### Module 4.2 Exercise

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# Exercise 1. Considering different probability distributions for different types of data

#### 1. Consider appropriate distribution for penguin trait data

I mentioned in class that many 'quantitative traits' (traits with a genetic basis, determined by many genes with small effects) follow a normal distribution (as noticed by R.A. Fisher, who developed the ANOVA test in 1921 to evaluate differences in normally distributed data sampled from different populations). Let's look closely at some trait data - measures of body mass and flipper length in a population of Gentoo penguins that inhabit 3 islands in the Palmer Archipelago (Antarctica).

#### A. Load the data

```
# library(palmerpenguins)
data("penguins")
# The data is now saved to a new variables called
# 'penguins'
head(penguins)
```

```
## # A tibble: 6 x 8
##
     species island
                        bill_length_mm bill_depth_mm flipper_length_mm body_mass_g
     <fct>
             <fct>
                                 <dbl>
                                                <dbl>
                                                                   <int>
                                                                               <int>
## 1 Adelie Torgersen
                                  39.1
                                                 18.7
                                                                     181
                                                                                3750
## 2 Adelie Torgersen
                                                 17.4
                                  39.5
                                                                     186
                                                                                3800
## 3 Adelie Torgersen
                                  40.3
                                                 18
                                                                     195
                                                                                3250
## 4 Adelie Torgersen
                                  NA
                                                 NΑ
                                                                      NA
                                                                                  NA
## 5 Adelie Torgersen
                                  36.7
                                                 19.3
                                                                     193
                                                                                3450
## 6 Adelie Torgersen
                                  39.3
                                                 20.6
                                                                     190
                                                                                3650
## # i 2 more variables: sex <fct>, year <int>
```

## B. Create a new variable that contains only body mass and flipper length for Gentoo penguins (and get rid of rows with NA values)

Hint: the variable penguins is a data frame. I can use \$ to index columns in the data frame, and I can use [] to index particular positions in the data frame, like this:

```
unique(penguins$species) # Check exactly how the species names are entered
new_variable <- penguins[penguins$species == "Chinstrap", ] # all columns</pre>
```

I can also index particular columns in the dataset this way:

```
# Chinstrap penguins, data frame columns 3 and 4
new_variable <- penguins[penguins$species == "Chinstrap", c(3,
4)]</pre>
```

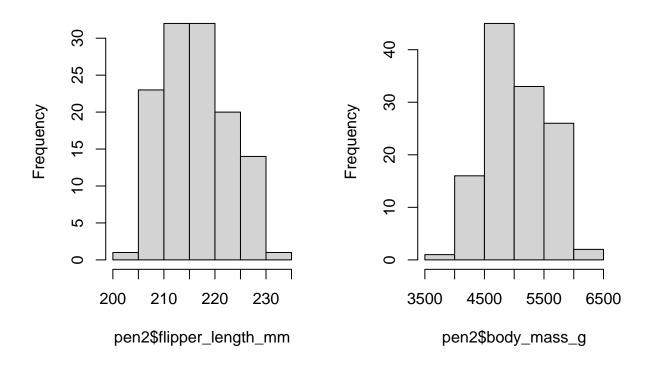
```
# solution
pen <- penguins[penguins$species == "Gentoo", c(5, 6)]
pen2 <- pen[complete.cases(pen), ]</pre>
```

#### C. Create histograms for body mass and flipper length

Use the R command hist to draw those.

```
# solution base R
par(mfrow = c(1, 2))
hist(pen2$flipper_length_mm)
hist(pen2$body_mass_g)
```

### Histogram of pen2\$flipper\_length\_ Histogram of pen2\$body\_mass\_



#### D. Calculate mean and standard deviation for both traits

Use the R commands mean and sd

```
# solution
mean(pen2$flipper_length_mm)
```

## [1] 217.187

```
sd(pen2$flipper_length_mm)

## [1] 6.484976

mean(pen2$body_mass_g)

## [1] 5076.016

sd(pen2$body_mass_g)

## [1] 504.1162
```

#### E. Use 'fitdistrplus' to estimate parameters for data fit to a normal distribution

Load the library fitdistrplus, and look through the help menu for the command fitdist. Use this command for each trait to estimate the parameters of a normal distribution for each dataset. The command asks you to specify what distribution you would like to fit the data to. The options are: norm, lnorm, exp, pois, cauchy, gamma, logis, nbinom, geom, beta, weibull invgamma, llogis, invweibull, paretol, pareto. Use norm for the normal distribution.

```
# solution library(fitdistrplus)
a <- fitdistrplus::fitdist(pen2$flipper_length_mm, distr = "norm")
b <- fitdistrplus::fitdist(pen2$body_mass_g, distr = "norm")</pre>
```

## F. Use 'rnorm' to generate random values of flipper length and body mass from the normal distribution

We have now estimated the mean and standard deviation for the Gentoo penguin population that these individuals came from. I want you to use these parameter values and the R command rnorm to draw random values for penguin flipper length and body mass. Draw 3 different values for each trait.

```
# solution flipper length
rnorm(3, a$estimate[1], a$estimate[2])

## [1] 213.5414 211.4386 214.1050

# body mass
rnorm(3, b$estimate[1], b$estimate[2])
```

G. Use 'dnorm' to calculate the probability of observing a flipper length of 250 and of 216 from this distribution. Which value is more likely? Please also to estimate the probability of observing a body mass of 4000 and of 5000 from that distribution. Which value is more likely?

```
# solution flipper length
dnorm(250, a$estimate[1], a$estimate[2])
```

```
## [1] 1.533849e-07
```

## [1] 4574.764 4686.288 5108.379

```
dnorm(216, a$estimate[1], a$estimate[2])

## [1] 0.06073509

# body mass
dnorm(4000, b$estimate[1], b$estimate[2])

## [1] 7.993501e-05

dnorm(5000, b$estimate[1], b$estimate[2])

## [1] 0.0007855504
```

- 2. Consider appropriate distribution for Italian football league goal data
- A. Load the data

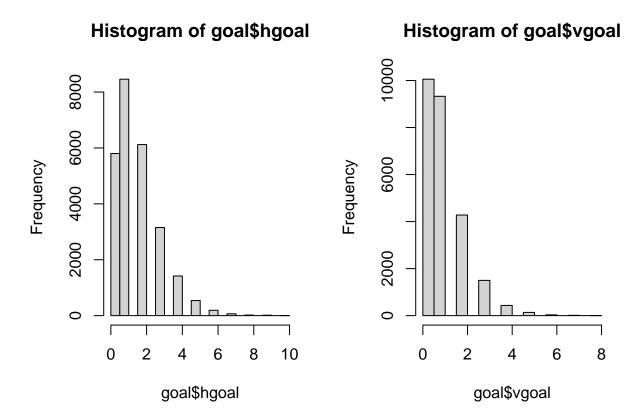
```
italy <- read.csv("https://raw.githubusercontent.com/jhpantel/ude-ecomod/main/data/italy.csv",
    header = TRUE, row.names = 1)</pre>
```

B. Create a new variable that contains two columns: data for goals scored by the home team (hgoal) and scored by the visiting team (vgoal)

```
# solution
goal <- italy[, c(6, 7)]</pre>
```

C. Create histograms for home goals and visitor goals

```
# solution base R
par(mfrow = c(1, 2))
hist(goal$hgoal)
hist(goal$vgoal)
```



#### D. Use 'fitdistrplus' to estimate parameters for data fit to a Poisson distribution

Use the command fitdist, with distr="pois" to estimate the parameters of a Poisson distribution for each variable (hgoal, vgoal). The Poisson distribution is not the same as the Normal distribution - we do not need the mean and standard deviation to describe it. Instead, we need the "rate parameter"  $\lambda$ . Here is more information about the Poisson distribution (from Wikipedia):

- "The Poisson distribution is a discrete probability distribution that expresses the probability of a given number of events occurring in a fixed interval of time or space if these events occur with a known constant mean rate and independently of the time since the last event. It is named after French mathematician Siméon Denis Poisson."
- "The distribution was first introduced by Siméon Denis Poisson (1781–1840) and published together with his probability theory in his work Recherches sur la probabilité des jugements en matière criminelle et en matière civile (1837). The work theorized about the number of wrongful convictions in a given country."
- " $\lambda$  is the expected rate of occurrences"

So we are using fitdist to estimate the rate parameter  $\lambda$  for Italian football league goals - it represents the expected rate of scoring a goal in a match.

```
# solution library(fitdistrplus)
a <- fitdistrplus::fitdist(goal$hgoal, distr = "pois")
b <- fitdistrplus::fitdist(goal$vgoal, distr = "pois")</pre>
```

#### E. Use 'rpois' to generate random values of hgoals and vgoals from the Poisson distribution

We have now estimated the rate parameter  $\lambda$  for the Italian football goal data. Use these parameter values and the R command rpois to draw random values for hgoals and vgoals. Draw 3 different values for each variable. (in other words, simulate 3 matches!!)

```
# solution hgoal
rpois(3, a$estimate[1])

## [1] 3 0 1

# vgoal
rpois(3, b$estimate[1])

## [1] 0 0 1
```

F. Use 'dpois' to calculate the probability of the home team scoring 2 goals in a match, and 8 goals in a match. Which value is more likely? Please also to estimate the probability of observing visitor goals of 2 and 8 from that distribution. Which value is more likely? Who is more likely to win a match, a home team or a visiting team?

```
# solution hgoal
dpois(2, a$estimate[1])

## [1] 0.2562828

dpois(8, a$estimate[1])

## [1] 0.0001891203

# vgoal
dpois(2, b$estimate[1])

## [1] 0.1791277

dpois(8, b$estimate[1])
```

#### 3. Consider appropriate distribution for Paramecium interaction coefficients

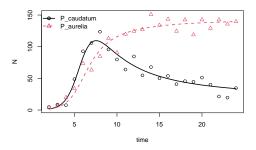
## [1] 7.594181e-06

Recall at the end of exercise 4.1, we used data for Gause's Paramecium from the library gauseR. We used automated commands in that library to consider data for two competing Paramecium species and estimate parameters in a Lotka-Volterra competition model. I repaste the code here for that exercise:

We will use data from Gause's experiments with Paramecium, tracking competitive interactions between P. aurelia and P. caudatum.

$$\frac{dN_1}{dt} = r_1 + \alpha_{11}N_1 + \alpha_{12}N_2$$

$$\frac{dN_2}{dt} = r_2 + \alpha_{22}N_2 + \alpha_{21}N_1$$



```
# parameter estimates
gause_out$parameter_intervals
```

```
##
                  lower_sd
                                             upper_sd
## P_caudatum0
               0.01033120
                           1.595268713 2.463299e+02
## P_aurelia0
                0.08812049
                           1.631618399
                                         3.021066e+01
## r1
                0.34795149
                           1.259232133 4.557145e+00
## r2
                0.47571115
                           1.026156214 2.213521e+00
## a11
               -0.02061162 -0.005157869 -1.290709e-03
## a12
               -0.02361279 -0.008000167 -2.710508e-03
               -0.01100428 -0.001974871 -3.544183e-04
## a21
## a22
               -0.01459709 -0.006851130 -3.215572e-03
```

#### A. Consider a beta or uniform distribution for Lotka-Volterra interaction coefficients.

We are slowly getting to a point where we start to think about data, AND parameters in models, not as fixed values. We instead *embrace uncertainty* and recognize that we can't be perfectly sure the exact value for parameters, so we think of them as drawn from a probability distribution. Let's shift that mindset to think about interaction coefficients  $\alpha_{ii}$ ,  $\alpha_{ij}$ . Is there a probability distribution that can help us draw potential values for these coefficients? We will look at a uniform distribution and a beta distribution.

Read about the uniform distribution here: Wikipedia uniform distribution

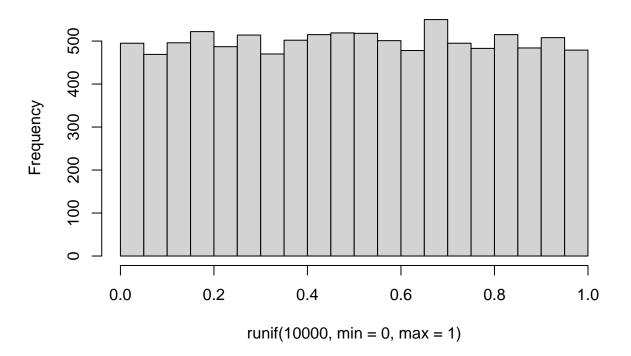
Read about the beta distribution here: Wikipedia beta distribution

Use runif and rbeta to draw random values from a uniform and a beta distribution. For the uniform distribution, you need to specify the minimum and maximum value. Use runif(1,min=0,max=1). For the beta distribution, you need to specify the shape1 and shape2 parameters. A beta distribution is scaled between 0-1. The shape1 parameter gives information about the 'central', expected, most likely value. The shape2 parameters gives information about the 'spread' or overal variation (the likelihood of values away from the central value). Use rbeta(1,shape1=1,shape2=50)

B. Draw 10,000 values from the uniform and the beta distribution, and plot a histogram for those, to visualize the distribution

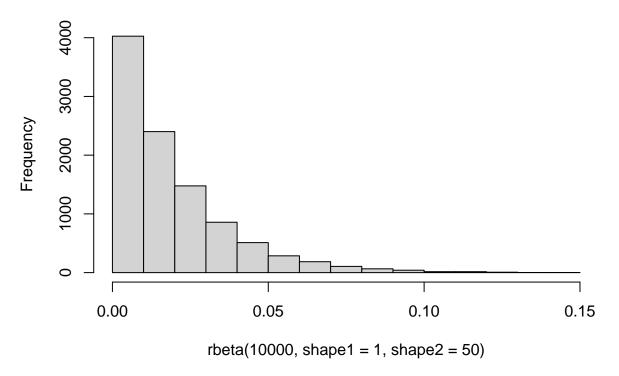
```
# solution
par(mfrow = c(1, 1))
hist(runif(10000, min = 0, max = 1))
```

## Histogram of runif(10000, min = 0, max = 1)



```
hist(rbeta(10000, shape1 = 1, shape2 = 50))
```

### Histogram of rbeta(10000, shape1 = 1, shape2 = 50)



# C. Use random value draws for Lotka-Volterra interaction coefficients, run simulation of LV competition dynamics using these values

First, use the uniform distribution - draw 1 random value for alpha\_11, a second random value for alpha\_22, a third random value for alpha\_12, and a fourth random value for alpha\_21. Use these, and the code you see below, to run a simulation of Lotka-Volterra dynamics for 2 competing species with these parameter values. You can use r1 = 1.7, r2 = 1.5, r2 = 1

I supply you with a discrete-time model for Lotka-Volterra competition here.

We use the following model:

$$N_{1,t+1} = N_{1,t} \cdot (r_1 e^{(-\alpha_{11}N_{1,t} - \alpha_{12}N_{2,t})})$$
  

$$N_{2,t+1} = N_{2,t} \cdot (r_2 e^{(-\alpha_{22}N_{2,t} - \alpha_{21}N_{1,t})})$$

```
# Parameter values to use for simulation

r_1 <- 1.7

r_2 <- 1.5

alpha_11 <- 0.01

alpha_22 <- 0.005

alpha_12 <- 0.03

alpha_21 <- 0.007

N1_0 <- 5

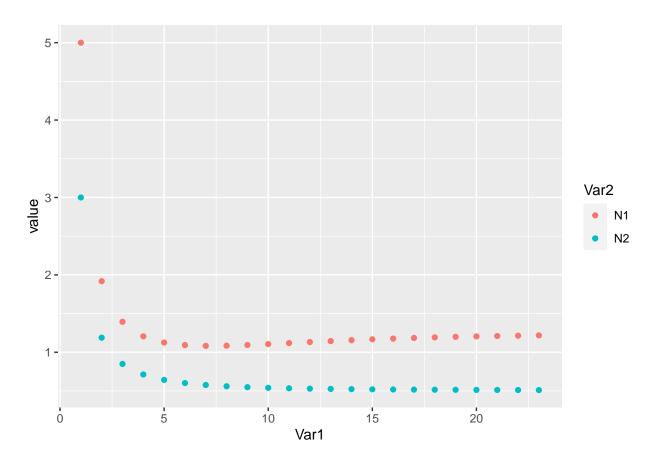
N2_0 <- 3

t <- 23

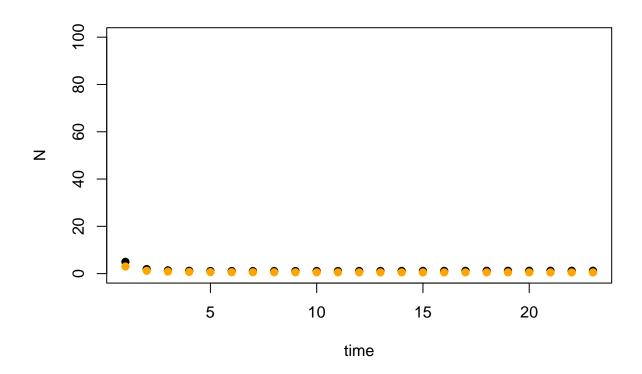
# model function
```

Now, use the beta distribution for random draws for the alpha parameters - draw 1 random value for alpha\_11, a second random value for alpha\_22, a third random value for alpha\_12, and a fourth random value for alpha 21.

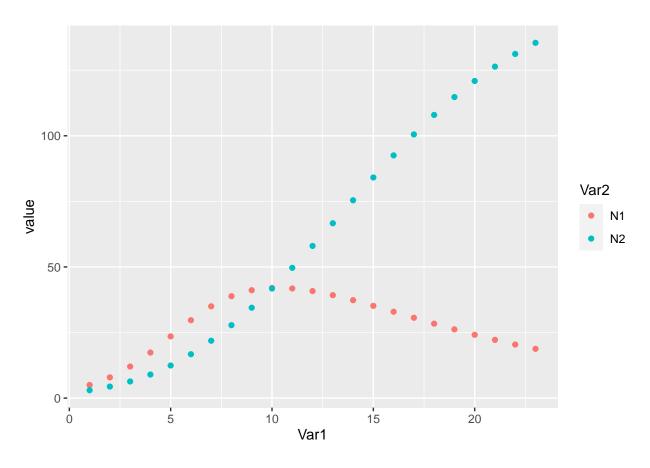
```
# Parameter values to use for simulation
r_1 \leftarrow 1.7
r_2 \leftarrow 1.5
alpha_11 <- runif(1, min = 0, max = 1)
alpha_22 \leftarrow runif(1, min = 0, max = 1)
alpha_12 \leftarrow runif(1, min = 0, max = 1)
alpha_21 \leftarrow runif(1, min = 0, max = 1)
N1_0 <- 5
N2_0 <- 3
t <- 23
# model function
disc_lv <- function(r_1, r_2, N1_0, N2_0, alpha_11, alpha_22,
    alpha_12, alpha_21) {
    Nt1 \leftarrow (N1_0 * r_1)/(1 + alpha_11 * N1_0 + alpha_12 * N2_0)
    Nt2 \leftarrow (N2_0 * r_2)/(1 + alpha_22 * N2_0 + alpha_21 * N1_0)
    return(cbind(Nt1, Nt2))
}
# Simulation of model for t time steps
N \leftarrow array(NA, dim = c(t, 2), dimnames = list(NULL, c("N1", "N2")))
N[1, 1] \leftarrow N1_0
N[1, 2] \leftarrow N2_0
for (i in 2:t) {
    N[i, ] \leftarrow disc_lv(r_1, r_2, N1_0, N2_0, alpha_11, alpha_22,
         alpha_12, alpha_21)
    N1_0 <- N[i, 1]
    N2_0 \leftarrow N[i, 2]
# Plot simulation: ggplot
dat <- reshape2::melt(N)</pre>
ggplot2::ggplot(dat, ggplot2::aes(x = Var1, y = value, col = Var2)) +
    ggplot2::geom_point()
```



```
# Plot simulation: base R
plot(N[, 1], xlab = "time", ylab = "N", pch = 19, col = "black",
    ylim = c(0, 100))
points(N[, 2], pch = 19, col = "orange")
```



```
# Parameter values to use for simulation
r 1 <- 1.7
r_2 <- 1.5
alpha_11 <- rbeta(1, shape1 = 1, shape2 = 50)</pre>
alpha_22 <- rbeta(1, shape1 = 1, shape2 = 50)
alpha_12 <- rbeta(1, shape1 = 1, shape2 = 50)</pre>
alpha_21 <- rbeta(1, shape1 = 1, shape2 = 50)</pre>
N1_0 <- 5
N2 0 <- 3
t <- 23
# model function
disc_lv <- function(r_1, r_2, N1_0, N2_0, alpha_11, alpha_22,</pre>
    alpha_12, alpha_21) {
    Nt1 \leftarrow (N1_0 * r_1)/(1 + alpha_11 * N1_0 + alpha_12 * N2_0)
    Nt2 \leftarrow (N2_0 * r_2)/(1 + alpha_22 * N2_0 + alpha_21 * N1_0)
    return(cbind(Nt1, Nt2))
}
# Simulation of model for t time steps
N \leftarrow array(NA, dim = c(t, 2), dimnames = list(NULL, c("N1", "N2")))
N[1, 1] \leftarrow N1_0
N[1, 2] \leftarrow N2_0
for (i in 2:t) {
    N[i, ] <- disc_lv(r_1, r_2, N1_0, N2_0, alpha_11, alpha_22,
        alpha_12, alpha_21)
    N1_0 <- N[i, 1]
    N2_0 \leftarrow N[i, 2]
```



```
# Plot simulation: base R
plot(N[, 1], xlab = "time", ylab = "N", pch = 19, col = "black",
    ylim = c(0, 100))
points(N[, 2], pch = 19, col = "orange")
```

