'rmap' Walkthrough (v.01)

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1. The example

```
[1] "d"
       r c k
е
     W
  t
1 1 1.6 0.180 0.604 A 1
2 0 4.3 0.133 0.515 B 1
3 1 0.8 0.210 0.647 A 1
4 0 0.6 0.318 0.749 B 2
5 1 0.3 0.218 0.657 A 2
6 1 4.0 0.099 0.430 A 1
7 2 1.6 0.152 0.554 B 1
[1] "N"
A B
4 4
[1] "n"
A B
4 3
[1] "d_k_equals_1"
e tc aaa k
1 1 1.6 A 1.00 1
2 0 4.3 B 1.33 1
3 1 0.8 A 1.00 1
6 1 4.0 A 1.00 1
7 2 1.6 B 1.33 1
[1] "d_k_equals_2"
e tc aaa k
4 0 0.6 B 1.33 2
5 1 0.3 A 1.00 2
[1] "names(lambdaHat)"
[1] "k1" "k2"
[1] "names(lambdaHat[[\"k1\"]])"
[1] "lambdaHat" "NAR"
            "DDD"
                 "tau"
                      "denom"
[1] "tau for k = 1"
$'0.8'
[1] 1
$'1.6'
```

```
[1] 1 2
$'4'
[1] 1
[1] "tau for k = 2"
$'0.3'
[1] 1
[1] "lambdaHat for k = 1"
    tau1 tau2 tau3
event1 0.176 0.214 0.429
event2 0.000 0.286 0.000
[1] "lambdaHat for k = 2"
    tau1
event1 0.429
event2 0.000
[1] "NAR for k = 1"
  tau1 tau2 tau3
[1,] TRUE TRUE FALSE
[2,] TRUE TRUE TRUE
[3,] TRUE FALSE FALSE
[4,] TRUE TRUE TRUE
[5,] TRUE TRUE FALSE
[1] "DDD for k = 1"
[[1]]
   tau1 tau2 tau3
[1,] FALSE TRUE FALSE
[2,] FALSE FALSE FALSE
[3,] TRUE FALSE FALSE
[4,] FALSE FALSE TRUE
[5,] FALSE FALSE FALSE
[[2]]
   tau1 tau2 tau3
[1.] FALSE FALSE FALSE
[2,] FALSE FALSE FALSE
[3,] FALSE FALSE FALSE
[4,] FALSE FALSE FALSE
[5.] FALSE TRUE FALSE
[1] "denom for k = 1"
[1] 5.67 4.67 2.33
14"
[1] "uuu"
   [,1] [,2] [,3] [,4] [,5] [,6] [,7] [,8]
                            [,9]
[1,] 1.41 -1.21 4.67 0.00 -1.21 0.0 0.00 0.00 0.00
[2,] 1.41 -1.21 -2.00 -1.75 -1.21 -2.0 -1.75 0.00 0.00
[3,] 1.41 5.67 0.00 0.00 0.00 0.0 0.00 0.00 0.00
[4,] 1.41 -1.21 -2.00 2.33 -1.21 -2.0 0.00 0.00 0.00
[5,] 1.41 -1.21 0.00 0.00 -1.21 3.5 0.00 0.00 0.00
[6,] -3.43 0.00 0.00 0.00 0.00 0.0 0.00 -1.75 -1.75
[7.] -3.43 0.00 0.00 0.00 0.00 0.0 0.00 2.33 0.00
```

```
[1] "VVV"
                  [,3] [,4] [,5]
                                   [,6]
                                       [,7] [,8]
                                                 [,9]
            [,2]
[1,] 0.207 0.000
                 0.000 0.00
                               0
                                 0.000
                                          0 0.00
                                                   0
[2,] 0.000 0.205
                 0.000 0.00
                                 0.000
                                          0.00
                                                   0
[3,] 0.000 0.000
                 0.289 0.00
                                 -0.105
                                          0 0.00
                                                   0
[4,] 0.000 0.000
                 0.000 0.84
                               0
                                 0.000
                                          0.00
                                                   0
[5,] 0.000 0.000
                 0.000 0.00
                                 0.000
                                          0 0.00
                                                   0
                               0
[6,] 0.000 0.000 -0.105 0.00
                                 0.350
                                          0.00
                                                   0
[7,] 0.000 0.000
                 0.000 0.00
                                 0.000
                                          0.00
                                                   0
                               0
[8,] 0.000 0.000
                 0.000 0.00
                                 0.000
                                          0 0.84
                                                   0
[9,] 0.000 0.000
                 0.000 0.00
                                 0.000
                                          0 0.00
                                                   0
                               0
[1] "B2"
                                    [,5]
       [,1]
               [,2]
                      [,3]
                             [,4]
                                            [,6]
                                                   [,7]
                                                          [,8]
                                                                  [,9]
      1.302 -0.3265
                           -0.235
                                          0.2017 -0.235
                                                        0.4706
                                                               0.4706
[1,]
                   -0.2689
                                 -0.3265
[2,] -0.327
            0.0819
                    0.0675
                            0.059
                                  0.0819
                                         -0.0506
                                                  0.059 -0.1181 -0.1181
[3,] -0.269
            0.0675
                    0.2222
                            0.194
                                  0.0675
                                          0.4167
                                                  0.194 -0.0972 -0.0972
[4,] -0.235
            0.0590
                    0.1944
                            0.170
                                  0.0590
                                          0.3646
                                                  0.170 -0.0851 -0.0851
[5,] -0.327
            0.0819
                    0.0675
                            0.059
                                  0.0819 -0.0506
                                                  0.059 -0.1181 -0.1181
      0.202 -0.0506
                    0.4167
                            0.365 -0.0506
                                          1.2917
                                                  0.365
                                                        0.0729
[7,] -0.235
            0.0590
                    0.1944
                            0.170
                                  0.0590
                                          0.3646
                                                  0.170 -0.0851 -0.0851
[8,] 0.471 -0.1181 -0.0972 -0.085 -0.1181
                                          0.0729 -0.085
                                                        0.1701
[9,] 0.471 -0.1181 -0.0972 -0.085 -0.1181
                                          0.0729 -0.085
                                                        0.1701
[1] "V2Stage"
        [,1]
                                 [,4] [,5]
                                              [,6] [,7]
                                                          [,8]
                                                               [,9]
                 [,2]
                         [,3]
      0.2622 -0.01384 -0.02041
                              -0.0408
                                        0
                                           0.02041
                                                     0
                                                        0.0816
                                        0 -0.00508
[2,] -0.0138
             0.20862
                      0.00508
                               0.0102
                                                     0 -0.0203
                                                                  0
[3,] -0.0204
             0.00508
                      0.29613
                               0.0150
                                        0 -0.11245
                                                     0 -0.0300
[4,] -0.0408
                                                     0 -0.0600
             0.01017
                      0.01499
                               0.9596
                                        0
                                           0.08996
                                                                  0
[5,]
      0.0000
             0.00000
                      0.00000
                               0.0000
                                           0.00000
                                                        0.0000
      0.0204
            -0.00508
                                           0.47980
                                                        0.0300
[6,]
                     -0.11245
                               0.0900
                                                     0
                                                                  0
[7,]
      0.0000
             0.00000
                      0.00000
                              0.0000
                                           0.00000
                                                     0
                                                        0.0000
                                                                  0
[8,]
      0.0816 -0.02034 -0.02999
                              -0.0600
                                           0.02999
                                                     0
                                                        0.9596
                                                                  0
             0.00000
                                           0.00000
[9,]
      0.0000
                     0.00000
                              0.0000
                                                        0.0000
                                                                  0
```

Explanations follow

In the discussion to follow, #1# refers to the section headed with a line of hash marks follwed by the number 1.

2. Generate a tiny data set

Begin by generating a tiny data set d # 1#, consisting of seven observations divided into KKK = 2 risk groups. This is an artificial data set, doctored so that it has all the features we wish to illustrate but small enough so that the matrices which rmap produces are small enough to fit easily into the output of R.

Notice that this data set was generated using two-stage sampling with numbers of observations in the first stage described by $\mathbb{N} \# 2 \#$, and the number in the second stage described by $\mathbb{n} \# 3 \#$.

It will be useful in our thinking to split the data set by \mathbf{k} #4# and #5# and write down the ordered distinct times tau to events $\mathbf{e} = \mathbf{1}$ and $\mathbf{e} = \mathbf{2}$ for each of $\mathbf{k} = \mathbf{1}$ #7# and $\mathbf{k} = \mathbf{2}$ #8#. Notice that for $\mathbf{k} = \mathbf{1}$, there are $M_1 = 3$ distinct event times tau1 = 0.8, during which event $\mathbf{e} = \mathbf{1}$ occurred, tau2 = 1.6, during which both $\mathbf{e} = \mathbf{1}$ and $\mathbf{e} = \mathbf{2}$ occurred, and tau3 = 4.0, during which $\mathbf{e} = \mathbf{1}$ occurred. For $\mathbf{k} = \mathbf{2}$, there was just $M_2 = \mathbf{1}$ distinct event time tau1 = 0.3 during which $\mathbf{e} = \mathbf{1}$ occurred. In general M_k for a real data set can become quite large, resulting in very large matrices uuu, VVV, B2, and V2Stage.

3. lambdaHatFn

lambdaHatFn produces not only lambdaHat #9# and #10# but several intermediate quantities that will be useful later in uuuFn and VVVFn.

NAR

 $\mathtt{NAR[n,m]} = N_{kmn}$ in Equation (29) in "rmap-formulas-v01.pdf" from the rmap website.

NAR is a matrix with one row for each of the observations in this risk group and one column for each tau. NAR[n,m] is TRUE if $t_n \geq \tau_m$, that is, if the person in the n th row (of d_k_equals_1) is at risk at time τ_m . #11# Shows NAR for k = 1. Since $\tau_1 = 0.8$ and every person in risk group k = 1 #4# has survival time $t \geq \tau_1$, the column NAR\$tau1 are all TRUE. However $\tau_2 = 1.6$, and the third person has survival time $t = 0.8 < \tau_2$ and so the third entry in the column NAR\$tau2 is FALSE.

DDD

DDD for k = 1 is shown in #12#. DDD[[e]][n,m] = D_{kemn} in Equation (30) in "rmap-formulas-v01.pdf" from the rmap website. DDD is a list containing two elements, indexed by e. DDD[[e]][n,m] is TRUE if $e_n == e$ and $t_n == \tau_m$; in other words the n th observation has event e at time τ_m .

DDD[[1]] are all FALSE except the [n = 3, tau1], [n = 1, tau2], and [n = 4, tau3] entries because e = 1 for the observation n = 3 and it occurred at time t = tau1, e = 1 for the observation n = 1 and it occurred at time t = tau2, e = 1 for the observation e =

denom

denom for k = 1 is shown in #13#. denom = N_{km} in Equation (61) in "rmap-formulas-v01.pdf" from the rmap website.

For k = 1, at time tau1 = 0.8, all five observations are at risk. Because of two stage sampling, we need to add up the weights aaa for the five observations 1 + 1.33 + 1 + 1 + 1.33 = 5.67. At time tau2 = 1.6, observations 1, 2, 4, 5 are at risk, and adding up their weights 1 + 1.33 + 1 + 1.33 = 4.67, and we have corroborated the first two entries in denom in #13#.

lambdaHat

lambdaHat is displayed in #9# and #10#. lambdaHat[e,m] = $\tilde{\lambda}_{kem}$ in Equations (68) where the numerator is (59) in "rmap-formulas-v01.pdf" from the rmap website. lambdaHat is a list with two elements, one element for k = 1 and a second element for k = 2. Each element is a matrix with two rows (for event = e = 1 and event e = 2) and M_k columns.

4. uuuFn

uuu is displayed in #14# but is redisplayed here with informative headings. The shaded region will be verified below in a hand calculation.

			k	1						2	
			е	1			2			1	2
k	n	gamma	m	1	2	3	1	2	3	1	1
1	1	1.41		-1.21	4.67	0.00	-1.21	0.0	0.00	0.00	0.00
	2	1.41		-1.21	-2.00	-1.75	-1.21	-2.0	-1.75	0.00	0.00
	3	1.41		5.67	0.00	0.00	0.00	0.0	0.00	0.00	0.00
	6	1.41		-1.21	-2.00	2.33	-1.21	-2.0	0.00	0.00	0.00
	7	1.41		-1.21	0.00	0.00	-1.21	3.5	0.00	0.00	0.00
2	4	-3.43		0.00	0.00	0.00	0.00	0.0	0.00	-1.75	-1.75
	5	-3.43		0.00	0.00	0.00	0.00	0.0	0.00	2.33	0.00

The first K - 1 columns of usu are given by Equation (36) in "rmap-formulas-v01.pdf" from the rmap website. (In the example, K = 2, and so there is just one gamma column.) The remaining columns are given by Equation (52) in "rmap-formulas-v01.pdf" from the rmap website. These columns are ordered $\{(k, e, m)|k = 1, \dots, K; e = 1, 2; m = 1, \dots, M_k\}$ where k moves most slowly, followed by e and then m moves the fastest.

uuu is ordered by risk groups k; the first five rows correspond to the five rows in $d_k_{quals_1}$ in #4#, and the last two rows correspond to the two rows in $d_k_{quals_2}$ in #5#. I will do a hand calculation of Equation (52) in "rmap-formulas-v01.pdf" from the rmap website for k = 1 here.

$$u(\lambda_{kem}) = N_{kmn} \left(\frac{D_{kemn}}{\lambda_{kem}} - \frac{1 - D_{k \bullet mn}}{1 - \lambda_{k \bullet m}} \right)$$
 (1)

```
e = 1
NAR = lambdaHat[["k1"]]$NAR
DThis = lambdaHat[["k1"]]$DDD[[e]]
DDot = lambdaHat[["k1"]]$DDD[[1]] + lambdaHat[["k1"]]$DDD[[2]]
lambdaThis = lambdaHat[["k1"]]$lambdaHat[e,]
lambdaDot = lambdaHat[["k1"]]$lambdaHat[1,] + lambdaHat[["k1"]]$lambdaHat[2,]
mapply(function(N1, D1, lambda1, DDot1, lambdaDot1){
  term1 = ifelse(is.nan(D1/lambda1), 0, D1/lambda1)
  N1 * (term1 - (1 - DDot1)/(1 - lambdaDot1))
}, as.data.frame(NAR), as.data.frame(DThis), lambdaThis, as.data.frame(DDot), lambdaDot, SIMPLIFY = TRUE)
       tau1 tau2 tau3
 [1,] -1.21 4.67 0.00
 [2,] -1.21 -2.00 -1.75
 [3,] 5.67 0.00 0.00
 [4,] -1.21 -2.00 2.33
 [5,] -1.21 0.00 0.00
```

I have matched the shaded region of the pretty picture of UUU.

5. VVVFn

VVV is displayed in #15# but is redisplayed here with informative headings and shading.

				k	1						2	
				е	1			2			1	2
k	e	m	gamma	m	1	2	3	1	2	3	1	1
		gamma	0.207		0.000	0.000	0.00	0	0.000	0	0.00	0
k	e	m										
1	1	1	0.000		0.205	0.000	0.00	0	0.000	0	0.00	0
		2	0.000		0.000	0.289	0.00	0	-0.105	0	0.00	0
		3	0.000		0.000	0.000	0.84	0	0.000	0	0.00	0
	2	1	0.000		0.000	0.000	0.00	0	0.000	0	0.00	0
		2	0.000		0.000	-0.105	0.00	0	0.350	0	0.00	0
		3	0.000		0.000	0.000	0.00	0	0.000	0	0.00	0
2	1	1	0.000		0.000	0.000	0.00	0	0.000	0	0.84	0
	2	1	0.000		0.000	0.000	0.00	0	0.000	0	0.00	0

VVV is a block diagonal matrix with K + 1 boxes down the diagonal. The first box is a square symmetric matrix with K - 1 rows and columns and given by Equation (51) in "rmap-formulas-v01.pdf" from the rmap website. The second box is for k = 1, and so on until the K + 1 th box for k = K. The k + 1 st box has row headings $\{(e_1, m)|e_1 = 1, 2; m = 1, \dots, M_k\}$, where e_1 grows more slowly than m, and column headings $\{(e_2, m)|e_2 = 1, 2; m = 1, \dots, M_k\}$. The entry in each cell in the box is

$$V_{k,e_1,e_2,m} = \begin{cases} \lambda_{ke_1m} (1 - \lambda_{ke_1m}) & \text{if } e_1 = e_2\\ -\lambda_{k1m} \lambda_{k2m} & \text{if } e_1 \neq e_2 \end{cases}$$
 (2)

For each of the "k-boxes", the only nonzero off-diagonal elements occur at $e_1 \neq e_2$ for any (k, m) in which the distinct event time τ_{km} contains both events e = 1 and e = 2. For k = 1 (see #4#) there is an observation for which e = 1 and e = 1 and

In the example, K=2, so there are K+1=3 boxes, colored green. There is one distinct event time τ_{km} , with k=1 and m=2, containing both events e=1 and e=2. The nonzero values in VVV for these k, m and e are colored in red.

6. B2Fn

B2 is displayed in #16#. B2 is given in Equation (83) in "rmap-formulas-v01.pdf" from the rmap website. I've included the remaining steps (after calculating uuu) to B2Fn here.

muHat

muHat is given by Equation (81) in "rmap-formulas-v01.pdf" from the rmap website.

$$\hat{\mu}_c = \frac{1}{\bar{N}_c} \sum_{n \in \bar{Q}_c} u_n \tag{3}$$

cUni = names(baseArgs\$N)

muHat = t(sapply(cUni, function(ccc) colMeans(uuu[baseArgs\$c[order(baseArgs\$k)] == ccc,]))) ###DJDJ
Had to reorder based on the order of \$k to get results consistent with rime 0.00.008
print("muHat")
muHat

[1] "muHat"
[,1] [,2] [,3] [,4] [,5] [,6] [,7] [,8] [,9]
A 0.202 0.81 0.667 0.583 -0.607 -0.5 0.000 0.583 0.000
B -0.202 -0.81 -0.667 -0.583 -0.810 0.5 -0.583 -0.583 -0.583

Hand calculation of muHat .

```
d_k=0, and d_k
x = rbind(d_k_equals_1, d_k_equals_2)
structure(rbind(apply(uuu[x$c == "A",], 2, sum)/n["A"], apply(uuu[x$c == "B",], 2, sum)/n["B"]),
                                               dimnames = list(c("A", "B"), NULL))
                        [,1]
                                                   [,2]
                                                                                     [,3]
                                                                                                                      [,4]
                                                                                                                                                     [,5] [,6]
                                                                                                                                                                                                               [,7]
                                                                                                                                                                                                                                                [,8]
                                                                                                                                                                                                                                                                                 [,9]
    A 0.202 0.81 0.667 0.583 -0.607 -0.5 0.000
                                                                                                                                                                                                                                          0.583
                                                                                                                                                                                                                                                                          0.000
```

PhiHat

PhiHat is given by Equation (82) in "rmap-formulas-v01.pdf" from the rmap website.

$$\hat{\Phi}_c = \frac{1}{\bar{N}_c} \sum_{n \in \bar{O}_c} u_n u_n^T \tag{4}$$

```
\hat{\Phi}_c = \frac{1}{\bar{N}_c} \sum_{n \in \bar{O}_c} u_n u_n^T
PhiHat = structure(lapply(cUni, function(ccc) {
  uuu_c = uuu[baseArgs$c[order(baseArgs$k)] == ccc, ]
  uuT = vvTsumFn(uuu_c)
  uuT / nrow(uuu_c)
}), .Names = cUni)
print("PhiHat")
PhiHat
[1] "PhiHat"
$A
        [,1]
               [,2]
                       [,3]
                              [,4]
                                     [,5]
                                             [,6] [,7]
                                                        [,8] [,9]
                                                     0 -2.00
      4.434 1.143 0.941 0.824 -0.857 -0.706
                                                                 0
      1.143 8.765 -0.810 -0.708 0.737
                                                        0.00
 [3,] 0.941 -0.810 6.444 -1.167 -0.810
                                            1.000
                                                        0.00
                                                                 0
      0.824 -0.708 -1.167
                             1.361 -0.708 -1.167
                                                        0.00
                                                                 0
              0.737 -0.810 -0.708 0.737
                                                        0.00
 [5,] -0.857
                                            0.607
                                                                 0
 [6,] -0.706
              0.607
                      1.000 -1.167
                                    0.607
                                            1.000
                                                        0.00
                                                     0 0.00
 [7,] 0.000
              0.000
                      0.000
                             0.000
                                    0.000
                                            0.000
                                                                 0
 [8,] -2.000
              0.000
                      0.000
                             0.000
                                    0.000
                                            0.000
                                                        1.36
                                                                 0
                                   0.000
 [9,] 0.000
              0.000
                     0.000
                             0.000
                                           0.000
                                                     0 0.00
                                                                 0
$В
        [,1]
               [,2]
                       [,3]
                              [,4]
                                     [,5]
                                             [,6]
                                                    [,7] [,8] [,9]
 [1,] 5.247 -1.143 -0.941 -0.824 -1.143 0.706 -0.824 2.00 2.00
 [2,] -1.143 0.983
                     0.810 0.708 0.983 -0.607
                                                   0.708 0.00 0.00
 [3,] -0.941 0.810
                     1.333
                             1.167
                                   0.810
                                            1.333
                                                   1.167 0.00 0.00
 [4,] -0.824 0.708
                     1.167
                             1.021 0.708
                                           1.167
                                                   1.021 0.00 0.00
                             0.708 0.983 -0.607
                                                   0.708 0.00 0.00
 [5,] -1.143 0.983
                     0.810
                                                   1.167 0.00 0.00
 [6,] 0.706 -0.607
                     1.333
                             1.167 -0.607
                                           5.417
 [7,] -0.824
              0.708
                     1.167
                             1.021
                                    0.708
                                            1.167
                                                   1.021 0.00 0.00
                     0.000 0.000
                                    0.000
                                            0.000
 [8,]
       2.000
              0.000
                                                   0.000 1.02 1.02
       2.000
              0.000
                     0.000
                             0.000
                                    0.000 0.000
                                                   0.000 1.02 1.02
Hand calculation of PhiHat
uThis = uuu[x$c == "A",]
vvTsumFn(uThis)/n["A"]
       [,1]
              [,2]
                      [,3]
                             [,4]
                                     [,5]
                                            [,6] [,7]
                                                       [,8] [,9]
[1,] 4.434 1.143 0.941
                           0.824 -0.857 -0.706
                                                    0 - 2.00
[2,] 1.143 8.765 -0.810 -0.708 0.737 0.607
                                                       0.00
                                                               0
[3,] 0.941 -0.810 6.444 -1.167 -0.810 1.000
                                                       0.00
                                                                0
```

[4,] 0.824 -0.708 -1.167 1.361 -0.708 -1.167 0 0.00 0

```
[5,] -0.857 0.737 -0.810 -0.708
                               0.737
                                      0.607
                                                 0.00
                                                         0
           0.607 1.000 -1.167
                                               0 0.00
[6,] -0.706
                               0.607
                                      1.000
                                                         0
[7,] 0.000 0.000 0.000 0.000
                               0.000 0.000
                                               0
                                                 0.00
                                                         0
[8,] -2.000 0.000 0.000 0.000
                               0.000 0.000
                                                1.36
                                                         0
[9,] 0.000 0.000 0.000 0.000 0.000 0.000
                                               0 0.00
                                                         0
```

We recently introduced vvTsumFnC to make calculations faster.

vvTsumFnC(uThis)/n["A"]

```
[,1]
             [,2]
                           [,4]
                                  [,5]
                                         [,6] [,7]
                                                   [,8] [,9]
                    [,3]
[1,] 4.434
           1.143 0.941
                         0.824 -0.857 -0.706
                                                0 - 2.00
[2,] 1.143 8.765 -0.810 -0.708 0.737
                                       0.607
                                                0
                                                   0.00
                                                           0
[3,] 0.941 -0.810 6.444 -1.167 -0.810 1.000
                                                   0.00
                                                           0
[4,] 0.824 -0.708 -1.167 1.361 -0.708 -1.167
                                                   0.00
                                                           0
[5,] -0.857
           0.737 -0.810 -0.708
                                0.737
                                      0.607
                                                0
                                                   0.00
                                                           0
[6,] -0.706 0.607 1.000 -1.167
                                                   0.00
                                0.607 1.000
                                                0
                                                           0
[7,] 0.000 0.000 0.000 0.000
                                0.000 0.000
                                                   0.00
                                                           0
[8,] -2.000 0.000 0.000 0.000
                                0.000 0.000
                                                0
                                                   1.36
                                                           0
[9,] 0.000 0.000 0.000 0.000 0.000 0.000
                                                0.00
                                                           0
```

PhiHat is a list containing an element for each c in cUni. In our example cUni = c(A, B). PhiHat[[c]] is a square matrix of dimension $K - 1 + 2 * \sum_{k=1}^{K} M_k$ squared. In our example, each PhiHat[[c]] is of dimension 9.

PhiHatPart - muHatPart

```
omegaHat = baseArgs$N / sum(baseArgs$N)
print("omegaHat")
omegaHat
pHat = baseArgs$n / baseArgs$N
print("pHat")
pHat
PhiHatPart = apply(
  array(unlist(mapply(PhiHatFn, omegaHat, pHat, baseArgs$n, PhiHat, SIMPLIFY = FALSE)),
    c(ncol(uuu), ncol(uuu), length(cUni))),
  c(1,2), sum)
multiplier = omegaHat * ((1 - pHat)/pHat) * baseArgs$n / (baseArgs$n - 1)
print("multiplier")
multiplier
muHatPart = vvTsumFn(muHat, multiplier)
print("B2 by hand")
PhiHatPart - muHatPart
[1] "omegaHat"
  A B
0.5 0.5
[1] "pHat"
       В
1.00 0.75
[1] "multiplier"
        В
   Α
0.00 0.25
[1] "B2 by hand"
                [,2]
                        [,3]
                               [,4]
                                       [,5]
                                               [,6]
                                                       [,7]
                                                               [8,]
        [,1]
                                                                       [,9]
     1.302 -0.3265 -0.2689 -0.235 -0.3265
                                             0.2017 -0.235  0.4706  0.4706
 [2,] -0.327
              0.0819
                     0.0675
                             0.059
                                     0.0819 -0.0506
                                                     0.059 -0.1181 -0.1181
 [3,] -0.269
                     0.2222
                             0.194
                                     0.0675
                                             0.4167
                                                     0.194 -0.0972 -0.0972
              0.0675
 [4,] -0.235
                     0.1944
                             0.170
                                     0.0590 0.3646 0.170 -0.0851 -0.0851
              0.0590
 [5,] -0.327 0.0819 0.0675 0.059 0.0819 -0.0506 0.059 -0.1181 -0.1181
```

```
[6,] 0.202 -0.0506 0.4167 0.365 -0.0506 1.2917 0.365 0.0729 0.0729 [7,] -0.235 0.0590 0.1944 0.170 0.0590 0.3646 0.170 -0.0851 -0.0851 [8,] 0.471 -0.1181 -0.0972 -0.085 -0.1181 0.0729 -0.085 0.1701 0.1701 [9,] 0.471 -0.1181 -0.0972 -0.085 -0.1181 0.0729 -0.085 0.1701 0.1701
```

7. V2StageFn

V2Stage is displayed in #17#. V2Stage is given by Equation (80) in "rmap-formulas-v01.pdf" from the rmap website. V2Stage has the same dimensions as VVV.