Conversion table for the variables in the core_functions.R file

January 25, 2018

This document provides a glossary to match the variables defined in the core_functions.R file, with the notation of the paper Rigon, Durante and Torelli (2017). We describe these variables following the notation of the usage choice model, as in Section 3 of the paper. The notation for the reversibility and the method choice models proceeds in a similar manner. The elements of the glossary are listed below following the order of appearance in the core_functions.R file.

- The design matrix X_1 is denoted with X_Fix.
- The binary indicators z_{ij1} are contained in the vector y.
- The number of observations $\sum_{i=1}^{33} n_{i1}$ is denoted with n, where n_{i1} is the number of units considered in the **usage** choice model.
- The precision matrix B^{-1} is denoted with P_Fix.
- The prior hyperparameters (a_{τ_1}, b_{τ_1}) are denoted with a_tau and b_tau, respectively.
- The precision hyperparameter $\sigma_{\mu 1}^{-2}$ is denoted with tau mu.
- The number of mixture components H is denoted with H.
- The prior hyperparameters $(a_{\lambda}, b_{\lambda})$ are denoted with a_lambda and b_lambda, respectively.
- The B-spline design matrix H_1 is denoted with the matrix B.
- The rank of the penalty matrix rank(D) is denoted with rankD.
- The penalty matrix D is denoted with DtD.
- The random intercepts μ_{i1} are contained in the vector beta_RF.
- The vector of parameters β_1 is denoted with beta_Fix.
- The vector of parameters γ_1 is denoted with beta_spline.
- The spline component of the linear predictor, whose elements are $f_1(\mathsf{age}_{ij})$, is denoted $\mathsf{eta_spline}$.
- The random effect component for each unit in the linear predictor, whose elements are the corresponding random intercepts μ_{i1} , is denoted with eta_RF.
- The fixed effect component of the linear predictor, whose elements are $\boldsymbol{x}_{ij}^{\intercal}\boldsymbol{\beta}_{1}$, is denoted with eta_Fix.
- The diagonal of the matrix Ω_1 is stored in the vector omega.
- The cluster indicators G_{i1} are contained in the vector S.
- The means $\bar{\mu}_{h1}$ are contained in the vector theta_RF.

- The smoothing parameter λ is denoted with lambda.
- The precision σ_1^{-2} is denoted with tau.
- The mixture weights $(\nu_{11}, \dots, \nu_{H1})$ are denoted with nu.

All these quantities are repeatedly replaced during the execution of the Gibbs sampler and they are stored in vectors, matrices or arrays having the same name as in the list above, but with the suffix $_$ out added. For instance, the β_1 coefficients are stored in the vector beta_Fix_out.