PRIORID: Statistical Calculations

1 Statistical details

Once the set of non-genetic variables to be evaluated is established, each combination of values of the variables defines a cell. First, to simplify the notation, we number the cells from 1 to m, being m the total number of cells. Let us call N_j the total number of possible victims belonging to the j cell. We consider a Dirichlet distribution as the prior probabilities for obtaining every cells.

$$f(\theta_1, \theta_2, ..., \theta_m) = \frac{\Gamma(\alpha_1 + \alpha_2 + ... + \alpha_j + ...)}{\Gamma(\alpha_1)\Gamma(\alpha_2)...\Gamma(\alpha_j)...} \theta_1^{\alpha_1} \theta_2^{\alpha_2} ... \theta_m^{\alpha_m}, \tag{1}$$

The hyperameters are calibrated in order to be consistent with the prior knowledge, thus

 $E(\theta_j) = \frac{N_j}{N}$ for all j=1, 2..., m (where $E(\theta_j)$ means expected value or "average" value of θ_j). Therefore, in the instance of the knowledge prior of the data of the already-solved cases, all the individuals have the same chance of corresponding with the skeletal remains S. As for the Dirichlet distribution, the expected value of the variable θ_j is $\frac{\alpha_j}{\alpha_0}$ being $\alpha_0 = \alpha_1 + \alpha_2 + ... + \alpha_m$, then what must be satisfied are m conditions, one for each cell. Assuming an extra condition for the k cell such as N_k is maximum, such as $\frac{\sqrt{Var(\theta_k)}}{E(\theta_k)} = 1$, the solution for the α_0 hyperparameter is $\alpha_0 = \frac{N}{N_k} - 2$, and the expression for each α_j hyperparameter corresponding to the j cell is:

$$\alpha_j = \frac{N_j}{N} \left(\frac{N}{N_k} - 2 \right) \quad \forall \ j \tag{2}$$

Finally, using that Dirichlet and Multinomial distributions are conjugate distributions, then if the likelihood is a multinomial and the prior probability of the parameters is a Dirichlet, then the Posterior distribution of the parameters $(\theta_1, \theta_2, ..., \theta_m | Data)$ is also a Dirichlet distribution but with other parameters, which are going to be a function of the parameters of the prior and the Data, such as $\alpha'_j = \alpha_j + I_j$, in general for cell j, being I_j the total number of already-solved cases of the massive event associated to j cell. This means that in the ideal problem the probability that the outcome result of j cell will be

$$\frac{\alpha_j + I_j}{\alpha_0 + n_s} = \frac{\frac{N_j}{N} \left(\frac{N}{N_k} - 2\right) + I_j}{\frac{N}{N_k} - 2 + n_s} \equiv \hat{\theta_j}^{\text{post}}$$

being n_s the total number of already-solved cases.

In order to construct a probabilistic ranking for each possible victim we assume that within a particular cell, all of the people which are unidentified have the same chance of corresponding with the skeletal remain of the same event. Thus the probability of a particular individual whose non-genetic variables values are associated to cell j is

$$P = \frac{\hat{\theta_j}^{\text{post}}}{N_j}$$

Odds probability are calculated as ODDS = P/(1 - P).

References

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