# BDA - Final Project

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## Contents

| Contact Information                          | 1  |
|--|----|
| Load data and packages                       | 1  |
| Problem Statement                            | 2  |
| General Analytic Strategy                    | 3  |
| Choice of Priors and Prior Predictive Checks | 4  |
| brms code                                    | 7  |
| Diagnostic Checks                            | 8  |
| Model Comparison                             | 8  |
| Interpretation of Results                    | 9  |
| Appendix                                     | 14 |

### **Contact Information**

Hello and thank you for reviewing this project! I know I've appreciated feedback throughout the course. I am hoping to publish these results, so I would be especially interested in your thoughts. I am especially unsure if I specified the model correctly.

If you want to contact me, my info is below. Cheers to a great semester!

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# Load data and packages

The data has been pre-processed in another script. I will load in the data. Note that the script uses the **tidyverse** package, so I will not re-load it.

```
# set seed for the example to be reproducible
set.seed(210521)

# load data from file on my local machine
source("/Users/zach.himmelberger/OneDrive - Maryville College/Research/Maddie/organizing data.R")

# selecting a subset of the dataframe
project.data <- route.df[c("participant", "trial", "choicePoint", "saliency", "correct")]</pre>
```

We are also using the following packages.

```
library(ggplot2) # plotting
library(loo) # PSIS-LOO implementation
library(rstan) # for model diagnostics
library(brms) # to run the model
```

### Problem Statement

People tend to use landmarks when learning to navigate in a previously unseen (i.e., novel) environment. Certain characteristics of landmarks may promote faster learning. In particular, landmarks that are more salient (e.g., perceptually contrasted from the background or conceptually distinct). We were interested in how the salience of landmarks affects how people learn to navigate in novel environments.

Participants (n = 42) were tasked with navigating a path through a virtual maze on a computer. The maze consisted of 15 decision points (i.e., junctions where the participant must choose a direction), which are called choice points in the. A landmark was located at ten of the decision points (thus, five had no landmark). Half of the landmarks were salient and half were non-salient. If a participant made an incorrect turn at a landmark, they would reach a dead end and need to continue down a different path. Participants were stopped from returning to an earlier part of the maze and only one error could be recorded at each decision point.

The experiment started with a learning trial, where arrows indicated the correct path through the maze. Participants then completed the task ten additional times without the arrows to aid them. Thus, we have 150 data points for each participant (15 decision points per trial X 10 trials).

It is helpful to visualize the dataset. Note that decision points are called **choicePoint** in the dataset. The names are interchangeable in the literature. Also note that the first trial is coded 0. **correct** refers to whether the participant went the correct way at that decision point.

```
str(project.data)
```

```
## 'data.frame': 6450 obs. of 5 variables:
## $ participant: Factor w/ 42 levels "1","2","3","4",..: 1 1 1 1 1 1 1 1 1 1 1 1 1 1 ...
## $ trial : num 0 0 0 0 0 0 0 0 0 ...
## $ choicePoint: Factor w/ 15 levels "1","2","3","4",..: 1 2 3 4 5 6 7 8 9 10 ...
## $ saliency : Factor w/ 3 levels "none","non-salient",..: 3 2 1 3 2 1 3 1 2 3 ...
## $ correct : num 1 1 1 1 1 0 1 1 1 1 ...
head(project.data, n = 20)
```

| ## |    | participant | trial | ${\tt choicePoint}$ | saliency            | correct |
|----|----|-------------|-------|---------------------|---------------------|---------|
| ## | 1  | 1           | 0     | 1                   | salient             | 1       |
| ## | 2  | 1           | 0     | 2                   | ${\tt non-salient}$ | 1       |
| ## | 3  | 1           | 0     | 3                   | none                | 1       |
| ## | 4  | 1           | 0     | 4                   | salient             | 1       |
| ## | 5  | 1           | 0     | 5                   | ${\tt non-salient}$ | 1       |
| ## | 6  | 1           | 0     | 6                   | none                | 0       |
| ## | 7  | 1           | 0     | 7                   | salient             | 1       |
| ## | 8  | 1           | 0     | 8                   | none                | 1       |
| ## | 9  | 1           | 0     | 9                   | ${\tt non-salient}$ | 1       |
| ## | 10 | 1           | 0     | 10                  | salient             | 1       |
| ## | 11 | 1           | 0     | 11                  | ${\tt non-salient}$ | 1       |
| ## | 12 | 1           | 0     | 12                  | none                | 1       |
| ## | 13 | 1           | 0     | 13                  | salient             | 1       |
| ## | 14 | 1           | 0     | 14                  | ${\tt non-salient}$ | 0       |
| ## | 15 | 1           | 0     | 15                  | none                | 0       |

| 1 | salient     | 1 | 1 | 1 | 16 | ## |
|---|-------------|---|---|---|----|----|
| 1 | non-salient | 2 | 1 | 1 | 17 | ## |
| 1 | none        | 3 | 1 | 1 | 18 | ## |
| 1 | salient     | 4 | 1 | 1 | 19 | ## |
| 0 | non-salient | 5 | 1 | 1 | 20 | ## |

## General Analytic Strategy

I will build four models to analyze the data. The first two are unconditional in that they do not include landmark salience as a predictor. The second two are conditional. All models are hierarchical. Models 1, 2, and 3 are nested within model 4.

In the unconditional means model (Model 1), I will ignore the effect of trial. This will help understand how much variation there is between individual participants and between each decision point. In the unconditional linear growth model (Model 2), I will investigate the linear growth that occurs across trials. In the conditional growth model (Model 3), I will examine the effect of landmark salience on learning across trials. Finally, in the interaction growth model (Model 4), I will allow landmark salience and trial to interact.

The models are given by the following mathematical notation. Note that the priors are not included in this notation.

#### Model 1: Unconditional Means

correct<sub>i</sub> ~ Bernoulli(
$$p_i$$
)  
 $logit(p_i) = \alpha_{j[i],k[i]}$   
 $\alpha_j \sim N\left(\mu_{\alpha_j}, \sigma_{\alpha_j}^2\right)$ , for participant  $j = 1, ..., J$   
 $\alpha_k \sim N\left(\mu_{\alpha_k}, \sigma_{\alpha_k}^2\right)$ , for choicePoint  $k = 1, ..., K$ 

Model 2: Unconditional Linear Growth

$$\operatorname{correct}_{i} \sim \operatorname{Bernoulli}(p_{i})$$

$$\operatorname{logit}(p_{i}) = \alpha_{j[i],k[i]} + \beta_{1j[i],k[i]}(\operatorname{trial})$$

$$\begin{pmatrix} \alpha_{j} \\ \beta_{1j} \end{pmatrix} \sim N \begin{pmatrix} \mu_{\alpha_{j}} \\ \mu_{\beta_{1j}} \end{pmatrix}, \begin{pmatrix} \sigma_{\alpha_{j}}^{2} & \rho_{\alpha_{j}\beta_{1j}} \\ \rho_{\beta_{1j}\alpha_{j}} & \sigma_{\beta_{1j}}^{2} \end{pmatrix}, \text{ for participant } j = 1, \dots, J$$

$$\begin{pmatrix} \alpha_{k} \\ \beta_{1k} \end{pmatrix} \sim N \begin{pmatrix} \mu_{\alpha_{k}} \\ \mu_{\beta_{1k}} \end{pmatrix}, \begin{pmatrix} \sigma_{\alpha_{k}}^{2} & \rho_{\alpha_{k}\beta_{1k}} \\ \rho_{\beta_{1k}\alpha_{k}} & \sigma_{\beta_{1k}}^{2} \end{pmatrix}, \text{ for choicePoint } k = 1, \dots, K$$

Model 3: Conditional Linear Growth

$$\begin{aligned} &\operatorname{correct}_{i} \sim \operatorname{Bernoulli}(p_{i}) \\ &\operatorname{logit}(p_{i}) = \alpha_{j[i],k[i]} + \beta_{1j[i],k[i]}(\operatorname{trial}) \\ &\begin{pmatrix} \alpha_{j} \\ \beta_{1j} \\ \gamma_{1j} \\ \gamma_{2j} \end{pmatrix} \sim N \begin{pmatrix} \begin{pmatrix} \mu_{\alpha_{j}} \\ \mu_{\beta_{1j}} \\ \mu_{\gamma_{1j}} \\ \mu_{\gamma_{2j}} \end{pmatrix}, \begin{pmatrix} \sigma_{\alpha_{j}}^{2} & \rho_{\alpha_{j}\beta_{1j}} & \rho_{\alpha_{j}\gamma_{1j}} & \rho_{\alpha_{j}\gamma_{2j}} \\ \rho_{\beta_{1j}\alpha_{j}} & \sigma_{\beta_{1j}}^{2} & \rho_{\beta_{1j}\gamma_{1j}} & \rho_{\beta_{1j}\gamma_{2j}} \\ \rho_{\gamma_{1j}\alpha_{j}} & \rho_{\gamma_{1j}\beta_{1j}} & \sigma_{\gamma_{1j}}^{2} & \rho_{\gamma_{1j}\gamma_{2j}} \\ \rho_{\gamma_{2j}\alpha_{j}} & \rho_{\gamma_{2j}\beta_{1j}} & \rho_{\gamma_{2j}\gamma_{1j}} & \sigma_{\gamma_{2j}}^{2} \end{pmatrix} \end{pmatrix}, \text{ for participant } \mathbf{j} = 1, \dots, \mathbf{J} \\ \begin{pmatrix} \alpha_{k} \\ \beta_{1k} \end{pmatrix} \sim N \begin{pmatrix} \begin{pmatrix} \gamma_{0}^{\alpha} + \gamma_{1}^{\alpha}(\operatorname{saliency}_{\operatorname{non-salient}}) + \gamma_{2}^{\alpha}(\operatorname{saliency}_{\operatorname{salient}}) \\ \mu_{\beta_{1k}} \end{pmatrix}, \begin{pmatrix} \sigma_{\alpha_{k}}^{2} & \rho_{\alpha_{k}\beta_{1k}} \\ \rho_{\beta_{1k}\alpha_{k}} & \sigma_{\beta_{1k}}^{2} \end{pmatrix} \end{pmatrix}, \text{ for choicePoint } \mathbf{k} = 1, \dots, \mathbf{K} \end{aligned}$$

Model 4: Interaction Growth Model

```
\begin{aligned} &\operatorname{correct}_{i} \sim \operatorname{Bernoulli}(p_{i}) \\ &\operatorname{logit}(p_{i}) = \alpha_{j[i],k[i]} + \beta_{1j[i],k[i]}(\operatorname{trial}) \\ &\begin{pmatrix} \alpha_{j} \\ \beta_{1j} \\ \gamma_{1j} \\ \gamma_{2j} \\ \gamma_{1j}^{\beta_{1}} \\ \gamma_{2j}^{\beta_{1}} \end{pmatrix} \sim N \begin{pmatrix} \begin{pmatrix} \mu_{\alpha_{j}} \\ \mu_{\beta_{1j}} \\ \mu_{\gamma_{1j}} \\ \mu_{\gamma_{2j}} \\ \mu_{\gamma_{2j}} \\ \mu_{\gamma_{2j}} \\ \mu_{\gamma_{2j}} \\ \mu_{\gamma_{2j}} \\ \lambda_{2j}^{\beta_{1}} \end{pmatrix}, \begin{pmatrix} \sigma_{\alpha_{j}}^{2} & \rho_{\alpha_{j}\beta_{1j}} & \rho_{\alpha_{j}\gamma_{1j}} & \rho_{\alpha_{j}\gamma_{2j}} & \rho_{\alpha_{j}\gamma_{1j}}^{\beta_{1}} & \rho_{\alpha_{j}\gamma_{2j}}^{\beta_{1}} \\ \rho_{\gamma_{1j}\alpha_{j}} & \sigma_{\gamma_{1j}\beta_{1j}}^{2} & \sigma_{\gamma_{1j}}^{2} & \rho_{\beta_{1j}\gamma_{2j}} & \rho_{\gamma_{1j}\gamma_{2j}}^{\beta_{1}} & \rho_{\gamma_{1j}\gamma_{2j}}^{\beta_{1}} \\ \rho_{\gamma_{2j}\alpha_{j}} & \rho_{\gamma_{2j}\beta_{1j}} & \rho_{\gamma_{2j}\gamma_{1j}} & \sigma_{\gamma_{2j}}^{2} & \rho_{\gamma_{2j}\gamma_{1j}}^{\beta_{1j}} & \rho_{\gamma_{2j}\gamma_{1j}}^{\beta_{1}} & \rho_{\gamma_{2j}\gamma_{2j}}^{\beta_{1}} \\ \rho_{\gamma_{1j}^{\beta_{1}\alpha_{j}}} & \rho_{\gamma_{2j}^{\beta_{1}}\beta_{1j}} & \rho_{\gamma_{2j}^{\beta_{1}}\gamma_{1j}} & \rho_{\gamma_{2j}^{\beta_{1}}\gamma_{2j}} & \rho_{\gamma_{2j}^{\beta_{1}}\gamma_{2j}}^{\beta_{1}} & \rho_{\gamma_{2j}^{\beta_{1}}\gamma_{2j}}^{\beta_{1}} \\ \rho_{\gamma_{2j}^{\beta_{1}\alpha_{j}}} & \rho_{\gamma_{2j}^{\beta_{1}}\beta_{1j}} & \rho_{\gamma_{2j}^{\beta_{1}}\gamma_{1j}} & \rho_{\gamma_{2j}^{\beta_{1}}\gamma_{2j}} & \rho_{\gamma_{2j}^{\beta_{1}}\gamma_{2j}}^{\beta_{1}} & \rho_{\gamma_{2j}^{\beta_{1}}\gamma_{2j}}^{\beta_{1}} \\ \rho_{\gamma_{2j}^{\beta_{1}\alpha_{j}}} & \rho_{\gamma_{2j}^{\beta_{1}}\beta_{1j}} & \rho_{\gamma_{2j}^{\beta_{1}}\gamma_{1j}} & \rho_{\gamma_{2j}^{\beta_{1}}\gamma_{2j}} & \rho_{\gamma_{2j}^{\beta_{1}}\gamma_{2j}}^{\beta_{1}} & \rho_{\gamma_{2j}^{\beta_{1}}\gamma_{2j}}^{\beta_{1}} \\ \rho_{\gamma_{2j}^{\beta_{1}\alpha_{j}}} & \rho_{\gamma_{2j}^{\beta_{1}}\beta_{1j}} & \rho_{\gamma_{2j}^{\beta_{1}}\gamma_{1j}} & \rho_{\gamma_{2j}^{\beta_{1}}\gamma_{2j}} & \rho_{\gamma_{2j}^{\beta_{1}}\gamma_{2j}}^{\beta_{1}} & \rho_{\gamma_{2j}^{\beta_{1}}\gamma_{2j}}^{\beta_{1}} \\ \rho_{\gamma_{2j}^{\beta_{1}}\alpha_{j}} & \rho_{\gamma_{2j}^{\beta_{1}}\beta_{1j}} & \rho_{\gamma_{2j}^{\beta_{1}}\gamma_{1j}} & \rho_{\gamma_{2j}^{\beta_{1}}\gamma_{2j}} & \rho_{\gamma_{2j}^{\beta_{1}}\gamma_{2j}}^{\beta_{1}} & \rho_{\gamma_{2j}^{\beta_{1}}\gamma_{2j}}^{\beta_{1}} \\ \rho_{\gamma_{2j}^{\beta_{1}}\alpha_{j}} & \rho_{\gamma_{2j}^{\beta_{1}}\beta_{1j}} & \rho_{\gamma_{2j}^{\beta_{1}}\gamma_{1j}} & \rho_{\gamma_{2j}^{\beta_{1}}\gamma_{2j}} & \rho_{\gamma_{2j}^{\beta_{1}}\gamma_{2j}}^{\beta_{1}} & \rho_{\gamma_{2j}^{\beta_{1}}\gamma_{2j}}^{\beta_{1}} \\ \rho_{\gamma_{2j}^{\beta_{1}}\gamma_{2j}} & \rho_{\gamma_{2j}^{\beta_{1}}\gamma_{2j}} & \rho_{\gamma_{2j}^{\beta_{1}}\gamma_{2j}} & \rho_{\gamma_{2j}^{\beta_{1}}\gamma_{2j}}^{\beta_{1}} & \rho_{\gamma_{2j}^{\beta_{1}}\gamma_{2j}}^{\beta_{1}} \\ \rho_{\gamma_{2j}^{\beta_{1}}\gamma_{2j}} & \rho_{\gamma_{2j}^{\beta_{1}}\gamma_{2j}} & \rho_{\gamma_{2j}^{\beta_{1}}\gamma_{2j}}^{\beta_{1}} & \rho_{\gamma_{2j}^{\beta_{1}}\gamma_{2j}}^{\beta
```

## Choice of Priors and Prior Predictive Checks

In Model 4, we will have three types of effects. For all of them, I chose weakly informative priors that pull the effects toward zero, which can help reduce over-fitting. First, we have what are sometimes referred to as fixed effects (one for trial and one for each of the three landmark salience conditions). I chose a standard normal prior, N(0,1). Second, we have the standard deviation for what are sometimes referred to as random effects (these are constrained to be positive). I chose an exponential prior, Exp(1), based on the recommendation in McElreath (2020). Third, I have a correlation matrix that specifies the relationship between the random effects. I chose a Lewandowski-Kurowicka-Joe (LKJ) correlation distribution distribution, LKJ(2), also based on the recommendation in McElreath.

See the Appendix for a sensitivity analysis on the impact of these priors.

A prior predictive check is an important way to make sure that the priors give sensible results. I only conduct this with Model 4 because the other models are nested within it.

I am going to focus on checking the model parameters. Because the data is binary, it is more difficult to evaluate the appropriateness of the model predictions.

```
print(prior_predictive_model)
```

```
## Family: bernoulli
## Links: mu = logit
## Formula: correct ~ 1 + trial * saliency + (1 + trial | choicePoint) + (1 + trial * saliency | partic
## Data: project.data (Number of observations: 6450)
## Samples: 4 chains, each with iter = 3500; warmup = 1000; thin = 1;
## total post-warmup samples = 10000
```

```
##
## Group-Level Effects:
   ~choicePoint (Number of levels: 15)
                        Estimate Est.Error 1-95% CI u-95% CI Rhat Bulk_ESS
##
## sd(Intercept)
                             1.01
                                       1.00
                                                0.03
                                                          3.72 1.00
                                                                        13136
## sd(trial)
                             1.00
                                       0.98
                                                 0.03
                                                          3.60 1.00
                                                                        12875
## cor(Intercept,trial)
                            -0.00
                                       0.44
                                                -0.81
                                                          0.80 1.00
                                                                        16922
                         Tail ESS
## sd(Intercept)
                             5760
## sd(trial)
                             5697
  cor(Intercept,trial)
                             6389
   ~participant (Number of levels: 42)
##
                                                          Estimate Est.Error
## sd(Intercept)
                                                              1.00
                                                                         1.00
## sd(trial)
                                                              0.99
                                                                         1.02
## sd(saliencynonMsalient)
                                                              1.01
                                                                         1.01
## sd(saliencysalient)
                                                              1.01
                                                                         1.03
## sd(trial:saliencynonMsalient)
                                                              1.01
                                                                         1.05
## sd(trial:saliencysalient)
                                                              1.00
                                                                         1.03
## cor(Intercept,trial)
                                                             -0.00
                                                                         0.33
## cor(Intercept,saliencynonMsalient)
                                                             -0.00
                                                                         0.33
## cor(trial,saliencynonMsalient)
                                                              0.00
                                                                         0.34
## cor(Intercept,saliencysalient)
                                                             -0.00
                                                                         0.33
## cor(trial, saliency salient)
                                                              0.00
                                                                         0.33
## cor(saliencynonMsalient,saliencysalient)
                                                              0.01
                                                                         0.33
## cor(Intercept,trial:saliencynonMsalient)
                                                             -0.00
                                                                         0.33
## cor(trial,trial:saliencynonMsalient)
                                                              0.00
                                                                         0.33
## cor(saliencynonMsalient,trial:saliencynonMsalient)
                                                             -0.00
                                                                         0.33
## cor(saliencysalient,trial:saliencynonMsalient)
                                                             -0.00
                                                                         0.34
## cor(Intercept,trial:saliencysalient)
                                                              0.00
                                                                         0.33
## cor(trial,trial:saliencysalient)
                                                              0.00
                                                                         0.34
## cor(saliencynonMsalient,trial:saliencysalient)
                                                             -0.00
                                                                         0.33
## cor(saliencysalient,trial:saliencysalient)
                                                             -0.00
                                                                         0.34
  cor(trial:saliencynonMsalient,trial:saliencysalient)
                                                              -0.00
                                                                         0.34
                                                          1-95% CI u-95% CI Rhat
## sd(Intercept)
                                                              0.03
                                                                        3.68 1.00
## sd(trial)
                                                              0.02
                                                                        3.76 1.00
## sd(saliencynonMsalient)
                                                              0.03
                                                                        3.72 1.00
## sd(saliencysalient)
                                                              0.02
                                                                        3.79 1.00
## sd(trial:saliencynonMsalient)
                                                              0.02
                                                                        3.79 1.00
## sd(trial:saliencysalient)
                                                              0.02
                                                                        3.75 1.00
## cor(Intercept, trial)
                                                             -0.63
                                                                        0.63 1.00
## cor(Intercept,saliencynonMsalient)
                                                             -0.63
                                                                        0.63 1.00
## cor(trial,saliencynonMsalient)
                                                             -0.64
                                                                        0.64 1.00
                                                             -0.62
                                                                        0.63 1.00
## cor(Intercept,saliencysalient)
## cor(trial,saliencysalient)
                                                             -0.62
                                                                        0.64 1.00
## cor(saliencynonMsalient,saliencysalient)
                                                             -0.63
                                                                        0.64 1.00
## cor(Intercept,trial:saliencynonMsalient)
                                                             -0.64
                                                                        0.63 1.00
## cor(trial,trial:saliencynonMsalient)
                                                             -0.63
                                                                        0.62 1.00
## cor(saliencynonMsalient,trial:saliencynonMsalient)
                                                             -0.64
                                                                        0.63 1.00
## cor(saliencysalient,trial:saliencynonMsalient)
                                                             -0.63
                                                                        0.63 1.00
## cor(Intercept,trial:saliencysalient)
                                                             -0.62
                                                                        0.64 1.00
## cor(trial,trial:saliencysalient)
                                                             -0.64
                                                                        0.63 1.00
```

```
## cor(saliencynonMsalient, trial:saliencysalient)
                                                             -0.62
                                                                        0.63 1.00
## cor(saliencysalient,trial:saliencysalient)
                                                             -0.64
                                                                        0.65 1.00
## cor(trial:saliencynonMsalient,trial:saliencysalient)
                                                             -0.63
                                                                        0.63 1.00
##
                                                          Bulk_ESS Tail_ESS
## sd(Intercept)
                                                             12264
                                                                        5470
## sd(trial)
                                                             12323
                                                                        5584
## sd(saliencynonMsalient)
                                                             11599
                                                                        4892
## sd(saliencysalient)
                                                                        5508
                                                             12246
## sd(trial:saliencynonMsalient)
                                                             13484
                                                                        4655
## sd(trial:saliencysalient)
                                                             10991
                                                                        5320
## cor(Intercept, trial)
                                                             19867
                                                                        6807
## cor(Intercept,saliencynonMsalient)
                                                                        7046
                                                             19094
## cor(trial,saliencynonMsalient)
                                                             14202
                                                                        6863
                                                             19383
## cor(Intercept,saliencysalient)
                                                                        6599
## cor(trial,saliencysalient)
                                                             13470
                                                                        6816
## cor(saliencynonMsalient,saliencysalient)
                                                              9079
                                                                        6637
## cor(Intercept,trial:saliencynonMsalient)
                                                             18956
                                                                        6807
## cor(trial,trial:saliencynonMsalient)
                                                             11723
                                                                        7524
## cor(saliencynonMsalient,trial:saliencynonMsalient)
                                                              9969
                                                                        6868
## cor(saliencysalient, trial:saliencynonMsalient)
                                                              8119
                                                                        7977
## cor(Intercept,trial:saliencysalient)
                                                             17031
                                                                        6851
## cor(trial,trial:saliencysalient)
                                                             15453
                                                                        6313
## cor(saliencynonMsalient,trial:saliencysalient)
                                                                        7220
                                                             10533
## cor(saliencysalient,trial:saliencysalient)
                                                              7949
                                                                        7536
## cor(trial:saliencynonMsalient,trial:saliencysalient)
                                                              7513
                                                                        7759
## Population-Level Effects:
                              Estimate Est.Error 1-95% CI u-95% CI Rhat Bulk_ESS
##
                                            6.39
                                                    -12.32
                                                              12.68 1.00
                                                                             15224
## Intercept
                                  0.08
## trial
                                 -0.00
                                             1.03
                                                     -2.04
                                                               2.01 1.00
                                                                             20754
## saliencynonMsalient
                                 -0.00
                                            0.99
                                                     -1.96
                                                               1.95 1.00
                                                                             22405
## saliencysalient
                                  0.01
                                             1.00
                                                     -1.95
                                                               2.02 1.00
                                                                             17916
## trial:saliencynonMsalient
                                 -0.00
                                            0.98
                                                     -1.93
                                                               1.89 1.00
                                                                             19489
                                                     -2.03
                                                               2.03 1.00
## trial:saliencysalient
                                  0.00
                                             1.01
                                                                             19131
##
                              Tail_ESS
## Intercept
                                  6322
## trial
                                  6704
## saliencynonMsalient
                                  6923
## saliencysalient
                                  6562
## trial:saliencynonMsalient
                                  7213
## trial:saliencysalient
                                  6684
## Samples were drawn using sampling(NUTS). 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).
```

When looking at the summary of the output, the model (before "seeing" the data) contains lots of uncertainty.

The group-level effects are split into two categories: standard deviations and correlations. The standard deviations are typically referred to as "random" effects. These are all about 1 and have a 95% credible interval from 0 to about 3.75. A value close to zero indicates little variability among decision points or participants. Values above one are very unlikely to occur in the data. The large number of observations will overwhelm that prior, so it is not much of an issue if the values are allowed to be high. Additionally, it is theoretically possible to have very large differences between people and, hence, random effects greater than 1. The correlations are all close to 0 and have a 95% credible interval between about -.65 and .65. I'm not

sure what to expect from the data, though my experience tells me that strong correlations (in this field of research) are about .5, so these values seem reasonable.

The population-level effects are typically referred to as fixed effects. These are all about zero. The intercept has significantly more variability, but all of the other coefficients have a 95% credible interval between about -2 and 2. These are relatively diffuse estimates and are reasonable as weakly informative priors. Overall, I think these priors are reasonable, though they contain no real substantive knowledge about the problem.

### brms code

I had trouble creating the models myself in Stan. In particular, Model 3 and Model 4 proved too complex for me. I will keep working to learn Stan better!

For consistency, I decided to run all four models using the **brms** package (Bürkner, 2017), though the corresponding Stan code (also created using the **brms** package) is presented in the appendix.

For all models, I used four MCMC chains. Each chain consisted of 1000 warm-up and 2500 usable iterations. Thus, for each model, I had 10000 MCMC samples.

```
# set priors for each model
priors_one <- c(</pre>
  set_prior("normal(0,1)", class = "Intercept"),
  set_prior("exponential(1)", class = "sd")
  )
priors_two <- c(</pre>
  set_prior("normal(0,1)", class = "Intercept"),
  set_prior("normal(0,1)", class = "b"),
  set prior("exponential(1)", class = "sd"),
  set_prior("lkj(2)", class = "cor")
priors three <- c(
  set_prior("normal(0,1)", class = "Intercept"),
  set_prior("normal(0,1)", class = "b"),
  set_prior("exponential(1)", class = "sd"),
  set_prior("lkj(2)", class = "cor")
mod_one <- brm(correct ~ 1 + (1 | choicePoint) + (1 | participant),</pre>
               data = project.data,
               prior = priors_one,
               family = "bernoulli",
               chains = 4,
               warmup = 1000,
                iter = 3500)
mod_two <- brm(correct ~ 1 + trial + (1 + trial | choicePoint) + (1 + trial | participant),</pre>
               data = project.data,
               prior = priors_two,
               family = "bernoulli",
               chains = 4,
               warmup = 1000,
               iter = 3500)
```

```
mod_three <- brm(correct ~ 1 + trial + saliency +</pre>
                    (1 + trial | choicePoint) +
                    (1 + trial + saliency | participant),
               data = project.data,
               prior = priors_three,
               family = "bernoulli",
               chains = 4,
               warmup = 1000,
                iter = 3500)
mod_four <- brm(correct ~ 1 + trial * saliency +</pre>
                    (1 + trial | choicePoint) +
                    (1 + trial * saliency | participant),
               data = project.data,
               prior = priors_three,
               family = "bernoulli",
               chains = 4,
               warmup = 1000,
               iter = 3500)
```

## Diagnostic Checks

To check that the MCMC chains converged and that the estimation procedure was stable, I looked at the  $\widehat{R}$  values, effective sample size (ESS), and divergences. The code and full output are available in the appendix.

The trace plots looked like they converged, all of the  $\widehat{R}$  values are close to 1.00 and the ESS for each parameter is high. Thus, there was no evidence that the chains failed to converge.

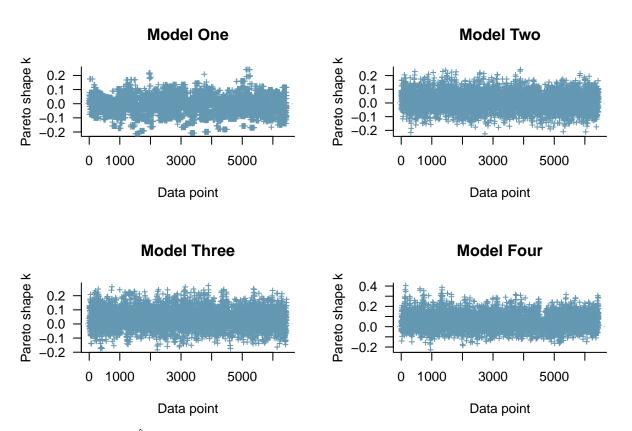
# **Model Comparison**

I will use Pareto-smoothed importance sampling leave-one-out cross validation (LOO-CV) to compare the four models. Of primary interest is the comparison between Model 2 and Models 3 and 4, as the latter two contain an effect of landmark salience. If either Model 3 or Model 4 provide substantially more out-of-sample predictive power than Model 2, it will indicate that the presence and salience of landmarks aids in navigation. Another comparison of interest is between Model 3 and Model 4. This comparison gives insight into the interaction between landmark salience and trial.

```
loo_mod_one <- loo(mod_one)
loo_mod_two <- loo(mod_two)
loo_mod_three <- loo(mod_three)
loo_mod_four <- loo(mod_four)</pre>
```

Before comparing the models, we should do a diagnostic check on the LOO-CV estimation procedure.

```
par(mfrow=c(2, 2))
plot(loo_mod_one, main = "Model One")
plot(loo_mod_two, main = "Model Two")
plot(loo_mod_three, main = "Model Three")
plot(loo_mod_four, main = "Model Four")
```



There was only one  $\hat{k}$  value above .5, which occurred in model four. This is evidence that the estimates are stable.

```
loo_compare(loo_mod_one, loo_mod_two, loo_mod_three, loo_mod_four)
```

```
## elpd_diff se_diff
## mod_four 0.0 0.0

## mod_three -4.8 3.4

## mod_two -24.8 7.4

## mod_one -283.4 23.0
```

As stated above, there were two main interests in the model comparison. First, we can see that Model 3 and Model 4 have substantially better out-of-sample predictive power than Model 1 and Model 2. This provides strong evidence that landmark salience has an effect on route learning. Second, the comparison between Model 3 and Model 4 is of interest. Although Model 4 had better predictive power, it also contains more parameters. We would expect the uncertainty around the out-of-sample predictive power to be approximately normally distributed. Thus, we must decide whether we can be confident in Model 4's superior accuracy. I will focus on Model 4 in this project, but would also report Model 3 in a publication, as it is not convincingly worse than Model 4.

# Interpretation of Results

```
summary(mod_four)

## Family: bernoulli

## Links: mu = logit

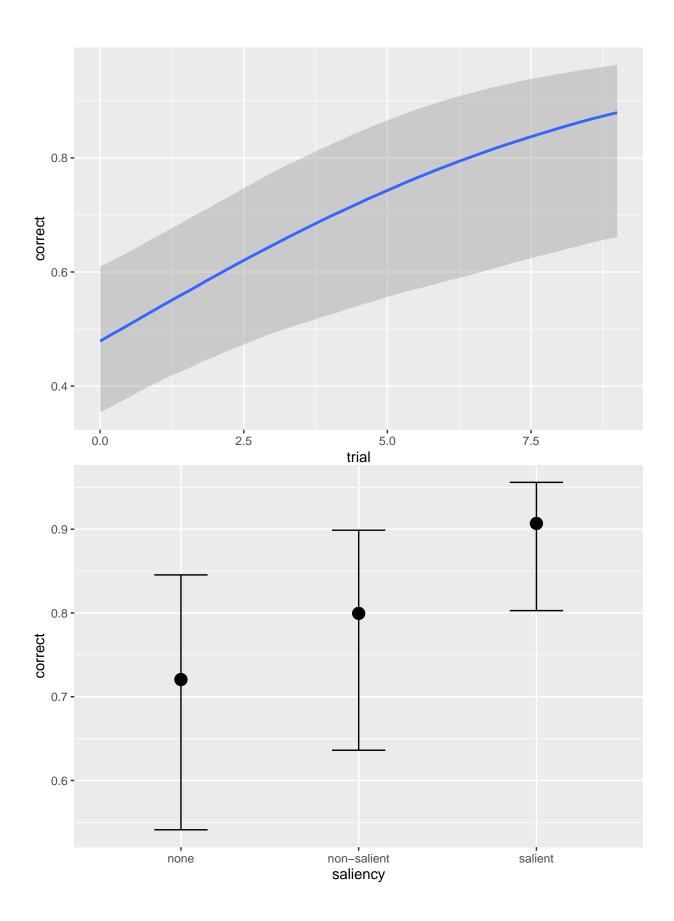
## Formula: correct ~ 1 + trial * saliency + (1 + trial | choicePoint) + (1 + trial * saliency | partic

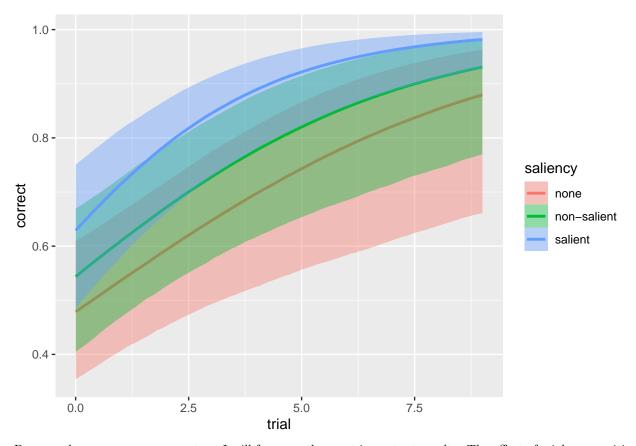
## Data: project.data (Number of observations: 6450)

## Samples: 4 chains, each with iter = 3500; warmup = 1000; thin = 1;
```

```
##
            total post-warmup samples = 10000
##
## Group-Level Effects:
   ~choicePoint (Number of levels: 15)
                         Estimate Est.Error 1-95% CI u-95% CI Rhat Bulk ESS
## sd(Intercept)
                             0.56
                                       0.15
                                                0.34
                                                          0.91 1.00
                                                                         5648
## sd(trial)
                             0.14
                                       0.04
                                                 0.08
                                                          0.24 1.00
                                                                         4856
## cor(Intercept,trial)
                            -0.05
                                       0.27
                                                -0.56
                                                          0.48 1.00
                                                                         4363
##
                         Tail ESS
## sd(Intercept)
                             6830
## sd(trial)
                             5863
   cor(Intercept,trial)
                             5941
   ~participant (Number of levels: 42)
##
                                                          Estimate Est.Error
## sd(Intercept)
                                                              0.45
                                                                         0.10
## sd(trial)
                                                              0.09
                                                                         0.02
## sd(saliencynonMsalient)
                                                              0.26
                                                                         0.14
## sd(saliencysalient)
                                                              0.52
                                                                         0.18
## sd(trial:saliencynonMsalient)
                                                              0.07
                                                                         0.03
## sd(trial:saliencysalient)
                                                              0.14
                                                                         0 04
## cor(Intercept, trial)
                                                              0.24
                                                                         0.24
## cor(Intercept,saliencynonMsalient)
                                                             -0.01
                                                                         0.30
## cor(trial,saliencynonMsalient)
                                                              0.03
                                                                         0.29
## cor(Intercept,saliencysalient)
                                                              0.31
                                                                         0.25
## cor(trial,saliencysalient)
                                                              0.29
                                                                         0.25
## cor(saliencynonMsalient,saliencysalient)
                                                              0.27
                                                                         0.31
## cor(Intercept,trial:saliencynonMsalient)
                                                              0.17
                                                                         0.28
## cor(trial,trial:saliencynonMsalient)
                                                              0.04
                                                                         0.28
## cor(saliencynonMsalient,trial:saliencynonMsalient)
                                                              0.06
                                                                         0.31
## cor(saliencysalient,trial:saliencynonMsalient)
                                                              0.32
                                                                         0.28
## cor(Intercept,trial:saliencysalient)
                                                             -0.08
                                                                         0.27
## cor(trial,trial:saliencysalient)
                                                             -0.12
                                                                         0.26
## cor(saliencynonMsalient,trial:saliencysalient)
                                                              0.31
                                                                         0.30
## cor(saliencysalient,trial:saliencysalient)
                                                              0.03
                                                                         0.28
## cor(trial:saliencynonMsalient,trial:saliencysalient)
                                                              0.28
                                                                         0.29
##
                                                          1-95% CI u-95% CI Rhat
## sd(Intercept)
                                                              0.27
                                                                        0.67 1.00
## sd(trial)
                                                              0.05
                                                                        0.14 1.00
## sd(saliencynonMsalient)
                                                              0.02
                                                                        0.54 1.00
## sd(saliencysalient)
                                                              0.17
                                                                        0.88 1.00
## sd(trial:saliencynonMsalient)
                                                              0.01
                                                                        0.14 1.00
## sd(trial:saliencysalient)
                                                              0.05
                                                                        0.23 1.00
## cor(Intercept,trial)
                                                             -0.23
                                                                        0.70 1.00
## cor(Intercept,saliencynonMsalient)
                                                             -0.56
                                                                        0.58 1.00
                                                             -0.55
                                                                        0.58 1.00
## cor(trial,saliencynonMsalient)
## cor(Intercept,saliencysalient)
                                                             -0.21
                                                                        0.75 1.00
## cor(trial,saliencysalient)
                                                             -0.25
                                                                        0.72 1.00
## cor(saliencynonMsalient,saliencysalient)
                                                             -0.43
                                                                        0.78 1.00
## cor(Intercept,trial:saliencynonMsalient)
                                                             -0.42
                                                                        0.66 1.00
## cor(trial,trial:saliencynonMsalient)
                                                             -0.49
                                                                        0.59 1.00
## cor(saliencynonMsalient,trial:saliencynonMsalient)
                                                             -0.55
                                                                        0.65 1.00
## cor(saliencysalient,trial:saliencynonMsalient)
                                                             -0.29
                                                                        0.78 1.00
## cor(Intercept,trial:saliencysalient)
                                                             -0.60
                                                                        0.44 1.00
```

```
## cor(trial,trial:saliencysalient)
                                                             -0.58
                                                                       0.41 1.00
## cor(saliencynonMsalient,trial:saliencysalient)
                                                             -0.36
                                                                       0.79 1.00
## cor(saliencysalient,trial:saliencysalient)
                                                                       0.60 1.00
                                                             -0.49
## cor(trial:saliencynonMsalient,trial:saliencysalient)
                                                             -0.37
                                                                       0.76 1.00
                                                          Bulk ESS Tail ESS
## sd(Intercept)
                                                              6110
                                                                       6544
## sd(trial)
                                                              3718
                                                                       5408
## sd(saliencynonMsalient)
                                                              1460
                                                                       2528
## sd(saliencysalient)
                                                              3001
                                                                       3261
## sd(trial:saliencynonMsalient)
                                                                       2584
                                                              1670
## sd(trial:saliencysalient)
                                                              3100
                                                                       3582
## cor(Intercept, trial)
                                                              4515
                                                                       6737
## cor(Intercept,saliencynonMsalient)
                                                             10172
                                                                       7807
## cor(trial,saliencynonMsalient)
                                                              5990
                                                                       7492
## cor(Intercept,saliencysalient)
                                                              5183
                                                                       6798
## cor(trial,saliencysalient)
                                                              5388
                                                                       6145
## cor(saliencynonMsalient,saliencysalient)
                                                              2226
                                                                       3858
## cor(Intercept,trial:saliencynonMsalient)
                                                              5742
                                                                       6430
## cor(trial,trial:saliencynonMsalient)
                                                              6743
                                                                       7206
## cor(saliencynonMsalient,trial:saliencynonMsalient)
                                                              4612
                                                                       6467
## cor(saliencysalient,trial:saliencynonMsalient)
                                                              4970
                                                                       5913
## cor(Intercept,trial:saliencysalient)
                                                              3408
                                                                       6885
## cor(trial,trial:saliencysalient)
                                                              6280
                                                                       6726
## cor(saliencynonMsalient,trial:saliencysalient)
                                                              2129
                                                                       3110
## cor(saliencysalient,trial:saliencysalient)
                                                              5743
                                                                       6712
## cor(trial:saliencynonMsalient,trial:saliencysalient)
                                                              3136
                                                                       5839
## Population-Level Effects:
                              Estimate Est.Error 1-95% CI u-95% CI Rhat Bulk_ESS
                                                     -0.60
                                                               0.45 1.00
## Intercept
                                 -0.08
                                            0.27
                                                                              4313
## trial
                                  0.23
                                            0.07
                                                     0.09
                                                               0.37 1.00
                                                                              3513
## saliencynonMsalient
                                  0.25
                                            0.36
                                                    -0.48
                                                               0.94 1.00
                                                                              4551
## saliencysalient
                                  0.61
                                            0.37
                                                    -0.13
                                                               1.31 1.00
                                                                              5121
## trial:saliencynonMsalient
                                  0.04
                                            0.10
                                                    -0.16
                                                               0.24 1.00
                                                                              3942
## trial:saliencysalient
                                  0.16
                                            0.10
                                                     -0.04
                                                               0.36 1.00
                                                                              4433
                              Tail ESS
## Intercept
                                  6227
## trial
                                  4466
## saliencynonMsalient
                                  6297
## saliencysalient
                                  6429
## trial:saliencynonMsalient
                                  5356
## trial:saliencysalient
                                  4942
## Samples were drawn using sampling(NUTS). 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).
posterior_predictions_mod_four <- posterior_predict(mod_four)</pre>
plot(conditional_effects(mod_four), ask = FALSE)
```





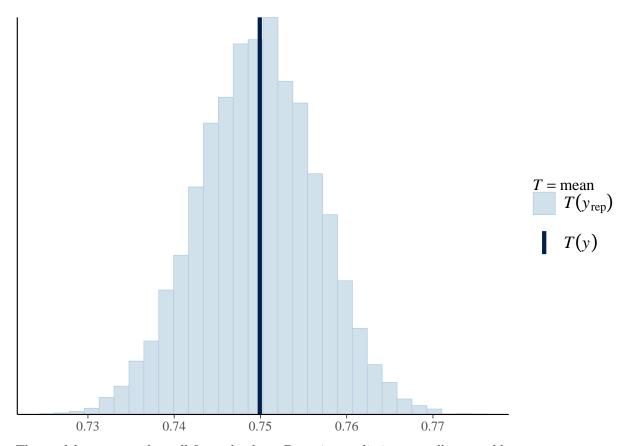
Because there are many parameters, I will focus on the most important results. The effect of trial was positive (even after accounting for the interaction terms). This indicates that, as expected, participants were learning the maze across repeated exposures to the environment. Landmarks that were salient tended to promote successful navigation. However, as participants continued to gain experience in the environment, the salience of landmarks mattered less. Hence the interaction effect.

Finally, as a posterior predictive check, we can examine a histogram of the predicted values.

```
pp_check(mod_four, type = "stat", stat = "mean")
```

## Using all posterior samples for ppc type 'stat' by default.

## `stat\_bin()` using `bins = 30`. Pick better value with `binwidth`.



The model appears to be well fit to the data. Posterior predictions are all reasonable.

# Appendix

#### Sensitivity Analysis

To understand the sensitivity of my choice of prior, I conducted the analysis again but with the non-informative priors that **brms** uses by default. Specifically, the default priors are a Student's t(3, 0, 2.5) on the intercept and random effects; an LKJ(1) correlation distribution on the correlated effects, and an improper flat prior on the fixed effects.

As can be seen from the summary above, the results are very similar to the results obtained with weakly informative priors. There are two minors differences. First, almost all of the parameter estimates are slightly larger in the model that uses the default, flat priors. This makes intuitive sense. My choice of priors regularized the estimates (i.e., brought them toward zero). This should reduce over-fitting. Second, the estimates using the flat priors contained more uncertainty. The posterior intervals tended to be slightly larger. This is likely occurring because my priors have less density in the regions far from zero. This too should help

with over-fitting. Overall, I think my choice of priors proved to be smart in that they regularize the estimates a bit, though the overall effect is very small.

### Stan code (created by brms)

#### Model One

##

##

for (n in 1:N) {

// add more terms to the linear predictor

```
make_stancode(correct ~ 1 + (1 | choicePoint) + (1 | participant),
              data = project.data,
              prior = priors_one,
               family = "bernoulli",
               chains = 4,
               warmup = 1000,
               iter = 3500)
## // generated with brms 2.13.0
## functions {
## }
## data {
##
     int<lower=1> N; // number of observations
##
     int Y[N]; // response variable
##
     // data for group-level effects of ID 1
     int<lower=1> N_1; // number of grouping levels
##
     int<lower=1> M_1; // number of coefficients per level
##
     int<lower=1> J_1[N]; // grouping indicator per observation
##
##
     // group-level predictor values
##
     vector[N] Z_1_1;
     // data for group-level effects of ID 2
##
##
     int<lower=1> N_2; // number of grouping levels
     int<lower=1> M 2; // number of coefficients per level
##
##
     int<lower=1> J_2[N]; // grouping indicator per observation
##
     // group-level predictor values
##
    vector[N] Z_2_1;
     int prior_only; // should the likelihood be ignored?
##
## }
## transformed data {
## }
## parameters {
     real Intercept; // temporary intercept for centered predictors
##
     vector<lower=0>[M_1] sd_1; // group-level standard deviations
##
     vector[N_1] z_1[M_1]; // standardized group-level effects
##
     vector<lower=0>[M_2] sd_2; // group-level standard deviations
##
     vector[N_2] z_2[M_2]; // standardized group-level effects
## }
## transformed parameters {
##
    vector[N_1] r_1_1; // actual group-level effects
     vector[N_2] r_2_1; // actual group-level effects
##
##
    r_1_1 = (sd_1[1] * (z_1[1]));
##
    r_2_1 = (sd_2[1] * (z_2[1]));
## }
## model {
##
     // initialize linear predictor term
##
    vector[N] mu = Intercept + rep_vector(0, N);
```

```
##
       mu[n] += r_1_1[J_1[n]] * Z_1_1[n] + r_2_1[J_2[n]] * Z_2_1[n];
##
##
     // priors including all constants
    target += normal_lpdf(Intercept | 0,1);
##
##
    target += exponential_lpdf(sd_1 | 1);
    target += std normal lpdf(z 1[1]);
##
    target += exponential_lpdf(sd_2 | 1);
##
     target += std_normal_lpdf(z_2[1]);
##
##
     // likelihood including all constants
##
     if (!prior_only) {
##
       target += bernoulli_logit_lpmf(Y | mu);
##
## }
## generated quantities {
    // actual population-level intercept
     real b_Intercept = Intercept;
## }
Model 2
make_stancode(correct ~ 1 + trial + (1 + trial | choicePoint) + (1 + trial | participant),
               data = project.data,
               prior = priors_two,
               family = "bernoulli",
               chains = 4,
               warmup = 1000,
               iter = 3500)
## // generated with brms 2.13.0
## functions {
## }
## data {
##
     int<lower=1> \mathbb{N}; // number of observations
##
     int Y[N]; // response variable
     int<lower=1> K; // number of population-level effects
##
##
     matrix[N, K] X; // population-level design matrix
##
     // data for group-level effects of ID 1
##
     int<lower=1> N_1; // number of grouping levels
     int<lower=1> M_1; // number of coefficients per level
##
##
     int<lower=1> J_1[N]; // grouping indicator per observation
##
     // group-level predictor values
     vector[N] Z_1_1;
##
##
     vector[N] Z_1_2;
     int<lower=1> NC_1; // number of group-level correlations
##
##
     // data for group-level effects of ID 2
     int<lower=1> N_2; // number of grouping levels
##
     int<lower=1> M_2; // number of coefficients per level
##
##
     int<lower=1> J_2[N]; // grouping indicator per observation
##
     // group-level predictor values
     vector[N] Z_2_1;
##
##
     vector[N] Z_2_2;
##
     int<lower=1> NC_2; // number of group-level correlations
##
     int prior_only; // should the likelihood be ignored?
## }
## transformed data {
```

```
##
         int Kc = K - 1;
##
         matrix[N, Kc] Xc; // centered version of X without an intercept
         vector[Kc] means X; // column means of X before centering
##
##
         for (i in 2:K) {
##
             means_X[i - 1] = mean(X[, i]);
##
             Xc[, i - 1] = X[, i] - means_X[i - 1];
##
## }
## parameters {
         vector[Kc] b; // population-level effects
##
         real Intercept; // temporary intercept for centered predictors
         vector<lower=0>[M_1] sd_1; // group-level standard deviations
##
         matrix[M_1, N_1] z_1; // standardized group-level effects
##
         cholesky_factor_corr[M_1] L_1; // cholesky factor of correlation matrix
##
##
         vector<lower=0>[M_2] sd_2; // group-level standard deviations
         matrix[M_2, N_2] z_2; // standardized group-level effects
##
##
         cholesky_factor_corr[M_2] L_2; // cholesky factor of correlation matrix
## }
## transformed parameters {
         matrix[N_1, M_1] r_1; // actual group-level effects
##
         // using vectors speeds up indexing in loops
##
         vector[N 1] r 1 1;
         vector[N_1] r_1_2;
##
##
         matrix[N_2, M_2] r_2; // actual group-level effects
##
         // using vectors speeds up indexing in loops
         vector[N_2] r_2_1;
##
         vector[N_2] r_2_2;
         // compute actual group-level effects
##
         r_1 = (diag_pre_multiply(sd_1, L_1) * z_1)';
##
         r_1_1 = r_1[, 1];
##
         r_1_2 = r_1[, 2];
##
##
         // compute actual group-level effects
         r_2 = (diag_pre_multiply(sd_2, L_2) * z_2)';
##
##
         r_2_1 = r_2[, 1];
##
         r_2_2 = r_2[, 2];
## }
## model {
##
         // initialize linear predictor term
##
         vector[N] mu = Intercept + Xc * b;
##
         for (n in 1:N) {
##
             // add more terms to the linear predictor
              mu[n] += r_1 - 1[J_1[n]] * Z_1 - 1[n] + r_1 - 2[J_1[n]] * Z_1 - 2[n] + r_2 - 1[J_2[n]] * Z_2 - 1[n] + r_2 - 2[I_2[n]] * I_2[n] + I_2[I_2[n]] * I_2[n] * I_2[n] + I_2[n] * I_2[n
##
##
##
         // priors including all constants
##
         target += normal_lpdf(b | 0,1);
         target += normal_lpdf(Intercept | 0,1);
##
##
         target += exponential_lpdf(sd_1 | 1);
##
         target += std_normal_lpdf(to_vector(z_1));
         target += lkj_corr_cholesky_lpdf(L_1 | 2);
##
         target += exponential_lpdf(sd_2 | 1);
##
##
         target += std_normal_lpdf(to_vector(z_2));
##
         target += lkj_corr_cholesky_lpdf(L_2 | 2);
##
         // likelihood including all constants
         if (!prior_only) {
##
```

```
##
       target += bernoulli_logit_lpmf(Y | mu);
##
     }
## }
## generated quantities {
##
     // actual population-level intercept
     real b_Intercept = Intercept - dot_product(means_X, b);
##
     // compute group-level correlations
##
     corr_matrix[M_1] Cor_1 = multiply_lower_tri_self_transpose(L_1);
##
##
     vector<lower=-1,upper=1>[NC_1] cor_1;
##
     // compute group-level correlations
##
     corr_matrix[M_2] Cor_2 = multiply_lower_tri_self_transpose(L_2);
##
     vector<lower=-1,upper=1>[NC_2] cor_2;
##
     // extract upper diagonal of correlation matrix
##
     for (k in 1:M_1) {
##
       for (j in 1:(k - 1)) {
##
         cor_1[choose(k - 1, 2) + j] = Cor_1[j, k];
##
##
     }
##
     // extract upper diagonal of correlation matrix
##
     for (k in 1:M 2) {
##
       for (j in 1:(k - 1)) {
##
         cor_2[choose(k - 1, 2) + j] = Cor_2[j, k];
##
##
## }
Model 3
make_stancode(correct ~ 1 + trial + saliency +
                   (1 + trial | choicePoint) +
                   (1 + trial + saliency | participant),
               data = project.data,
               prior = priors_three,
               family = "bernoulli",
               chains = 4,
               warmup = 1000,
               iter = 3500)
## // generated with brms 2.13.0
## functions {
## }
## data {
##
     int<lower=1> N; // number of observations
##
     int Y[N]; // response variable
     int<lower=1> K; // number of population-level effects
##
     matrix[N, K] X; // population-level design matrix
##
     // data for group-level effects of ID 1
##
##
     int<lower=1> N_1; // number of grouping levels
##
     int<lower=1> M_1; // number of coefficients per level
     int<lower=1> J_1[N]; // grouping indicator per observation
##
##
     // group-level predictor values
##
    vector[N] Z_1_1;
##
    vector[N] Z_1_2;
##
     int<lower=1> NC_1; // number of group-level correlations
##
     // data for group-level effects of ID 2
```

```
##
     int<lower=1> N_2; // number of grouping levels
##
     int<lower=1> M_2; // number of coefficients per level
##
     int<lower=1> J_2[N]; // grouping indicator per observation
    // group-level predictor values
##
##
    vector[N] Z_2_1;
##
    vector[N] Z 2 2;
    vector[N] Z 2 3;
##
     vector[N] Z 2 4;
##
     int<lower=1> NC_2; // number of group-level correlations
##
     int prior_only; // should the likelihood be ignored?
## }
## transformed data {
    int Kc = K - 1;
    matrix[N, Kc] Xc; // centered version of X without an intercept
##
##
    vector[Kc] means_X; // column means of X before centering
##
    for (i in 2:K) {
##
      means_X[i - 1] = mean(X[, i]);
##
      Xc[, i - 1] = X[, i] - means_X[i - 1];
##
## }
## parameters {
    vector[Kc] b; // population-level effects
    real Intercept; // temporary intercept for centered predictors
##
    vector<lower=0>[M_1] sd_1; // group-level standard deviations
##
##
    matrix[M_1, N_1] z_1; // standardized group-level effects
     cholesky_factor_corr[M_1] L_1; // cholesky factor of correlation matrix
##
     vector<lower=0>[M_2] sd_2; // group-level standard deviations
     matrix[M_2, N_2] z_2; // standardized group-level effects
##
     cholesky_factor_corr[M_2] L_2; // cholesky factor of correlation matrix
## }
## transformed parameters {
##
    matrix[N_1, M_1] r_1; // actual group-level effects
    // using vectors speeds up indexing in loops
##
##
    vector[N_1] r_1_1;
##
    vector[N 1] r 1 2;
##
    matrix[N_2, M_2] r_2; // actual group-level effects
##
    // using vectors speeds up indexing in loops
##
    vector[N_2] r_2_1;
##
    vector[N_2] r_2_2;
##
    vector[N_2] r_2_3;
##
    vector[N 2] r 2 4;
     // compute actual group-level effects
##
##
    r_1 = (diag_pre_multiply(sd_1, L_1) * z_1)';
##
    r_1_1 = r_1[, 1];
    r_1_2 = r_1[, 2];
     // compute actual group-level effects
##
    r_2 = (diag_pre_multiply(sd_2, L_2) * z_2)';
##
##
    r_2_1 = r_2[, 1];
##
    r_2_2 = r_2[, 2];
    r_2_3 = r_2[, 3];
##
##
    r_2_4 = r_2[, 4];
## }
## model {
## // initialize linear predictor term
```

```
##
    vector[N] mu = Intercept + Xc * b;
##
    for (n in 1:N) {
##
      // add more terms to the linear predictor
      ##
##
##
    // priors including all constants
    target += normal_lpdf(b | 0,1);
##
    target += normal_lpdf(Intercept | 0,1);
##
##
    target += exponential_lpdf(sd_1 | 1);
##
    target += std_normal_lpdf(to_vector(z_1));
##
    target += lkj_corr_cholesky_lpdf(L_1 | 2);
##
    target += exponential_lpdf(sd_2 | 1);
##
    target += std_normal_lpdf(to_vector(z_2));
    target += lkj_corr_cholesky_lpdf(L_2 | 2);
##
##
    // likelihood including all constants
##
    if (!prior_only) {
##
      target += bernoulli_logit_lpmf(Y | mu);
##
## }
## generated quantities {
##
    // actual population-level intercept
    real b_Intercept = Intercept - dot_product(means_X, b);
##
##
    // compute group-level correlations
    corr_matrix[M_1] Cor_1 = multiply_lower_tri_self_transpose(L_1);
##
    vector<lower=-1,upper=1>[NC_1] cor_1;
##
##
    // compute group-level correlations
##
    corr_matrix[M_2] Cor_2 = multiply_lower_tri_self_transpose(L_2);
    vector<lower=-1,upper=1>[NC_2] cor_2;
##
##
    // extract upper diagonal of correlation matrix
##
    for (k in 1:M_1) {
##
      for (j in 1:(k - 1)) {
##
        cor_1[choose(k - 1, 2) + j] = Cor_1[j, k];
##
##
    }
##
    // extract upper diagonal of correlation matrix
##
    for (k in 1:M_2) {
##
      for (j in 1:(k-1)) {
##
        cor_2[choose(k - 1, 2) + j] = Cor_2[j, k];
##
##
    }
## }
```

#### Diagnostic Checks

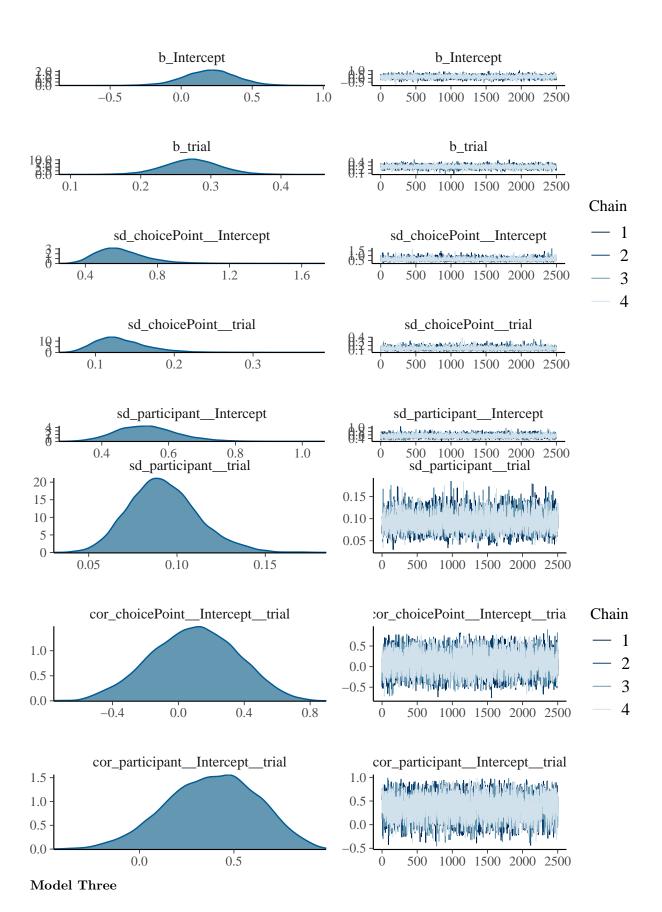
For each model, I show the trace plots and  $\hat{R}$  values to gauge chain convergence, as well as the ESS. There was no evidence that the chains failed to converge.

#### Model One

```
## Family: bernoulli
## Links: mu = logit
## Formula: correct ~ 1 + (1 | choicePoint) + (1 | participant)
## Data: project.data (Number of observations: 6450)
```

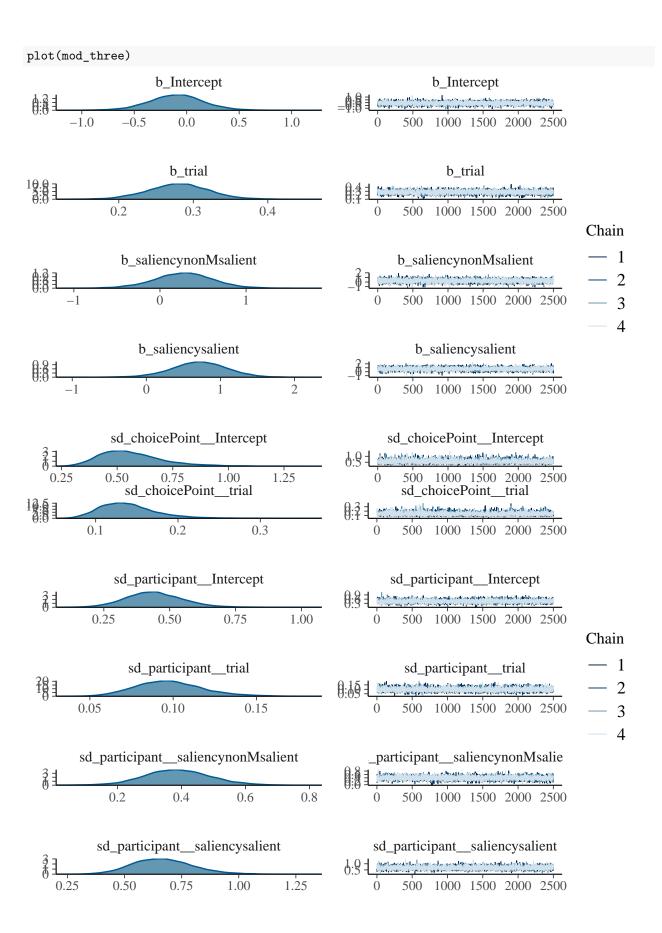
```
## Samples: 4 chains, each with iter = 3500; warmup = 1000; thin = 1;
##
            total post-warmup samples = 10000
##
  Group-Level Effects:
##
##
   ~choicePoint (Number of levels: 15)
                  Estimate Est.Error 1-95% CI u-95% CI Rhat Bulk ESS Tail ESS
##
                      0.69
                                 0.15
                                           0.47
                                                    1.03 1.00
                                                                   2225
                                                                             4179
##
  sd(Intercept)
##
##
   ~participant (Number of levels: 42)
                  Estimate Est.Error 1-95% CI u-95% CI Rhat Bulk_ESS Tail_ESS
##
##
   sd(Intercept)
                                 0.09
                                           0.52
                                                    0.86 1.00
                                                                   1986
                                                                             3441
##
  Population-Level Effects:
##
             Estimate Est.Error 1-95% CI u-95% CI Rhat Bulk_ESS Tail_ESS
##
                  1.24
                            0.21
                                      0.81
                                                1.64 1.00
                                                               1530
                                                                         3015
## Intercept
##
## Samples were drawn using sampling(NUTS). 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).
plot(mod_one)
                   b_Intercept
                                                              b_Intercept
2.0
                                                2.0
1.5
                                                1.5
1.0
                                                1.0
0.5
                                                0.5
0.0
                                                              1000 1500 2000 2500
      0.5
                  1.0
                              1.5
                                         2.0
                                                         500
            sd choicePoint Intercept
                                                       sd choicePoint Intercept
                                                                                      Chain
 3 -
                                                1.6
                                                                                           1
 2
                                                1.2
                                                                                           2
                                                0.8
 1
                                                                                           3
                                                0.4
 0
                                                                                           4
                 0.8
                             1.2
                                                                         2000 2500
    0.4
                                          1.6
                                                         500
                                                              1000
                                                                   1500
             sd_participant__Intercept
                                                       sd_participant__Intercept
 4
                                                1.0
 3
                                                0.8
 2
                                                0.6
                                                0.4
             0.6
                        0.8
                                    1.0
                                                         500
                                                              1000
                                                                   1500
                                                                         2000
Model Two
summary(mod_two)
    Family: bernoulli
     Links: mu = logit
## Formula: correct ~ 1 + trial + (1 + trial | choicePoint) + (1 + trial | participant)
```

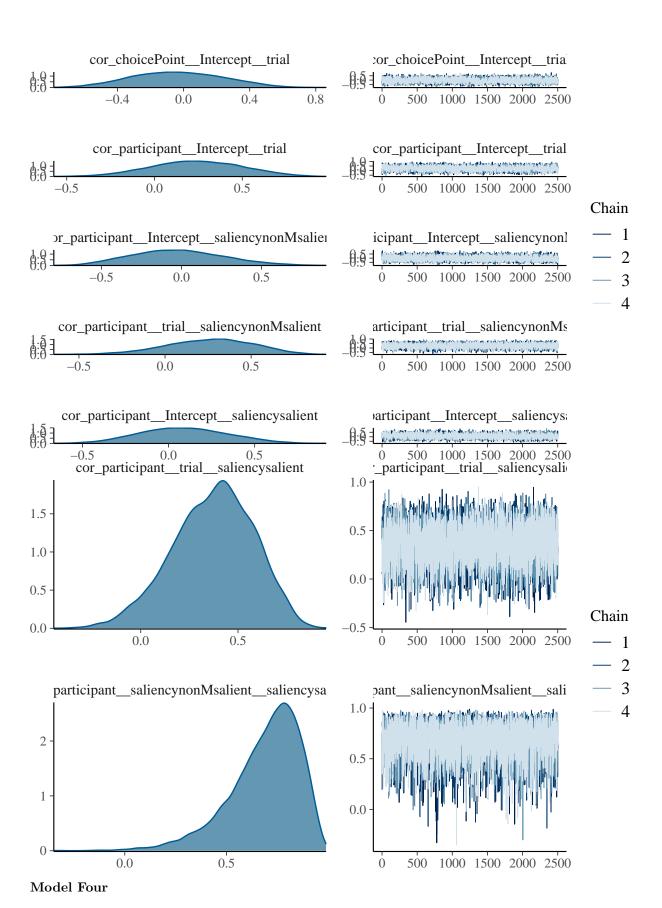
```
Data: project.data (Number of observations: 6450)
## Samples: 4 chains, each with iter = 3500; warmup = 1000; thin = 1;
            total post-warmup samples = 10000
##
##
## Group-Level Effects:
  ~choicePoint (Number of levels: 15)
                        Estimate Est.Error 1-95% CI u-95% CI Rhat Bulk ESS
                                       0.14
                                                0.38
## sd(Intercept)
                             0.60
                                                          0.93 1.00
## sd(trial)
                             0.13
                                       0.03
                                                0.08
                                                          0.21 1.00
                                                                         6203
## cor(Intercept,trial)
                                       0.26
                                               -0.42
                                                          0.58 1.00
                                                                        6401
                             0.10
                        Tail_ESS
## sd(Intercept)
                             7527
## sd(trial)
                             7027
## cor(Intercept, trial)
                             7112
##
## ~participant (Number of levels: 42)
##
                        Estimate Est.Error 1-95% CI u-95% CI Rhat Bulk_ESS
## sd(Intercept)
                             0.54
                                       0.09
                                                0.37
                                                          0.73 1.00
                                                                         7266
## sd(trial)
                             0.09
                                       0.02
                                                0.06
                                                          0.14 1.00
                                                                        4919
                                                          0.82 1.00
## cor(Intercept, trial)
                             0.38
                                       0.24
                                               -0.10
                                                                        5022
##
                         Tail_ESS
## sd(Intercept)
                             7767
## sd(trial)
                             6402
## cor(Intercept,trial)
                             5079
##
## Population-Level Effects:
             Estimate Est.Error 1-95% CI u-95% CI Rhat Bulk_ESS Tail_ESS
                            0.19
                                    -0.17
                                              0.57 1.00
                                                             5782
                                                                       6871
## Intercept
                 0.21
                 0.27
                            0.04
                                     0.19
                                              0.35 1.00
                                                                       6606
## trial
                                                             6471
##
## Samples were drawn using sampling(NUTS). 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).
plot(mod_two)
```



```
summary(mod_three)
##
    Family: bernoulli
     Links: mu = logit
##
## Formula: correct ~ 1 + trial + saliency + (1 + trial | choicePoint) + (1 + trial + saliency | partic
      Data: project.data (Number of observations: 6450)
## Samples: 4 chains, each with iter = 3500; warmup = 1000; thin = 1;
            total post-warmup samples = 10000
##
##
## Group-Level Effects:
## ~choicePoint (Number of levels: 15)
                         Estimate Est.Error 1-95% CI u-95% CI Rhat Bulk_ESS
                                        0.14
                                                 0.35
## sd(Intercept)
                             0.56
                                                           0.90 1.00
## sd(trial)
                             0.14
                                        0.03
                                                 0.08
                                                           0.22 1.00
                                                                          6585
                                                -0.55
## cor(Intercept, trial)
                            -0.04
                                        0.27
                                                           0.49 1.00
                                                                         4331
                         Tail ESS
## sd(Intercept)
                             7621
## sd(trial)
                             7712
## cor(Intercept, trial)
                             6102
## ~participant (Number of levels: 42)
##
                                              Estimate Est.Error 1-95% CI u-95% CI
## sd(Intercept)
                                                  0.44
                                                             0.11
                                                                      0.24
                                                                                0.66
## sd(trial)
                                                  0.10
                                                             0.02
                                                                      0.06
                                                                                0.14
## sd(saliencynonMsalient)
                                                  0.39
                                                             0.11
                                                                      0.18
                                                                                0.60
## sd(saliencysalient)
                                                  0.67
                                                                      0.43
                                                             0.13
                                                                                0.95
## cor(Intercept, trial)
                                                  0.24
                                                             0.25
                                                                     -0.25
                                                                                0.73
## cor(Intercept,saliencynonMsalient)
                                                 -0.02
                                                             0.28
                                                                     -0.53
                                                                                0.56
## cor(trial,saliencynonMsalient)
                                                             0.25
                                                                     -0.26
                                                                                0.71
                                                  0.26
## cor(Intercept,saliencysalient)
                                                  0.09
                                                                     -0.38
                                                             0.25
                                                                                0.59
## cor(trial,saliencysalient)
                                                  0.37
                                                             0.21
                                                                     -0.06
                                                                                0.74
                                                                      0.26
## cor(saliencynonMsalient,saliencysalient)
                                                  0.69
                                                             0.17
                                                                                0.93
                                              Rhat Bulk_ESS Tail_ESS
## sd(Intercept)
                                              1.00
                                                        5840
                                                                 7140
## sd(trial)
                                              1.00
                                                        6186
                                                                 6962
                                                        4772
## sd(saliencynonMsalient)
                                                                 4173
                                              1.00
## sd(saliencysalient)
                                              1.00
                                                        6432
                                                                 7269
## cor(Intercept, trial)
                                              1.00
                                                       3888
                                                                 5121
## cor(Intercept,saliencynonMsalient)
                                              1.00
                                                       5482
                                                                 6789
## cor(trial,saliencynonMsalient)
                                              1.00
                                                       6422
                                                                 8346
## cor(Intercept,saliencysalient)
                                              1.00
                                                        3913
                                                                 5664
## cor(trial,saliencysalient)
                                              1.00
                                                        4898
                                                                 6359
## cor(saliencynonMsalient, saliencysalient) 1.00
                                                        4860
                                                                 6347
##
## Population-Level Effects:
                        Estimate Est.Error 1-95% CI u-95% CI Rhat Bulk ESS Tail ESS
                                               -0.63
                                                                                  7459
## Intercept
                           -0.10
                                       0.26
                                                          0.41 1.00
                                                                        7746
## trial
                            0.28
                                       0.04
                                                0.20
                                                          0.36 1.00
                                                                        5962
                                                                                  6838
## saliencynonMsalient
                            0.27
                                       0.35
                                               -0.42
                                                          0.95 1.00
                                                                        7628
                                                                                  6964
## saliencysalient
                            0.72
                                       0.37
                                               -0.03
                                                          1.42 1.00
                                                                                  7364
                                                                        6737
##
## Samples were drawn using sampling(NUTS). 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).





```
summary(mod_four)
    Family: bernoulli
##
     Links: mu = logit
##
## Formula: correct ~ 1 + trial * saliency + (1 + trial | choicePoint) + (1 + trial * saliency | partic
      Data: project.data (Number of observations: 6450)
## Samples: 4 chains, each with iter = 3500; warmup = 1000; thin = 1;
            total post-warmup samples = 10000
##
##
## Group-Level Effects:
## ~choicePoint (Number of levels: 15)
                         Estimate Est.Error 1-95% CI u-95% CI Rhat Bulk ESS
                                       0.15
                                                0.34
## sd(Intercept)
                             0.56
                                                          0.91 1.00
## sd(trial)
                             0.14
                                       0.04
                                                0.08
                                                          0.24 1.00
                                                                         4856
## cor(Intercept,trial)
                            -0.05
                                       0.27
                                               -0.56
                                                          0.48 1.00
                                                                         4363
                         Tail ESS
## sd(Intercept)
                             6830
## sd(trial)
                             5863
## cor(Intercept,trial)
                             5941
## ~participant (Number of levels: 42)
                                                          Estimate Est.Error
## sd(Intercept)
                                                              0.45
                                                                         0.10
                                                              0.09
## sd(trial)
                                                                         0.02
## sd(saliencynonMsalient)
                                                              0.26
                                                                         0.14
## sd(saliencysalient)
                                                              0.52
                                                                         0.18
## sd(trial:saliencynonMsalient)
                                                              0.07
                                                                         0.03
## sd(trial:saliencysalient)
                                                              0.14
                                                                         0.04
## cor(Intercept, trial)
                                                              0.24
                                                                         0.24
## cor(Intercept,saliencynonMsalient)
                                                             -0.01
                                                                         0.30
## cor(trial,saliencynonMsalient)
                                                              0.03
                                                                         0.29
## cor(Intercept,saliencysalient)
                                                              0.31
                                                                         0.25
## cor(trial,saliencysalient)
                                                              0.29
                                                                         0.25
## cor(saliencynonMsalient,saliencysalient)
                                                              0.27
                                                                         0.31
## cor(Intercept,trial:saliencynonMsalient)
                                                              0.17
                                                                         0.28
## cor(trial,trial:saliencynonMsalient)
                                                              0.04
                                                                         0.28
## cor(saliencynonMsalient,trial:saliencynonMsalient)
                                                              0.06
                                                                         0.31
## cor(saliencysalient,trial:saliencynonMsalient)
                                                              0.32
                                                                         0.28
## cor(Intercept,trial:saliencysalient)
                                                             -0.08
                                                                         0.27
## cor(trial,trial:saliencysalient)
                                                             -0.12
                                                                         0.26
## cor(saliencynonMsalient,trial:saliencysalient)
                                                              0.31
                                                                         0.30
## cor(saliencysalient,trial:saliencysalient)
                                                              0.03
                                                                         0.28
## cor(trial:saliencynonMsalient,trial:saliencysalient)
                                                              0.28
                                                                         0.29
                                                          1-95% CI u-95% CI Rhat
##
## sd(Intercept)
                                                              0.27
                                                                        0.67 1.00
## sd(trial)
                                                              0.05
                                                                        0.14 1.00
## sd(saliencynonMsalient)
                                                              0.02
                                                                        0.54 1.00
## sd(saliencysalient)
                                                              0.17
                                                                        0.88 1.00
## sd(trial:saliencynonMsalient)
                                                              0.01
                                                                        0.14 1.00
## sd(trial:saliencysalient)
                                                              0.05
                                                                        0.23 1.00
                                                             -0.23
## cor(Intercept, trial)
                                                                        0.70 1.00
```

-0.56

-0.55

-0.21

0.58 1.00

0.58 1.00

0.75 1.00

## cor(Intercept,saliencynonMsalient)

## cor(trial,saliencynonMsalient)

## cor(Intercept,saliencysalient)

```
## cor(trial, saliencysalient)
                                                             -0.25
                                                                       0.72 1.00
## cor(saliencynonMsalient,saliencysalient)
                                                             -0.43
                                                                       0.78 1.00
## cor(Intercept,trial:saliencynonMsalient)
                                                             -0.42
                                                                       0.66 1.00
## cor(trial,trial:saliencynonMsalient)
                                                             -0.49
                                                                       0.59 1.00
## cor(saliencynonMsalient,trial:saliencynonMsalient)
                                                             -0.55
                                                                       0.65 1.00
## cor(saliencysalient,trial:saliencynonMsalient)
                                                             -0.29
                                                                       0.78 1.00
## cor(Intercept,trial:saliencysalient)
                                                             -0.60
                                                                       0.44 1.00
## cor(trial,trial:saliencysalient)
                                                             -0.58
                                                                       0.41 1.00
## cor(saliencynonMsalient,trial:saliencysalient)
                                                             -0.36
                                                                       0.79 1.00
## cor(saliencysalient,trial:saliencysalient)
                                                             -0.49
                                                                       0.60 1.00
## cor(trial:saliencynonMsalient,trial:saliencysalient)
                                                             -0.37
                                                                       0.76 1.00
                                                          Bulk_ESS Tail_ESS
## sd(Intercept)
                                                              6110
                                                                       6544
## sd(trial)
                                                              3718
                                                                       5408
## sd(saliencynonMsalient)
                                                              1460
                                                                       2528
## sd(saliencysalient)
                                                              3001
                                                                       3261
## sd(trial:saliencynonMsalient)
                                                              1670
                                                                       2584
## sd(trial:saliencysalient)
                                                              3100
                                                                       3582
## cor(Intercept,trial)
                                                              4515
                                                                       6737
## cor(Intercept,saliencynonMsalient)
                                                             10172
                                                                       7807
## cor(trial,saliencynonMsalient)
                                                              5990
                                                                       7492
## cor(Intercept,saliencysalient)
                                                              5183
                                                                       6798
## cor(trial,saliencysalient)
                                                              5388
                                                                       6145
## cor(saliencynonMsalient,saliencysalient)
                                                              2226
                                                                       3858
## cor(Intercept,trial:saliencynonMsalient)
                                                              5742
                                                                       6430
## cor(trial,trial:saliencynonMsalient)
                                                              6743
                                                                       7206
## cor(saliencynonMsalient,trial:saliencynonMsalient)
                                                              4612
                                                                       6467
## cor(saliencysalient,trial:saliencynonMsalient)
                                                              4970
                                                                       5913
## cor(Intercept,trial:saliencysalient)
                                                              3408
                                                                       6885
## cor(trial,trial:saliencysalient)
                                                              6280
                                                                       6726
## cor(saliencynonMsalient,trial:saliencysalient)
                                                              2129
                                                                       3110
## cor(saliencysalient,trial:saliencysalient)
                                                              5743
                                                                       6712
## cor(trial:saliencynonMsalient,trial:saliencysalient)
                                                                       5839
                                                              3136
## Population-Level Effects:
                              Estimate Est.Error 1-95% CI u-95% CI Rhat Bulk ESS
## Intercept
                                 -0.08
                                            0.27
                                                    -0.60
                                                               0.45 1.00
                                                                             4313
## trial
                                  0.23
                                            0.07
                                                     0.09
                                                               0.37 1.00
                                                                             3513
## saliencynonMsalient
                                  0.25
                                            0.36
                                                     -0.48
                                                               0.94 1.00
                                                                             4551
## saliencysalient
                                  0.61
                                            0.37
                                                    -0.13
                                                               1.31 1.00
                                                                             5121
## trial:saliencynonMsalient
                                  0.04
                                            0.10
                                                    -0.16
                                                               0.24 1.00
                                                                             3942
## trial:saliencysalient
                                  0.16
                                            0.10
                                                    -0.04
                                                               0.36 1.00
                                                                             4433
                              Tail ESS
## Intercept
                                  6227
## trial
                                  4466
## saliencynonMsalient
                                  6297
## saliencysalient
                                  6429
## trial:saliencynonMsalient
                                  5356
## trial:saliencysalient
                                  4942
## Samples were drawn using sampling(NUTS). 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).
```

