

K function

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We previously looked at the $F(d)$ and $G(d)$ functions, which corresponded to *CDFs, as a function of distance, for open space and distance between points.*

Another interesting feature of a point process is the number of points in a specified area. Consider $E(\text{Num}(\mathbf{s}, d, \mathbf{S}))$, the expected number of points in $\delta_d \mathbf{s}$, a circle of radius d centered at \mathbf{s} .

Ripley's K or just the K function, considers the expected number of points within a distance d of an arbitrary point. Formally this is defined for CSR as

$$K(d) = \frac{E(\text{number of points within } d)}{\lambda}$$

. In other words, this is scaled by λ

With CSR, $K(d) = \frac{\lambda \pi d^2}{\lambda} = \pi d^2$.

To estimate $K(d)$, we use

$$\hat{K}(d) = (\hat{\lambda})^{-1} \sum_i \sum_j 1(\|\mathbf{s}_i - \mathbf{s}_j\| \leq d)/n$$

where $\hat{\lambda} = n/|\mathcal{D}|$, note the typo in the book.

The empirical K statistic is compared with πd^2 . For $K > \pi d^2$, the series exhibits clustering, for $K < \pi d^2$ the process exhibits inhibition.

Recall the dataset with medieval grave site information.

```
data(grave)
plot(envelope(grave, Kest, verbose = F))
```

