# Statistical Learning based Estimation of the Mutual Information (SLEMI) - R package

# User Manual

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# 1 Preliminaries

## 1.1 Requirements - Hardware

- A 32 or 64 bit processor (recommended: 64bit)
- 1GHz processor (recommended: multicore for a comprehensive analysis)
- 2GB MB RAM (recommended: 4GB+, depends on the size of experimental data)

## 1.2 Requirements - Software

The main software requirement is the installation of the R environment (version: >= 3.2), which can be downloaded from R project website and is distributed for all common operating systems. We tested the package in R environment installed on Windows 7, 10; Mac OS X 10.11 - 10.13 and Ubuntu 18.04 with no significant differences in the performance. The use of a dedicated Integrated development environment (IDE), e.g. RStudio is recommended.

Apart from a base installation of R, SLEMI requires the following R packages:

- 1. for installation
- devtools
- 2. for estimation
- e1071
- Hmisc
- nnet
- glmnet
- caret
- doParallel (if parallel computation are needed)
- 3. for visualisation
- ggplot2
- ggthemes
- gridExtra
- corrplot
- 4. for data handling
- reshape2
- stringr
- plyr

Each of the above packages can be installed by executing

```
install.packages("name_of_a_package")
```

in the R console.

Importantly, during installation availability of the above packages will be verified and missing packages will be automatically installed.

# 1.3 Installation

The package can be directly installed from GitHub. For installation, open RStudio (or base R) and run following commands in the R console

```
install.packages("devtools") # run if 'devtools' is not installed
library(devtools)
install_github("sysbiosig/SLEMI")
```

Are required packages not found, they will be installed automatically.

# 2 Structure of the package

The three functions listed below constitute the key wrapper (interface) functions of the package.

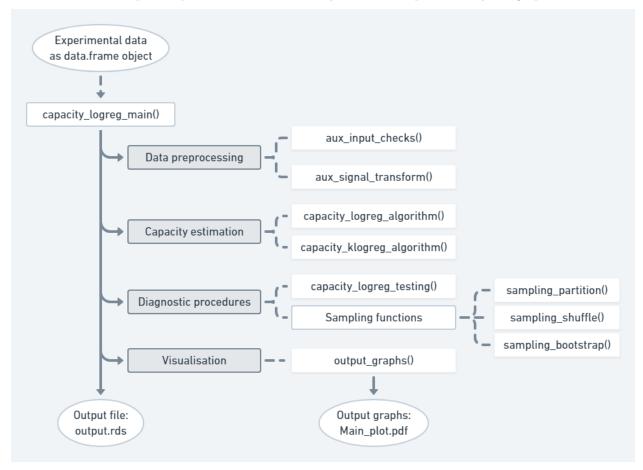
- 1. mi\_logreg\_main() enables calculation of the mutual information
- 2. capacity\_logreg\_main() enables calculation of the information capacity
- 3. prob\_discr\_pairwise() serves to calculate probabilities of correct discrimination between pairs of input values

Below, we outline the architectures of these functions.

#### The function capacity\_logreg\_main() triggers

- i) preprocessing of the data
- ii) estimation of channel capacity
- iii) running diagnostic procedures
- iv) visualisation.

Each of the above steps is implemented within auxiliary functions as presented by the graph below.



The algorithm to compute the information capacity is implemented within the function capacity\_logreg\_algorithm(), which uses logistic regression from the nnet package.

Diagnostic procedures (significance and uncertainties of estimates) are provided in the function capacity\_logreg\_testing(). These are based on data bootstrapping and overfitting test.

For visualization, a set of graphs is created by the function capacity\_output\_graphs() and saved in a specified directory. In addition, capacity\_logreg\_main() returns a list with capacity estimates, optimal input probability distribution, diagnostic measures and other summary information about the analysis.

The function mi\_logreg\_main() serves to calculate the mutual information. It initiates similar steps as the function capacity\_logreg\_main() but without performing the optimization of the distribution of the input. Instead, it requires the input distribution to be specified bythe user as a function's argument.

Logistic regression and Monte Carlo methods, following an analogous algorithm as within the capacity\_logreg\_algorithm() function, are combined to estimate mutual information within a function mi\_logreg\_algorithm(). Visualisation and diagnostics are carried out by the same set of auxillary functions as for channel capacity (capacity\_output\_graphs() and capacity\_logreg\_testing()).

The prob\_discr\_pairwise() allows to estimate probabilities of correct discrimination between two different values of the input. It implements estimation of probabilities of correct classification by logistic regression (from nnet package) for each pair of input values. The probabilities of correct discrimination are visualized with a graph composed of pie charts.

# 2.1 Input data

Functions mi\_logreg\_main(), capacity\_logreg\_main(), prob\_discr\_pairwise() require data in the form of the object data.frame with a specific structure of rows and columns. As described in detail in Section 1 of the SI, single cell responses  $y_j^i$  are assumed to be measured for a finite set of stimuli levels  $x_1, x_2, \ldots, x_m$ . The responses  $y_j^i$  can be multidimensional. Usually, experimental dataset is represented as a table with rows and columns organized as below

| input   | output 1   | output 2                             | output 3  |  |
|---|--|--------------------------------------|---|--|
| $n_1 \left\{ \begin{array}{c} x_1 \\ \vdots \\ x_1 \end{array} \right.$ | $y_1^1(1) \\ \vdots \\ y_{n_1}^1(1)$                                 | $y_1^1(2)$ $\vdots$ $y_{n_1}^1(2)$   | $y_1^1(3)$ $\vdots$ $y_{n_1}^1(3)$                                  |  |
| $n_2 \left\{ \begin{array}{c} x_2 \\ \vdots \\ x_2 \end{array} \right.$ | $\begin{array}{c c} y_1^2(1) \\ \vdots \\ y_{n_2}^2(1) \end{array}$  | $y_1^2(2)$ $\vdots$ $y_{n_2}^2(2)$   | $\begin{array}{c c} y_1^2(3) \\ \vdots \\ y_{n_2}^2(3) \end{array}$ |  |
| ÷   | i :  | i :                                  | i i   |  |
| $n_m \left\{ \begin{array}{c} x_m \\ \vdots \\ x_m \end{array} \right.$ | $ \begin{vmatrix} y_1^m(1) \\ \vdots \\ y_{n_m}^m(1) \end{vmatrix} $ | $y_1^m(2) \\ \vdots \\ y_{n_m}^m(2)$ | $y_1^m(3) \\ \vdots \\ y_{n_m}^m(3)$                                |  |

Therefore, the input data frame is expected to have the form represented by the above table, which can be formally described by the following conditions

- each row represent a response of a single cell
- first column contains values of the input (X).
- second and subsequent columns contain values of the measured output(s); these columns should be of type numeric; order and number of outputs should be the same for all cells.
- the number of unique values of the input should be finite
- a large number of observations, possibly >100, per input value is required.

An example of the input data.frame, which contains the measurements of the NfkB system presented in the MP is available within the package under the variable data\_nfkb. It has the following format

|       | signal | response_0 | response_3 | response_6 |
|-------|--------|------------|------------|------------|
| 1     | 0ng    | 0.3840744  | 0.4252835  | 0.4271986  |
| 2     | 0ng    | 0.4709216  | 0.5777821  | 0.5361948  |
| 3     | 0ng    | 0.4274474  | 0.6696011  | 0.8544916  |
| 10001 | 8ng    | 0.3120216  | 0.3475484  | 1.0925967  |
| 10002 | 8ng    | 0.2544961  | 0.6611051  | 2.2894928  |
| 10003 | 8ng    | 0.1807391  | 0.4336810  | 1.9783171  |
| 11540 | 100 ng | 1.3534083  | 3.0158004  | 5.1592848  |
| 11541 | 100 ng | 1.7007936  | 2.2224497  | 3.5463418  |
| 11542 | 100 ng | 0.1997087  | 0.2886905  | 1.9324093  |

where each row represents measurements of a single-cell, the column named signal specifies the level of stimulation, while response\_T is the response of the NfkB system in an individual cell at time point T. The above table can be shown in R by calling

```
library(SLEMI)
rbind(data_nkfb[1:3,1:4],data_nkfb[10001:10003,1:4],tail(data_nkfb[,1:4],3))
```

# 2.2 Calculation of the information capacity

Calculation of the information capacity withdefault settings is perfomed by the command capacity\_logreg\_main(dataRaw,signal, response, output\_path)

where the required arguments are

- dataRaw data frame with column of type factor containing values of input (X) and columns of type numeric containing values of output (Y), where each row represents a single observation
- signal a character which indicates the name of the column in dataRaw with values of input (X)
- response a character vector which indicates the names of columns in dataRaw with values of output (Y)
- output\_path a character with the directory, to which output should be saved

The function returns a list with the following elements

- cc a numeric with channel capacity estimate (in bits)
- p\_opt a numeric vector with the optimal input distribution
- model a nnet object describing fitted logistic regression model
- data a data.frame with the raw experimental data (if dataout=TRUE)
- time processing time of the algorithm
- params a vector of parameters used in the algorithm
- regression a confusion matrix of logistic regression predictions
- logGraphs a list of gg or ggtables objects with a standard set of exploratory graphs

By default, all returned elements are saved in output\_path directory in a file output.rds. Along with the output data, results of the computations are visualised as the graphs listed below

- MainPlot.pdf a simple summary plot with basic distribution visualization and capacity estimate
- MainPlot full.pdf a comprehensive summary plot with distribution visualization and capacity estimate
- capacity.pdf a diagram presenting the capacity estimates
- io relation.pdf a graph with input-output relation
- kdensities.pdf kernel density estimator of data distribution
- histograms.pdf histograms of data
- boxplots.pdf boxplots of data
- violin.pdf violin plots of data

#### 2.3 Calculation of the mutual information

The function mi\_logreg\_main() takes a similar list of arguments and generates analogous plots to the function capacity\_logreg\_main(). The differences are listed below.

Firstly, user must specify the distribution of input that should be used for calculation of the mutual information. It is done by passing a numeric vector via the argument pinput of mi\_logreg\_main() function. Secondly, the returned list stores the value of the computed mutual information (in bits) under the element mi.

# 2.4 Calculation of the probabilities of correct discrimination

Calculation of the probabilities of correct discrimination between pairs of input values is performed by running the following command

```
prob_discr_pairwise(dataRaw,signal, response, output_path)
```

where the required arguments are analogous to the arguments of the functions capacity\_logreg\_main() and mi\_logreg\_main(). The probabilities of correct discrimination are computed for each pair of unique input values and returned as a list with the following elements

- prob\_matr a symmetric numeric matrix with a probability of discriminating between i-th and j-th input values in cell (i,j)
- model a list of nnet objects describing fitted logistic regression models of classification two chosen input values.

In addition, a plot of corresponding pie charts is created in output\_path in the pdf format.

# 3 Diagnostic procedures

In addition to the sole calculation of the information capacity, the function <code>capacity\_logreg\_main()</code> can also be used to asses accuracy of the channel capacity estimates resulting from potentially insuffecient sample size and potential over-fitting of the regression model. Two test are implemented. Precisely, the function can perfom

- 1. Bootstrap test capacity is re-calculated using  $\alpha\%$  of data, sampled from the original dataset without replacement. After repeating the procedure n times, standard deviation of the obtained sample can serve as an error of the capacity estimate.
- 2. Over-fitting test the original data is divided into Training and Testing datasets. Then, logistic regression is estimated using  $\alpha\%$  of data (training dataset), and integrals of channel capacity are calculated via Monte Carlo using remaining  $(1-\alpha)\%$  of data (testing dataset). It is repeated n times.

In order to perform diagostic tests, that by default are turned off, user must set the value of the input argument

• testing = TRUE (default=FALSE)

In addition, settings of the diagnostic test can be altered by changing the following parameters

- TestingSeed (default= 1234) the seed for the random number generator used to sample original dataset.
- testing\_cores (default= 4) a number of cores to use (via doParallel package) in parallel computing,
- boot\_num (default= 40) a number of repetitions of the bootstrap,
- boot prob (default= 0.8) a fraction of initial observations to use in the bootstrap,
- traintest\_num (default= 40) a number of repetitions of the overfitting test,
- partition\_trainfrac (default= 0.6) a fraction of initial observations to use as a training dataset in the overfitting test

# 4 Additional functionalities of the function capacity\_logreg\_main()

In addition, to the basic functionalities described above, the function <code>capacity\_logreg\_main()</code> allows to control several other paramters of the alorithm that computes the information capacity. These parameters and their effects are listed below.

- model\_out (default=TRUE) logical, specify if nnet model object should be saved into output file
- graphs (default=TRUE) logical, controls creating diagnostic plots in the output directory.
- plot width (default = 6) numeric, the basic width of created plots
- plot\_height (default = 4) numeric, the basic height of created plots
- scale (default = TRUE) logical, value indicating if the columns of dataRaw are to be centered and scaled, what is usually recommended for the purpose of stability of numerical computations. From a purely theoretical perspective, such transformation does not influence the value of channel capacity.
- lr\_maxit (default = 1000) a maximum number of iterations of fitting step of logistic regression algorithm in nnet function. If a warning regarding lack of convergence of logistic model occurs, should be set to a larger value (possible if data is more complex or of a very high dimension).
- MaxNWts (default = 5000) a maximum number of parameters in logistic regression model. A limit is set to prevent accidental over-loading the memory. It should be set to a larger value in case of exceptionally high dimension of the output data or very high number of input values. In principle, logistic model requires fitting  $(m-1) \cdot (d+1)$  parameters, where m is the number of unique input values and d is the dimension of the output.

The latter two parameters, i.e lr\_maxit and MaxNWts, allow to change the parameters of the logistic regression model fitting within the dependent nnet package.

# 5 Examples

## 5.1 Minimal example

Below, we present a minimal model that may serve as a quick introduction to computations within the package. Precisely, we consider a system

- i) with four different input values X: 0, 0.1, 1 and 10
- ii) with the conditional output, Y|X=x, give by a one-dimensional log-normal distribution  $\exp\{\mathcal{N}(10 \cdot \frac{x}{1+x}, 1)\}$
- iii) and the sample consisting of 1000 observations for each input value.

The example is analogous to the Test example 2 of the SI (Section 3.2).

#### Input data

Firstly, we generate a a synthetic dataset. The data corresponding to the model can be generated, and represented as the data frame tempdata with columns input and output, by running

The generated data frame has the following structure

|      | input | output     |
|------|-------|------------|
| 1    | 0     | 1.1801782  |
| 2    | 0     | -0.4382345 |
| 2001 | 1     | 3.8476580  |
| 2002 | 1     | 5.2792912  |
| 3999 | 10    | 10.4708163 |
| 4000 | 10    | 8.5643509  |

#### Calculation of the information capacity

The Information capacit can be calculated using the capacity\_logreg\_main() function that takes the data frame "tempdata" as dataRaw argument. Column names "input" and "output" are used as arguments signal and response, respectively. The output\_path is set as "minimal\_example/". Therefore, the function is run as follows

Results of the computations are returned as a data structure described before. In addition, results are presented in the form of the following graph (by default saved as MainPlot.pdf in minimal\_example/directory). It represents the input-output data and gives the corresponding channel capacity.

#### Calculation of the mutual information

To compare mutual information of experimental data with its channel capacity, we can run (uniform distribution of input values is assumed)

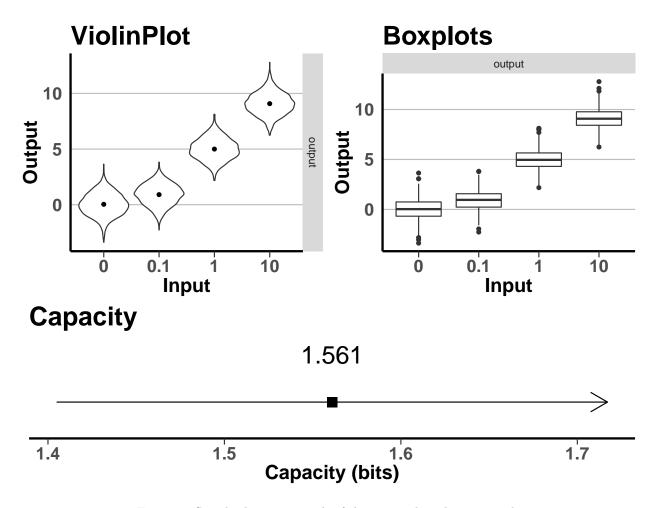


Figure 1: Standard output graph of the minimal working example

## [1] "Mutual Information: 1.50434978542695; Channel Capacity: 1.56100716713601"

#### Calculation of the probabilities of correct discrimination

Probabilities of correct discrimination between input values are calculated as follows

The above command generates the following graph in the output directory

#### **Diagnostics**

The diagnostic test can be performed as follows

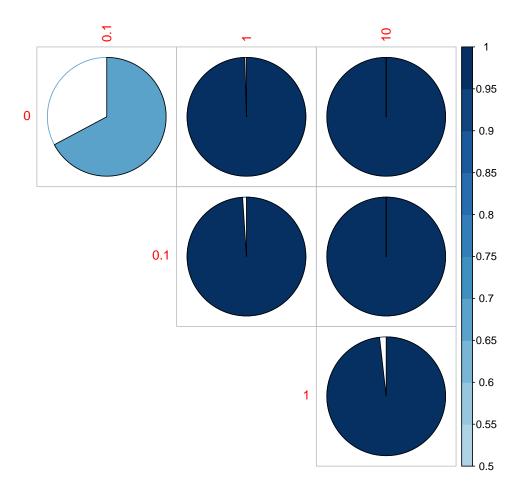


Figure 2: Standard output graph presenting probabilities of correct discrimination between each pair of input values.

It will run diagnostics with 40 re-sampling of the data, where bootstrap is calculated using 80% of the data, while the over-fitting test uses 60% of the original dataset.

#### It provides the following result

The top diagram shows the value of the capacity estimate (in black) obtained from the complete dataset and the mean value of bootstrap repetitions with indicated +/- standard deviation (in red). Plots that follow show histograms of calculated capacities for different diagnostic regimes. The black dot represents the estimate of the channel capacity based on the complete dataset. In addition, corresponding empirical p-values of both tests (left- and right-sided) are calculated to assess the randomness of obtained results (PV in the plots).

A reliable estimation of the information capacity should yield the following results of the bootstrap and overfitting tests.

# **Capacity** 0.423 0.403 0.4450.3882185 0.4594617 Capacity (bits) **Bootstrap** PV-left: 0.6 **50** 25 0.43 PV-right: 0.4 0.41 0.45 Capacity (bits) **TrainTest** PV-left: 0.367 density 0 10 0 0 0.39 0.42 0.45 PV-right: 0.633 0.48 Capacity (bits)

Figure 3: Standard output graph of the diagnostic procedures. P-values (PV) are based on empirical test either left- or right- sided. In the top axis, black dot represents the estimate of the channel capacity that involves the compete dataset, red dot is the mean of bootstrap procedures, while the bars are mean +/- sd. The remaining panels are histograms of all repetitions of a specific diagnostic procedure.

- 1. The bootstrap test should yield distribution of the capacity estimates with small variance. In addition, the capacity estimated based on the complete dataset should not be an outlier (p-value>0.05). Otherwise, it would indicate that the sample size is too low for an accurate estimation of the channel capacity.
- 2. The over-fitting test should provide similar results. The capacity estimate obtained based on the complete dataset should lie within the distribution of capacities generated in the test. In the opposite case, it could mean that the logistic regression model does not fully grasp the essential aspects of input-output dependencies in the data.

# 5.2 Further step-by-step introductory examples

Two step-by-step examples that further illustrate the applicability of the SLEMI package are provided in the Section 6 of the 'testing procedures' pdf file that is part of the package.

# 5.3 Examples in MP and SI

To reproduce results of the NFkB analysis presented in the MP as well as the results of the comparison with the KNN method presented in the Section 2 of the SI see Section 7 of the 'testing procedures' pdf file that is part of the package.

# 6 List of all package's functions

The list below contains all functions available to the user:

- capacity\_logreg\_main() is the main wrapper function that estimates channel capacity based on experimental data
- capacity\_logreg\_algorithm() implements algorithm to estimate channel capacity using nnet package
- capacity\_klogreg\_algorithm() implements algorithm to estimate channel capacity using glmnet package
- capacity\_logreg\_testing() performs diagnostic procedures
- capacity\_output\_graphs() generates exploratory graphs
- mi\_logreg\_main() estimates mutual information
- prob\_discr\_pairwise() estimates probabilities of discrimination between all pairs of input values
- formula\_generator() generates a formula object based on input and output specification
- sampling\_bootstrap(), sampling\_partition(), sampling\_shuffle() generates subsets of data to use in diagnostic procedures
- theme\_publ() changes the visual elements of ggplot object

The tables below contain full specification of the package's functions

| dataRaw signal response  output_path scale  graphs model_out dataout testing TestingSeed testing_cores boot_num boot_prob traintest_num  partition_trainfrac side_variables | data frame with input (X) and output (Y) values in separate columns character indicating a name of column of dataRaw with input (X) character vector indicating names of columns of dataRaw with measurements of outputs (Y) directory in which result and graphs will be saved logical indicating if preprocessing (centering and scaling) should be carried out before the analysis logical indicating if standard graphs should be created logical indicating if the model object should be returned logical indicating if the dataRaw should be returned with results logical indicating if diagnostics should be performed the seed of random number generator to be used in diagnostics number of cores to use in parallel computing in diagnostics the number of bootstrap tests to be performed (used if testing=TRUE) the proportion of data to be used in bootstrap (used if testing=TRUE) the number of over-fitting tests to be performed (used if testing=TRUE) the proportion of data to be used as a training dataset (used if testing=TRUE) an optional character vector indicating names of columns in dataRaw with side variables, if NULL no side variables are included in estimation | default (required (required (required TRUE TRUE TRUE TRUE TRUE 1234 1 10 0.8 10 0.6 NULL  |
|---|---|---|
| signal response  output_path scale  graphs model_out dataout testing TestingSeed testing_cores boot_num  boot_prob traintest_num  partition_trainfrac side_variables        | character indicating a name of column of dataRaw with input (X) character vector indicating names of columns of dataRaw with measurements of outputs (Y) directory in which result and graphs will be saved logical indicating if preprocessing (centering and scaling) should be carried out before the analysis logical indicating if standard graphs should be created logical indicating if the model object should be returned logical indicating if the dataRaw should be returned with results logical indicating if diagnostics should be performed the seed of random number generator to be used in diagnostics number of cores to use in parallel computing in diagnostics the number of bootstrap tests to be performed (used if testing=TRUE) the proportion of data to be used in bootstrap (used if testing=TRUE) the number of over-fitting tests to be performed (used if testing=TRUE) the proportion of data to be used as a training dataset (used if testing=TRUE) an optional character vector indicating names of columns in dataRaw   | (required (required TRUE)  TRUE  TRUE  TRUE  TRUE  TRUE  FALSE  1234  1  10  0.8  10  0.6 |
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| dataout testing TestingSeed testing_cores boot_num boot_prob traintest_num partition_trainfrac side_variables   | logical indicating if the dataRaw should be returned with results logical indicating if diagnostics should be performed the seed of random number generator to be used in diagnostics number of cores to use in parallel computing in diagnostics the number of bootstrap tests to be performed (used if testing=TRUE) the proportion of data to be used in bootstrap (used if testing=TRUE) the number of over-fitting tests to be performed (used if testing=TRUE) the proportion of data to be used as a training dataset (used if testing=TRUE) an optional character vector indicating names of columns in dataRaw   | TRUE FALSE 1234 1 10 0.8 10 0.6   |
| testing TestingSeed testing_cores boot_num boot_prob traintest_num partition_trainfrac side_variables   | logical indicating if diagnostics should be performed the seed of random number generator to be used in diagnostics number of cores to use in parallel computing in diagnostics the number of bootstrap tests to be performed (used if testing=TRUE) the proportion of data to be used in bootstrap (used if testing=TRUE) the number of over-fitting tests to be performed (used if testing=TRUE) the proportion of data to be used as a training dataset (used if testing=TRUE) an optional character vector indicating names of columns in dataRaw   | FALSE<br>1234<br>1<br>10<br>0.8<br>10<br>0.6  |
| TestingSeed testing_cores boot_num boot_prob traintest_num partition_trainfrac side_variables   | the seed of random number generator to be used in diagnostics number of cores to use in parallel computing in diagnostics the number of bootstrap tests to be performed (used if testing=TRUE) the proportion of data to be used in bootstrap (used if testing=TRUE) the number of over-fitting tests to be performed (used if testing=TRUE) the proportion of data to be used as a training dataset (used if testing=TRUE) an optional character vector indicating names of columns in dataRaw   | 1234<br>1<br>10<br>0.8<br>10<br>0.6   |
| testing_cores boot_num boot_prob traintest_num partition_trainfrac side_variables   | number of cores to use in parallel computing in diagnostics the number of bootstrap tests to be performed (used if testing=TRUE) the proportion of data to be used in bootstrap (used if testing=TRUE) the number of over-fitting tests to be performed (used if testing=TRUE) the proportion of data to be used as a training dataset (used if testing=TRUE) an optional character vector indicating names of columns in dataRaw   | 1<br>10<br>0.8<br>10<br>0.6   |
| boot_num  boot_prob  traintest_num  partition_trainfrac  side_variables   | the number of bootstrap tests to be performed (used if testing=TRUE) the proportion of data to be used in bootstrap (used if testing=TRUE) the number of over-fitting tests to be performed (used if testing=TRUE) the proportion of data to be used as a training dataset (used if testing=TRUE) an optional character vector indicating names of columns in dataRaw   | 10<br>0.8<br>10<br>0.6  |
| boot_num  boot_prob  traintest_num  partition_trainfrac  side_variables   | the number of bootstrap tests to be performed (used if testing=TRUE) the proportion of data to be used in bootstrap (used if testing=TRUE) the number of over-fitting tests to be performed (used if testing=TRUE) the proportion of data to be used as a training dataset (used if testing=TRUE) an optional character vector indicating names of columns in dataRaw   | 0.8<br>10<br>0.6  |
| boot_prob  traintest_num  partition_trainfrac  side_variables   | (used if testing=TRUE) the proportion of data to be used in bootstrap (used if testing=TRUE) the number of over-fitting tests to be performed (used if testing=TRUE) the proportion of data to be used as a training dataset (used if testing=TRUE) an optional character vector indicating names of columns in dataRaw   | 10<br>0.6   |
| traintest_num partition_trainfrac side_variables  | the proportion of data to be used in bootstrap (used if testing=TRUE) the number of over-fitting tests to be performed (used if testing=TRUE) the proportion of data to be used as a training dataset (used if testing=TRUE) an optional character vector indicating names of columns in dataRaw  | 10<br>0.6   |
| traintest_num partition_trainfrac side_variables  | (used if testing=TRUE) the number of over-fitting tests to be performed (used if testing=TRUE) the proportion of data to be used as a training dataset (used if testing=TRUE) an optional character vector indicating names of columns in dataRaw   | 10<br>0.6   |
| partition_trainfrac<br>side_variables   | the number of over-fitting tests to be performed (used if testing=TRUE) the proportion of data to be used as a training dataset (used if testing=TRUE) an optional character vector indicating names of columns in dataRaw  | 0.6   |
| partition_trainfrac<br>side_variables   | (used if testing=TRUE) the proportion of data to be used as a training dataset (used if testing=TRUE) an optional character vector indicating names of columns in dataRaw   | 0.6   |
| side_variables  | the proportion of data to be used as a training dataset (used if testing=TRUE) an optional character vector indicating names of columns in dataRaw  |   |
| side_variables  | (used if testing=TRUE) an optional character vector indicating names of columns in dataRaw  |   |
|   | an optional character vector indicating names of columns in dataRaw   | NITIT T   |
|   |   | 1 1/11/11/1   |
| rodomen misse   |   | NOLL  |
| research militry  | is the number of resmapling tests to be performed   | 10  |
| resamp_num  | (used if testing=TRUE)  | 10  |
| plot_height   | the basic dimnesion of plots (height)   | 4   |
|   | the basic dimnesions of plots (width)   | 6   |
| -   | the maximum number of iteration to optimise channel capacity  | 100   |
|   | the maximum number of iteration to optimise channel capacity the maximum number of iteration to estimate logisitic model  | 1000  |
|   | 9   |   |
|   | the maximum number of parameters in logistic regression algorithm   | 5000  |
| formula_string  | character object that includes a formula syntax to use in logistic model  | NULL  |
| -   | logical indicating if the glmnet package should be used   | FALSE   |
|   | numeric matrix with columns treated as explanatory variables  | NULL  |
|   | in logistic model (used if glmnet_algorithm=TRUE)   | _   |
| glmnet_cores  | the number of cores to use in parallel computing of glmnet package  | 1   |
|   | (used if glmnet_algorithm=TRUE)   |   |
| glmnet_lambdanum  | is the lambda parameter as in glmnet package  | 10  |
|   | (used if glmnet_algorithm=TRUE)   |   |
|   | Values – a list with elements   |   |
| name  | description   |   |
| cc  | a numeric with the estimate of channel capacity (in bits)   |   |
| p_opt   | a numeric vector with estimated optimal input probability   |   |
| time  | processing time of the algorithm  |   |
| params  | a vector of parameters used in the algorithm  |   |
| data  | a data.frame with the raw experimental data (if dataout=TRUE)   |   |
|   | confusion matrix of logistic regression predictions   |   |
| _   | nnet object describing logistic regression model (if model_out=TRUE)  |   |
|   | a list of gg or ggtables objects with a standard set of exploratory graphs  |   |
| U Ir ···  | (if graphs=TRUE)  |   |
| testing   | a list of results of diagnostic procedures, e.g. \$testing\$bootstrap   |   |
| <u> </u>  | has boot_num elements, each with results of the algorithm of each diagno  | ostic run   |
|   | a list of left- and right-tailed p-values of diagnostic procedures  | ooute rull  |

Function: mi\_logreg\_main()
Main wrapper function to mutual information from experimental data

|                               | Arguments  |            |
|-------------------------------|--|------------|
| name                          | description  | default    |
| dataRaw                       | data frame with input (X) and output (Y) values in separate columns        | (required) |
| $\operatorname{signal}$       | character indicating a name of column of dataRaw with input (X)            | (required) |
| response                      | character vector indicating names of columns of dataRaw                    | (required) |
|                               | with measurements of outputs (Y)   |            |
| $\operatorname{output\_path}$ | directory in which result and graphs will be saved                         | (required) |
| scale                         | logical indicating if preprocessing (centering and scaling)                | TRUE       |
|                               | should be carried out before the analysis                                  |            |
| $\operatorname{graphs}$       | logical indicating if standard graphs should be created                    | TRUE       |
| $model\_out$                  | logical indicating if the model object should be returned                  | TRUE       |
| dataout                       | logical indicating if the dataRaw should be returned with results          | TRUE       |
| testing                       | logical indicating if diagnostics should be performed                      | FALSE      |
| TestingSeed                   | the seed of random number generator to be used in diagnostics              | 1234       |
| $testing\_cores$              | number of cores to use in parallel computing in diagnostics                | 1          |
| boot_num                      | the number of bootstrap tests to be performed                              | 10         |
|                               | (used if testing=TRUE)   |            |
| $boot\_prob$                  | the proportion of data to be used in bootstrap                             | 0.8        |
|                               | (used if testing=TRUE)   |            |
| $traintest\_num$              | the number of over-fitting tests to be performed                           | 10         |
|                               | (used if testing=TRUE)   |            |
| $partition\_trainfrac$        | the proportion of data to be used as a training dataset                    | 0.6        |
|                               | (used if testing=TRUE)   |            |
| $side\_variables$             | an optional character vector indicating names of columns in dataRaw        | NULL       |
|                               | with side variables, if NULL no side variables are included in estimation  |            |
| $resamp\_num$                 | is the number of resmapling tests to be performed                          | 10         |
|                               | (used if testing=TRUE)   |            |
| $\operatorname{plot}$ _height | the basic dimnesion of plots (height)                                      | 4          |
| $\operatorname{plot}$ _width  | the basic dimnesions of plots (width)                                      | 6          |
| $\operatorname{pinput}$       | an optional numeric vector with arbitrary probabilities of input.          | NULL       |
|                               | If NULL, fractions of observations in full dataset of each class are used. |            |
| $lr\_maxit$                   | the maximum number of iteration to estimate logisitic model                | 1000       |
| $\max NWts$                   | the maximum number of parameters in logistic regression algorithm          | 5000       |
| $formula\_string$             | character object that includes a formula syntax to use in logistic model   | NULL       |
| $glmnet\_algorithm$           | logical indicating if the glmnet package should be used                    | FALSE      |
| dataMatrix                    | numeric matrix with columns treated as explanatory variables               | NULL       |
|                               | in logistic model (used if glmnet_algorithm=TRUE)                          |            |
| $glmnet\_cores$               | the number of cores to use in parallel computing of glmnet package         | 1          |
|                               | (used if glmnet_algorithm=TRUE)  |            |
| glmnet_lambdanum              | is the lambda parameter as in glmnet package                               | 10         |
|                               | (used if glmnet_algorithm=TRUE)  |            |
|                               | Values – a list with elements  |            |
| name                          | description  |            |
| mi                            | a numeric with the estimate of mutual information (in bits)                |            |
| $p\_opt$                      | a numeric vector with estimated optimal input probability                  |            |

| name          | description  |
|---------------|--|
| mi            | a numeric with the estimate of mutual information (in bits)                      |
| $p\_opt$      | a numeric vector with estimated optimal input probability                        |
| time          | processing time of the algorithm   |
| params        | a vector of parameters used in the algorithm                                     |
| data          | a data.frame with the raw experimental data (if dataout=TRUE)                    |
| regression    | confusion matrix of logistic regression predictions                              |
| model         | nnet object describing logistic regression model (if model_out=TRUE)             |
| logGraphs     | a list of gg or ggtables objects with a standard set of exploratory graphs       |
|               | (if graphs=TRUE)   |
| testing       | a list of results of diagnostic procedures, e.g. \$testing\$bootstrap            |
|               | has boot_num elements, each with results of the algorithm of each diagnostic run |
| $testing\_pv$ | a list of left- and right-tailed p-values of diagnostic procedures               |
|               |  |

Function: prob\_discr\_pairwise() Computation of pairwise probabilities of discrimination

| Arguments                                  |   |            |  |  |
|--|---|------------|--|--|
| name                                       | description   | default    |  |  |
| dataRaw                                    | data frame with input (X) and output (Y) values in separate columns   | (required) |  |  |
| $\operatorname{signal}$                    | character indicating a name of column of dataRaw with input (X)   | (required) |  |  |
| response                                   | character vector indicating names of columns of dataRaw   | (required) |  |  |
|  | with measurements of outputs (Y)  |            |  |  |
| $output\_path$                             | directory in which result and graphs will be saved  | (required) |  |  |
| scale                                      | logical indicating if preprocessing (centering and scaling)   | TRUE       |  |  |
|  | should be carried out before the analysis   |            |  |  |
| $\operatorname{model}\operatorname{\_out}$ | logical indicating if the model object should be returned   | TRUE       |  |  |
| $side\_variables$                          | an optional character vector indicating names of columns in dataRaw   | NULL       |  |  |
|  | with side variables, if NULL no side variables are included in estimation   |            |  |  |
| $lr\_maxit$                                | the maximum number of iteration to estimate logisitic model   | 1000       |  |  |
| $\max NWts$                                | the maximum number of parameters in logistic regression algorithm   | 5000       |  |  |
| $formula\_string$                          | character object that includes a formula syntax to use in logistic model  | NULL       |  |  |
|  | Values – a graph of pie charts is created in output_path directory.   |            |  |  |
|  | In addition, function returns a list with elements  |            |  |  |
| name                                       | description   |            |  |  |
| prob_matr                                  | a symmetric numeric matrix of size  |            |  |  |
|  | $= length(unique(dataRaw[[signal]])) \times length(unique(dataRaw[[signal]])) = length(unique(dataRaw[[signa]])) = length($ | nal]]))    |  |  |
|  | with probability of discriminating between i-th and j-th input values in [  | i,j] cell  |  |  |
| model                                      | a list of nnet objects describing logistic regression models (if model_out=   | =TRUE)     |  |  |

Function: capacity\_logreg\_algorithm()
Implements algorithm to estimate channel capacity using nnet package

| Arguments               |  |            |  |  |
|-------------------------|--|------------|--|--|
| name                    | description  | default    |  |  |
| data                    | data frame with input (X) and output (Y) values in separate columns        | (required) |  |  |
| $\operatorname{signal}$ | character indicating a name of column of dataRaw with input (X)            | (required) |  |  |
| response                | character vector indicating names of columns of dataRaw                    | (required) |  |  |
|                         | with measurements of outputs (Y)   |            |  |  |
| $model\_out$            | logical indicating if the model object should be returned                  | TRUE       |  |  |
| $side\_variables$       | an optional character vector indicating names of columns in dataRaw        | NULL       |  |  |
|                         | with side variables, if NULL no side variables are included in estimation  |            |  |  |
| $cc\_maxit$             | the maximum number of iteration to optimise channel capacity               | 100        |  |  |
| $lr\_maxit$             | the maximum number of iteration to estimate logisitic model                | 1000       |  |  |
| $\max NWts$             | the maximum number of parameters in logistic regression algorithm          | 5000       |  |  |
| $formula\_string$       | character object that includes a formula syntax to use in logistic model   | NULL       |  |  |
|                         | Values – a list with elements  | 1          |  |  |
| name                    | name description   |            |  |  |
| cc                      | a numeric with the estimate of channel capacity (in bits)                  |            |  |  |
| $p\_opt$                | a numeric vector with estimated optimal input probability                  |            |  |  |
| regression              | confusion matrix of logistic regression predictions                        |            |  |  |
| $\operatorname{model}$  | model nnet object describing logistic regression model (if model_out=TRUE) |            |  |  |
|                         |  |            |  |  |

Function: capacity\_klogreg\_algorithm()
Implements algorithm to estimate channel capacity using glmnet package

| Implements algorithm to estimate channel capacity using gimnet package |  |            |  |  |  |
|--|--|------------|--|--|--|
| Arguments  |  |            |  |  |  |
| name   | description  | default    |  |  |  |
| dataMatrix   | numeric matrix with columns treated as explanatory variables       | (required) |  |  |  |
|  | (output, Y, of the channel)  |            |  |  |  |
| dataSignal   | factor vector with inputs (X) of the channel                       | (required) |  |  |  |
|  | length must be equal to the number of rows of dataMatrix           |            |  |  |  |
| cv_core_num  | the number of cores to use in parallel computing of glmnet package | 1          |  |  |  |
| lambda_num   | is the lambda parameter as in glmnet package                       | 10         |  |  |  |
| $model\_out$   | logical indicating if the model object should be returned          | TRUE       |  |  |  |
| $cc\_maxit$  | the maximum number of iteration to optimise channel capacity       | 100        |  |  |  |
|  | Values – a list with elements                                      |            |  |  |  |
| name   | name description   |            |  |  |  |
| cc a numeric with the estimate of channel capacity (in bits)           |  |            |  |  |  |
| p_opt a numeric vector with estimated optimal input probability        |  |            |  |  |  |
| regression   | confusion matrix of logistic regression predictions                |            |  |  |  |
| model  |  |            |  |  |  |

Function: capacity\_logreg\_testing()
Performs diagnostic procedures

|                     | Arguments   |            |
|---------------------|---|------------|
| name                | description   | default    |
| data                | data frame with input (X) and output (Y) values in separate columns       | (required) |
| signal              | character indicating a name of column of dataRaw with input (X)           | (required) |
| response            | character vector indicating names of columns of dataRaw                   | (required) |
|                     | with measurements of outputs (Y)  |            |
| $output\_path$      | directory in which result and graphs will be saved                        | (required) |
| TestingSeed         | the seed of random number generator to be used in diagnostics             | 1234       |
| $testing\_cores$    | number of cores to use in parallel computing in diagnostics               | 1          |
| $boot\_num$         | the number of bootstrap tests to be performed                             | 10         |
|                     | (used if testing=TRUE)  |            |
| $boot\_prob$        | the proportion of data to be used in bootstrap                            | 0.8        |
|                     | (used if testing=TRUE)  |            |
| $traintest\_num$    | the number of over-fitting tests to be performed                          | 10         |
|                     | (used if testing=TRUE)  |            |
| partition_trainfrac | the proportion of data to be used as a training dataset                   | 0.6        |
|                     | (used if testing=TRUE)  |            |
| $side\_variables$   | an optional character vector indicating names of columns in dataRaw       | NULL       |
|                     | with side variables, if NULL no side variables are included in estimation |            |
| $resamp\_num$       | is the number of resmapling tests to be performed                         | 10         |
|                     | (used if testing=TRUE)  |            |
| $cc\_maxit$         | the maximum number of iteration to optimise channel capacity              | 100        |
| $lr\_maxit$         | the maximum number of iteration to estimate logisitic model               | 1000       |
| $\max NWts$         | the maximum number of parameters in logistic regression algorithm         | 5000       |
| $formula\_string$   | character object that includes a formula syntax to use in logistic model  | NULL       |
| $glmnet\_algorithm$ | logical indicating if the glmnet package should be used                   | FALSE      |
| dataMatrix          | numeric matrix with columns treated as explanatory variables              | NULL       |
|                     | in logistic model (used if glmnet_algorithm=TRUE)                         |            |
| $glmnet\_cores$     | the number of cores to use in parallel computing of glmnet package        | 1          |
|                     | (used if glmnet_algorithm=TRUE)   |            |
| glmnet_lambdanum    | is the lambda parameter as in glmnet package                              | 10         |
|                     | (used if glmnet_algorithm=TRUE)   |            |
|                     | Values – a list with elements   |            |
| bootstrap           | list of size boot_num, where each element is the returned value of        |            |
|                     | capacity_logreg_algorithm() from a single run of bootstrap                |            |
| traintest           | list of size traintest_num, where each element is the returned value of   |            |
|                     | capacity_logreg_algorithm() from a single run of over-fitting test        |            |
| resamplingMorph     | list of size resamp_num, where each element is the returned value of      |            |
|                     | capacity_logreg_algorithm() from a single run of resampling test          |            |
|                     | (used if side_variables is not NULL)                                      |            |
| bootResampMorph     | list of size resamp_num, where each element is the returned value of      |            |
|                     | capacity_logreg_algorithm() from a single run of resampling test II       |            |
|                     | (used if side_variables is not NULL)                                      |            |

Function: capacity\_output\_graphs() Generates exploratory graphs

| Arguments               |   |            |  |  |
|-------------------------|---|------------|--|--|
| name                    | description   | default    |  |  |
| data                    | data frame with input (X) and output (Y) values in separate columns | (required) |  |  |
| $\operatorname{signal}$ | character indicating a name of column of dataRaw with input (X)     | (required) |  |  |
| response                | character vector indicating names of columns of dataRaw             | (required) |  |  |
|                         | with measurements of outputs (Y)                                    |            |  |  |
| $output\_path$          | directory in which result and graphs will be saved                  | (required) |  |  |
| $cc\_output$            | logical indicating if preprocessing (centering and scaling)         | TRUE       |  |  |
| height                  | the basic dimnesion of plots (height)                               | 4          |  |  |
| width                   | the basic dimnesions of plots (width)                               | 6          |  |  |
|                         | Values – a list with elements                                       |            |  |  |
| name                    | description   |            |  |  |
| 1                       | A comprehensive summary plot  |            |  |  |
| 2                       | Input-Output relation   |            |  |  |
| 3                       | Boxplots of data  |            |  |  |
| 4                       | Violin plots of data  |            |  |  |
| 5                       | Histograms of data  |            |  |  |
| 6                       | Boxplot of side variables in data                                   |            |  |  |
| 7                       | Capacity results  |            |  |  |
| 8                       | Density plots   |            |  |  |
| 9                       | A simple summary plot   |            |  |  |

Function: formula\_generator()
Generates a formula object based on input and output specification

| Arguments                     |   |            |  |
|-------------------------------|---|------------|--|
| name                          | description   | default    |  |
| signal                        | character indicating a name of column of dataRaw with input (X)           | (required) |  |
| response                      | character vector indicating names of columns of dataRaw                   | (required) |  |
|                               | with measurements of outputs (Y)  |            |  |
| $side\_variables$             | an optional character vector indicating names of columns in dataRaw       | NULL       |  |
|                               | with side variables, if NULL no side variables are included in estimation |            |  |
| Values – a list with elements |   |            |  |
| name                          | description   |            |  |
| formula_string                | character object that includes a formula syntax to use in logistic model  | NULL       |  |

Function: sampling\_bootstrap(), sampling\_partition(), sampling\_shuffle() Used to generate subsets of data to use in diagnostic procedures

| Arguments  |  |            |  |  |
|--|--|------------|--|--|
| name   | description  | default    |  |  |
| data   | data.frame to be resampled   | (required) |  |  |
| dataDiv  | character indicating column of data, with respect to which split the data; | (required) |  |  |
|  | only in sampling_bootstrap() and sampling_partition()                      |            |  |  |
| $\operatorname{prob}$  | the of data that should be sampled from the whole dataset;                 | (required) |  |  |
|  | only in sampling_bootstrap()   |            |  |  |
| partition_trainfrac  | the proportion of data to be used as a training dataset;                   | (required) |  |  |
|  | only in sampling_partition()   |            |  |  |
| $side\_variables$  | vector of characters indicating columns of data the will be reshuffled;    | (required) |  |  |
|  | only in sampling_shuffle()   |            |  |  |
| Values – a data.frame with the same structure as initial data object |  |            |  |  |

Function: theme\_publ()
Changes the visual elements of ggplot object

| Changes the visual elements of Sapiot object |   |         |  |  |
|--|---|---------|--|--|
| Arguments                                    |   |         |  |  |
| name   | description   | default |  |  |
| version                                      | possible values: 1,2,3. Selects different coloring and presentation options | 1       |  |  |
| $base\_size$                                 | the size of font to use in graph  | 12      |  |  |
| base_family                                  | the type of font to use in graph  | sans    |  |  |
| Values – a ggplot theme object               |   |         |  |  |