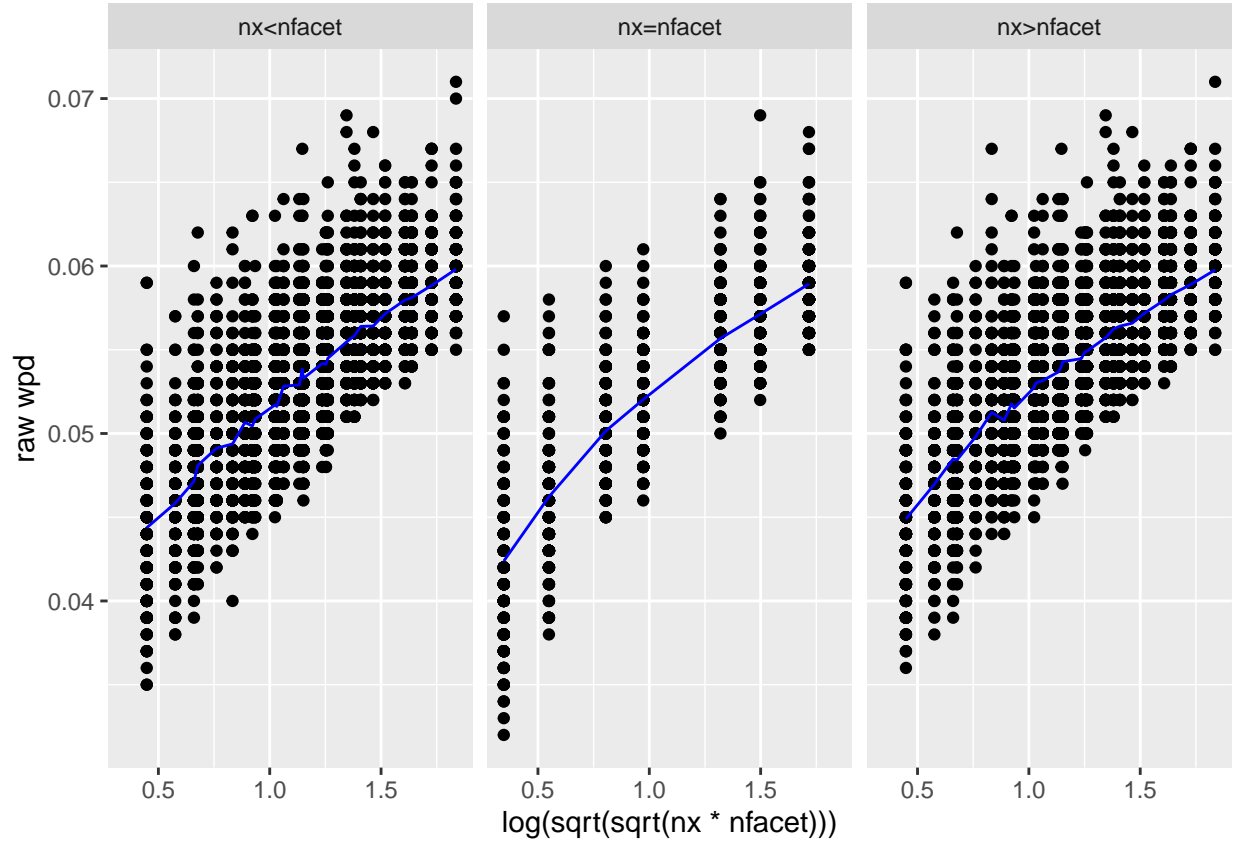
Looks like for all the variations, there is a quadratic relationship between wpd values and  $nx \cdot nfacet$



- Attempt to linearize it with  $\sqrt{\cdot}$ ,  $\sqrt{\sqrt{\cdot}}$  and  $\log(\sqrt{\sqrt{\cdot}})$

The transformation  $\log(\sqrt{\sqrt{\cdot}})$  on  $\text{nx} \times \text{nfacet}$  finally makes it approximately linear.

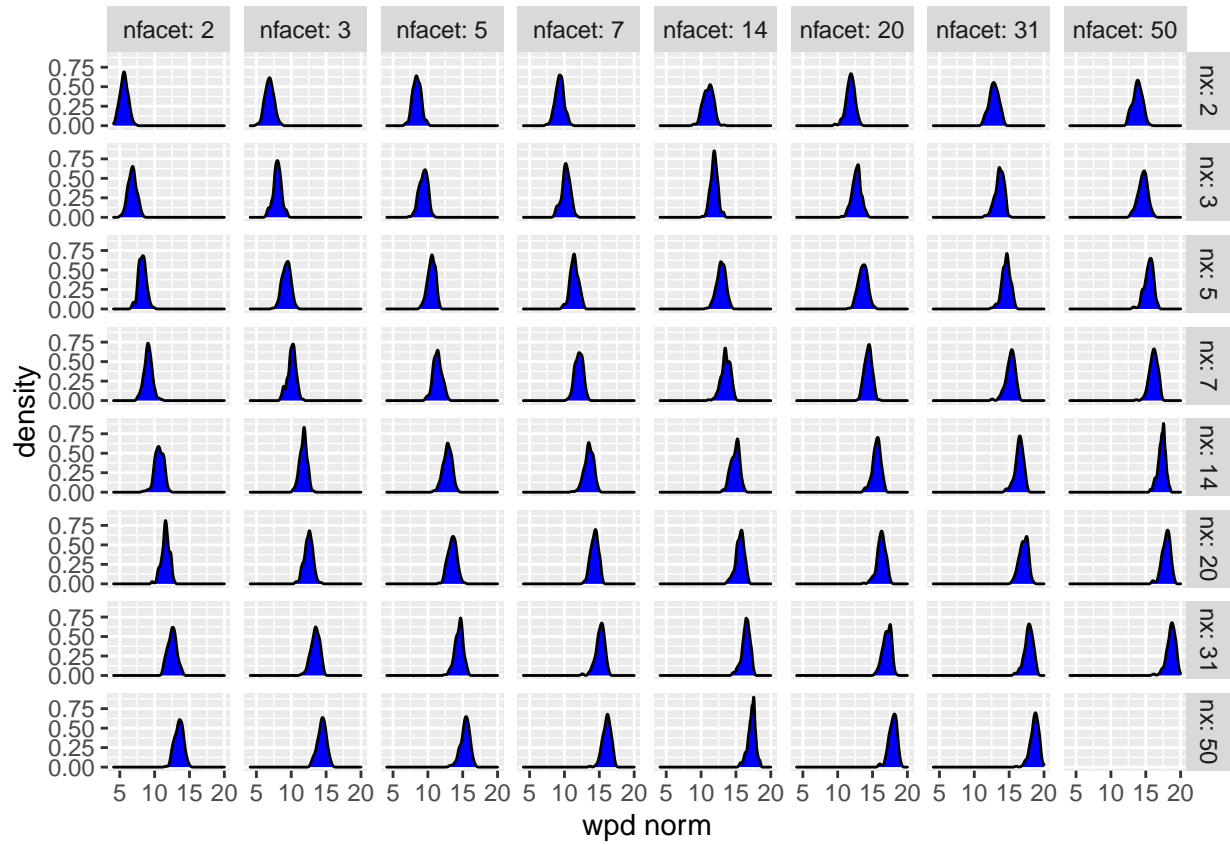




- Distribution after linearizing it

The distribution of  $wpd_{norm} = \log(\sqrt{\sqrt{nx * nfacet}})/wpd$  is plotted. The shape and spread look similar but location is shifting to the right.

(If we define  $wpd_{norm}$  as the inverse of it, the values become too small and the distribution too skewed. Hence the inverse of it is considered.)



What we want is a transformation which will be constant and not linear to obtain similar locations for all panels.