

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.

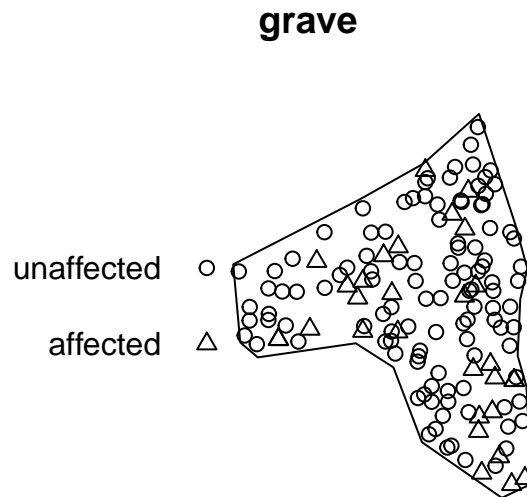
More spatstat

Consider a dataset with medieval grave site information.

```
data(grave)
summary(grave)
```

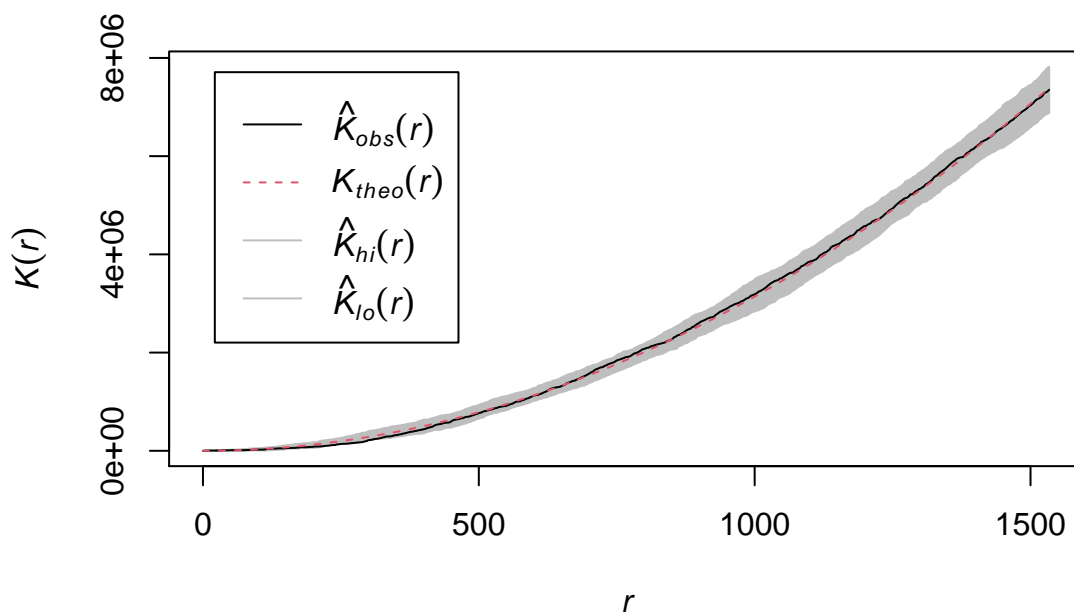
```
## Marked planar point pattern: 143 points
## Average intensity 5.70489e-06 points per square unit
##
## Coordinates are integers
## i.e. rounded to the nearest unit
##
## Multitype:
##           frequency proportion    intensity
## unaffected      113  0.7902098 4.50806e-06
## affected         30  0.2097902 1.19683e-06
##
## Window: polygonal boundary
## single connected closed polygon with 16 vertices
## enclosing rectangle: [4376.579, 10511.88] x [2809.612, 10702.971] units
##                      (6135 x 7893 units)
## Window area = 25066200 square units
## Fraction of frame area: 0.518
```

```
plot(grave)
```



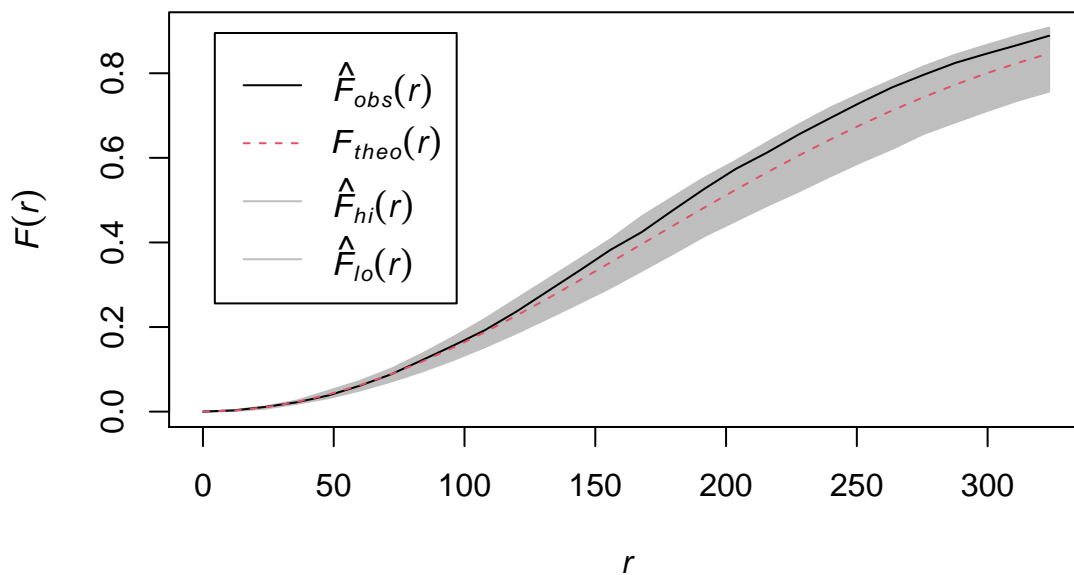
```
plot(envelope(grave, Kest, verbose = F))
```

envelope(grave, Kest, verbose = F)



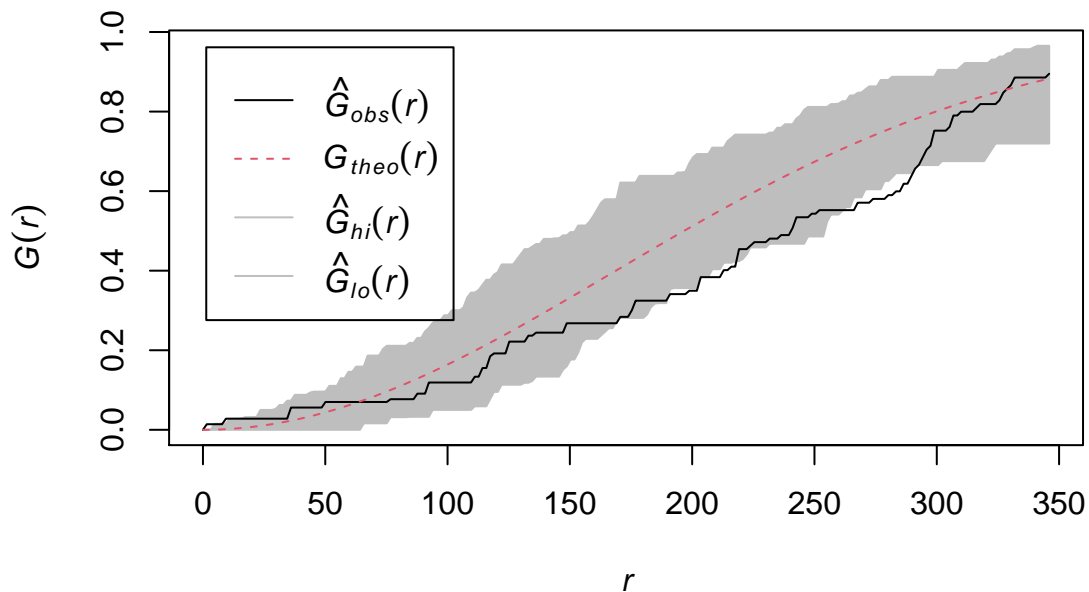
```
plot(envelope(grave, Fest, verbose = F))
```

envelope(grave, Fest, verbose = F)



```
plot(envelope(grave, Gest, verbose = F))
```

envelope(grave, Gest, verbose = F)



Estimating the intensity Function

- With CSR, the intensity function is trivial - *Just uniform with intensity λ .*
- **Discuss:** given a realization of a point process, how could an intensity function be estimated?

One option would be to discretized histogram. Consider a fine grid, then let $\lambda(\delta \mathbf{s}) = \int_{\delta \mathbf{s}} \lambda(\mathbf{s}) d\mathbf{s} \approx \lambda(\mathbf{s}) |\delta \mathbf{s}|$, where $\lambda(\mathbf{s})$ is constant over the grid square. Thus $\lambda(\text{grid}) = \frac{\text{Num}(\text{grid})}{\text{Area}(\text{grid})}$

An alternative is to use kernel density estimates. These are basically a smoothed version of a histogram using some sort of symmetric PDF.

Now using the `plot(density(.))` function, plot and interpret the empirical intensity for the grave dataset along with the four synthetic examples.

density(grave)

