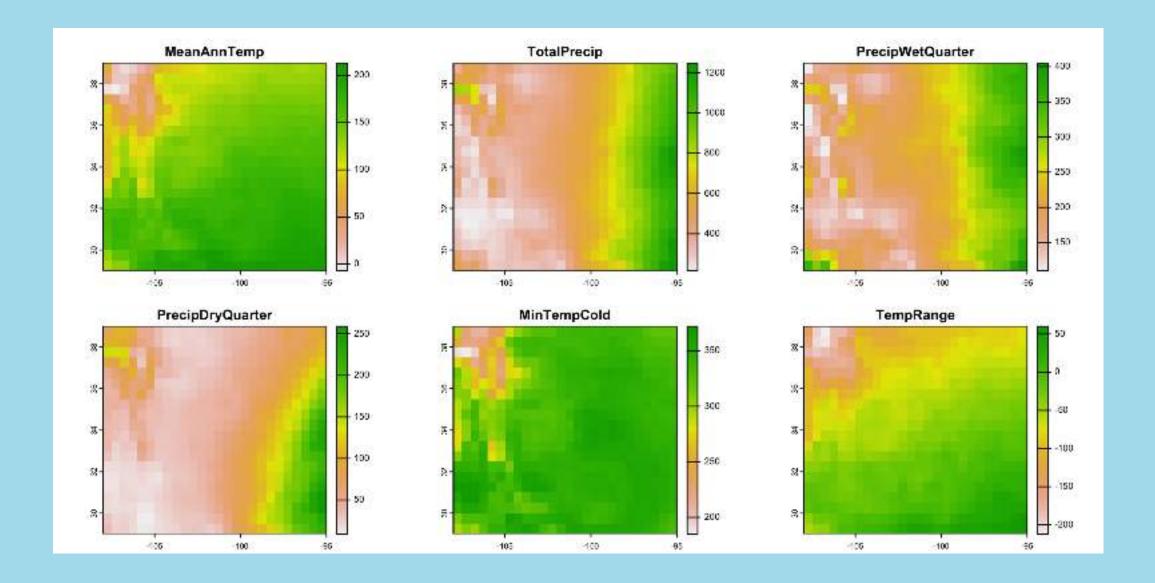
# Movement and Networks I

HES 505 Fall 2023: Session 25

Matt Williamson

## Revisiting Deviance



## Pseudo- R<sup>2</sup>

$$R_L^2 = \frac{D_{null} - D_{fitted}}{D_{null}}$$

#### Cohen's Likelihood Ratio

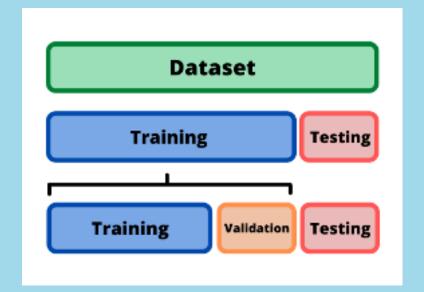
```
logistic.rich <- glm(y ~ MeanAnnTemp + PrecipWetQuarter + PrecipDryQuarter,</pre>
                          family=binomial(link="logit"),
 2
 3
                          data=pts.df[,2:8])
 4
    logistic.null <- glm(y \sim 1,
                          family=binomial(link="logit"),
 6
                          data=pts.df[,2:8])
    with(logistic.rich,
         null.deviance - deviance)/with(logistic.rich,
 9
                                          null.deviance)
10
   0.4495966
 1 1 - exp(2*(logLik(logistic.null)[1] - logLik(logistic.rich)[1])/nobs(logist
[1] 0.4308873
```

#### So what is deviance???

- Saturated model (i.e., perfect model)
- One parameter for each observation
- Null model
- Only 1 parameter (for the intercept)
- Your model
- 1 parameter for each covariate

#### Sub-sampling Methods

- Split data into *training* and *testing*
- Testing set needs to be large enough for results to be statistically meaningful
- Test set should be representative of the data as a whole
- Validation data used to tune parameters (not always)



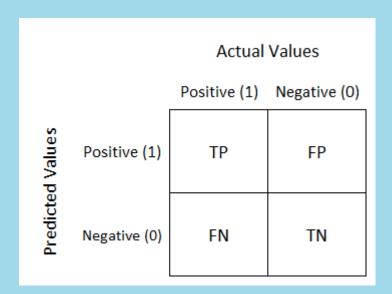
## Subsampling your data with caret

```
pts.df$y <- as.factor(ifelse(pts.df$y == 1, "Yes", "No"))
library(caret)
Train <- createDataPartition(pts.df$y, p=0.6, list=FALSE)

training <- pts.df[ Train, ]
testing <- pts.df[ -Train, ]</pre>
```

#### Misclassification

- Confusion matrices compare actual values to predictions
- True Positive (TN) This is correctly classified as the class if interest / target.
- True Negative (TN) This is correctly classified as not a class of interest / target.
- False Positive (FP) This is wrongly classified as the class of interest / target.
- False Negative (FN) This is wrongly classified as not a class of interest / target.



#### Confusion Matrices in R

```
train.log <- glm(y ~ .,
                       family="binomial"
 3
                       data=training[,2:
 4
   predicted.log <- predict(train.lod</pre>
 6
                                newdata=t
                                type="res
 8
   pred <- as.factor(</pre>
      ifelse(predicted.log > 0.5,
10
                                "Yes",
11
                                "No"))
12
```

```
1 confusionMatrix(testing$y, pred)
Confusion Matrix and Statistics
         Reference
Prediction No Yes
      No 27
      Yes 5
              Accuracy: 0.8718
                95% CI: (0.7257, 0.957)
   No Information Rate: 0.8205
   P-Value [Acc > NIR] : 0.27535
                 Kappa : 0.6597
Mcnemar's Test P-Value: 0.07364
           Sensitivity: 0.8438
           Specificity: 1.0000
        Pos Pred Value: 1.0000
        Neg Pred Value: 0.5833
            Prevalence: 0.8205
        Detection Rate: 0.6923
```

#### **Confusion Matrices**

Depends upon threshold!!

#### Confusion Matrices in R

```
1 confusionMatrix(testing$y, predict.tree)
   library(tree)
2 tree.model <- tree(y ~ . , training)</pre>
                                                    Confusion Matrix and Statistics
3 predict.tree <- predict(tree.model</pre>
                                                             Reference
                                                    Prediction No Yes
                                                           No 27
                                                           Yes 5
                                                                  Accuracy: 0.8718
                                                                    95% CI: (0.7257, 0.957)
                                                        No Information Rate: 0.8205
                                                        P-Value [Acc > NIR] : 0.27535
                                                                     Kappa : 0.6597
                                                     Mcnemar's Test P-Value: 0.07364
                                                                Sensitivity: 0.8438
                                                                Specificity: 1.0000
                                                             Pos Pred Value: 1.0000
                                                             Neg Pred Value: 0.5833
                                                                 Prevalence: 0.8205
```

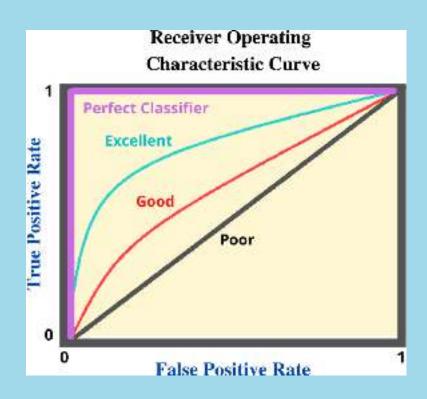
Detection Rate: 0.6923

#### Confusion Matrices in R

```
1 confusionMatrix(testing$y, predict.rf)
   library(randomForest)
2 class.model <- y ~ .</pre>
                                                    Confusion Matrix and Statistics
3 rf <- randomForest(class.model, da</pre>
                                                             Reference
                                                    Prediction No Yes
4 predict.rf <- predict(rf, newdata=</pre>
                                                          No 27
                                                          Yes 8
                                                                  Accuracy : 0.7949
                                                                    95% CI: (0.6354, 0.907)
                                                        No Information Rate: 0.8974
                                                        P-Value [Acc > NIR] : 0.98465
                                                                     Kappa : 0.4091
                                                     Mcnemar's Test P-Value: 0.01333
                                                               Sensitivity: 0.7714
                                                               Specificity: 1.0000
                                                            Pos Pred Value: 1.0000
                                                            Neg Pred Value: 0.3333
                                                                Prevalence: 0.8974
```

Detection Rate: 0.6923

#### Threshold-Free Methods



- Receiver Operating
   Characteristic Curves
- Illustrates discrimination of binary classifier as the threshold is varied
- Area Under the Curve (AUC)
   provides an estimate of
   classification ability

#### Criticisms of ROC/AUC

- Treats false positives and false negatives equally
- Undervalues models that predict across smaller geographies
- Focus on discrimination and not calibration
- New methods for presence-only data

## ROC in R (using pROC)

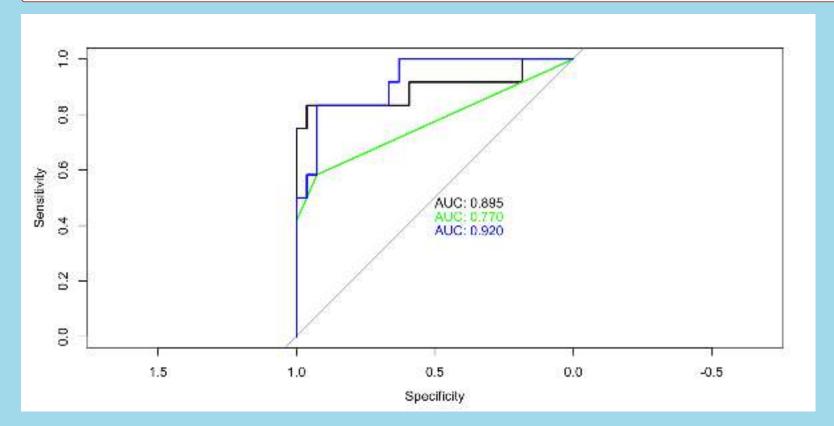
Generate predictions (note the difference for tree and rf)

#### ROC in R (using pROC)

```
plot(roc(testing$y, predicted.log), print.auc=TRUE)

plot(roc(testing$y, predict.tree), print.auc=TRUE, print.auc.y = 0.45, col=

plot(roc(testing$y, predict.rf), print.auc=TRUE, print.auc.y = 0.4, col="bl")
```



#### **Cross-validation**

- Often want to make sure that fit/accuracy not a function of partition choice
- Cross-validation allows resampling of data (multiple times)
- K-fold Data are split into K datasets of ~ equal size,
   model fit to observations to predict heldout set
- Leave One Out (LOO) Model fit to n-1 observations to predict the held out observation

## Crossvalidation in R using caret

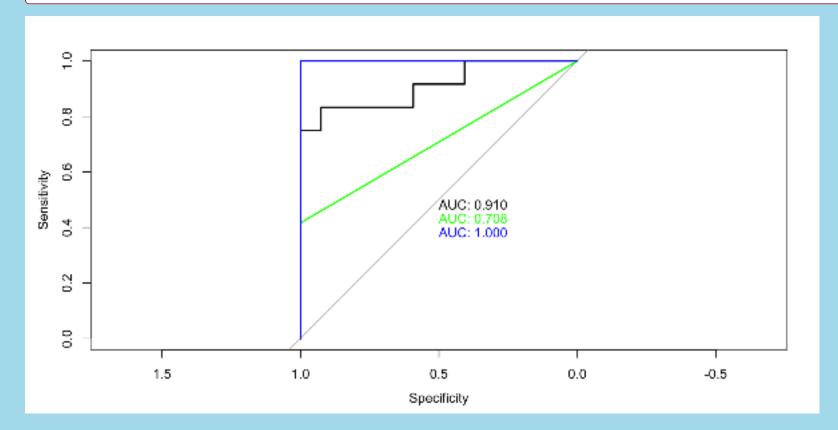
```
fitControl <- trainControl(method = "repeatedcv",</pre>
                                 number = 10,
                                 repeats = 10,
                                 classProbs = TRUE,
 5
                                 summaryFunction = twoClassSummary)
    log.model <- train(y ~., data = pts.df[,2:8],</pre>
                    method = "qlm",
 8
 9
                    trControl = fitControl)
    pred.log <- predict(log.model, newdata = testing[,2:8], type="prob")[,2]</pre>
11
    tree.model <- train(y ~., data = pts.df[,2:8],</pre>
13
                    method = "rpart",
14
                    trControl = fitControl)
15
    pred.tree <- predict(tree.model, newdata=testing[,2:8], type="prob")[,2]</pre>
17
18 rf.model < train(v \sim data = pts.df[.2:8].
```

## Crossvalidation in R using caret

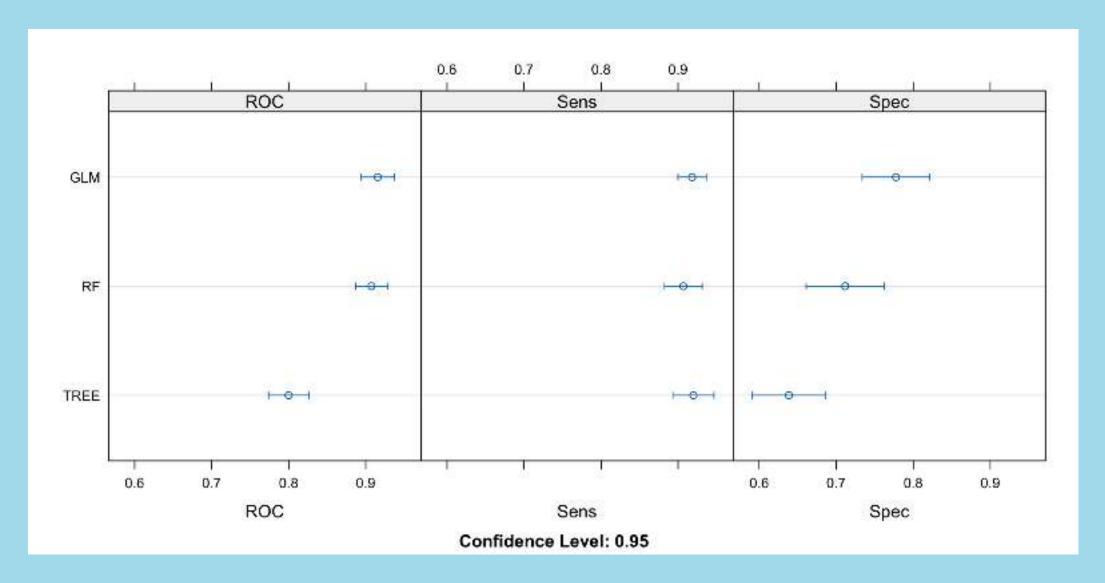
```
plot(roc(testing$y, pred.log), print.auc=TRUE)

plot(roc(testing$y, pred.tree), print.auc=TRUE, print.auc.y = 0.45, col="gr4")

plot(roc(testing$y, pred.rf), print.auc=TRUE, print.auc.y = 0.4, col="blue")
```



## Crossvalidation in R using caret



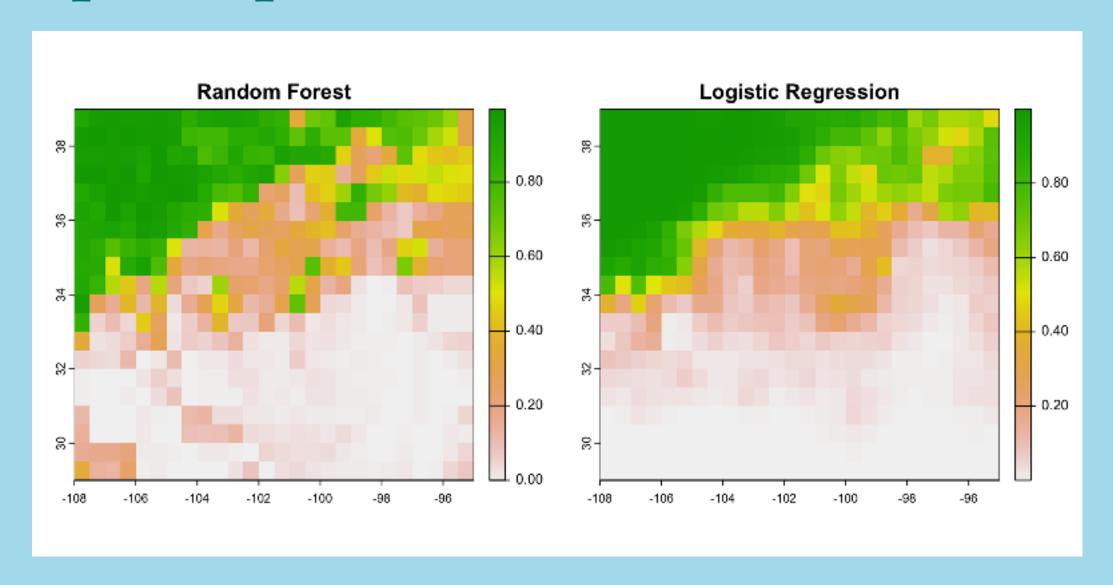
## Spatial predictions

```
best.rf <- rf.model$finalModel
best.glm <- log.model$finalModel

rf.spatial <- terra::predict(pred.stack.scl, best.rf, type="prob")

glm.spatial <- terra::predict(pred.stack.scl, best.glm,type="response")</pre>
```

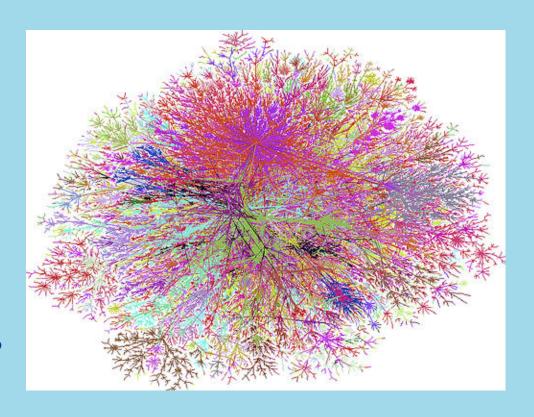
## Spatial predictions



## On to networks!

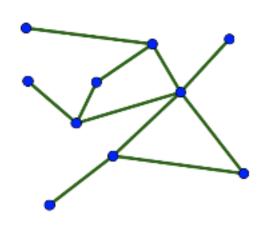
#### What is a network?

- A collection of connected objects
- Tend to described in terms of nodes (the objects) and edges (the connections)
- Analyzed using algorithms from graph theory

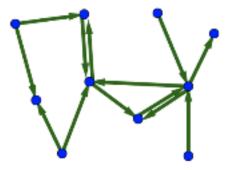


## Types of networks

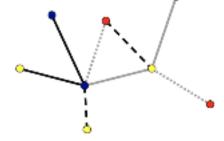
- (Un)directed
- Weighted
- Muli-type



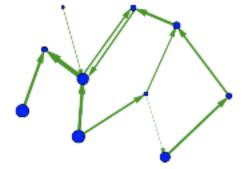
An undirected network.



A directed network.

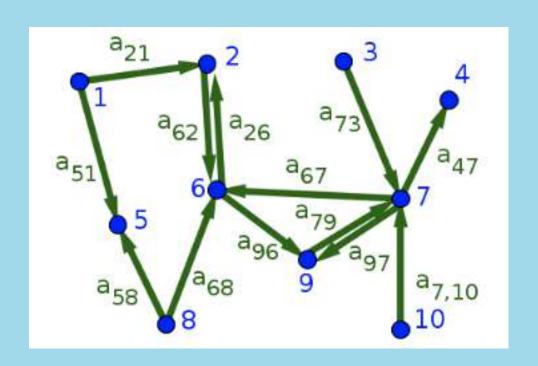


An undirected network where the nodes and edges have different types, as indicated by their colors and line styles.



A directed network where the edges and nodes have different weights, as indicated by their sizes.

## Describing networks for analysis



#### Common measures

- Graph-level: density, diameter, distance
- Component-level: density, distribution
- Node-level: centrality, degree-distribution

#### Common questions

- What are the shortest paths across the network?
- Where are the most important locations for maintaining the network?
- How does the loss of a node alter the subsequent configuration of the network?
- How do we translate typical movement paths into network structures?

