# homework 07

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## Data analysis

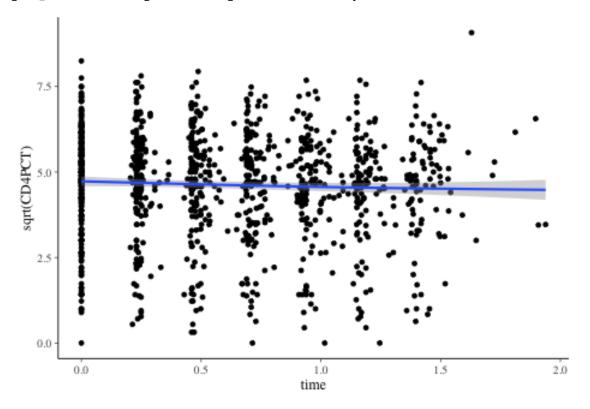
#### CD4 percentages for HIV infected kids

The folder cd4 has CD4 percentages for a set of young children with HIV who were measured several times over a period of two years. The dataset also includes the ages of the children at each measurement.

1. Graph the outcome (the CD4 percentage, on the square root scale) for each child as a function of time.

```
library(ggplot2)
ggplot(data = hiv.data, aes(y = sqrt(CD4PCT), x = time)) +
  geom_point() +
  geom_smooth()
```

```
## `geom_smooth()` using method = 'gam' and formula 'y ~ s(x, bs = "cs")'
```



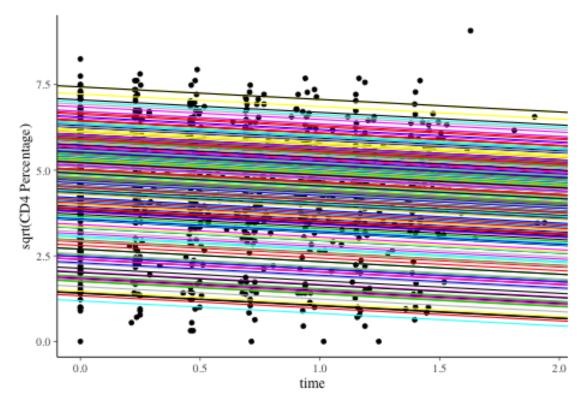
2. Each child's data has a time course that can be summarized by a linear fit. Estimate these lines and plot them for all the children.

```
reg.1 <- lmer(y ~ 1 + time + (1 newpid),data = hiv.data)
```

```
## Warning: 'rBind' is deprecated.
## Since R version 3.2.0, base's rbind() should work fine with S4 objects
```

```
display(reg.1)
```

```
## lmer(formula = y ~ 1 + time + (1 | newpid), data = hiv.data)
               coef.est coef.se
## (Intercept) 4.76
                          0.10
               -0.37
                          0.05
## time
##
## Error terms:
                          Std.Dev.
## Groups
             Name
## newpid
             (Intercept) 1.40
## Residual
                          0.77
## ---
## number of obs: 1072, groups: newpid, 250
## AIC = 3148.8, DIC = 3126.9
## deviance = 3133.9
#fixef(reg.1)
#ranef(reg.1)
reg.1_coef <- coef(reg.1)</pre>
reg.1_coef <- data.frame(reg.1_coef$newpid)</pre>
colnames(reg.1_coef) <- c("intercept","time")</pre>
reg.1_coef$newpid <- c(1:250)</pre>
ggplot(data=hiv.data) +
  geom_point(aes(x=time, y=y)) +
  geom_abline(intercept = reg.1_coef$intercept,
              slope=reg.1_coef$time, color=reg.1_coef$newpid)+
  labs(y="sqrt(CD4 Percentage)")
```



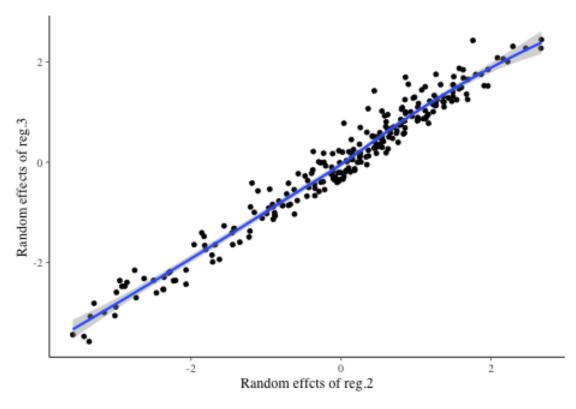
3. Set up a model for the children's slopes and intercepts as a function of the treatment and age at baseline. Estimate this model using the two-step procedure–first estimate the intercept and slope separately for each child, then fit the between-child models using the point estimates from the first step.

```
child_mat <- matrix(0,nrow=254,ncol = 3)</pre>
colnames(child_mat) <- c("newpid", "intercept", "slope")</pre>
for (i in unique(hiv.data$newpid)){
  child lm <- lm(y ~ time, hiv.data[newpid == i,c("y","time")])
  child mat[i,1] <- i</pre>
  child_mat[i,2] <- coef(child_lm)[1]</pre>
  child_mat[i,3] <- coef(child_lm)[2]</pre>
}
hiv.data.use <- hiv.data[,list(age.baseline=unique(age.baseline),treatment=unique(treatment)), by=newpi
hiv.data.use <- merge(child_mat,hiv.data.use,by="newpid")
lm(intercept~ age.baseline+factor(treatment),data = hiv.data.use)
##
## Call:
## lm(formula = intercept ~ age.baseline + factor(treatment), data = hiv.data.use)
## Coefficients:
                              age.baseline factor(treatment)2
##
          (Intercept)
##
               5.1179
                                   -0.1210
                                                          0.1236
lm(slope~ age.baseline+factor(treatment),data=hiv.data.use)
##
## lm(formula = slope ~ age.baseline + factor(treatment), data = hiv.data.use)
##
## Coefficients:
                              age.baseline factor(treatment)2
##
          (Intercept)
##
             -0.26568
                                   -0.04223
                                                        -0.13926
  4. Write a model predicting CD4 percentage as a function of time with varying intercepts across children.
     Fit using lmer() and interpret the coefficient for time.
reg.2 <- lmer(y ~ time + (1 newpid), data = hiv.data)
summary(reg.2)
## Linear mixed model fit by REML ['lmerMod']
## Formula: y ~ time + (1 | newpid)
##
      Data: hiv.data
##
## REML criterion at convergence: 3140.8
##
## Scaled residuals:
##
       Min
                1Q Median
                                 3Q
## -4.7379 -0.4379 0.0024 0.4324 5.0017
##
## Random effects:
## Groups
            Name
                          Variance Std.Dev.
## newpid
             (Intercept) 1.9569
                                  1.3989
## Residual
                          0.5968
                                  0.7725
```

```
## Number of obs: 1072, groups: newpid, 250
##
## Fixed effects:
##
               Estimate Std. Error t value
## (Intercept) 4.76341
                            0.09648
               -0.36609
                            0.05399
                                       -6.78
## time
##
## Correlation of Fixed Effects:
##
        (Intr)
## time -0.278
  5. Extend the model in (4) to include child-level predictors (that is, group-level predictors) for treatment
     and age at baseline. Fit using lmer() and interpret the coefficients on time, treatment, and age at
reg.3 <- lmer(y ~ time + treatment + age.baseline + (1 newpid),data = hiv.data)
summary(reg.3)
## Linear mixed model fit by REML ['lmerMod']
## Formula: y ~ time + treatment + age.baseline + (1 | newpid)
##
      Data: hiv.data
##
## REML criterion at convergence: 3137.2
##
## Scaled residuals:
##
       Min
                1Q Median
                                  ЗQ
                                         Max
## -4.7490 -0.4392 0.0097 0.4282 5.0141
##
## Random effects:
  Groups
##
             Name
                          Variance Std.Dev.
## newpid
              (Intercept) 1.8897
                                    1.3747
## Residual
                          0.5969
                                    0.7726
## Number of obs: 1072, groups: newpid, 250
##
## Fixed effects:
##
                Estimate Std. Error t value
## (Intercept)
                 4.90606
                             0.31684
                                      15.485
                 -0.36216
                             0.05399
                                       -6.708
## treatment
                  0.18008
                             0.18262
                                        0.986
## age.baseline -0.11945
                             0.04000 - 2.986
##
## Correlation of Fixed Effects:
##
                (Intr) time
                              trtmnt
## time
                -0.086
               -0.850 0.010
## treatment
## age.baselin -0.430 -0.017 -0.003
  6. Investigate the change in partial pooling from (4) to (5) both graphically and numerically.
data plot <- as.data.frame(cbind(unlist(ranef(reg.2)),unlist(ranef(reg.3))))</pre>
colnames(data_plot) <- c("reg.2", "reg.3")</pre>
ggplot(data=data_plot,aes(x=reg.2,y=reg.3))+geom_point()+geom_smooth()+
```

xlab("Random effcts of reg.2")+
ylab("Random effects of reg.3")

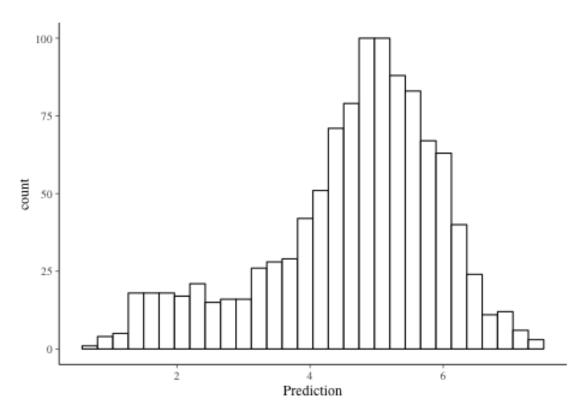
## `geom\_smooth()` using method = 'loess' and formula 'y ~ x'



7. Use the model fit from (5) to generate simulation of predicted CD4 percentages for each child in the dataset at a hypothetical next time point.

```
library(dplyr)
predict_data <- hiv.data %>%
  filter(is.na(hiv.data$treatment)==FALSE) %>%
  filter(is.na(age.baseline)==FALSE) %>%
  select(time,treatment,age.baseline,newpid)
predict_new <- predict(reg.3,newdata=predict_data)
predict_cmb <- cbind(predict_new,predict_data)
colnames(predict_cmb)[1] <- c("Prediction")
ggplot(predict_cmb,aes(x=Prediction))+geom_histogram(color="black", fill="white")</pre>
```

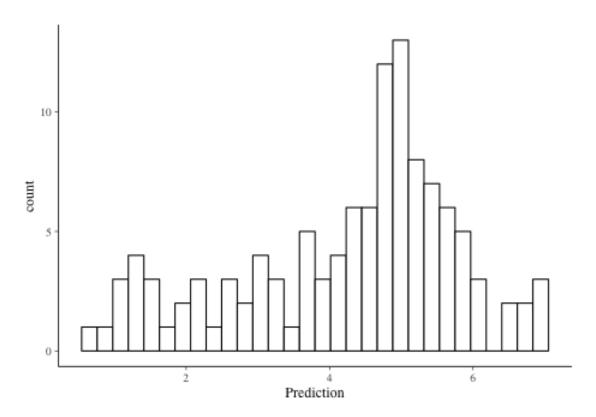
## `stat\_bin()` using `bins = 30`. Pick better value with `binwidth`.



8. Use the same model fit to generate simulations of CD4 percentages at each of the time periods for a new child who was 4 years old at baseline.

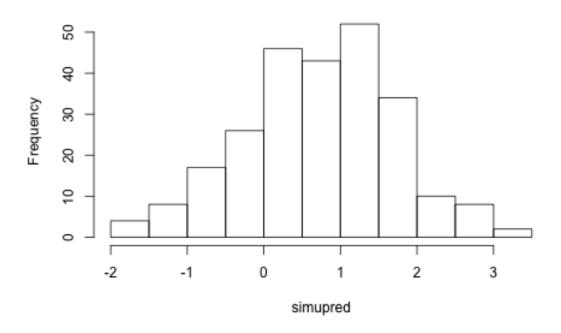
```
predict_data2 <- hiv.data %>%
    filter(is.na(hiv.data$treatment)==FALSE) %>%
    filter(is.na(age.baseline)==FALSE) %>%
    select(time,treatment,age.baseline,newpid,CD4CNT) %>%
    filter(round(age.baseline)==4)
predict_new2 <- predict(reg.3,newdata=predict_data2)
predict_cmb2 <- cbind(predict_new2,predict_data2)
colnames(predict_cmb2)[1] <- c("Prediction")
ggplot(predict_cmb2,aes(x=Prediction))+geom_histogram(color="black", fill="white")</pre>
```

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



9. Posterior predictive checking: continuing the previous exercise, use the fitted model from (5) to simulate a new dataset of CD4 percentages (with the same sample size and ages of the original dataset) for the final time point of the study, and record the average CD4 percentage in this sample. Repeat this process 1000 times and compare the simulated distribution to the observed CD4 percentage at the final time point for the actual data.

### Histogram of simupred



10. Extend the model to allow for varying slopes for the time predictor.

```
hiv_reg_vslope <- lmer(y~time+factor(treatment)+age.baseline+(1+time|newpid), data = hiv.data)
summary(hiv_reg_vslope)
## Linear mixed model fit by REML ['lmerMod']
## Formula: y ~ time + factor(treatment) + age.baseline + (1 + time | newpid)
##
      Data: hiv.data
##
## REML criterion at convergence: 3107
##
## Scaled residuals:
##
       Min
                1Q Median
                                3Q
                                        Max
  -5.0998 -0.4057 0.0174 0.4030 5.0157
##
## Random effects:
                         Variance Std.Dev. Corr
##
    Groups
             Name
##
    newpid
             (Intercept) 1.8464
                                   1.3588
                         0.3374
                                   0.5808
                                            -0.04
##
             time
    Residual
                         0.5145
                                   0.7173
##
## Number of obs: 1072, groups:
                                 newpid, 250
## Fixed effects:
                      Estimate Std. Error t value
## (Intercept)
                       5.10850
                                  0.18594 27.474
## time
                      -0.35258
                                   0.06763
                                            -5.214
## factor(treatment)2 0.15952
                                   0.18137
                                             0.880
## age.baseline
                      -0.12423
                                   0.03971 -3.128
##
## Correlation of Fixed Effects:
```

```
##
                              fct()2
               (Intr) time
               -0.114
## time
## fctr(trtm)2 -0.463
                       0.010
## age.baselin -0.729 -0.013 -0.004
```

11. Next fit a model that does not allow for varying slopes but does allow for different coefficients for each time point (rather than fitting the linear trend).

```
hiv_reg <- lmer(y~factor(time)+(1|newpid), data = hiv.data)
summary(hiv_reg)
## Linear mixed model fit by REML ['lmerMod']
  Formula: y ~ factor(time) + (1 | newpid)
##
      Data: hiv.data
```

## ## Scaled residuals: ## Min 1Q Median 3Q Max

## REML criterion at convergence: 2170.5

-3.9506 -0.2738 0.0000 0.2631 ## 4.1995 ##

## Random effects:

##

Variance Std.Dev. Groups Name (Intercept) 1.9868 ## newpid 1.4096 0.4951 0.7036 Residual

## Number of obs: 1072, groups: newpid, 250 ## ## Fixed effects: Estimate Std. Error t value ## (Intercept) 4.769568 0.100065 47.66 ## factor(time)0.205 -1.226876 0.667895 -1.84## factor(time)0.20999999999999 0.23 0.207180 0.889535 0.158952 0.944335 0.17 ## factor(time)0.2133333333333 -1.204186 0.944335 -1.28## factor(time)0.21583333333333 1.64 1.474403 0.896474 ## factor(time)0.21583333333334 -0.247137 0.844335 -0.29## factor(time)0.21666666666667 -0.347741 0.803115 -0.43 ## factor(time)0.2183333333333333 0.067513 0.896474 0.08 ## factor(time)0.21916666666667 -0.478445 -0.560.852896 ## factor(time)0.22166666666667 0.944335 0.20 0.856205 ## factor(time)0.22416666666666 1.651562 1.93 ## factor(time)0.22416666666667 -1.533347 0.629556 -2.44## factor(time)0.22666666666667 2.42 1.415890 0.585295 ## factor(time)0.2274999999999 -1.563378 -1.760.887929 ## factor(time)0.2275 0.16 0.072451 0.460800 ## factor(time)0.2299999999999 -0.357796 0.585602 -0.61## factor(time)0.23 -0.108025 0.123504 -0.87## factor(time)0.2325 -0.586847 0.397658 -1.480.02 0.018469 0.839056 ## factor(time)0.23500000000001 -1.957440 0.798740 -2.45## factor(time)0.2358333333333333 0.043869 0.294715 0.15 ## factor(time)0.235833333333334 0.183556 0.618437 0.30 ## factor(time)0.2375 1.438741 0.888147 1.62 ## factor(time)0.2383333333333 -0.274278 0.486002 -0.56## factor(time)0.2383333333333333 0.817299 1.04

```
## factor(time)0.2408333333333 -0.211997
                                           0.784471
                                                     -0.27
## factor(time)0.2408333333333 0.341076
                                                      0.58
                                           0.592169
## factor(time)0.2433333333333 -0.509639
                                           0.889708
                                                     -0.57
## factor(time)0.24416666666667
                                                      0.19
                                0.088744
                                           0.478383
0.093406
                                           0.432676
                                                      0.22
## factor(time)0.24583333333333 -0.248513
                                           0.604743
                                                     -0.41
## factor(time)0.2466666666666666666666666666666
                                           0.647659
                                                     -0.78
                                                      0.45
## factor(time)0.24666666666667
                                0.381414
                                           0.854785
## factor(time)0.24916666666666
                                0.151166
                                           0.385297
                                                      0.39
## factor(time)0.24916666666667 -0.479340
                                           0.190045
                                                     -2.52
## factor(time)0.25166666666667
                                0.250594
                                           0.430045
                                                      0.58
## factor(time)0.2516666666668
                                0.307869
                                           0.803546
                                                      0.38
  factor(time)0.2525
                               -0.051823
                                           0.944335
                                                     -0.05
                                                     -0.75
## factor(time)0.25416666666667 -0.627409
                                           0.840636
## factor(time)0.255
                                0.325945
                                           0.800623
                                                      0.41
## factor(time)0.25666666666667
                                0.292102
                                           0.631505
                                                      0.46
## factor(time)0.25749999999999
                                0.089346
                                           0.843495
                                                      0.11
## factor(time)0.2575
                                                      0.71
                                0.450784
                                           0.630964
## factor(time)0.2625
                               -0.038563
                                           0.842884
                                                     -0.05
## factor(time)0.265
                               -0.159570
                                           0.845421
                                                     -0.19
## factor(time)0.2658333333333 -0.360456
                                           0.838630
                                                     -0.43
## factor(time)0.2683333333333 -0.339997
                                           0.590420
                                                     -0.58
## factor(time)0.2683333333333333
                                0.071720
                                                      0.15
                                           0.489864
## factor(time)0.2875
                                0.502035
                                           0.525423
                                                      0.96
## factor(time)0.2899999999999 -0.774070
                                           0.944335
                                                     -0.82
## factor(time)0.2933333333333 -0.282857
                                           0.944335
                                                     -0.30
## factor(time)0.30416666666667
                                0.309641
                                           0.889195
                                                      0.35
  0.889031
                                                     -0.31
  factor(time)0.30666666666667
                                0.216413
                                           0.585991
                                                      0.37
## factor(time)0.32583333333334 -0.158816
                                                     -0.18
                                           0.891552
## factor(time)0.32833333333333 -0.873166
                                           0.944335
                                                     -0.92
  factor(time)0.33166666666667
                                0.048151
                                           0.944335
                                                      0.05
## factor(time)0.3583333333333333
                                0.572240
                                           0.857006
                                                      0.67
## factor(time)0.36416666666667 -0.069913
                                           0.607607
                                                     -0.12
-0.31
                                           0.944335
## factor(time)0.429166666666667 -0.438378
                                           0.896474
                                                     -0.49
## factor(time)0.4383333333333 -0.851991
                                           0.896474
                                                     -0.95
## factor(time)0.4408333333333 -0.097299
                                                     -0.13
                                           0.772169
0.154974
                                           0.847647
                                                      0.18
## factor(time)0.449166666666667 -0.080601
                                           0.792136
                                                     -0.10
## factor(time)0.4541666666666
                               0.269002
                                           0.896474
                                                      0.30
## factor(time)0.45416666666667
                                0.094124
                                           0.856205
                                                      0.11
## factor(time)0.455
                               -1.452938
                                           0.887929
                                                     -1.64
0.944335
                                                      0.25
## factor(time) 0.4575
                               -0.137210
                                           0.490456
                                                     -0.28
## factor(time)0.45916666666667
                                0.267761
                                           0.619176
                                                      0.43
## factor(time)0.4599999999999 -0.187366
                                           0.458238
                                                     -0.41
## factor(time)0.46
                               -0.267033
                                           0.170802
                                                     -1.56
## factor(time)0.4600000000001 -0.273311
                                           0.313779
                                                     -0.87
## factor(time)0.4624999999999 -0.773148
                                           0.480801
                                                     -1.61
## factor(time) 0.4625
                                0.428628
                                                      1.04
                                           0.411262
## factor(time)0.4633333333333 -0.700609
                                           0.810605
                                                     -0.86
## factor(time)0.465
                               -0.880672
                                           0.480259
                                                     -1.83
## factor(time)0.46583333333333 0.321130
                                           0.586093
                                                      0.55
```

```
## factor(time)0.46583333333333 -0.604840
                                          0.828224
                                                    -0.73
## factor(time)0.4675
                               1.612699
                                          0.609019
                                                     2.65
## factor(time)0.468333333333 -0.796282
                                          0.852896
                                                    -0.93
## factor(time)0.4708333333333 -0.358993
                                                    -0.77
                                          0.463422
## factor(time)0.47083333333334 -0.455022
                                          0.607535
                                                    -0.75
## factor(time)0.4733333333333 -0.170787
                                          0.620439
                                                    -0.28
## factor(time)0.47333333333333 0.453871
                                          0.791748
                                                     0.57
0.820271
                                                    -0.81
## factor(time)0.47416666666667 -0.810403
                                          0.802688
                                                    -1.01
## factor(time)0.4758333333333 -0.457044
                                          0.803094
                                                    -0.57
## factor(time)0.4758333333333 -1.408959
                                          0.577288
                                                    -2.44
## factor(time)0.47666666666667
                               0.605763
                                          0.404257
                                                     1.50
  0.579617
                                                    -0.41
                                                    -0.13
## factor(time)0.47916666666667 -0.032123
                                          0.251706
## factor(time)0.48166666666666
                               0.114945
                                          0.586544
                                                     0.20
## factor(time)0.48166666666667
                               0.218026
                                          0.427140
                                                     0.51
## factor(time)0.48416666666667 -2.714651
                                                    -3.37
                                          0.805427
## factor(time)0.485
                                          0.622062
                               0.899936
                                                     1.45
## factor(time)0.4874999999999 -0.227278
                                          0.769321
                                                    -0.30
## factor(time)0.4875
                               1.796125
                                          0.820889
                                                     2.19
## factor(time)0.48750000000001
                               1.764383
                                          0.803546
                                                     2.20
0.094412
                                          0.854785
                                                     0.11
                                                    -0.24
## factor(time)0.495
                               -0.144600
                                          0.597975
## factor(time)0.49583333333333 -0.472833
                                          0.859802
                                                    -0.55
## factor(time)0.49583333333333 -0.123628
                                          0.944335
                                                    -0.13
## factor(time)0.4983333333333 -0.588715
                                          0.387469
                                                    -1.52
## factor(time)0.4983333333333 -0.580897
                                                    -1.54
                                          0.377044
  factor(time)0.50083333333333 -0.261680
                                          0.793174
                                                    -0.33
  factor(time)0.50083333333334 0.053607
                                          0.813317
                                                     0.07
## factor(time)0.50166666666667 -1.183614
                                                    -1.93
                                          0.614362
## factor(time)0.5033333333333333
                               0.593039
                                          0.838630
                                                     0.71
## factor(time)0.50416666666666
                              0.243929
                                          0.517747
                                                     0.47
## factor(time)0.50583333333333 -1.532777
                                          0.818758
                                                    -1.87
-0.47
                                          0.896474
                                                    -1.26
## factor(time)0.51166666666667 -1.100328
                                          0.873457
## factor(time)0.5141666666666 0.119718
                                          0.622831
                                                     0.19
## factor(time)0.515
                               0.161511
                                          0.944335
                                                     0.17
## factor(time)0.5175
                               -0.420848
                                                    -1.10
                                          0.384095
## factor(time)0.51750000000001 -1.128677
                                          0.820580
                                                    -1.38
## factor(time)0.53333333333333 -0.271452
                                          0.643410
                                                    -0.42
## factor(time)0.53333333333333 -1.071042
                                          0.866200
                                                    -1.24
## factor(time)0.53416666666667
                                                     0.36
                              0.221594
                                          0.616684
## factor(time)0.53666666666667 -0.479104
                                          0.436860
                                                    -1.10
  factor(time)0.55583333333333 -0.219958
                                          0.615504
                                                    -0.36
1.735017
                                          0.944335
                                                     1.84
## factor(time)0.56416666666667 -0.771678
                                          0.893563
                                                    -0.86
## factor(time)0.575
                               -0.347199
                                          0.633479
                                                    -0.55
## factor(time)0.58083333333333 -0.280191
                                          0.944335
                                                    -0.30
## factor(time)0.5825
                               0.640225
                                          0.944335
                                                     0.68
## factor(time)0.594166666666667 -0.482295
                                          0.891552
                                                    -0.54
## factor(time)0.6108333333333 -1.086082
                                          0.944335
                                                    -1.15
## factor(time)0.6375
                                          0.896474
                                                     2.01
## factor(time)0.64833333333333 -2.110579
                                          0.887959
                                                    -2.38
0.874578
                                                    -1.47
```

```
## factor(time)0.6575
                               -1.006976
                                          0.944335
                                                     -1.07
## factor(time)0.67
                               -0.425508
                                          0.850078
                                                     -0.50
## factor(time)0.6708333333333 -0.991365
                                          0.491383
                                                     -2.02
## factor(time)0.673333333333333
                                                      0.05
                               0.051111
                                          0.944335
## factor(time)0.67583333333333 -0.149936
                                          0.667895
                                                     -0.22
## factor(time)0.68416666666667
                               0.534412
                                          0.629675
                                                      0.85
## factor(time)0.685
                                0.613652
                                          0.837774
                                                      0.73
## factor(time)0.6875
                               -1.589771
                                          0.607402
                                                     -2.62
  0.889535
                                                     -0.10
## factor(time)0.68916666666667
                               0.162698
                                          0.806937
                                                      0.20
## factor(time)0.69
                               -0.177252
                                          0.159701
                                                     -1.11
## factor(time)0.6925
                                0.521706
                                          0.553126
                                                      0.94
  factor(time)0.692500000000001
                               0.904909
                                                      1.08
                                          0.835260
                                          0.852896
## factor(time)0.69333333333333 -0.478445
                                                     -0.56
## factor(time)0.695
                                0.370779
                                          0.844335
                                                      0.44
## factor(time)0.6958333333333 -0.315443
                                          0.855954
                                                     -0.37
  factor(time)0.69583333333333 -1.682770
                                                     -2.02
                                          0.831727
## factor(time)0.695833333333333
                                                      1.38
                                          0.594681
## factor(time)0.69750000000001 -1.490182
                                          0.788534
                                                     -1.89
## factor(time)0.698333333333333
                               0.048322
                                          0.836309
                                                      0.06
## factor(time)0.6983333333333 -0.605469
                                          0.588373
                                                     -1.03
1.558778
                                          0.486150
                                                      3.21
## factor(time)0.7033333333333 -0.890523
                                                     -1.55
                                          0.576335
## factor(time)0.70333333333333 -1.065773
                                          0.817299
                                                     -1.30
## factor(time)0.704166666666667 -4.769574
                                          0.802688
                                                     -5.94
## factor(time)0.70583333333333 -0.476319
                                          0.488425
                                                     -0.98
## factor(time)0.70583333333334 -0.449623
                                                     -0.58
                                          0.770690
  factor(time)0.70666666666667
                                2.360514
                                          0.797411
                                                      2.96
  0.796240
                                                     -0.14
## factor(time)0.709166666666667
                                          0.276843
                                                      0.82
                                0.227515
0.101433
                                          0.839961
                                                      0.12
  factor(time)0.71166666666667 -0.465341
                                          0.814847
                                                     -0.57
## factor(time)0.7116666666666 -0.880563
                                          0.568408
                                                     -1.55
## factor(time)0.71416666666667 -1.430035
                                          0.576376
                                                     -2.48
## factor(time)0.7149999999999 -0.719300
                                                     -0.91
                                          0.793317
## factor(time)0.71500000000001 -0.615551
                                          0.858566
                                                     -0.72
## factor(time)0.7175
                               -1.012083
                                          0.805427
                                                     -1.26
## factor(time)0.72
                                                     -5.53
                               -4.316305
                                          0.779875
## factor(time)0.725
                               -0.654615
                                          0.599541
                                                     -1.09
## factor(time)0.725833333333333
                               0.350514
                                          0.843495
                                                      0.42
## factor(time)0.725833333333333
                                0.722607
                                          0.829229
                                                      0.87
## factor(time)0.7258333333333334
                                0.328194
                                          0.944335
                                                      0.35
## factor(time)0.72833333333333 -0.256206
                                          0.289837
                                                     -0.88
  factor(time)0.730833333333333
                               0.078620
                                          0.505267
                                                      0.16
## factor(time)0.7333333333333 -0.737440
                                          0.842927
                                                     -0.87
0.806103
                                                     -3.49
  factor(time)0.735833333333333 -0.930860
                                          0.667895
                                                     -1.39
0.049558
                                          0.847647
                                                      0.06
## factor(time)0.73666666666667
                                1.506491
                                          0.842679
                                                      1.79
## factor(time)0.7425
                               -0.481665
                                          0.944335
                                                     -0.51
## factor(time)0.74416666666667 0.150697
                                                      0.26
                                          0.573413
## factor(time)0.745
                               -0.385140
                                          0.822975
                                                     -0.47
## factor(time)0.7475
                               -0.358934
                                          0.365447
                                                     -0.98
## factor(time)0.75250000000001 -1.651959
                                          0.838630
                                                     -1.97
```

```
## factor(time)0.7583333333333 0.222837
                                            0.857006
                                                        0.26
## factor(time)0.76166666666667 -0.590758
                                                       -0.73
                                            0.807723
## factor(time)0.7633333333333 -0.134067
                                            0.814749
                                                       -0.16
## factor(time)0.7633333333333 -0.016868
                                                       -0.02
                                            0.866200
0.859802
                                                       -0.52
## factor(time)0.76583333333333 -1.215075
                                                       -1.39
                                            0.873457
## factor(time)0.76666666666667 -0.444238
                                            0.385404
                                                       -1.15
## factor(time)0.775
                                -1.571834
                                            0.809510
                                                       -1.94
## factor(time)0.78
                                 0.887286
                                            1.578578
                                                        0.56
1.054204
                                            0.889195
                                                        1.19
## factor(time)0.785
                                -0.231228
                                            0.828690
                                                       -0.28
## factor(time)0.7858333333333333
                                0.443859
                                            0.801492
                                                        0.55
  factor(time)0.78833333333333 -0.742195
                                            0.944335
                                                       -0.79
  factor(time)0.794166666666667 -0.655414
                                            0.816973
                                                       -0.80
                                                       -0.97
## factor(time)0.8025
                                -0.561678
                                            0.576533
## factor(time)0.805
                                -1.579665
                                            0.820580
                                                       -1.93
## factor(time)0.8050000000000 0.076655
                                            0.788670
                                                        0.10
  factor(time)0.80750000000001 -0.323903
                                                       -0.36
                                            0.893563
## factor(time)0.82416666666667 -0.009591
                                                       -0.02
                                            0.633479
## factor(time)0.8625
                                -0.449827
                                            0.608076
                                                       -0.74
## factor(time)0.8675
                                 0.559600
                                            0.896474
                                                        0.62
## factor(time)0.87833333333333 -0.231051
                                            0.887959
                                                       -0.26
## factor(time)0.88166666666666
                                 0.938199
                                                        0.99
                                            0.944335
## factor(time)0.89583333333333 -0.725147
                                            0.887929
                                                       -0.82
## factor(time)0.9008333333333 -0.493064
                                            0.850078
                                                       -0.58
## factor(time)0.9008333333333333
                                 0.301367
                                            0.584032
                                                        0.52
                                                       -1.35
## factor(time)0.90333333333333 -1.029916
                                            0.764785
  factor(time)0.903333333333333
                                 2.250866
                                            0.944335
                                                        2.38
  factor(time)0.9058333333333334
                                 1.261612
                                            0.896474
                                                        1.41
## factor(time)0.90833333333334 -0.438378
                                                       -0.49
                                            0.896474
## factor(time)0.90916666666666
                                 2.462470
                                            0.944335
                                                        2.61
  factor(time)0.90916666666667 -0.295149
                                            0.810605
                                                       -0.36
  factor(time)0.91166666666667 -0.259061
                                            0.787408
                                                       -0.33
## factor(time)0.91416666666667
                                 0.576386
                                                        0.98
                                            0.586101
## factor(time)0.9175
                                -0.489931
                                                       -0.58
                                            0.837774
## factor(time)0.91916666666667
                                0.051386
                                            0.476409
                                                        0.11
## factor(time)0.9199999999999 -0.940748
                                            0.785511
                                                       -1.20
## factor(time)0.92
                                                       -3.57
                                -0.951061
                                            0.266692
## factor(time)0.9200000000001 -0.146212
                                                       -0.32
                                            0.461200
## factor(time)0.9225
                                -0.530739
                                            0.586742
                                                       -0.90
## factor(time)0.92583333333333 -1.738964
                                            0.590085
                                                       -2.95
## factor(time)0.9258333333333334
                                                        0.41
                                 0.340248
                                            0.835260
  factor(time)0.9283333333333333
                                 0.037925
                                            0.786996
                                                        0.05
  factor(time)0.92833333333334 -0.935158
                                            0.828224
                                                       -1.13
## factor(time)0.9308333333333 -0.722569
                                            0.557367
                                                       -1.30
                                                       -2.43
## factor(time)0.93083333333334 -1.969320
                                            0.809787
  factor(time)0.933333333333333
                                 0.431358
                                            0.824949
                                                        0.52
0.013104
                                            0.587975
                                                        0.02
## factor(time)0.93416666666664 -0.823625
                                            0.836309
                                                       -0.98
## factor(time)0.93416666666667 -1.034583
                                            0.802688
                                                       -1.29
## factor(time)0.9358333333333 -0.521517
                                            0.590830
                                                       -0.88
## factor(time)0.93583333333334 -0.733569
                                            0.826636
                                                       -0.89
## factor(time)0.93666666666667
                                 0.135900
                                            0.785600
                                                        0.17
## factor(time)0.93833333333333 0.033973
                                            0.803301
                                                        0.04
```

```
0.333447
                                                     -0.56
## factor(time)0.93916666666667
                               0.037504
                                                     0.11
                                          0.330737
## factor(time)0.9391666666666 -1.718841
                                          0.815748
                                                    -2.11
0.406572
                                                    -0.73
0.814847
                                                    -0.61
## factor(time)0.94416666666666 0.123153
                                          0.590848
                                                     0.21
## factor(time)0.9475
                                0.658797
                                          0.585171
                                                     1.13
## factor(time)0.95250000000001 -0.446713
                                          0.791748
                                                    -0.56
## factor(time)0.955
                                1.561105
                                          0.839961
                                                     1.86
## factor(time)0.9550000000001 -0.472901
                                          0.813317
                                                    -0.58
## factor(time)0.9558333333333 -1.057318
                                          0.847647
                                                    -1.25
## factor(time)0.9575
                                0.386676
                                          0.788979
                                                     0.49
  factor(time)0.9583333333333333
                               0.112486
                                                     0.31
                                          0.361580
## factor(time)0.95833333333333 -0.141636
                                          0.460195
                                                    -0.31
                                                    -1.79
## factor(time)0.96083333333333 -1.469735
                                          0.819513
0.843495
                                                     -0.02
  factor(time)0.96416666666667
                                0.498011
                                                     0.60
                                          0.829229
## factor(time)0.9658333333333333
                               0.049558
                                                     0.06
                                          0.847647
## factor(time)0.97666666666667 -0.514257
                                                    -0.61
                                          0.840636
## factor(time)0.9774999999999 -3.223603
                                          0.806103
                                                     -4.00
## factor(time)0.9775
                               -0.388406
                                          0.361563
                                                    -1.07
## factor(time)0.97750000000001
                               0.583422
                                          0.858566
                                                     0.68
## factor(time)0.9824999999999 -0.310236
                                                     -0.38
                                          0.821371
## factor(time)0.9825
                               -0.084077
                                          0.842927
                                                     -0.10
## factor(time)0.9833333333333 -0.024900
                                          0.877530
                                                    -0.03
## factor(time)0.98583333333333 -0.411304
                                          0.944335
                                                    -0.44
-1.08
                                          0.565856
  0.419655
                                                    -2.25
  factor(time)0.99916666666667 -0.977614
                                          0.780572
                                                    -1.25
## factor(time)1
                               -0.989028
                                          0.839056
                                                    -1.18
## factor(time)1.0016666666667
                               -0.360456
                                          0.838630
                                                     -0.43
  factor(time)1.0025
                               -1.298607
                                          0.842679
                                                    -1.54
## factor(time)1.0108333333333
                               -0.319069
                                          0.807723
                                                    -0.40
## factor(time)1.0125
                               -0.750908
                                          0.814749
                                                    -0.92
## factor(time)1.01583333333333
                               -0.955228
                                                    -1.58
                                          0.605094
                               -1.287823
## factor(time)1.02083333333333
                                          0.852052
                                                    -1.51
## factor(time)1.023333333333333
                               -0.572698
                                          0.896474
                                                    -0.64
## factor(time)1.0325
                                                     0.88
                                0.786867
                                          0.889195
## factor(time)1.035
                               -0.366242
                                          0.386699
                                                     -0.95
## factor(time)1.04833333333333
                               -1.287006
                                          0.873457
                                                    -1.47
## factor(time)1.053333333333333
                               -0.133114
                                          0.828690
                                                    -0.16
                                                    -0.93
## factor(time)1.0541666666667
                               -0.539067
                                          0.579938
## factor(time)1.075833333333333
                               -1.001225
                                          0.846718
                                                    -1.18
## factor(time)1.0866666666667
                                0.129411
                                          1.578578
                                                     0.08
## factor(time)1.09
                               -1.528740
                                          0.944335
                                                    -1.62
                                                    -1.27
## factor(time)1.0925
                               -0.633171
                                          0.499895
## factor(time)1.11416666666667
                                0.099585
                                          0.853916
                                                     0.12
## factor(time)1.11666666666667
                                0.938199
                                          0.944335
                                                     0.99
## factor(time)1.13083333333333
                                0.282810
                                          0.850078
                                                     0.33
## factor(time)1.13583333333333
                               -2.799413
                                          0.944335
                                                     -2.96
## factor(time)1.1391666666667
                                          0.785600
                                                     0.15
                                0.114333
## factor(time)1.1416666666667
                               -0.477028
                                          0.574995
                                                    -0.83
## factor(time)1.1441666666667
                                1.060697
                                          0.856205
                                                     1.24
## factor(time)1.145
                               -0.423028
                                          0.887929
                                                     -0.48
```

```
-1.346340
## factor(time)1.1475
                                              0.837774
                                                          -1.61
                                  -0.670284
## factor(time)1.14916666666667
                                                          -1.17
                                              0.574019
                                  -0.406816
## factor(time)1.15
                                              0.218973
                                                          -1.86
## factor(time)1.1525
                                  -0.918511
                                              0.457969
                                                          -2.01
## factor(time)1.15583333333333
                                  -1.165888
                                              0.489397
                                                          -2.38
## factor(time)1.1575
                                              0.462527
                                  -0.140648
                                                          -0.30
## factor(time)1.1583333333333333
                                  -1.634679
                                              0.593283
                                                          -2.76
## factor(time)1.16083333333333
                                  -1.023765
                                              0.408913
                                                          -2.50
0.861129
                                              0.594373
                                                           1.45
## factor(time)1.1641666666667
                                   0.313932
                                              0.836309
                                                           0.38
## factor(time)1.16583333333333
                                  -1.575529
                                              0.831662
                                                          -1.89
## factor(time)1.16833333333333
                                  -0.315058
                                              0.803301
                                                          -0.39
## factor(time)1.16916666666667
                                              0.308375
                                  -0.519501
                                                          -1.68
## factor(time)1.17166666666667
                                  -1.390847
                                              0.574315
                                                          -2.42
## factor(time)1.17666666666667
                                  -1.308144
                                              0.826636
                                                          -1.58
## factor(time)1.1775
                                  -0.096984
                                              0.803094
                                                          -0.12
## factor(time)1.18
                                  -0.450033
                                                          -0.57
                                              0.796240
## factor(time)1.18833333333333
                                  -0.103804
                                                          -0.47
                                              0.219879
## factor(time)1.1966666666667
                                   0.323759
                                              0.629187
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## factor(time)1.20166666666667
                                   0.087381
                                              0.478257
                                                           0.18
## factor(time)1.20416666666667
                                  -0.619201
                                              0.593045
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## factor(time)1.2066666666667
                                   0.298968
                                              0.788979
                                                           0.38
                                                          -2.26
## factor(time)1.2075
                                  -1.068470
                                              0.471992
## factor(time)1.2125
                                   0.101327
                                              0.842927
                                                           0.12
## factor(time)1.2241666666667
                                  -0.306556
                                              0.858566
                                                          -0.36
## factor(time)1.22583333333333
                                   0.020885
                                              0.859929
                                                           0.02
## factor(time)1.2266666666667
                                  -0.017402
                                              0.592221
                                                          -0.03
  factor(time)1.22916666666667
                                  -0.120776
                                              0.589096
                                                          -0.21
## factor(time)1.2316666666667
                                  -1.420232
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                                                          -1.77
## factor(time)1.2325
                                  -0.123764
                                              0.797411
                                                          -0.16
## factor(time)1.2458333333333333
                                  -1.099417
                                              0.479220
                                                          -2.29
## factor(time)1.24833333333333
                                  -1.653424
                                              0.842679
                                                          -1.96
## factor(time)1.25333333333333
                                  -0.991393
                                              0.896474
                                                          -1.11
## factor(time)1.2616666666667
                                  -0.421045
                                                          -0.52
                                              0.814749
## factor(time)1.265
                                  -0.193560
                                              0.471145
                                                          -0.41
## factor(time)1.2675
                                  -0.255216
                                              0.839056
                                                          -0.30
## factor(time)1.2841666666667
                                  -2.296963
                                              0.859802
                                                          -2.67
## factor(time)1.3025
                                                          -0.79
                                  -0.690644
                                              0.873457
                                  -0.336692
                                                          -0.59
## factor(time)1.30333333333333
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## factor(time)1.31166666666667
                                  -1.863853
                                                          -2.30
                                              0.809510
## factor(time)1.3416666666667
                                  -1.112087
                                              0.785600
                                                          -1.42
                                                          -0.63
## factor(time)1.35
                                  -0.550790
                                              0.874578
## factor(time)1.358333333333333
                                  -1.662568
                                              0.837774
                                                          -1.98
## factor(time)1.36
                                  -0.089993
                                              0.889535
                                                          -0.10
## factor(time)1.3608333333333
                                  -0.053401
                                              0.891552
                                                          -0.06
## factor(time)1.36583333333333
                                  -0.746767
                                              0.787408
                                                          -0.95
## factor(time)1.37166666666667
                                  -0.346994
                                              0.566445
                                                          -0.61
## factor(time)1.3741666666667
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                                              0.785511
                                                          -0.88
## factor(time)1.375
                                  -0.831183
                                              0.789534
                                                          -1.05
## factor(time)1.3766666666667
                                  -3.027990
                                              0.763248
                                                          -3.97
## factor(time)1.37916666666667
                                   0.033907
                                                           0.04
                                              0.779263
## factor(time)1.38
                                  -0.416891
                                              0.323762
                                                          -1.29
## factor(time)1.3825
                                              0.550030
                                                          -2.77
                                  -1.524985
## factor(time)1.38583333333333
                                 -0.782336
                                              0.592215
                                                          -1.32
```

```
## factor(time)1.38583333333334
                                   0.170415
                                               0.828224
                                                            0.21
## factor(time)1.3875
                                  -0.222944
                                                           -0.39
                                               0.565738
## factor(time)1.38833333333333
                                  -1.465144
                                               0.799007
                                                           -1.83
## factor(time)1.3908333333333
                                                           -1.02
                                  -0.582446
                                               0.571575
## factor(time)1.39583333333333
                                  -0.573371
                                               0.597476
                                                           -0.96
## factor(time)1.3966666666667
                                   0.315484
                                                            0.41
                                               0.766329
## factor(time)1.398333333333333
                                  -0.332316
                                               0.824752
                                                           -0.40
## factor(time)1.39916666666667
                                  -0.472081
                                               0.309771
                                                           -1.52
## factor(time)1.40166666666667
                                  -2.155714
                                               0.603021
                                                           -3.57
## factor(time)1.41
                                  -1.281746
                                               0.552646
                                                           -2.32
## factor(time)1.4125
                                  -0.691036
                                               0.826636
                                                           -0.84
## factor(time)1.415
                                  -0.176664
                                               0.574657
                                                           -0.31
  factor(time)1.418333333333333
                                  -0.135883
                                                          -0.30
                                               0.455992
                                                           -0.79
## factor(time)1.420833333333333
                                  -0.742195
                                               0.944335
## factor(time)1.4241666666667
                                   0.386892
                                               0.785885
                                                            0.49
## factor(time)1.42583333333333
                                  -0.188695
                                               0.813317
                                                           -0.23
## factor(time)1.4291666666667
                                   0.671162
                                               0.867880
                                                            0.77
  factor(time)1.4316666666667
                                  -0.125068
                                                           -0.21
                                               0.582487
## factor(time)1.4366666666667
                                   0.454994
                                               0.807445
                                                            0.56
## factor(time) 1.4375
                                  -0.881048
                                               0.786381
                                                           -1.12
## factor(time)1.44583333333333
                                  -3.386943
                                               0.806103
                                                           -4.20
## factor(time)1.453333333333333
                                  -0.852592
                                               0.896474
                                                           -0.95
## factor(time)1.4541666666667
                                  -0.439392
                                                           -0.51
                                               0.858566
## factor(time)1.455833333333333
                                  -0.562055
                                               0.788979
                                                           -0.71
## factor(time)1.4566666666667
                                  -0.186101
                                               0.410081
                                                           -0.45
## factor(time)1.4625
                                   0.314905
                                               0.797411
                                                            0.39
## factor(time)1.47
                                   0.183589
                                               0.582874
                                                            0.31
## factor(time)1.4725
                                   0.125183
                                               0.821371
                                                            0.15
## factor(time)1.475
                                   0.271834
                                               0.842927
                                                            0.32
## factor(time)1.4816666666667
                                                           -1.81
                                  -1.522995
                                               0.842679
## factor(time)1.4833333333333333
                                  -0.601486
                                               0.896474
                                                           -0.67
## factor(time)1.4925
                                  -2.585387
                                               0.803115
                                                           -3.22
## factor(time)1.495
                                   0.196603
                                               0.482137
                                                            0.41
## factor(time)1.4975
                                   0.426067
                                               0.629187
                                                            0.68
## factor(time)1.5
                                   -0.302003
                                                           -0.37
                                               0.814749
## factor(time)1.50583333333333
                                  -0.834775
                                               0.893535
                                                           -0.93
## factor(time)1.51416666666667
                                   0.248172
                                               0.788670
                                                            0.31
## factor(time)1.5166666666667
                                                           -2.31
                                  -1.936565
                                               0.839056
## factor(time)1.51916666666667
                                  -3.133959
                                               0.859802
                                                           -3.64
                                   0.508131
## factor(time)1.53
                                               0.845421
                                                            0.60
## factor(time)1.53083333333333
                                   0.105473
                                               0.889195
                                                            0.12
                                                           -0.23
## factor(time)1.5333333333333333
                                  -0.133904
                                               0.576054
## factor(time)1.5416666666667
                                  -0.908948
                                               0.809510
                                                           -1.12
## factor(time)1.59083333333333
                                  -1.281269
                                               0.874578
                                                          -1.47
## factor(time)1.615
                                   -0.729764
                                               0.828690
                                                           -0.88
## factor(time)1.62916666666667
                                   3.592710
                                               0.800623
                                                            4.49
## factor(time)1.64833333333333
                                  -1.521420
                                               0.847647
                                                           -1.79
## factor(time)1.71666666666667
                                   0.004166
                                               0.843995
                                                            0.00
## factor(time)1.725
                                  -0.376405
                                               0.788670
                                                           -0.48
## factor(time)1.8116666666667
                                   0.347990
                                               0.845421
                                                            0.41
## factor(time)1.8966666666667
                                  -0.408127
                                                           -0.49
                                               0.824752
## factor(time)1.90833333333333
                                  -0.732068
                                               0.857006
                                                           -0.85
## factor(time)1.93833333333333
                                  -0.883644
                                               0.944335
                                                           -0.94
```

```
##
## Correlation matrix not shown by default, as p = 403 > 12.
## Use print(x, correlation=TRUE) or
     vcov(x)
##
                 if you need it
 12. Compare the results of these models both numerically and graphically.
anova(reg.3,hiv_reg_vslope,hiv_reg,reg.2)
## refitting model(s) with ML (instead of REML)
## Data: hiv.data
## Models:
## reg.2: y ~ time + (1 | newpid)
## reg.3: y ~ time + treatment + age.baseline + (1 | newpid)
## hiv_reg_vslope: y ~ time + factor(treatment) + age.baseline + (1 + time | newpid)
## hiv_reg: y ~ factor(time) + (1 | newpid)
##
                   Df
                         AIC
                                BIC logLik deviance
                                                         Chisq Chi Df
## reg.2
                    4 3141.9 3161.8 -1566.9
                                               3133.9
                    6 3136.1 3165.9 -1562.0
                                                                    2
## reg.3
                                               3124.1
                                                        9.7956
                                                                    2
                    8 3110.3 3150.1 -1547.1
                                               3094.3
                                                       29.7893
## hiv_reg_vslope
## hiv_reg
                  405 3244.5 5260.3 -1217.3
                                               2434.5 659.7525
                                                                  397
##
                  Pr(>Chisq)
## reg.2
                    0.007463 **
## reg.3
## hiv_reg_vslope 3.399e-07 ***
## hiv_reg
                   2.261e-15 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
```

#### Figure skate in the 1932 Winter Olympics

The folder olympics has seven judges' ratings of seven figure skaters (on two criteria: "technical merit" and "artistic impression") from the 1932 Winter Olympics. Take a look at http://www.stat.columbia.edu/~gelman/arm/examples/olympics/olympics1932.txt

1. Construct a  $7 \times 7 \times 2$  array of the data (ordered by skater, judge, and judging criterion).

```
criterion variable value
##
      pair
## 1
         1
                Program
                         judge 1
                                    5.6
## 2
         1 Performance
                         judge_1
                                    5.6
## 3
         2
                Program
                         judge_1
                                    5.5
## 4
         2 Performance
                         judge_1
                                    5.5
## 5
         3
                {\tt Program}
                         judge_1
                                    6.0
## 6
         3 Performance
                         judge_1
                                    6.0
## 7
         4
                                    5.6
                Program
                         judge_1
## 8
         4 Performance
                         judge 1
                                    5.6
## 9
         5
                Program
                         judge_1
                                    5.4
## 10
         5 Performance
                         judge_1
                                    4.8
## 11
                         judge_1
                                    5.2
         6
                Program
## 12
         6 Performance
                                    4.8
                         judge_1
## 13
         7
                Program
                         judge_1
                                    4.8
```

```
## 14
         7 Performance
                          judge_1
                                     4.3
## 15
                Program
                          judge_2
                                     5.5
          1
## 16
          1 Performance
                          judge_2
                                     5.5
## 17
                                     5.2
                Program
                          judge_2
## 18
          2 Performance
                          judge_2
                                     5.7
## 19
                Program
                          judge_2
                                     5.3
## 20
          3 Performance
                          judge_2
                                     5.5
## 21
          4
                Program
                          judge_2
                                     5.3
## 22
          4 Performance
                          judge_2
                                     5.3
## 23
          5
                                     4.5
                Program
                          judge_2
## 24
          5 Performance
                          judge_2
                                     4.8
## 25
                Program
                          judge_2
                                     5.1
          6
## 26
         6 Performance
                          judge_2
                                     5.6
## 27
                          judge_2
                                     4.0
                Program
## 28
          7 Performance
                          judge_2
                                     4.6
## 29
                Program
                          judge_3
                                     5.8
## 30
                                     5.8
          1 Performance
                          judge_3
## 31
                Program
                          judge_3
                                     5.8
## 32
          2 Performance
                          judge_3
                                     5.6
## 33
                Program
                          judge_3
                                     5.8
## 34
          3 Performance
                          judge_3
                                     5.7
## 35
                Program
                          judge_3
                                     5.8
## 36
          4 Performance
                          judge_3
                                     5.8
## 37
                Program
                          judge_3
                                     5.8
          5
## 38
                                     5.5
          5 Performance
                          judge_3
## 39
                Program
                          judge_3
                                     5.3
## 40
          6 Performance
                          judge_3
                                     5.0
## 41
                          judge_3
                Program
                                     4.7
## 42
          7 Performance
                          judge_3
                                     4.5
## 43
                Program
                          judge_4
                                     5.3
          1
## 44
          1 Performance
                          judge_4
                                     4.7
## 45
          2
                Program
                          judge_4
                                     5.8
## 46
          2 Performance
                          judge_4
                                     5.4
## 47
                                     5.0
                Program
                          judge_4
## 48
          3 Performance
                          judge_4
                                     4.9
## 49
                          judge_4
                                     4.4
                Program
## 50
          4 Performance
                          judge_4
                                     4.8
## 51
                Program
                          judge_4
                                     4.0
## 52
          5 Performance
                          judge_4
                                     4.4
## 53
                Program
                          judge_4
                                     5.4
## 54
          6 Performance
                          judge_4
                                     4.7
## 55
                Program
                          judge_4
                                     4.0
## 56
         7 Performance
                          judge_4
                                     4.0
## 57
                          judge_5
                                     5.6
                Program
## 58
          1 Performance
                                     5.7
                          judge_5
## 59
          2
                Program
                          judge_5
                                     5.6
## 60
          2 Performance
                          judge_5
                                     5.5
## 61
                                     5.4
                Program
                          judge_5
## 62
          3 Performance
                          judge_5
                                     5.5
## 63
                Program
                          judge_5
                                     4.5
## 64
          4 Performance
                          judge_5
                                     4.5
## 65
                Program
                          judge_5
                                     5.5
## 66
          5 Performance
                          judge_5
                                     4.6
## 67
          6
                Program
                          judge 5
                                     4.5
```

```
judge 5
## 68
         6 Performance
                                    4.0
## 69
         7
               Program
                         judge_5
                                    3.7
## 70
         7 Performance
                         judge_5
                                    3.6
## 71
               Program
                         judge_6
                                    5.2
##
  72
         1 Performance
                         judge_6
                                    5.3
                         judge 6
## 73
         2
               Program
                                    5.1
## 74
         2 Performance
                         judge 6
                                    5.3
## 75
         3
               Program
                         judge_6
                                    5.1
## 76
         3 Performance
                         judge_6
                                    5.2
## 77
         4
               Program
                         judge_6
                                    5.0
  78
         4 Performance
                         judge_6
                                    5.0
## 79
               Program
                         judge_6
         5
                                    4.8
## 80
         5 Performance
                         judge_6
                                    4.8
## 81
               Program
                         judge_6
                                    4.5
## 82
         6 Performance
                         judge_6
                                    4.6
## 83
         7
               Program
                         judge_6
                                    4.0
## 84
         7 Performance
                         judge_6
                                    4.0
## 85
               Program
                         judge_7
                                    5.7
         1 Performance
## 86
                         judge_7
                                    5.4
## 87
               Program
                         judge_7
                                    5.8
## 88
         2 Performance
                         judge_7
                                    5.7
## 89
               Program
                         judge_7
                                    5.3
         3
## 90
         3 Performance
                         judge_7
                                    5.7
## 91
               Program
         4
                         judge_7
                                    5.1
## 92
         4 Performance
                         judge_7
                                    5.5
## 93
         5
               Program
                         judge_7
                                    5.5
## 94
         5 Performance
                         judge_7
                                    5.2
## 95
         6
               Program
                         judge_7
                                    5.0
         6 Performance
## 96
                         judge_7
                                    5.2
## 97
         7
               Program
                         judge_7
                                    4.8
## 98
         7 Performance
                         judge_7
                                    4.8
```

2. Reformulate the data as a  $98 \times 4$  array (similar to the top table in Figure 11.7), where the first two columns are the technical merit and artistic impression scores, the third column is a skater ID, and the fourth column is a judge ID.

```
library("plyr")
```

```
## You have loaded plyr after dplyr - this is likely to cause problems.
## If you need functions from both plyr and dplyr, please load plyr first, then dplyr:
## library(plyr); library(dplyr)
  ______
##
## Attaching package: 'plyr'
## The following objects are masked from 'package:dplyr':
##
      arrange, count, desc, failwith, id, mutate, rename, summarise,
##
##
      summarize
## The following objects are masked from 'package:reshape':
##
##
      rename, round_any
```

3. Add another column to this matrix representing an indicator variable that equals 1 if the skater and judge are from the same country, or 0 otherwise.

```
olym.984$SameCountry <-ifelse(olym.984[,3] == " 1"&olym.984[,4] == "judge_5",1,
    ifelse(olym.984[,3] == " 2"&olym.984[,4] == "judge_7",1,
    ifelse(olym.984[,3] == " 3"&olym.984[,4] == "judge_1",1,
    ifelse(olym.984[,3] == " 4"&olym.984[,4] == "judge_1",1,
    ifelse(olym.984[,3] == " 7"&olym.984[,4] == "judge_7",1,0
    )))))</pre>
```

4. Write the notation for a non-nested multilevel model (varying across skaters and judges) for the technical merit ratings and fit using lmer().

```
data.tech <- olym.984 %>%
  filter(criterion=="Program")
data.art <- olym.984 %>%
  filter(criterion=="Performance")
reg.tech <- lmer(value ~ 1 + (1|skater_ID) + (1|judge_ID),data=data.tech)
summary(reg.tech)
## Linear mixed model fit by REML ['lmerMod']
## Formula: value ~ 1 + (1 | skater_ID) + (1 | judge_ID)
##
      Data: data.tech
##
## REML criterion at convergence: 60
##
## Scaled residuals:
##
       Min
                  1Q
                       Median
                                    3Q
                                            Max
## -2.51025 -0.45646 -0.05459 0.63866 1.89709
##
## Random effects:
## Groups
              Name
                          Variance Std.Dev.
## skater_ID (Intercept) 0.17488 0.4182
## judge_ID (Intercept) 0.07664 0.2768
                          0.11057 0.3325
## Residual
## Number of obs: 49, groups: skater_ID, 7; judge_ID, 7
##
## Fixed effects:
##
               Estimate Std. Error t value
```

5. Fit the model in (4) using the artistic impression ratings.

5.1347

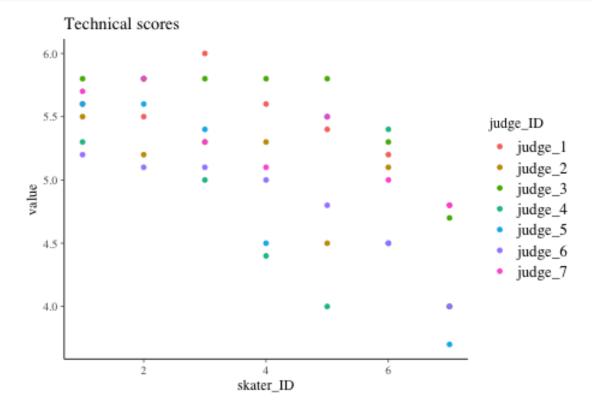
0.1954

## (Intercept)

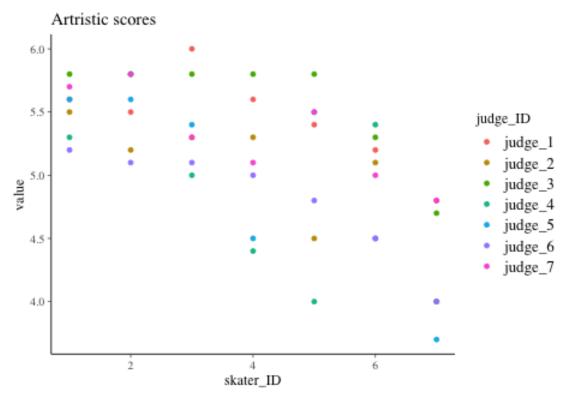
26.28

```
reg.art <- lmer(value ~ 1 + (1|skater_ID) + (1|judge_ID),data=data.art)
summary(reg.art)
## Linear mixed model fit by REML ['lmerMod']
## Formula: value ~ 1 + (1 | skater_ID) + (1 | judge_ID)
##
      Data: data.art
##
## REML criterion at convergence: 46.2
##
## Scaled residuals:
##
        Min
                  1Q
                       Median
                                     3Q
                                             Max
## -2.10128 -0.50469 -0.09884 0.40875 2.10489
##
## Random effects:
    Groups
              Name
##
                          Variance Std.Dev.
    skater_ID (Intercept) 0.20486 0.4526
    judge_ID (Intercept) 0.07759 0.2785
##
   Residual
                          0.07446 0.2729
##
## Number of obs: 49, groups: skater_ID, 7; judge_ID, 7
##
## Fixed effects:
##
               Estimate Std. Error t value
## (Intercept)
                 5.0918
                            0.2046
                                      24.88
  6. Display your results for both outcomes graphically.
```

ggplot(data.tech,aes(x=skater\_ID,y=value,color=judge\_ID))+geom\_point()+
ggtitle("Technical scores")



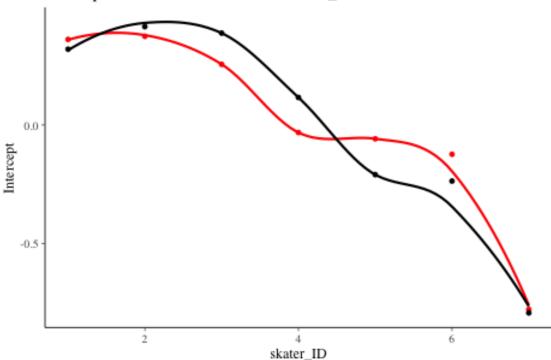
```
ggplot(data.tech,aes(x=skater_ID,y=value,color=judge_ID))+geom_point()+
    ggtitle("Artristic scores")
```



```
#A plot displaying Intercepts for two models for each skater_ID
inter.skate <- as.data.frame(cbind(unlist(ranef(reg.tech))[1:7],unlist(ranef(reg.art))[1:7]))
inter.skate$skater_ID <-c(1:7)
ggplot(data=inter.skate)+
    geom_point(col="red",aes(x=skater_ID,y=V1))+geom_smooth(col="red",aes(x=skater_ID,y=V1),se=FALSE)+
    geom_point(col="black",aes(x=skater_ID,y=V2))+geom_smooth(col="black",aes(x=skater_ID,y=V2),se=FALSE)
    ggtitle("Intercepts for two models for each skater_ID")+
    ylab("Intercept")

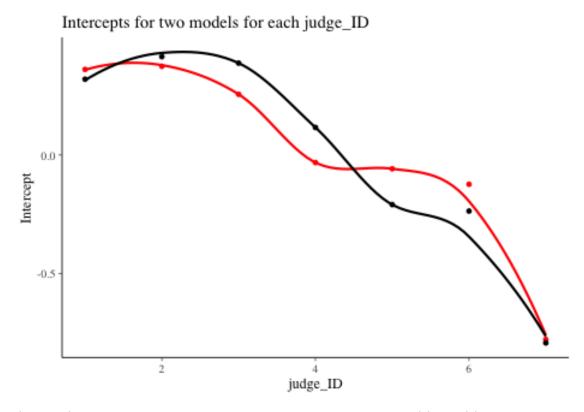
## `geom_smooth()` using method = 'loess' and formula 'y ~ x'
## `geom_smooth()` using method = 'loess' and formula 'y ~ x'</pre>
```

## Intercepts for two models for each skater\_ID



```
##A plot displaying Intercepts for two models for each judge_ID
inter.judge <- as.data.frame(cbind(unlist(ranef(reg.tech))[1:7],unlist(ranef(reg.art))[1:7]))
inter.judge$judge_ID <-c(1:7)
ggplot(data=inter.judge)+
    geom_point(col="red",aes(x=judge_ID,y=V1))+geom_smooth(col="red",aes(x=judge_ID,y=V1),se=FALSE)+
    geom_point(col="black",aes(x=judge_ID,y=V2))+geom_smooth(col="black",aes(x=judge_ID,y=V2),se=FALSE)+
    ggtitle("Intercepts for two models for each judge_ID")+
    ylab("Intercept")</pre>
```

```
## `geom_smooth()` using method = 'loess' and formula 'y ~ x' ## `geom_smooth()` using method = 'loess' and formula 'y ~ x'
```



7. (optional) Use posterior predictive checks to investigate model fit in (4) and (5).

#### Different ways to write the model:

Using any data that are appropriate for a multilevel model, write the model in the five ways discussed in Section 12.5 of Gelman and Hill.

## 1st method: Allowing regression coefficients to vary accross groups

$$y = 4.91 + X_{itime} * (-0.36) + X_{itreatment} * (-0.12) + X_{iage.base} * 0.18 + 0.77$$
  
 $\alpha_i \sim N(0, 1.37^2)$ 

# 2nd method: Combining separate local regressions

$$y \sim N(4.91 + X_{itime} * (-0.36) + X_{itreatment} * (-0.12) + X_{iage.base} * (0.18), 0.77^2)$$
  
 $\alpha_j \sim N(RandomIntercept, 1.37^2)$ 

## 3rd method: Modeling the coefficients of a large regression model

$$y_i \sim N(4.91 + X_{itime} * (-0.36) + X_{itreatment} * (-0.12) + X_{iage.base} * (0.18), 0.77^2)$$
  
 $\beta_j \sim N(0, 1.37^2)$ 

## 4th method: Regression with multiple error terms

$$y_i \sim N(4.91 + X_{itime} * (-0.36) + X_{itreatment} * (-0.12) + X_{iage.base} * (0.18) + 1.37^2, 0.77^2)$$

## 5th method: Large regression with correlated errors

$$y_i \sim N(4.91 + X_{itime} * (-0.36) + X_{itreatment} * (-0.12) + X_{iage.base} * (0.18), 1.37^2 + 0.77^2)$$

#### Models for adjusting individual ratings:

A committee of 10 persons is evaluating 100 job applications. Each person on the committee reads 30 applications (structured so that each application is read by three people) and gives each a numerical rating between 1 and 10.

- 1. It would be natural to rate the applications based on their combined scores; however, there is a worry that different raters use different standards, and we would like to correct for this. Set up a model for the ratings (with parameters for the applicants and the raters).  $y_{score} = \alpha_{j[i]} + \beta_{cadidate} X_{iCadidate} + \beta_{rater} X_{iRater} + U_{RandomEffect-Rater}$
- 2. It is possible that some persons on the committee show more variation than others in their ratings. Expand your model to allow for this.  $lmer(rating\sim applicants+raters+(1+raters|raters))$