

## Data Analysis in Evol/Evol - HW Week8

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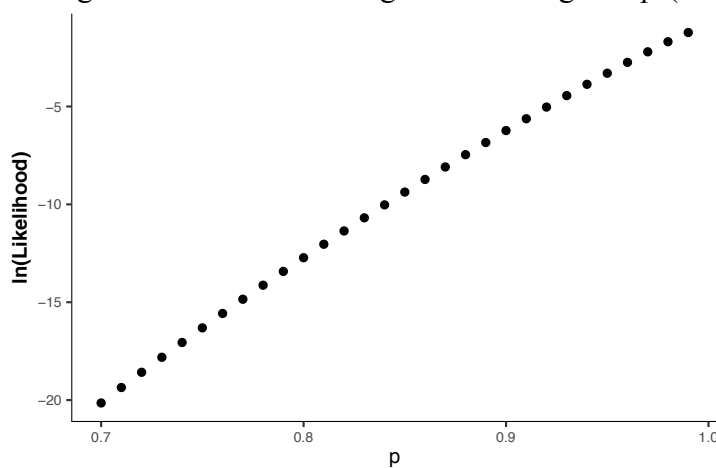
Reference R code see: [github.com/jingyilu/Data-analysis-ecoevo](https://github.com/jingyilu/Data-analysis-ecoevo)

### 1. Send code you used to calculate the phylogeny statistics in previous homework

```
# Packages
library(tidyverse); library(ape); library(ggplot2)
# Read phylogenetic tree file into R
Hemiboea <- read.nexus("Hemiboea4.0.root.tre", tree.names = "Hemiboea")
# Read morphological data into R
Hemiboea_morph <- read.csv("Hemiboea_morph.csv", header = T)
# Force bifurcation
Hemiboea.bi <- multi2di(Hemiboea)
# Create vectors for calculating phylogenetic independent contrasts
Corolla.length <- Hemiboea_morph$Corolla_length; Involucre.length <- Hemiboea_morph$Involucre_length
names(Corolla.length) <- names(Involucre.length) <- Hemiboea_morph$Species #Give names for matching tips
# Calculate Phylogenetic Independent Contrasts (PIC)
pic.Corolla.length <- pic(Corolla.length, Hemiboea.bi); pic.Involucre.length <- pic(Involucre.length, Hemiboea.bi)
# Positivise PIC values (using function "case_when" as logical operators)
Contrast <- as.data.frame(cbind(pic.Corolla.length, pic.Involucre.length))
Contrast.positivise <- Contrast %>%
mutate(pic.Involucre.length = case_when(pic.Corolla.length<0 ~ -pic.Involucre.length,
                                         pic.Corolla.length>=0 ~ pic.Involucre.length),
       pic.Corolla.length = case_when(pic.Corolla.length<0 ~ -pic.Corolla.length,
                                         pic.Corolla.length>=0 ~ pic.Corolla.length))
# Plot Contrast (detailed adjustment for graph making neglected here.)
Hemiboea.contrast.cor.inv <- Contrast.p %>%
  ggplot(aes(x = pic.Corolla.length, y = pic.Involucre.length)) +
  geom_point(color = "#800000")
```

### 2. P.677 q.15

a. The log-likelihood curve of log-likelihood against  $p$  (0.7-0.99):



b. The maximum likelihood estimate  $\hat{p}$ : 0.99.

c. From the log-likelihood- $p$  curve, the difference between maximum( $\ln(\text{likelihood})$ )- $\ln(\text{likelihood})$  exceeds 1.92 when  $p = 0.95$  (the difference = 2.08). Therefore, the 95% confidence interval for  $p$  is (0.95, 1).

3. Using the formula for a normal distribution, write down the likelihood of the mean and  $\ln(\text{Likelihood})$  of the mean, assuming the variance,  $\sigma^2 = 1$ . Draw a  $\ln(\text{likelihood})$  surface for  $\mu = -3$  through  $\mu = +3$  and indicate the 2 units of support.

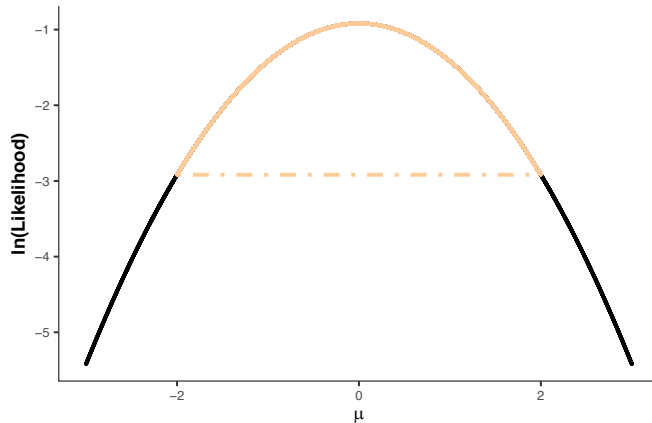
Probability density function of a normal distribution:  $\frac{1}{\sqrt{2\pi\sigma^2}} \exp\left(-\frac{(x-\mu)^2}{2\sigma^2}\right)$

as  $\frac{1}{\sqrt{2\pi}} \exp\left(-\frac{(x-\mu)^2}{2}\right)$  when  $\sigma^2 = 1$

$$\text{Likelihood}(\{x\}) = \Pr(\mu|\{x\}) = (2\pi)^{-n/2} \exp\left[-\frac{1}{2} \sum_{i=1}^n (x_i - \mu)^2\right]$$

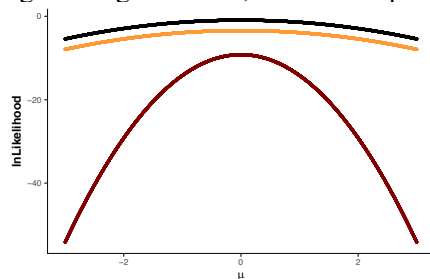
$$\begin{aligned} \ln(\text{Likelihood}(\{x\})) &= -\frac{n}{2} \ln(2\pi) - \frac{1}{2} \sum_{i=1}^n (x_i - \mu)^2 = -\frac{n}{2} \ln(2\pi) - \frac{1}{2} \sum_{i=1}^n (x_i - \bar{x})^2 - \frac{n}{2} (\bar{x} - \mu)^2 \\ &= -\frac{n}{2} \ln(2\pi) - \frac{n}{2} s^2 - \frac{n}{2} (\bar{x} - \mu)^2 \end{aligned}$$

As there are no observed set of  $\{x\}$  given, I draw the  $\ln(\text{likelihood})$  surface for a distribution with  $x = 0, s^2 = 0, n = 1$ :



The 2 units of support is indicated by the light orange dot-dashed line.

\*Note: from the formula above, the  $s^2$  will not affect the relative  $\ln L$ , while  $n$  will affect quantitatively but not change the highest value, see the comparison plot:



The black curve is the same from the above figure. Orange curve with higher variation = 5; red curve with sample number = 5.

#### 4. Using the function rasterToPoints plot annual precipitation against elevation.

