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.nlmP

Adapts nlm for Constraints in the Parameter Values

Description

This function adapts the R function nlm to allow for constraints (upper and/or lower bounds) in the values of the parameters.

Usage

Arguments

objfunc the function to be minimized. starting values for the parameters. lower lower bounds for the variables. Defaults to -Inf. upper upper bounds for the variables. Defaults to -Inf. . . . further arguments to be passed to the function nlm.

Details

Constraints on the parameter values are internally imposed by using exponential, logarithmic, and logit transformation of the parameter values.

Value

The output is the same as for the function nlm.

Author(s)

```
Patrick E. Brown <p.brown@lancaster.ac.uk>.
Adapted and included in geoR by
Paulo Justiniano Ribeiro Jr. <paulojus@leg.ufpr.br>
```

References

```
Further information on the package geoR can be found at: http://www.leg.ufpr.br/geoR.
```

See Also

```
nlm, optim.
```

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as.geodata

Converts an Object to the Class "geodata"

Description

The default method converts a matrix or a data-frame to an object of the class "geodata". Objects of the class "geodata" are lists with two obligatory components: coords and data. Optional components are allowed and a typical example is a vector or matrix with covariate(s) values.

Usage

Arguments

obj	a matrix or data-frame where each line corresponds to one spatial location. It should contain values of 2D coordinates, data and, optionally, covariate(s) value(s) at the locations. A method for SpatialPointsDataFrame is also provided. It can also take an output of the function grf, see DETAILS below.
coords.col	a vector with the column numbers corresponding to the spatial coordinates.
data.col	a scalar or vector with column number(s) corresponding to the data.
data.names	optional. A string or vector of strings with names for the data columns. Only valid if there is more than one column of data. By default, takes the names from the original object.
covar.col	optional. A scalar or numeric vector with the column number(s) corresponding to the covariate(s). Alternatively can be a character vector with the names of the covariates.

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covar.names optional. A string or vector of strings with the name(s) of the covariates. By

default take the names from the original object.

units.m.col optional. A scalar with the column number corresponding to the offset variable.

Alternativelly can be a character vector with the name of the offset. This option is particularly relevant when using the package **geoRglm**. All values must be

greater then zero.

realisations optional. A vector indicating the realisation number or a number indicating a

column in obj with the realisation indicator variable. See DETAILS below.

na.action string defining action to be taken in the presence of NA's. The default option

"ifany" excludes all points for which there are NA's in the data or covariates. The option "ifdata" excludes points for which there are NA's in the data. The default option "ifcovar" excludes all points for which there are NA's in the

covariates. The option "none" do not exclude points.

rep.data.action

a string or a function. Defines action to be taken when there is more than one data at the same location. The default option "none" keeps the repeated locations, if any. The option "first" retains only the first data recorded at each location. Alternativelly a function can be passed and it will be used. For instance if mean is provided, the function will compute and return the average of the data at coincident locations. The non-default options will eliminate the

repeated locations.

rep.covar.action

idem to rep.data.locations, to be applied to the covariates, if any. Defaults

to the same option set for rep.data.locations.

an object which is tested for the class geodata.

rep.units.action

a string or a function. Defines action to be taken on the element units.m, if present when there is more than one data at the same location. The default

option is the same value set for rep.data.action.

borders logical. If TRUE the element borders in the geodata object is set as an attribute

of the data-frame.

... values to be passed for the methods.

Details

Objects of the class "geodata" contain data for geostatistical analysis using the package **geoR**. Storing data in this format facilitates the usage of the functions in **geoR**. However, conversion of objects to this class is not obligatory to carry out the analysis.

NA's are not allowed in the coordinates. By default the respective rows will not be included in the output.

Realisations

Tipically geostatistical data correspond to a unique realisation of the spatial process. However, sometimes different "realisations" are possible. For instance, if data are collected in the same area at different points in time and independence between time points is assumed, each time can be considered a different "replicate" or "realisation" of the same process. The argument realisations

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takes a vector indication the replication number and can be passed to other **geoR** functions as, for instance, likfit.

The data format is similar to the usual geodata format in **geoR**. Suppose there are realisations (times) 1, ..., J and for each realisations $n_1, ..., n_j$ observations are available. The coordinates for different realisations should be combined in a single $n \times 2$ object, where $n = n_1 + ... + n_J$. Similarly for the data vector and covariates (if any).

grf objects

If an object of the class grf is provided the functions just extracts the elements coords and data of this object.

Value

An object of the class "geodata" which is a list with two obligatory components (coords and data) and other optional components:

coords an $n \times 2$ matrix where n is the number of spatial locations.

data a vector of length n, for the univariate case or, an $n \times v$ matrix or data-frame for

the multivariate case, where v is the number of variables.

covariates a vector of length n or an $n \times p$ matrix with covariate(s) values, where p is the

number of covariates. Only returned if covariates are provided.

realisations a vector on size n with the replication number. Only returned if argument reali-

sations is provided.

Author(s)

```
Paulo Justiniano Ribeiro Jr. <paulojus@leg.ufpr.br>, Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

References

Further information on the package **geoR** can be found at: http://www.leg.ufpr.br/geoR.

See Also

read. geodata for reading data from an ASCII file and list for general information on lists.

Examples

```
## Not run:
## converting the data-set "topo" from the package MASS (VR's bundle)
## to the geodata format:
if(require(MASS)){
  topo
  topogeo <- as.geodata(topo)
  names(topogeo)
  topogeo
}
## End(Not run)</pre>
```

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boxcox

The Box-Cox Transformed Normal Distribution

Description

Functions related with the Box-Cox family of transformations. Density and random generation for the Box-Cox transformed normal distribution with mean equal to mean and standard deviation equal to sd, *in the normal scale*.

Usage

```
rboxcox(n, lambda, lambda2 = NULL, mean = 0, sd = 1)
dboxcox(x, lambda, lambda2 = NULL, mean = 0, sd = 1)
```

Arguments

lambda	numerical value(s) for the transformation parameter λ .
lambda2	logical or numerical value(s) of the additional transformation (see DETAILS below). Defaults to $NULL$.
n	number of observations to be generated.
x	a vector of quantiles (dboxcox) or an output of boxcoxfit (print, plot, lines).
mean	a vector of mean values at the normal scale.
sd	a vector of standard deviations at the normal scale.

Details

Denote Y the variable at the original scale and Y' the transformed variable. The Box-Cox transformation is defined by:

$$Y' = \left\{ \begin{array}{l} log(Y) \text{ , if } \lambda = 0 \\ \frac{Y^{\lambda} - 1}{\lambda} \text{ , otherwise} \end{array} \right.$$

.

An additional shifting parameter λ_2 can be included in which case the transformation is given by:

$$Y' = \begin{cases} log(Y + \lambda_2), \lambda = 0\\ \frac{(Y + \lambda_2)^{\lambda} - 1}{\lambda}, \text{ otherwise} \end{cases}$$

•

The function rboxcox samples Y' from the normal distribution using the function rnorm and backtransform the values according to the equations above to obtain values of Y. If necessary the back-transformation truncates the values such that $Y' \geq \frac{1}{\lambda}$ results in Y = 0 in the original scale. Increasing the value of the mean and/or reducing the variance might help to avoid truncation.

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Value

The functions returns the following results:

```
rboxcox a vector of random deviates.

dboxcox a vector of densities.
```

Author(s)

```
Paulo Justiniano Ribeiro Jr. <paulojus@leg.ufpr.br>, Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

References

```
Box, G.E.P. and Cox, D.R.(1964) An analysis of transformations. JRSS B 26:211–246.
```

See Also

The parameter estimation function boxcoxfit, the function boxcox in the package **MASS** and the function box.cox in the package **car**.

Examples

```
## Simulating data
simul <- rboxcox(100, lambda=0.5, mean=10, sd=2)
##
## Comparing models with different lambdas,
## zero means and unit variances
curve(dboxcox(x, lambda=-1), 0, 8)
for(lambda in seq(-.5, 1.5, by=0.5))
    curve(dboxcox(x, lambda), 0, 8, add = TRUE)</pre>
```

boxcox.geodata

Box-Cox transformation for geodata objects

Description

Method for Box-Cox transformation for objects of the class geodata assuming the data are independent. Computes and optionally plots profile log-likelihoods for the parameter of the Box-Cox simple power transformation y^lambda .

Usage

```
## S3 method for class 'geodata'
boxcox(object, trend = "cte", ...)
```

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Arguments

```
object an object of the class geodata. See as.geodata.

trend specifies the mean part of the model. See trend.spatial for further details.

Defaults to "cte".

... arguments to be passed for the function boxcox.
```

Details

This is just a wrapper for the function boxcox facilitating its usage with geodata objects.

Notice this assume independent observations which is typically not the case for geodata objects.

Value

A list of the lambda vector and the computed profile log-likelihood vector, invisibly if the result is plotted.

See Also

boxcox for parameter estimation results for independent data and likfit for parameter estimation within the geostatistical model.

Examples

```
if(require(MASS)){
boxcox(wolfcamp)

data(ca20)
boxcox(ca20, trend = ~altitude)
}
```

boxcoxfit

Parameter Estimation for the Box-Cox Transformation

Description

Parameter estimation and plotting of the results for the Box-Cox transformed normal distribution.

Usage

```
boxcoxfit(object, xmat, lambda, lambda2 = NULL, add.to.data = 0, ...)
## S3 method for class 'boxcoxfit'
print(x, ...)
## S3 method for class 'boxcoxfit'
plot(x, hist = TRUE, data = eval(x$call$object), ...)
```

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```
## S3 method for class 'boxcoxfit'
lines(x, data = eval(x$call$object), ...)
```

Arguments

object a vector with the data.

xmat a matrix with covariates values. Defaults to rep(1, length(y)).

lambda numerical value(s) for the transformation parameter λ . Used as the initial value

in the function for parameter estimation. If not provided default values are assumed. If multiple values are passed the one with highest likelihood is used as

initial value.

lambda2 logical or numerical value(s) of the additional transformation (see DETAILS

below). Defaults to NULL. If TRUE this parameter is also estimated and the initial value is set to the absolute value of the minimum data. A numerical value is provided it is used as the initial value. Multiple values are allowed as for lambda.

add. to. data a constant value to be added to the data.

x a list, typically an output of the function boxcoxfit.

hist logical indicating whether histograms should to be plotted.

data data values.

... extra parameters to be passed to the minimization function optim (boxcoxfit),

hist (plot) or curve (lines).

Value

The functions returns the following results:

boxcoxfit a list with estimated parameters and results on the numerical minimization.

print.boxcoxfit

print estimated parameters. No values returned.

plot.boxcoxfit plots histogram of the data (optional) and the model. No values returned. This

function is only valid if covariates are not included in boxcoxfit.

lines.boxcoxfit

adds a line with the fitted model to the current plot. No values returned. This

function is only valid if covariates are not included in boxcoxfit.

Author(s)

```
Paulo Justiniano Ribeiro Jr. <paulojus@leg.ufpr.br>, Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

References

Box, G.E.P. and Cox, D.R.(1964) An analysis of transformations. JRSS B 26:211-246.

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See Also

rboxcox and dboxcox for the expression and more on the Box-Cox transformation, the minimization function optim, the function boxcox in the package **MASS** and the function box.cox in the package **car**.

Examples

```
set.seed(384)
## Simulating data
simul <- rboxcox(100, lambda=0.5, mean=10, sd=2)</pre>
## Finding the ML estimates
ml <- boxcoxfit(simul)</pre>
## Ploting histogram and fitted model
plot(ml)
##
## Comparing models with different lambdas,
## zero means and unit variances
curve(dboxcox(x, lambda=-1), 0, 8)
for(lambda in seq(-.5, 1.5, by=0.5))
 curve(dboxcox(x, lambda), 0, 8, add = TRUE)
## Another example, now estimating lambda2
simul <- rboxcox(100, lambda=0.5, mean=10, sd=2)</pre>
ml <- boxcoxfit(simul, lambda2 = TRUE)</pre>
ml
plot(ml)
## An example with a regression model
boxcoxfit(object = trees[,3], xmat = trees[,1:2])
```

ca20

Calcium content in soil samples

Description

This data set contains the calcium content measured in soil samples taken from the 0-20cm layer at 178 locations within a certain study area divided in three sub-areas. The elevation at each location was also recorded.

The first region is typically flooded during the rain season and not used as an experimental area. The calcium levels would represent the natural content in the region. The second region has received fertilisers a while ago and is typically occupied by rice fields. The third region has received fertilisers recently and is frequently used as an experimental area.

Usage

```
data(ca20)
```

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Format

The object ca20 belongs to the class geodata and is a list with the following elements:

coords a matrix with the coordinates of the soil samples.

data calcium content measured in $mmol_c/dm^3$.

covariate a data-frame with the covariates

altitude a vector with the elevation of each sampling location, in meters (m). area a factor indicating the sub area to which the locations belongs.

borders a matrix with the coordinates defining the borders of the area.

reg1 a matrix with the coordinates of the limits of the sub-area 1.

reg1 a matrix with the coordinates of the limits of the sub-area 2.

reg1 a matrix with the coordinates of the limits of the sub-area 3.

Source

The data was collected by researchers from PESAGRO and EMBRAPA-Solos, Rio de Janeiro, Brasil and provided by Dra. Maria Cristina Neves de Oliveira.

Capeche, C.L.; Macedo, J.R.; Manzatto, H.R.H.; Silva, E.F. (1997) Caracterização pedológica da fazenda Angra - PESAGRO/RIO - Estação experimental de Campos (RJ). (compact disc). In: Congresso BRASILEIRO de Ciência do Solo. 26., Informação, globalização, uso do solo; Rio de Janeiro, 1997. trabalhos. Rio de Janeiro: Embrapa/SBCS.

References

Oliveira, M.C.N. (2003) Métodos de estimação de parâmetros em modelos geoestatísticos com diferentes estruturas de covariâncias: uma aplicação ao teor de cálcio no solo. Tese de Doutorado, ESALO/USP/Brasil.

Further information on the package **geoR** can be found at:

http://www.leg.ufpr.br/geoR.

camg

Calcium and magnesium content in soil samples

Description

This data set contains the calcium content measured in soil samples taken from the 0-20cm layer at 178 locations within a certain study area divided in three sub-areas. The elevation at each location was also recorded.

The first region is tipically flooded during the rain season and not used as an experimental area. The calcium levels would represent the natural content in the region. The second region has received fertilizers a while ago and is tipically occupied by rice fields. The third region has received fertilizers recently and is frequently used as an experimental area.

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Usage

```
data(camg)
```

Format

A data frame with 178 observations on the following 10 variables.

```
east east-west coordinates, in meters.
```

north north-south coordinates, in meters.

elevation elevation, in meters

region a factor where numbers indicate different sub-regions within the area

ca020 calcium content in the 0-20cm soil layer, measured in $mmol_c/dm^3$.

mg020 calcium content in the 0-20cm soil layer, measured in $mmol_c/dm^3$.

ctc020 calcium content in the 0-20cm soil layer.

ca2040 calcium content in the 20-40cm soil layer, measured in $mmol_c/dm^3$.

mg2040 calcium content in the 20-40cm soil layer, measured in $mmol_c/dm^3$.

ctc2040 calcium content in the 20-40cm soil layer.

Details

More details about this data-set, including coordinates of the region and sub-region borders can be found in the data object ca20.

Source

The data was collected by researchers from PESAGRO and EMBRAPA-Solos, Rio de Janeiro, Brasil and provided by Dra. Maria Cristina Neves de Oliveira.

Capeche, C.L.; Macedo, J.R.; Manzatto, H.R.H.; Silva, E.F. (1997) Caracterização pedológica da fazenda Angra - PESAGRO/RIO - Estação experimental de Campos (RJ). (compact disc). In: Congresso BRASILEIRO de Ciência do Solo. 26., Informação, globalização, uso do solo; Rio de Janeiro, 1997. trabalhos. Rio de Janeiro: Embrapa/SBCS.

Examples

```
plot(camg[-(1:2),])
mg20 <- as.geodata(camg, data.col=6)
plot(mg20)
points(mg20)</pre>
```

coords.aniso 15

coords.aniso Geometric

Description

Transforms or back-transforms a set of coordinates according to the geometric anisotropy parameters.

Usage

```
coords.aniso(coords, aniso.pars, reverse = FALSE)
```

Arguments

coords an $n \times 2$ matrix with the coordinates to be transformed.

aniso pars a vector with two elements, ψ_A and ψ_R , the anisotropy angle and the anisotropy

ratio, respectively. Notice that the parameters must be provided in this order. See section DETAILS below for more information on anisotropy parameters.

reverse logical. Defaults to FALSE. If TRUE the reverse transformation is performed.

Details

Geometric anisotropy is defined by two parameters:

Anisotropy angle defined here as the azimuth angle of the direction with greater spatial continuity, i.e. the angle between the *y-axis* and the direction with the maximum range.

Anisotropy ratio defined here as the ratio between the ranges of the directions with greater and smaller continuity, i.e. the ratio between maximum and minimum ranges. Therefore, its value is always greater or equal to one.

If reverse = FALSE (the default) the coordinates are transformed from the *anisotropic space* to the *isotropic space*. The transformation consists in multiplying the original coordinates by a rotation matrix R and a shrinking matrix T, as follows:

$$X_m = XRT$$

where X_m is a matrix with the modified coordinates (isotropic space), X is a matrix with original coordinates (anisotropic space), R rotates coordinates according to the anisotropy angle ψ_A and T shrinks the coordinates according to the anisotropy ratio ψ_R .

If reverse = TRUE, the back-transformation is performed, i.e. transforming the coordinates from the *isotropic space* to the *anisotropic space* by computing:

$$X = X_m (RT)^{-1}$$

Value

An $n \times 2$ matrix with the transformed coordinates.

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Author(s)

```
Paulo Justiniano Ribeiro Jr. <paulojus@leg.ufpr.br> Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

References

Further information on the package **geoR** can be found at: http://www.leg.ufpr.br/geoR.

Examples

```
op <- par(no.readonly = TRUE)
par(mfrow=c(3,2))
par(mar=c(2.5,0,0,0))
par(mgp=c(2,.5,0))
par(pty="s")
## Defining a set of coordinates
coords <- expand.grid(seq(-1, 1, l=3), seq(-1, 1, l=5))
plot(c(-1.5, 1.5), c(-1.5, 1.5), xlab="", ylab="", type="n")
text(coords[,1], coords[,2], 1:nrow(coords))
## Transforming coordinates according to some anisotropy parameters
coordsA <- coords.aniso(coords, aniso.pars=c(0, 2))</pre>
plot(c(-1.5, 1.5), c(-1.5, 1.5), xlab="", ylab="", type="n")
text(coordsA[,1], coordsA[,2], 1:nrow(coords))
coordsB <- coords.aniso(coords, aniso.pars=c(pi/2, 2))</pre>
plot(c(-1.5, 1.5), c(-1.5, 1.5), xlab="", ylab="", type="n")
text(coordsB[,1], coordsB[,2], 1:nrow(coords))
coordsC <- coords.aniso(coords, aniso.pars=c(pi/4, 2))</pre>
plot(c(-1.5, 1.5), c(-1.5, 1.5), xlab="", ylab="", type="n")
text(coordsC[,1], coordsC[,2], 1:nrow(coords))
##
coordsD <- coords.aniso(coords, aniso.pars=c(3*pi/4, 2))</pre>
plot(c(-1.5, 1.5), c(-1.5, 1.5), xlab="", ylab="", type="n")
text(coordsD[,1], coordsD[,2], 1:nrow(coords))
coordsE <- coords.aniso(coords, aniso.pars=c(0, 5))</pre>
plot(c(-1.5, 1.5), c(-1.5, 1.5), xlab="", ylab="", type="n")
text(coordsE[,1], coordsE[,2], 1:nrow(coords))
##
par(op)
```

coords2coords

Operations on Coordinates

Description

Functions for shifting, zooming and envolving rectangle of a set of coordinates.

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Usage

Arguments

coords, x	two column matrix or data-frame with coordinates.
xlim	range of the new x-coordinates.
ylim	range of the new y-coordinates.
xlim.ori	optional. Range of the original x-coordinates, by default the range of the original x-coordinates.
ylim.ori	optional. Range of the original y-coordinates, by default the range of the original y-coordinates.
xzoom	scalar, expanding factor in the x-direction.
yzoom	scalar, expanding factor in the y-direction.
xoff	scalar, shift in the x-direction.
yoff	scalar, shift in the y-direction.
add.to.plot	logical, if TRUE the retangle is added to the current plot.
quiet	logical, none is returned.

Value

. . .

coords2coords and zoom.coords

return an object of the same type as given in the argument coords with the

transformed coordinates.

further arguments to be passed to rect.

rect.coords returns a matrix with the 4 coordinates of the rectangle defined by the coordi-

nates.

Author(s)

```
Paulo Justiniano Ribeiro Jr. <paulojus@leg.ufpr.br>, Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

See Also

```
subarea, rect
```

Examples

```
foo <- matrix(c(4,6,6,4,2,2,4,4), nc=2)
foo1 <- zoom.coords(foo, 2)</pre>
foo1
foo2 <- coords2coords(foo, c(6,10), c(6,10))
plot(1:10, 1:10, type="n")
polygon(foo)
polygon(foo1, lty=2)
polygon(foo2, lwd=2)
arrows(foo[,1], foo[,2],foo1[,1],foo1[,2], lty=2)
arrows(foo[,1], foo[,2],foo2[,1],foo2[,2])
legend("topleft",
      c("foo", "foo1 (zoom.coords)", "foo2 (coords2coords)"), lty=c(1,2,1), lwd=c(1,1,2))
## "zooming" part of The Gambia map
gb <- gambia.borders/1000
gd <- gambia[,1:2]/1000</pre>
plot(gb, ty="1", asp=1, xlab="W-E (kilometres)", ylab="N-S (kilometres)")
points(gd, pch=19, cex=0.5)
r1b \leftarrow gb[gb[,1] < 420,]
rc1 <- rect.coords(r1b, lty=2)
r1bn <- zoom.coords(r1b, 1.8, xoff=90, yoff=-90)
rc2 <- rect.coords(r1bn, xz=1.05)</pre>
segments(rc1[c(1,3),1],rc1[c(1,3),2],rc2[c(1,3),1],rc2[c(1,3),2], lty=3)
lines(r1bn)
r1d \leftarrow gd[gd[,1] \leftarrow 420,]
r1dn <- zoom.coords(r1d, 1.7, xlim.o=range(r1b[,1],na.rm=TRUE), ylim.o=range(r1b[,2], na.rm=TRUE),
                     xoff=90, yoff=-90)
points(r1dn, pch=19, cex=0.5)
text(450,1340, "Western Region", cex=1.5)
```

cov.spatial

Computes Value of the Covariance Function

Description

Computes the covariances for pairs variables, given the separation distance of their locations. Options for different correlation functions are available. The results can be seen as a change of metric, from the *Euclidean distances* to *covariances*.

Usage

Arguments

obj a numeric object (vector or matrix), typically with values of distances between

pairs of spatial locations.

cov.model string indicating the type of the correlation function. Available choices are:

"matern", "exponential", "gaussian", "spherical", "circular", "cubic", "wave",

"power", "powered.exponential", "cauchy", "gencauchy", "gneiting", "gneiting.matern",

"pure.nugget". See section DETAILS for available options and expressions of the

correlation functions.

cov.pars a vector with 2 elements or an $ns \times 2$ matrix with the covariance parameters. The

first element (if a vector) or first column (if a matrix) corresponds to the variance parameter σ^2 . The second element or column corresponds to the range parameter ϕ of the correlation function. If a matrix is provided, each row corresponds

to the parameters of one *spatial structure* (see DETAILS below).

kappa numerical value for the additional smoothness parameter of the correlation func-

tion. Only required by the following correlation functions: "matern", "powered.exponential",

"cauchy", "gencauchy" and "gneiting.matern".

Details

Covariance functions return the value of the covariance C(h) between a pair variables located at points separated by the distance h. The covariance function can be written as a product of a variance parameter σ^2 times a positive definite *correlation function* $\rho(h)$:

$$C(h) = \sigma^2 \rho(h).$$

The expressions of the covariance functions available in **geoR** are given below. We recommend the *LaTeX* (and/or the corresponding .*dvi*, .*pdf* or .*ps*) version of this document for better visualization of the formulas.

Denote ϕ the basic parameter of the correlation function and name it the *range parameter*. Some of the correlation functions will have an extra parameter κ , the *smoothness parameter*. $K_{\kappa}(x)$ denotes the modified Bessel function of the third kind of order κ . See documentation of the function besselK for further details. In the equations below the functions are valid for $\phi>0$ and $\kappa>0$, unless stated otherwise.

cauchy

$$\rho(h) = \left[1 + \left(\frac{h}{\phi}\right)^2\right]^{-\kappa}$$

gencauchy (generalised Cauchy)

$$\rho(h) = \left[1 + \left(\frac{h}{\phi}\right)^{\kappa_2}\right]^{-\kappa_1/\kappa_2}, \kappa_1 > 0, 0 < \kappa_2 \le 2$$

circular

Let $\theta = \min(\frac{h}{\phi}, 1)$ and

$$g(h) = 2\frac{(\theta\sqrt{1-\theta^2} + \sin^{-1}\sqrt{\theta})}{\pi}.$$

Then, the circular model is given by:

$$\rho(h) = \left\{ \begin{array}{l} 1 - g(h) \text{ , if } h < \phi \\ 0 \text{ , otherwise} \end{array} \right.$$

cubic

$$\rho(h) = \left\{ \begin{array}{l} 1 - [7(\frac{h}{\phi})^2 - 8.75(\frac{h}{\phi})^3 + 3.5(\frac{h}{\phi})^5 - 0.75(\frac{h}{\phi})^7] \text{ , if } h < \phi \\ 0 \text{ , otherwise.} \end{array} \right.$$

gaussian

$$\rho(h) = \exp[-(\frac{h}{\phi})^2]$$

exponential

$$\rho(h) = \exp(-\frac{h}{\phi})$$

matern

$$\rho(h) = \frac{1}{2^{\kappa - 1} \Gamma(\kappa)} (\frac{h}{\phi})^{\kappa} K_{\kappa} (\frac{h}{\phi})$$

spherical

$$\rho(h) = \left\{ \begin{array}{l} 1 - 1.5 \frac{h}{\phi} + 0.5 (\frac{h}{\phi})^3 \text{ , if } h < \phi \\ 0 \text{ , otherwise} \end{array} \right.$$

power (and linear)

The parameters of the this model σ^2 and ϕ can not be interpreted as *partial sill* and *range* as for the other models. This model implies an unlimited dispersion and, therefore, has no sill and corresponds to a process which is only intrinsically stationary. The variogram function is given by:

$$\gamma(h) = \sigma^2 h^{\phi}, 0 < \phi < 2, \sigma^2 > 0$$

Since the corresponding process is not second order stationary the covariance and correlation functions are not defined. For internal calculations the *geoR* functions uses the fact the this model possesses locally stationary representations with covariance functions of the form:

$$C_(h) = \sigma^2(A - h^{\phi}),$$

where A is a suitable constant as given in Chilès \& Delfiner (pag. 511, eq. 7.35).

The *linear* model corresponds a particular case with $\phi = 1$.

powered.exponential (or stable)

$$\rho(h) = \exp[-(\frac{h}{\phi})^{\kappa}], 0 < \kappa \le 2$$

gneiting

$$C(h) = (1 + 8sh + 25(sh)^{2} + 32(sh)^{3}) (1 - sh)^{8} 1_{[0,1]}(sh)$$

where s=0.301187465825. For further details see documentation of the function CovarianceFct in the package RandomFields from where we extract the following:

It is an alternative to the gaussian model since its graph is visually hardly distinguishable from the graph of the Gaussian model, but possesses neither the mathematical and nor the numerical disadvantages of the Gaussian model.

gneiting.matern

Let $\alpha = \phi \kappa_2$, $\rho_m(\cdot)$ denotes the Matérn model and $\rho_g(\cdot)$ the Gneiting model. Then the Gneiting-Matérn is given by

$$\rho(h) = \rho_g(h|\phi = \alpha) \, \rho_m(h|\phi = \phi, \kappa = \kappa_1)$$

wave

$$\rho(h) = \frac{\phi}{h}\sin(\frac{h}{\phi})$$

pure.nugget

$$\rho(h) = k$$

where k is a constant value. This model corresponds to no spatial correlation.

Nested models Models with several structures usually called *nested models* in the geostatistical literature are also allowed. In this case the argument cov.pars takes a matrix and cov.model and lambda can either have length equal to the number of rows of this matrix or length 1. For the latter cov.model and/or lambda are recycled, i.e. the same value is used for all structures.

Value

The function returns values of the covariances corresponding to the given distances. The type of output is the same as the type of the object provided in the argument obj, typically a vector, matrix or array.

Author(s)

Paulo J. Ribeiro Jr. <paulojus@leg.ufpr.br>, Peter J. Diggle <p.diggle@lancaster.ac.uk>.

References

For a review on correlation functions:

Schlather, M. (1999) An introduction to positive definite functions and to unconditional simulation of random fields. Technical report ST 99-10, Dept. of Maths and Statistics, Lancaster University.

Chilès, J.P. and Delfiner, P. (1999) Geostatistics: Modelling Spatial Uncertainty, Wiley.

Further information on the package **geoR** can be found at:

```
http://www.leg.ufpr.br/geoR.
```

See Also

matern for computation of the Matérn model, besselK for computation of the Bessel function and varcov.spatial for computations related to the covariance matrix.

Examples

```
# Variogram models with the same "practical" range:
v.f \leftarrow function(x, ...)\{1-cov.spatial(x, ...)\}
curve(v.f(x, cov.pars=c(1, .2)), from = 0, to = 1,
      xlab = "distance", ylab = expression(gamma(h)),
      main = "variograms with equivalent \"practical range\"")
curve(v.f(x, cov.pars = c(1, .6), cov.model = "sph"), 0, 1,
      add = TRUE, 1ty = 2)
curve(v.f(x, cov.pars = c(1, .6/sqrt(3)), cov.model = "gau"),
      0, 1, add = TRUE, 1wd = 2)
legend("topleft", c("exponential", "spherical", "gaussian"),
       lty=c(1,2,1), lwd=c(1,1,2))
# Matern models with equivalent "practical range"
# and varying smoothness parameter
curve(v.f(x, cov.pars = c(1, 0.25), kappa = 0.5), from = 0, to = 1,
      xlab = "distance", ylab = expression(gamma(h)), lty = 2,
      main = "models with equivalent \"practical\" range")
curve(v.f(x, cov.pars = c(1, 0.188), kappa = 1), from = 0, to = 1,
      add = TRUE)
curve(v.f(x, cov.pars = c(1, 0.14), kappa = 2), from = 0, to = 1,
      add = TRUE, 1wd=2, 1ty=2)
curve(v.f(x, cov.pars = c(1, 0.117), kappa = 2), from = 0, to = 1,
      add = TRUE, 1wd=2)
legend("bottomright",
       expression(list(kappa == 0.5, phi == 0.250),
         list(kappa == 1, phi == 0.188), list(kappa == 2, phi == 0.140),
         list(kappa == 3, phi == 0.117)), lty=c(2,1,2,1), lwd=c(1,1,2,2))
# plotting a nested variogram model
curve(v.f(x, cov.pars = rbind(c(.4, .2), c(.6,.3)),
          cov.model = c("sph","exp")), 0, 1, ylab='nested model')
```

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dup.coords

Locates duplicated coordinates

Description

This funtions takes an object with 2-D coordinates and returns the positions of the duplicated coordinates. Also sets a method for duplicated

Usage

```
dup.coords(x, ...)
## Default S3 method:
dup.coords(x, ...)
## S3 method for class 'geodata'
dup.coords(x, incomparables, ...)
## S3 method for class 'geodata'
duplicated(x, incomparables, ...)
```

Arguments

a two column numeric matrix or data frame.
 incomparables unused. Just for compatibility with the generic function duplicated.
 arguments passed to sapply. If simplify = TRUE (default) results are returned as an array if possible (when the number of replicates are the same at each replicated location)

Value

Function and methods returns NULL if there are no duplicates locations.

Otherwise, the default method returns a list where each component is a vector with the positions or the rownames, if available, of the duplicates coordinates.

The method for geodata returns a data-frame with rownames equals to the positions of the duplicated coordinates, the first column is a factor indicating duplicates and the remaning are output of as.data.frame.geodata.

Author(s)

```
Paulo Justiniano Ribeiro Jr. <paulojus@leg.ufpr.br>Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

See Also

as.geodata for the definition of geodata class, duplicated for the base function to identify duplicated values and jitterDupCoords for a function which jitters duplicated coordinates.

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Examples

```
## simulating data
dt <- grf(30, cov.p=c(1, .3))
## "forcing" some duplicated locations
dt$coords[4,] <- dt$coords[14,] <- dt$coords[24,] <- dt$coords[2,]
dt$coords[17,] <- dt$coords[23,] <- dt$coords[8,]
## output of the method for geodata
dup.coords(dt)
## which is the same as a method for duplicated()
duplicated(dt)
## the default method:
dup.coords(dt$coords)</pre>
```

elevation

Surface Elevations

Description

Surface elevation data taken from Davis (1972). An onject of the class geodata with elevation values at 52 locations.

Usage

```
data(elevation)
```

Format

An object of the class geodata which is a list with the following elements:

```
coords x-y coordinates (multiples of 50 feet). data elevations (multiples of 10 feet).
```

Source

Davis, J.C. (1973) Statistics and Data Analysis in Geology. Wiley.

Examples

```
summary(elevation)
plot(elevation)
```

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Interactive Variogram Estimation

Description

Function to fit an empirical variogram "by eye" using an interactive Tcl-Tk interface.

Usage

```
eyefit(vario, silent = FALSE)
```

Arguments

vario An empirical variogram object as returned by the function variog.

silent logical indicating wheather or not the fitted variogram must be returned.

Value

Returns a list of list with the model parameters for each of the saved fit(s).

Author(s)

```
Andreas Kiefer <andreas@inf.ufpr.br>
Paulo Justiniano Ribeiro Junior <paulojus@leg.ufpr.br>.
```

See Also

variofit for least squares variogram fit, likfit for likelihood based parameter estimation and krige.bayes to obtain the posterior distribution for the model parameters.

gambia

Gambia Malaria Data

Description

Malaria prevalence in children recorded at villages in The Gambia, Africa.

Usage

```
data(gambia)
```

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Format

Two objects are made available:

1. gambia

A data frame with 2035 observations on the following 8 variables.

- **x** x-coordinate of the village (UTM).
- y y-coordinate of the village (UTM).

pos presence (1) or absence (0) of malaria in a blood sample taken from the child.

age age of the child, in days

netuse indicator variable denoting whether (1) or not (0) the child regularly sleeps under a hed-net

treated indicator variable denoting whether (1) or not (0) the bed-net is treated (coded 0 if netuse=0).

green satellite-derived measure of the green-ness of vegetation in the immediate vicinity of the village (arbitrary units).

phc indicator variable denoting the presence (1) or absence (0) of a health center in the village.

2. gambia.borders

A data frame with 2 variables:

- x x-coordinate of the country borders.
- **y** y-coordinate of the country borders.

References

Thomson, M., Connor, S., D Alessandro, U., Rowlingson, B., Diggle, P., Cresswell, M. & Greenwood, B. (1999). Predicting malaria infection in Gambian children from satellite data and bednet use surveys: the importance of spatial correlation in the interpretation of results. *American Journal of Tropical Medicine and Hygiene* 61: 2–8.

Diggle, P., Moyeed, R., Rowlingson, B. & Thomson, M. (2002). Childhood malaria in The Gambia: a case-study in model-based geostatistics, *Applied Statistics*.

Examples

```
plot(gambia.borders, type="l", asp=1)
points(gambia[,1:2], pch=19)
# a built-in function for a zoomed map
gambia.map()
# Building a "village-level" data frame
ind <- paste("x",gambia[,1], "y", gambia[,2], sep="")
village <- gambia[!duplicated(ind),c(1:2,7:8)]
village$prev <- as.vector(tapply(gambia$pos, ind, mean))
plot(village$green, village$prev)</pre>
```

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geoR-defunct Defunct Functions in the Package geoR	geoR-defunct	Defunct Functions in the Package geoR
--	--------------	---------------------------------------

Description

The functions listed here are no longer part of the package **geoR** as they are not needed (any more).

Usage

```
geoRdefunct()
```

Details

The following functions are now defunct:

- 1. olsfitfunctionality incorporated by variofit. From geoR_1.0-6.
- 2. wlsfitfunctionality incorporated by variofit. From geoR_1.0-6.
- 3. likfit.oldfunctionality incorporated by likfit. From geoR_1.0-6. The associated functions were also made defunct:
 - likfit.nospatial, loglik.spatial, proflik.nug, proflik.phi, proflik.ftau.
- 4. distdiagfunctionally is redundant with dist.

See Also

variofit

globalvar	Computes global variance	

Description

Global variance computation for a set of locations using the covarianve model

Usage

```
globalvar(geodata, locations, coords = geodata$coords, krige)
```

Arguments

geodata	an object of the class geodata	
locations	n by 2 matrix with a set of locations, typically a prediction grid	
coords	data coordinates	
krige	a list defining the model components and the type of kriging. It	can

a list defining the model components and the type of kriging. It can take an output to a call to krige.control or a list with elements as for the arguments

in krige.control.

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Value

An scalar with the value of the global variance

Author(s)

```
Paulo Justiniano Ribeiro Jr. <paulojus@leg.ufpr.br>, Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

References

Isaaks, E.S and Srivastava, R.M. (1989) An Introduction to Applied Geostatistics, pag. 508, eq. 20.7. Oxford University Press.

See Also

krige.conv for the kriging algorithm.

grf

Simulation of Gaussian Random Fields

Description

grf() generates (unconditional) simulations of Gaussian random fields for given covariance parameters. geoR2RF converts model specification used by \mathbf{geoR} to the corresponding one in $\mathbf{RandomFields}$.

Usage

```
grf(n, grid = "irreg", nx, ny, xlims = c(0, 1), ylims = c(0, 1),
   borders, nsim = 1, cov.model = "matern",
   cov.pars = stop("missing covariance parameters sigmasq and phi"),
   kappa = 0.5, nugget = 0, lambda = 1, aniso.pars,
   mean = 0, method, RF=TRUE, messages)

geoR2RF(cov.model, cov.pars, nugget = 0, kappa, aniso.pars)
```

Arguments

n	number of points (spatial locations) in each simulations.
grid	optional. An $n \times 2$ matrix with coordinates of the simulated data.
nx	optional. Number of points in the X direction.
ny	optional. Number of points in the Y direction.
xlims	optional. Limits of the area in the X direction. Defaults to [0, 1].
ylims	optional. Limits of the area in the Y direction. Defaults to [0, 1].
borders	optional. Typically a two coluns matrix especifying a polygon. See DETAILS below.

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nsim Number of simulations. Defaults to 1.

cov.model correlation function. See cov.spatial for further details. Defaults to the *expo-*

nential model.

cov.pars a vector with 2 elements or an $n \times 2$ matrix with values of the covariance pa-

rameters σ^2 (partial sill) and ϕ (range parameter). If a vector, the elements are the values of σ^2 and ϕ , respectively. If a matrix, corresponding to a model with several structures, the values of σ^2 are in the first column and the values of ϕ are

in the second.

kappa additional smoothness parameter required only for the following correlation

functions: "matern", "powered.exponential", "cauchy" and "gneiting.matern".

More details on the documentation for the function cov.spatial.

nugget the value of the nugget effect parameter τ^2 .

lambda value of the Box-Cox transformation parameter. The value $\lambda = 1$ corresponds

to no transformation, the default. For any other value of λ Gaussian data is

simulated and then transformed.

aniso.pars geometric anisotropy parameters. By default an isotropic field is assumed and

this argument is ignored. If a vector with 2 values is provided, with values for the anisotropy angle ψ_A (in radians) and anisotropy ratio ψ_A , the coordinates are transformed, the simulation is performed on the isotropic (transformed) space and then the coordinates are back-transformed such that the resulting field is anisotropic. Coordinates transformation is performed by the function

coords.aniso.

mean a numerical vector, scalar or the same length of the data to be simulated. De-

faults to zero.

method simulation method with options for "cholesky", "svd", "eigen", "RF". De-

faults to the *Cholesky* decomposition. See section DETAILS below.

RF logical, with defaults to TRUE, indicating whether the algorithm should try to

use the function GaussRF from the package RandomFields in case of method is

missing and the number of points is greater than 500.

messages logical, indicating whether or not status messages are printed on the screen (or

output device) while the function is running. Defaults to TRUE.

Details

For the methods "cholesky", "svd" and "eigen" the simulation consists of multiplying a vector of standardized normal deviates by a square root of the covariance matrix. The square root of a matrix is not uniquely defined. These three methods differs in the way they compute the square root of the (positive definite) covariance matrix.

The previously available method method = "circular.embedding" is no longer available in **geoR**. For simulations in a fine grid and/or with a large number of points use the package **RandomFields**.

The option "RF" calls internally the function GaussRF from the package RandomFields.

The argument borders, if provides takes a polygon data set following argument poly for the **splancs**' function csr, in case of grid="reg" or gridpts, in case of grid="irreg". For the latter the simulation will have *approximately* "n" points.

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Value

grf returns a list with the components:

coords an $n \times 2$ matrix with the coordinates of the simulated data.

data a vector (if nsim = 1) or a matrix with the simulated values. For the latter each

column corresponds to one simulation.

cov.model a string with the name of the correlation function.

nugget the value of the nugget parameter.

cov.pars a vector with the values of σ^2 and ϕ , respectively.

kappa value of the parameter κ .

lambda value of the Box-Cox transformation parameter λ .

aniso.pars a vector with values of the anisotropy parameters, if provided in the function

call.

method a string with the name of the simulation method used.

sim.dim a string "1d" or "2d" indicating the spatial dimension of the simulation.

.Random. seed the random seed by the time the function was called.

messages produced by the function describing the simulation.

call the function call.

geoR2grf returns a list with the components:

model RandomFields name of the correlation model

param RandomFields parameter vector

Author(s)

Paulo Justiniano Ribeiro Jr. <paulojus@leg.ufpr.br>, Peter J. Diggle <p.diggle@lancaster.ac.uk>.

References

Wood, A.T.A. and Chan, G. (1994) Simulation of stationary Gaussian process in $[0, 1]^d$. *Journal of Computatinal and Graphical Statistics*, **3**, 409–432.

Schlather, M. (1999) *Introduction to positive definite functions and to unconditional simulation of random fields*. Tech. Report ST–99–10, Dept Maths and Stats, Lancaster University.

Schlather, M. (2001) Simulation and Analysis of Random Fields. R-News 1 (2), p. 18-20.

Further information on the package **geoR** can be found at:

http://www.leg.ufpr.br/geoR.

See Also

plot.grf and image.grf for graphical output, coords.aniso for anisotropy coordinates transformation and, chol, svd and eigen for methods of matrix decomposition and GaussRF function in the package **RandomFields**.

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Examples

```
sim1 \leftarrow grf(100, cov.pars = c(1, .25))
# a display of simulated locations and values
points(sim1)
# empirical and theoretical variograms
plot(sim1)
## alternative way
plot(variog(sim1, max.dist=1))
lines.variomodel(sim1)
# a "smallish" simulation
sim2 \leftarrow grf(441, grid = "reg", cov.pars = c(1, .25))
image(sim2)
## 1-D simulations using the same seed and different noise/signal ratios
##
set.seed(234)
sim11 <- grf(100, ny=1, cov.pars=c(1, 0.25), nug=0)
set.seed(234)
sim12 <- grf(100, ny=1, cov.pars=c(0.75, 0.25), nug=0.25)
set.seed(234)
sim13 \leftarrow grf(100, ny=1, cov.pars=c(0.5, 0.25), nug=0.5)
par.ori <- par(no.readonly = TRUE)</pre>
par(mfrow=c(3,1), mar=c(3,3,.5,.5))
yl <- range(c(sim11$data, sim12$data, sim13$data))</pre>
image(sim11, type="l", ylim=yl)
image(sim12, type="l", ylim=yl)
image(sim13, type="l", ylim=yl)
par(par.ori)
## simulating within borders
data(parana)
pr1 <- grf(100, cov.pars=c(200, 40), borders=parana$borders, mean=500)</pre>
points(pr1)
pr1 <- grf(100, grid="reg", cov.pars=c(200, 40), borders=parana$borders)</pre>
points(pr1)
pr1 <- grf(100, grid="reg", nx=10, ny=5, cov.pars=c(200, 40), borders=parana$borders)</pre>
points(pr1)
```

head

Head observations in a regional confined aquifer

Description

Measurements of potentiometric head at 29 locations in a regional confined sandstone aquifer. Extract from Kitanidis' book.

Usage

```
data(head)
```

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Format

An object of the class geodata which is a list with the elements:

```
coords coordinates of the data location.
```

data the data vector with head measurements (feet).

Source

Kitanidis, P.K. Introduction to geostatistics - applications in hidrology (1997). Cambridge University Press.

Examples

```
summary(head)
plot(head)
```

hist.krige.bayes

Plots Sample from Posterior Distributions

Description

Plots histograms and/or density estimation with samples from the posterior distribution of the model parameters

Usage

```
## S3 method for class 'krige.bayes'
hist(x, pars, density.est = TRUE, histogram = TRUE, ...)
```

Arguments

X	an object of the class ${\tt krige.bayes},$ with an output of the funtions ${\tt krige.bayes}.$
pars	a vector with the names of one or more of the model parameters. Defaults to all model parameters. Setting to -1 excludes the intercept.
density.est	logical indication whether a line with the density estimation should be added to the plot.
histogram	logical indicating whether the histogram is included in the plot.
	further arguments for the plotting functions and or for the density estimation.

Value

```
Produces a plot in the currently graphics device.
Returns a invisible list with the components:
```

```
histogram with the output of the function hist for each parameter density.estimation with the output of the function density for each parameter
```

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Author(s)

```
Paulo J. Ribeiro Jr. <paulojus@leg.ufpr.br>,
Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

See Also

```
krige.bayes, hist, density.
```

Examples

```
## See documentation for krige.bayes()
```

hoef

Data for spatial analysis of experiments

Description

The hoef data frame has 25 rows and 5 columns.

The data consists of a uniformity trial for which artificial treatment effects were assign to the plots.

Usage

```
data(hoef)
```

Format

This data frame contains the following columns:

- x1 x-coordinate of the plot.
- x2 y-coordinate of the plot.
- dat the artificial data.
- trat the treatment number.
- ut the data from the uniformity trial, without the treatment effect.

Details

The treatment effects assign to the plots are:

- Treatment 1: $\tau_1 = 0$
- Treatment 2: $\tau_2 = -3$
- Treatment 3: $\tau_3 = -5$
- Treatment 4: $\tau_4 = 6$
- Treatment 5: $\tau_5 = 6$

image.grf

Source

Ver Hoef, J.M. & Cressie, N. (1993) Spatial statistics: analysis of field experiments. In Scheiner S.M. and Gurevitch, J. (Eds) *Design and Analysis of Ecological Experiments*. Chapman and Hall.

Examples

```
hoef.geo <- as.geodata(hoef, covar.col=4)
summary(hoef)
summary(hoef.geo)
points(hoef.geo, cex.min=2, cex.max=2, pt.div="quintiles")</pre>
```

image.grf

Image, Contour or Perspective Plot of Simulated Gaussian Random Field

Description

Methods for image, contour or perspective plot of a realisation of a Gaussian random field, simulated using the function grf.

Usage

```
## $3 method for class 'grf'
image(x, sim.number = 1, borders, x.leg, y.leg, ...)
## $3 method for class 'grf'
contour(x, sim.number = 1, borders, filled = FALSE, ...)
## $3 method for class 'grf'
persp(x, sim.number = 1, borders, ...)
```

Arguments

X	an object of the class grf, typically an output of the function grf.
sim.number	simulation number. Indicates the number of the simulation top be plotted. Only valid if the object contains more than one simulation. Defaults to 1.
borders	optional. Typically a two coluns matrix especifying a polygon. Points outside the borders will be set no NA
x.leg, y.leg	limits for the legend in the horizontal and vertical directions.
filled	logical. If FALSE the function contour is used otherwise filled.contour. Defaults to FALSE.
	further arguments to be passed to the functions image, contour or persp.

Value

An image or perspective plot is produced on the current graphics device. No values are returned.

image.krige.bayes 35

Author(s)

```
Paulo Justiniano Ribeiro Jr. <paulojus@leg.ufpr.br>, Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

References

Further information about the package **geoR** can be found at: http://www.leg.ufpr.br/geoR.

See Also

grf for simulation of Gaussian random fields, image and persp for the generic plotting functions.

Examples

```
# generating 4 simulations of a Gaussian random field
sim <- grf(441, grid="reg", cov.pars=c(1, .25), nsim=4)
op <- par(no.readonly = TRUE)
par(mfrow=c(2,2), mar=c(3,3,1,1), mgp = c(2,1,0))
for (i in 1:4)
   image(sim, sim.n=i)
par(op)</pre>
```

image.krige.bayes

Plots Results of the Predictive Distribution

Description

This function produces an image or perspective plot of a selected element of the predictive distribution returned by the function krige.bayes.

Usage

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Arguments

x	an object of the class ${\tt krige.bayes},$ typically an output of the function ${\tt krige.bayes}.$
locations	an $n \times 2$ matrix with the coordinates of the prediction locations, which should define a regular grid in order to be plotted by image or persp. By default does not need to be provided and evaluates the attribute "prediction.locations" from the input object.
borders	an $n \times 2$ matrix with the coordinates defining the borders of a region inside the grid defined by locations. Elements in the argument values are assigned to locations internal to the borders and NA's to the external ones.
values.to.plot	select the element of the predictive distribution to be plotted. See DETAILS below.
filled	logical. If FALSE the function contour is used otherwise filled.contour. Defaults to FALSE.
number.col	Specifies the number of the column to be plotted. Only used if previous argument is set to one of "quantiles", "probabilities" or "simulation".
coords.data	optional. If an $n \times 2$ matrix with the data coordinates is provided, points indicating the data locations are included in the plot.
x.leg, y.leg	limits for the legend in the horizontal and vertical directions.
messages	logical, if TRUE status messages are printed while running the function.
	extra arguments to be passed to the plotting function image or persp.

Details

The function krige.bayes returns summaries and other results about the predictive distributions. The argument values.to.plot specifies which result will be plotted. It can be passed to the function in two different forms:

- a vector with the object containing the values to be plotted, or
- one of the following options: "moments.mean", "moments.variance", "mean.simulations", "variance.simulations", "quantiles", "probability" or "simulation".

For the last three options, if the results are stored in matrices, a column number must be provided using the argument number.col.

The documentation for the function krige.bayes provides further details about these options.

Value

An image or persp plot is produced on the current graphics device. No values are returned.

image.kriging 37

Author(s)

```
Paulo J. Ribeiro Jr. <paulojus@leg.ufpr.br>,
Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

References

```
Further information on the package geoR can be found at: http://www.leg.ufpr.br/geoR.
```

See Also

krige.bayes for Bayesian Kriging computations and, image and persp for the generic plotting functions.

Examples

#See examples in the documentation for the function krige.bayes().

image.kriging

Image or Perspective Plot with Kriging Results

Description

Plots image or perspective plots with results of the kriging calculations.

Usage

Arguments

x an object of the class kriging, typically with the output of the functions krige.conv

or ksline.

locations an $n \times 2$ matrix with the coordinates of the prediction locations, which should

define a regular grid in order to be plotted by image or persp. By default does not need to be provided and evaluates the attribute "prediction.locations" from

the input object.

borders an $n \times 2$ matrix with the coordinates defining the borders of a region inside the

grid defined by locations. Elements in the argument values are assigned to

locations internal to the borders and NA's to the external ones.

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values	a vector with values to be plotted. Defaults to obj\$predict.
coords.data	optional. If an $n\times 2$ matrix with the data coordinates is provided, points indicating the data locations are included in the plot.
x.leg, y.leg	limits for the legend in the horizontal and vertical directions.
filled	logical. If FALSE the function contour is used otherwise filled.contour. Defaults to FALSE.
	further arguments to be passed to the functions image, contour, filled.contour, persp or legend.krige. For instance, the argument zlim can be used to set the the minimum and maximum 'z' values for which colors should be plotted. See documentation for those function for possible arguments.

Details

plot1d and prepare.graph.kriging are auxiliary functions called by the others.

Value

An image or perspective plot is produced o the current graphics device. No values are returned.

Author(s)

```
Paulo J. Ribeiro Jr. <paulojus@leg.ufpr.br>,
Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

References

Further information on the package **geoR** can be found at: http://www.leg.ufpr.br/geoR.

See Also

krige.conv and ksline for kriging calculations. Documentation for image, contour, filled.contour and persp contain basic information on the plotting functions.

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```
# now dealing with borders
bor <- matrix(c(.4,.1,.3,.9,.9,.7,.9,.7,.3,.2,.5,.8),
              ncol=2)
# plotting just inside borders
image(kc, borders=bor)
contour(kc, borders=bor)
image(kc, borders=bor)
contour(kc, borders=bor, add=TRUE)
contour(kc, borders=bor, filled=TRUE, color=terrain.colors)
# kriging just inside borders
kc1 <- krige.conv(s100, loc=loci,</pre>
                 krige=krige.control(cov.pars=c(1, .25)),
                 borders=bor)
image(kc1)
contour(kc1)
# avoiding the borders
image(kc1, borders=NULL)
contour(kc1, borders=NULL)
op <- par(no.readonly = TRUE)</pre>
par(mfrow=c(1,2), mar=c(3,3,0,0), mgp=c(1.5, .8,0))
image(kc)
image(kc, val=sqrt(kc$krige.var))
# different ways to add the legends and pass arguments:
image(kc, ylim=c(-0.2, 1), x.leg=c(0,1), y.leg=c(-0.2, -0.1))
image(kc, val=kc$krige.var, ylim=c(-0.2, 1))
legend.krige(y.leg=c(-0.2,-0.1), x.leg=c(0,1), val=sqrt(kc$krige.var))
image(kc, ylim=c(-0.2, 1), x.leg=c(0,1), y.leg=c(-0.2, -0.1), cex=1.5)
image(kc, ylim=c(-0.2, 1), x.leg=c(0,1), y.leg=c(-0.2, -0.1), offset.leg=0.5)
image(kc, xlim=c(0, 1.2))
legend.krige(x.leg=c(1.05,1.1), y.leg=c(0,1), kc$pred, vert=TRUE)
image(kc, xlim=c(0, 1.2))
legend.krige(x.leg=c(1.05,1.1),\ y.leg=c(0,1),kc\\pred,\ vert=TRUE,\ off=1.5,\ cex=1.5)
par(op)
```

InvChisquare

The (Scaled) Inverse Chi-Squared Distribution

Description

Density and random generation for the scaled inverse chi-squared (χ^2_{ScI}) distribution with df degrees of freedom and optional non-centrality parameter scale.

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Usage

```
dinvchisq(x, df, scale, log = FALSE)
rinvchisq(n, df, scale = 1/df)
```

Arguments

x vector of quantiles.

n number of observations. If length(n) > 1, the length is taken to be the number

required.

df degrees of freedom.

scale scale parameter.

logical; if TRUE, densities d are given as log(d).

Details

The inverse chi-squared distribution with df = n degrees of freedom has density

$$f(x) = \frac{1}{2^{n/2}\Gamma(n/2)} (1/x)^{n/2+1} e^{-1/(2x)}$$

for x>0. The mean and variance are $\frac{1}{(n-2)}$ and $\frac{2}{(n-4)(n-2)^2}$.

The non-central chi-squared distribution with ${\sf df}=n$ degrees of freedom and non-centrality parameter ${\sf scale}=S^2$ has density

$$f(x) = \frac{n/2^{n/2}}{\Gamma(n/2)} S^n (1/x)^{n/2+1} e^{-(nS^2)/(2x)}$$

, for $x \ge 0$. The first is a particular case of the latter for $\lambda = n/2$.

Value

dinvchisq gives the density and rinvchisq generates random deviates.

See Also

rchisq for the chi-squared distribution which is the basis for this function.

```
set.seed(1234); rinvchisq(5, df=2)
set.seed(1234); 1/rchisq(5, df=2)
set.seed(1234); rinvchisq(5, df=2, scale=5)
set.seed(1234); 5*2/rchisq(5, df=2)
## inverse Chi-squared is a particular case
x <- 1:10
all.equal(dinvchisq(x, df=2), dinvchisq(x, df=2, scale=1/2))</pre>
```

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isaaks

Data from Isaaks and Srisvastava's book

Description

Toy example used in the book *An Introduction to Geostatistics* to illustrate the effects of different models and parameters in the kriging results when predicting at a given point.

Usage

```
data(isaaks)
```

Format

An object of the class geodata which is a list with the elements:

coords coordinates of the data location.

data the data vector.

x0 coordinate of the prediction point.

Source

Isaaks, E.H. & Srisvastava, R.M. (1989) An Introduction to Applied Geostatistics. Oxford University Press.

Examples

```
isaaks
summary(isaaks)
plot(isaaks$coords, asp=1, type="n")
text(isaaks$coords, as.character(isaaks$data))
points(isaaks$x0, pch="?", cex=2, col=2)
```

 $\verb|jitterDupCoords|\\$

Jitters (duplicated) coordinates.

Description

Jitters 2D coordinates uniformily on a region around (duplicated) points.

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Usage

Arguments

x, coords	a matrix or data frame with 2D coordinates or geodata object.
max	numeric scalar defining maximum jittering distance.
min	numeric scalar defining minimum jittering distance.
fix.one	logical. Whether or not one of the coordinates should not be jittered.
which.fix	single element vector of integer or character, defining which coordinate won't be jittered. Only used if $fix.one=TRUE$.
	arguments passed to jitter2d.

Value

jitter2d returns an object of the same type fo the input with jittered values jitterDupCoords returns an object of the same type fo the input with jittered coordinate values only at the duplicated locations

Author(s)

```
Paulo Justiniano Ribeiro Jr. <paulojus@leg.ufpr.br>, Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

See Also

dup.coords, duplicated.geodata for functions identifying duplicated locations.

```
## simulating data
dt <- grf(30, cov.p=c(1, .3))
dt$coords <- round(dt$coords, dig=2)
## "forcing" some duplicated locations
dt$coords[4,] <- dt$coords[14,] <- dt$coords[24,] <- dt$coords[17,] <- dt$coords[23,] <- dt$coords[8,]
## jittering a matrix of duplicated coordinates</pre>
```

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```
dt$coords[c(2,4,14,24),]
jitter2d(dt$coords[c(2,4,14,24),], max=0.01)

## jittering only the duplicated locations and comparing with original
cbind(dt$coords, jitterDupCoords(dt$coords, max=0.01))

## creating a now geodata object jittering the duplicated locations of the original one:
dup.coords(dt)
dt1 <- jitterDupCoords(dt, max=0.01)
dup.coords(dt1)</pre>
```

kattegat

Kattegat basin salinity data

Description

Salinity measurements at the Kattegat basin, Denmark.

Usage

```
data(kattegat)
```

Format

An object of the class "geodata", which is list with three components:

coords the coordinates of the data locations. The distance are given in kilometers.

data values of the piezometric head. The unit is heads to meters.

dk a list with cooordinates of lines defining borders and islands across the study area.

Source

National Environmental Research Institute, Arhus University, Denmark and the Swedish Meteorological and Hydrological Institute.

References

Diggle, P. J. and Lophaven, S. (2006). Bayesian geostatistical design. *Scandinavian Journal of Statistics*, 33: 55-64.

```
plot(c(550,770),c(6150,6420),type="n",xlab="X UTM",ylab="Y UTM")
points(kattegat, add=TRUE)
lapply(kattegat$dk, lines, lwd=2)
```

krige.bayes

Bayesian Analysis for Gaussian Geostatistical Models

Description

The function krige. bayes performs Bayesian analysis of geostatistical data allowing specifications of different levels of uncertainty in the model parameters.

It returns results on the posterior distributions for the model parameters and on the predictive distributions for prediction locations (if provided).

Usage

```
krige.bayes(geodata, coords = geodata$coords, data = geodata$data,
            locations = "no", borders, model, prior, output)
model.control(trend.d = "cte", trend.l = "cte", cov.model = "matern",
              kappa = 0.5, aniso.pars = NULL, lambda = 1)
prior.control(beta.prior = c("flat", "normal", "fixed"),
              beta = NULL, beta.var.std = NULL,
              sigmasq.prior = c("reciprocal", "uniform",
                                "sc.inv.chisq", "fixed"),
              sigmasq = NULL, df.sigmasq = NULL,
              phi.prior = c("uniform", "exponential", "fixed",
                            "squared.reciprocal", "reciprocal"),
              phi = NULL, phi.discrete = NULL,
              tausq.rel.prior = c("fixed", "uniform", "reciprocal"),
              tausq.rel, tausq.rel.discrete = NULL)
post2prior(obj)
```

Arguments

data

locations

geodata	a list containing elements coords and data as described next. Typically an
	object of the class "geodata" - a geoR data-set. If not provided the arguments
	coords and data must be provided instead.
coords	an $n \times 2$ matrix where each row has the 2-D coordinates of the n data locations.
	By default it takes the component coords of the argument geodata, if provided.

a vector with n data values. By default it takes the component data of the argument geodata, if provided.

an $N \times 2$ matrix or data-frame with the 2-D coordinates of the N prediction locations, or a list for which the first two components are used. Input is internally checked by the function check.locations. Defaults to "no" in which case the function returns only results on the posterior distributions of the model parameters.

borders optional. If missing, by default reads the element borders from the geodata object, if present. Setting to NULL preents this behavior. If a two column matrix

defining a polygon is provided the prediction is performed only at locations

inside this polygon.

model a list defining the fixed components of the model. It can take an output to a call to

model.control or a list with elements as for the arguments in model.control. Default values are assumed for arguments not provided. See section DETAILS

below.

prior a list with the specification of priors for the model parameters. It can take an

output to a call to prior.control or a list with elements as for the arguments in prior.control. Default values are assumed for arguments not provided. See

section DETAILS below.

output a list specifying output options. It can take an output to a call to output.control

or a list with elements as for the arguments in output.control. Default values are assumed for arguments not provided. See documentation for output.control

for further details.

trend.d specifies the trend (covariates) values at the data locations. See documentation

of trend. spatial for further details. Defaults to "cte".

trend.1 specifies the trend (covariates) at the prediction locations. Must be of the same

type as defined for trend.d. Only used if prediction locations are provided in

the argument locations.

cov.model string indicating the name of the model for the correlation function. Further

details in the documentation for cov.spatial.

kappa additional smoothness parameter. Only used if the correlation function is one

of: "matern", "powered.exponential", "cauchy" or "gneiting.matern". In the current implementation this parameter is always regarded as fixed during

the Bayesian analysis.

aniso.pars fixed parameters for geometric anisotropy correction. If aniso.pars = FALSE

no correction is made, otherwise a two elements vector with values for the anisotropy parameters must be provided. Anisotropy correction consists of a transformation of the data and prediction coordinates performed by the function

coords.aniso.

lambda numerical value of the Box-Cox transformation parameter. The value $\lambda=1$

corresponds to no transformation. The Box-Cox parameter λ is always regarded as fixed and data transformation is performed before the analysis. Prediction results are back-transformed and returned is the same scale as for the original data. For $\lambda=0$ the log-transformation is performed. If $\lambda<0$ the mean predictor doesn't make sense (the resulting distribution has no expectation).

beta.prior prior distribution for the mean (vector) parameter β . The options are "flat" (de-

fault), "normal" or "fixed" (known mean).

beta mean hyperparameter for the distribution of the mean (vector) parameter β .

Only used if beta.prior = "normal" or beta.prior = "fixed". For the later

beta defines the value of the known mean.

beta.var.std standardised (co)variance hyperparameter(s) for the prior for the mean (vector) parameter β . The (co)variance matrix for β is given by the multiplication of this

matrix by σ^2 . Only used if beta.prior = "normal".

sigmasq.prior specifies the prior for the parameter σ^2 . If "reciprocal" (the default), the prior

 $\frac{1}{\sigma^2}$ is used. Otherwise the parameter is regarded as fixed. fixed value of the sill parameter σ^2 . Only used if sigmasq.prior = FALSE.

df.sigmasq numerical. Number of degrees of freedom for the prior for the parameter σ^2 .

Only used if sigmasq.prior = "sc.inv.chisq".

phi.prior prior distribution for the range parameter φ. Options are: "uniform", "exponential",

"reciprocal", "squared.reciprocal" and "fixed". Alternativelly, a user defined discrete distribution can be specified. In this case the argument takes a vector of numerical values of probabilities with corresponding support points provided in the argument phi.discrete.

provided in the argument pn1.discrete.

If "fixed" the argument ϕ must be provided and is regarded as fixed when performing predictions.

For the exponential prior the argument phi must provide the value for of hyper-parameter ν which corresponds to the expected value for this distribution.

phi fixed value of the range parameter ϕ . Only needed if phi.prior = "fixed" or

if phi.prior = "exponential".

phi.discrete support points of the discrete prior for the range parameter ϕ . The default is a

sequence of 51 values between 0 and 2 times the maximum distance between

the data locations.

tausq.rel.prior

sigmasq

specifies a prior distribution for the relative nugget parameter $\frac{\tau^2}{\sigma^2}$. If tausq.rel.prior = "fixed" the relative nugget is considered known (fixed) with value given by the argument tausq.rel. If tausq.rel.prior = "uniform" a discrete uniform prior is used with support points given by the argument tausq.rel.discrete. Alternativelly, a user defined discrete distribution can be specified. In this case the argument takes the a vector of probabilities of a discrete distribution and the support points should be provided in the argument tausq.rel.discrete.

tausq.rel fixed value for the relative nugget parameter. Only used if tausq.rel.prior =

"fixed".

tausq.rel.discrete

support points of the discrete prior for the relative nugget parameter $\frac{\tau^2}{\sigma^2}$.

obj an object of the class krige.bayes or posterior.krige.bayes with the output

of a call to krige.bayes. The function post2prior takes the posterior distribution computed by one call to krige.bayes and prepares it to be used a a prior in a subsequent call. Notice that in this case the function post2prior is used

instead of prior.control.

Details

krige.bayes is a generic function for Bayesian geostatistical analysis of (transformed) Gaussian where predictions take into account the parameter uncertainty.

It can be set to run conventional kriging methods which use known parameters or *plug-in* estimates. However, the functions krige.conv and ksline are preferable for prediction with fixed parameters.

PRIOR SPECIFICATION

The basis of the Bayesian algorithm is the discretisation of the prior distribution for the parameters ϕ and $\tau_{rel}^2 = \frac{\tau^2}{\sigma^2}$. The Tech. Report (see References below) provides details on the results used in the current implementation.

The expressions of the implemented priors for the parameter ϕ are:

```
"uniform": p(\phi) \propto 1.
```

"exponential": $p(\phi) = \frac{1}{\nu} \exp(-\frac{1}{\nu} * \phi)$.

"reciprocal": $p(\phi) \propto \frac{1}{\phi}$.

"squared.reciprocal": $p(\phi) \propto \frac{1}{\phi^2}$.

"fixed": fixed known or estimated value of ϕ .

The expressions of the implemented priors for the parameter τ_{rel}^2 are:

"fixed": fixed known or estimated value of τ_{rel}^2 . Defaults to zero.

"uniform": $p(\tau_{rel}^2) \propto 1$.

"reciprocal": $p(\tau_{rel}^2) \propto \frac{1}{\tau_{rel}^2}$.

Apart from those a *user defined* prior can be specified by entering a vector of probabilities for a discrete distribution with suport points given by the argument phi.discrete and/or tausq.rel.discrete.

CONTROL FUNCTIONS

The function call includes auxiliary control functions which allows the user to specify and/or change the specification of model components (using model.control), prior distributions (using prior.control) and output options (using output.control). Default options are available in most of the cases.

Value

An object with class "krige.bayes" and "kriging". The attribute prediction.locations containing the name of the object with the coordinates of the prediction locations (argument locations) is assigned to the object. Returns a list with the following components:

posterior results on on the posterior distribution of the model parameters. A list with the following possible components:

- beta summary information on the posterior distribution of the mean parameter β .
- sigmasq summary information on the posterior distribution of the variance parameter σ^2 (partial sill).
- phi summary information on the posterior distribution of the correlation parameter ϕ (range parameter) .
- tausq.rel summary information on the posterior distribution of the relative nugget variance parameter τ_{rel}^2 .
- joint.phi.tausq.relinformation on discrete the joint distribution of these parameters.
- sample a data.frame with a sample from the posterior distribution. Each column corresponds to one of the basic model parameters.

predictive results on the predictive distribution at the prediction locations, if provided. A list with the following possible components:

- mean expected values.
- variance expected variance.
- distribution type of posterior distribution.
- mean.simulations mean of the simulations at each locations.
- variance.simulations variance of the simulations at each locations.
- quantiles.simulations quantiles computed from the the simulations.
- probabilities.simulations probabilities computed from the simulations.
- simulations simulations from the predictive distribution.

prior a list with information on the prior distribution and hyper-parameters of the

model parameters $(\beta, \sigma^2, \phi, \tau_{rel}^2)$.

model model specification as defined by model.control.

.Random. seed system random seed before running the function. Allows reproduction of results.

If the .Random. seed is set to this value and the function is run again, it will

produce exactly the same results.

max.dist maximum distance found between two data locations.

call the function call.

Author(s)

```
Paulo J. Ribeiro Jr. <paulojus@leg.ufpr.br>,
Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

References

Diggle, P.J. & Ribeiro Jr, P.J. (2002) Bayesian inference in Gaussian model-based geostatistics. Geographical and Environmental Modelling, Vol. 6, No. 2, 129-146.

The technical details about the implementation of krige.bayes can be found at:

Ribeiro, P.J. Jr. and Diggle, P.J. (1999) *Bayesian inference in Gaussian model-based geostatistics*. Tech. Report ST-99-08, Dept Maths and Stats, Lancaster University.

Available at: http://www.leg.ufpr.br/geoR/geoRdoc/bayeskrige.pdf

Further information about **geoR** can be found at:

http://www.leg.ufpr.br/geoR.

For a extended list of examples of the usage see http://www.leg.ufpr.br/geoR/tutorials/examples.krige.bayes.R and/or the **geoR** tutorials page at http://www.leg.ufpr.br/geoR/tutorials.

See Also

lines.variomodel.krige.bayes, plot.krige.bayes for outputs related to the parameters in the model, image.krige.bayes and persp.krige.bayes for graphical output of prediction results. krige.conv and ksline for conventional kriging methods.

```
## Not run:
# generating a simulated data-set
ex.data <- grf(70, cov.pars=c(10, .15), cov.model="matern", kappa=2)
# defining the grid of prediction locations:
ex.grid \leftarrow as.matrix(expand.grid(seq(0,1,l=21), seq(0,1,l=21)))
# computing posterior and predictive distributions
# (warning: the next command can be time demanding)
ex.bayes <- krige.bayes(ex.data, loc=ex.grid,</pre>
                 model = model.control(cov.m="matern", kappa=2),
                 prior = prior.control(phi.discrete=seq(0, 0.7, 1=51),
                             phi.prior="reciprocal"))
# Prior and posterior for the parameter phi
plot(ex.bayes, type="h", tausq.rel = FALSE, col=c("red", "blue"))
# Plot histograms with samples from the posterior
par(mfrow=c(3,1))
hist(ex.bayes)
par(mfrow=c(1,1))
# Plotting empirical variograms and some Bayesian estimates:
# Empirical variogram
plot(variog(ex.data, max.dist = 1), ylim=c(0, 15))
# Since ex.data is a simulated data we can plot the line with the "true" model
lines.variomodel(ex.data, lwd=2)
# adding lines with summaries of the posterior of the binned variogram
lines(ex.bayes, summ = mean, lwd=1, lty=2)
lines(ex.bayes, summ = median, lwd=2, lty=2)
# adding line with summary of the posterior of the parameters
lines(ex.bayes, summary = "mode", post = "parameters")
# Plotting again the empirical variogram
plot(variog(ex.data, max.dist=1), ylim=c(0, 15))
# and adding lines with median and quantiles estimates
my.summary <- function(x){quantile(x, prob = c(0.05, 0.5, 0.95))}
lines(ex.bayes, summ = my.summary, ty="1", lty=c(2,1,2), col=1)
# Plotting some prediction results
op <- par(no.readonly = TRUE)</pre>
par(mfrow=c(2,2), mar=c(4,4,2.5,0.5), mgp = c(2,1,0))
image(ex.bayes, main="predicted values")
image(ex.bayes, val="variance", main="prediction variance")
image(ex.bayes, val= "simulation", number.col=1,
      main="a simulation from the \npredictive distribution")
image(ex.bayes, val= "simulation", number.col=2,
      main="another simulation from \nthe predictive distribution")
par(op)
```

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```
## End(Not run)
##
## For a extended list of exemples of the usage of krige.bayes()
## see http://www.leg.ufpr.br/geoR/tutorials/examples.krige.bayes.R
##
```

krige.conv

Spatial Prediction – Conventional Kriging

Description

This function performs spatial prediction for fixed covariance parameters using global neighbourhood.

Options available implement the following types of kriging: SK (simple kriging), OK (ordinary kriging), KTE (external trend kriging) and UK (universal kriging).

Usage

Arguments

geodata	a list containing elements coords and data as described next. Typically an object of the class "geodata" - a geoR data-set. If not provided the arguments coords and data must be provided instead.
coords	an $n \times 2$ matrix or data-frame with the 2-D coordinates of the n data locations. By default it takes the component coords of the argument geodata, if provided.
data	a vector with n data values. By default it takes the component data of the argument geodata, if provided.
locations	an $N \times 2$ matrix or data-frame with the 2-D coordinates of the N prediction locations, or a list for which the first two components are used. Input is internally checked by the function check.locations.
borders	optional. By default reads the element borders from the geodata object, if present. Setting to NULL prevents this behavior. If a two column matrix defining a polygon is provided the prediction is performed only at locations inside this polygon.
krige	a list defining the model components and the type of kriging. It can take an output to a call to krige.control or a list with elements as for the arguments in krige.control. Default values are assumed for arguments or list elements

not provided. See the description of arguments in 'krige.control' below.

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output	a list specifying output options. It can take an output to a call to output.control or a list with elements as for the arguments in output.control. Default values are assumed for arguments not provided. See documentation for output.control for further details.
type.krige	type of kriging to be performed. Options are "SK", "OK" corresponding to simple or ordinary kriging. Kriging with external trend and universal kriging can be defined setting type.krige = "OK" and specifying the trend model using the arguments trend.d and trend.l.
trend.d	specifies the trend (covariate) values at the data locations. See documentation of trend.spatial for further details. Defaults to "cte".
trend.l	specifies the trend (covariate) values at prediction locations. It must be of the same type as for trend.d. Only used if prediction locations are provided in the argument locations.
obj.model	a list with the model parameters. Typically an output of likfit or variofit.
beta	numerical value of the mean (vector) parameter. Only used if type.krige="SK".
cov.model	string indicating the name of the model for the correlation function. Further details can be found in the documentation of the function cov.spatial.
cov.pars	a 2 elements vector with values of the covariance parameters σ^2 (partial sill) and ϕ (range parameter), respectively.
kappa	additional smoothness parameter required by the following correlation functions: "matern", "powered.exponential", "cauchy" and "gneiting.matern".
nugget	the value of the nugget variance parameter τ^2 . Defaults to zero.
micro.scale	micro-scale variance. If different from zero, the nugget variance is divided into 2 terms: <i>micro-scale variance</i> and <i>measurement error</i> . This affect the precision of the predictions. Often in practice, these two variance components are indistinguishable but the distinction can be made here if justifiable. See the section DETAILS in the documentation of output.control.
dist.epsilon	a numeric value. Locations which are separated by a distance less than this value are considered co-located.
aniso.pars	parameters for geometric anisotropy correction. If aniso.pars = FALSE no correction is made, otherwise a two elements vector with values for the anisotropy parameters must be provided. Anisotropy correction consists of a transformation of the data and prediction coordinates performed by the function coords.aniso.
lambda	numeric value of the Box-Cox transformation parameter. The value $\lambda=1$ corresponds to no transformation and $\lambda=0$ corresponds to the log-transformation. Prediction results are back-transformed and returned is the same scale as for the original data.

Details

According to the arguments provided, one of the following different types of kriging: *SK*, *OK*, *UK* or *KTE* is performed. Defaults correspond to ordinary kriging.

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Value

An object of the class kriging. The attribute prediction locations containing the name of the object with the coordinates of the prediction locations (argument locations) is assigned to the object. Returns a list with the following components:

predict a vector with predicted values.

krige.var a vector with predicted variances.

beta.est estimates of the β , parameter implicit in kriging procedure. Not included if

type.krige = "SK".

simulations an $ni \times n.sim$ matrix where ni is the number of prediction locations. Each

column corresponds to a conditional simulation of the predictive distribution.

Only returned if n.sim > 0.

message messages about the type of prediction performed.

the function call.

Other results can be included depending on the options passed to output.control.

Author(s)

```
Paulo J. Ribeiro Jr. <paulojus@leg.ufpr.br>,
Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

References

Further information on the package **geoR** can be found at: http://www.leg.ufpr.br/geoR.

See Also

output.control sets output options, image.kriging and persp.kriging for graphical output of the results, krige.bayes for Bayesian prediction and ksline for a different implementation of kriging allowing for moving neighborhood. For model fitting see likfit or variofit.

krweights 53

krweights

Computes kriging weights

Description

Computes the weights assign for each data point in simple and ordinary krigring

Usage

```
krweights(coords, locations, krige)
```

Arguments

coords matrix with data coordinates

locations matrix with coordinates of the prediciton points krige kriging parameters. See krige.control in krige.conv

Value

A matrix of weights

```
## Figure 8.4 in Webster and Oliver (2001), see help(wo)
attach(wo)
par(mfrow=c(2,2))
plot(c(-10,130), c(-10,130), ty="n", asp=1)
points(rbind(coords, x1))
KC1 <- krige.control(cov.pars=c(0.382,90.53))
w1 <- krweights(wo$coords, loc=x1, krige=KC1)
text(coords[,1], 5+coords[,2], round(w1, dig=3))
##
plot(c(-10,130), c(-10,130), ty="n", asp=1)
points(rbind(coords, x1))
KC2 <- krige.control(cov.pars=c(0.282,90.53), nug=0.1)</pre>
```

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```
w2 <- krweights(wo$coords, loc=x1, krige=KC2)</pre>
text(coords[,1], 5+coords[,2], round(w2, dig=3))
plot(c(-10,130), c(-10,130), ty="n", asp=1)
points(rbind(coords, x1))
KC3 <- krige.control(cov.pars=c(0.082,90.53), nug=0.3)</pre>
w3 <- krweights(wo$coords, loc=x1, krige=KC3)</pre>
text(coords[,1], 5+coords[,2], round(w3, dig=3))
plot(c(-10,130), c(-10,130), ty="n", asp=1)
points(rbind(coords, x1))
KC4 <- krige.control(cov.pars=c(0,90.53), nug=0.382, micro=0.382)</pre>
w4 <- krweights(wo$coords, loc=x1, krige=KC4)</pre>
text(coords[,1], 5+coords[,2], round(w4, dig=3))
##
## SK vs OK
##
plot(c(-10,130), c(-10,130), ty="n", asp=1)
points(rbind(coords, x1))
KC5 <- krige.control(cov.pars=c(0.382,50))</pre>
w5 <- krweights(wo$coords, loc=x1, krige=KC5)
KC6 <- krige.control(type="sk", beta=2, cov.pars=c(0.382,50))</pre>
w6 <- krweights(wo$coords, loc=x1, krige=KC6)</pre>
text(coords[,1], 5+coords[,2], round(w5, dig=3))
text(coords[,1], -5+coords[,2], round(w6, dig=3))
plot(c(-10,130), c(-10,130), ty="n", asp=1)
points(rbind(coords, x1))
KC7 <- krige.control(cov.pars=c(0.382,0))</pre>
w7 <- krweights(wo$coords, loc=x1, krige=KC7)</pre>
KC8 <- krige.control(type="sk", beta=2, cov.pars=c(0.382,0))</pre>
w8 <- krweights(wo$coords, loc=x1, krige=KC8)</pre>
text(coords[,1], 5+coords[,2], round(w7, dig=3))
text(coords[,1], -5+coords[,2], round(w8, dig=3))
```

Ksat

Saturated Hydraulic Conductivity

Description

The data consists of 32 measurements of the saturated hydraulic conductivity of a soil.

Usage

data(Ksat)

Format

The object Ksat is a list of the class geodata with the following elements:

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coords a matrix with the coordinates of the soil samples.

data measurements of the saturated hidraulic conductivity.

borders a data-frame with the coordinates of a polygon defining the borders of the area.

Source

Data provided by Dr. Décio Cruciani, ESALQ/USP, Brasil.

Examples

```
summary(Ksat)
plot(Ksat)
```

ksline

Spatial Prediction – Conventional Kriging

Description

This function performs spatial prediction for given covariance parameters. Options implement the following kriging types: SK (simple kriging), OK (ordinary kriging), KTE (external trend kriging) and UK (universal kriging).

The function krige.conv should be preferred, unless moving neighborhood is to be used.

Usage

Arguments

geodata	a list containing elements coords and data as described next. Typically an object of the class "geodata" - a geoR data-set. If not provided the arguments coords and data must be provided instead.
coords	an $n \times 2$ matrix where each row has the 2-D coordinates of the n data locations. By default it takes the component coords of the argument geodata, if provided.
data	a vector with n data values. By default it takes the component data of the argument geodata, if provided.
locations	an $N \times 2$ matrix or data-frame with the 2-D coordinates of the N prediction locations, or a list for which the first two components are used. Input is internally checked by the function check.locations.

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borders optional. If a two column matrix defining a polygon is provided the prediction

is performed only at locations inside this polygon.

cov.pars a vector with 2 elements or an $n \times 2$ matrix with the covariance parameters σ^2

(partial sill) and ϕ (range parameter). If a vector, the elements are the values of σ^2 and ϕ , respectively. If a matrix, corresponding to a model with several structures, the values of σ^2 are in the first column and the values of ϕ are in the

second.

nugget the value of the nugget variance parameter τ^2 . Defaults to zero.

micro-scale variance. If different from zero, the nugget variance is divided into

2 terms: *micro-scale variance* and *measurement error*. This might affect the precision of the predictions. In practice, these two variance components are usually indistinguishable but the distinction can be made here if justifiable.

cov.model string indicating the name of the model for the correlation function. Further

details in the documentation for cov.spatial. Defaults are equivalent to the

exponential model.

kappa additional smoothness parameter required by the following correlation func-

tions: "matern", "powered.exponential", "cauchy" and "gneiting.matern".

lambda numeric value of the Box-Cox transformation parameter. The value $\lambda=1$ cor-

responds to no transformation and $\lambda=0$ corresponds to the log-transformation. Prediction results are back-transformed and returned is the same scale as for the

original data.

m0 The default value "ok" indicates that ordinary kriging will be performed. Other

options are "kt" for kriging with a trend model (universal kriging) and "kte" for kriging with external trend (covariates). If a numeric value is provided it is assumed to be the value of a know mean and simple kriging is then performed. If "av" the arithmetic mean of the data is assumed to be the know mean for

simple kriging algorithm.

nwin If "full" global neighborhood is used i.e., all data values are used in the pre-

diction of every prediction location. An integer number defines the *moving neighborhood* algorithm. The number provided is used as the number closest neighbors to be used for the prediction at each location. Defaults to "full".

n.samples.backtransform

number of samples used in the back-transformation. When transformations are

used (specified by an argument lambda), back-transformations are usually performed by sampling from the predictive distribution and then back-transforming the sampled values. The exceptions are for $\lambda=0$ (log-transformation) and

 $\lambda = 1$ (no transformation).

trend only required if m0 = "kt" (universal kriging). Possible values are 1 or 2, cor-

responding to a first or second degree polynomial trend on the coordinates, re-

spectively.

d spatial dimension, 1 defines a prediction on a line, 2 on a plane (the default).

ktedata only required if m0 = "kte". A vector or matrix with the values of the external

trend (covariates) at the data locations.

ktelocations only required if m0 = "kte". A vector or matrix with the values of the external

trend (covariates) at the prediction locations.

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parameters for geometric anisotropy correction. If aniso.pars = FALSE no correction is made, otherwise a two elements vector with values for the anisotropy parameters must be provided. Anisotropy correction consists of a transformation of the data and prediction coordinates performed by the function coords.aniso.

signal logical. If TRUE the signal is predicted, otherwise the variable is predicted. If no transformation is performed the expectations are the same in both cases and the difference is only for values of the kriging variance, if the value of the nugget is different from zero.

dist.epsilon a numeric value. Points which are separated by a distance less than this value are considered co-located.

messages logical. Indicates whether or not status messages are printed on the screen (or

other output device) while the function is running.

Value

An object of the class kriging which is a list with the following components:

predict the predicted values.
krige.var the kriging variances.

dif the difference between the predicted value and the global mean. Represents the

contribution to the neighboring data to the prediction at each point.

summary values of the arithmetic and weighted mean of the data and standard deviations.

The weighted mean corresponds to the estimated value of the global mean.

ktrend the matrix with trend if m0 = "kt" (universal kriging).

ktetrend the matrix with trend if m0 = "kte" (external trend kriging).

beta the value of the mean which is implicitly estimated for m0 = "ok", "kte" or

"kt".

wofmean weight of mean. The predicted value is an weighted average between the global

mean and the values at the neighboring locations. The value returned is the

weight of the mean.

locations the coordinates of the prediction locations.

message status messages returned by the algorithm.

call the function call.

Note

This is a preliminary and inefficient function implementing kriging methods. For predictions using global neighborhood the function krige.conv should be used instead.

Author(s)

```
Paulo J. Ribeiro Jr. <paulojus@leg.ufpr.br>,
Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

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References

```
Further information on the package geoR can be found at: http://www.leg.ufpr.br/geoR.
```

See Also

```
krige.conv for a more efficient implementation of conventional kriging methods, krige.bayes for Bayesian prediction.
```

Examples

```
loci <- expand.grid(seq(0,1,l=31), seq(0,1,l=31))
kc <- ksline(s100, loc=loci, cov.pars=c(1, .25))
par(mfrow=c(1,2))
image(kc, main="kriging estimates")
image(kc, val=sqrt(kc$krige.var), main="kriging std. errors")</pre>
```

landim1

Data from Landim's book

Description

Artificial or non-specified data from Paulo Landim's book

Usage

```
data(landim1)
```

Format

A data frame with 38 observations on the following 4 variables.

EW a numeric vector with the east-west coordinates.

NS a numeric vector with the north-south coordinates.

A a numeric vector with data on a first variable.

B a numeric vector with data on a second variable.

Source

Landim, P. M. B. (2004) *Análise estatística de dados geológicos*. Editora Unesp. Data from Table~1, pg.12.

```
data(landim)
plot(as.geodata(landim1, data.col=3))
plot(as.geodata(landim1, data.col=4))
```

legend.krige 59

 legend.krige	Add a legend to a image with kriging results	
legend.krige	Add a legend to a image with kriging results	

Description

This function allows adds a legend to an image plot generated by image.kriging or image.krige.bayes. It can be called internally by these functions or directly by the user.

Usage

Arguments

x.leg	limits for the legend in the x direction.
y.leg	limits for the legend in the y direction.
values	values plotted in the image.
scale.vals	optional. Values to appear in the legend. If not provided the function pretty is used to define the values.
vertical	If TRUE the legend is drawn in the vertical direction. Defaults to FALSE.
offset.leg	numeric value controlling the distance between the legend text and the legend box.
	further arguments to be passed to the function text.

Value

A legend is added to the current plot. No values are returned.

Author(s)

```
Paulo J. Ribeiro Jr. <paulojus@leg.ufpr.br>,
Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

References

```
Further information on the package geoR can be found at: http://www.leg.ufpr.br/geoR.
```

See Also

```
image.kriging, image.krige.bayes.
```

```
# See examples in the documentation for image.kriging
```

likfit

Likelihood Based Parameter Estimation for Gaussian Random Fields

Description

Maximum likelihood (ML) or *restricted maximum likelihood* (REML) parameter estimation for (transformed) Gaussian random fields.

Usage

Arguments

geodata	a list containing elements coords and data as described next. Typically an object of the class "geodata". If not provided the arguments coords and data must be provided instead.
coords	an $n \times 2$ matrix where each row has the 2-D coordinates of the n data locations. By default it takes the component coords of the argument geodata, if provided.
data	a vector with n data values. By default it takes the component data of the argument geodata, if provided.
trend	specifies the mean part of the model. See documentation of trend.spatial for further details. Defaults to "cte".
ini.cov.pars	initial values for the covariance parameters: σ^2 (partial sill) and ϕ (range parameter). Typically a vector with two components. However a matrix can be used to provide several initial values. See DETAILS below.
fix.nugget	logical, indicating whether the parameter τ^2 (nugget variance) should be regarded as fixed (fix.nugget = TRUE) or should be estimated (fix.nugget = FALSE). Defaults to FALSE.
nugget	value of the nugget parameter. Regarded as a fixed value if fix.nugget = TRUE otherwise as the initial value for the minimisation algorithm. Defaults to zero.
fix.kappa	logical, indicating whether the extra parameter κ should be regarded as fixed (fix.kappa = TRUE) or should be estimated (fix.kappa = FALSE). Defaults to TRUE.

карра	value of the extra parameter κ . Regarded as a fixed value if fix.kappa = TRUE otherwise as the initial value for the minimisation algorithm. Defaults to 0.5. This parameter is valid only if the covariance function is one of: "matern", "powered.exponential", "cauchy" or "gneiting.matern". For more details on covariance functions see documentation for cov.spatial.
fix.lambda	logical, indicating whether the Box-Cox transformation parameter λ should be regarded as fixed (fix.lambda = TRUE) or should be be estimated (fix.lambda = FALSE). Defaults to TRUE.
lambda	value of the Box-Cox transformation parameter λ . Regarded as a fixed value if fix.lambda = TRUE otherwise as the initial value for the minimisation algorithm. Defaults to 1. Two particular cases are $\lambda=1$ indicating no transformation and $\lambda=0$ indicating log-transformation.
fix.psiA	logical, indicating whether the anisotropy angle parameter ψ_R should be regarded as fixed (fix.psiA = TRUE) or should be estimated (fix.psiA = FALSE). Defaults to TRUE.
psiA	value (in radians) for the anisotropy angle parameter ψ_A . Regarded as a fixed value if fix.psiA = TRUE otherwise as the initial value for the minimisation algorithm. Defaults to 0. See coords.aniso for further details on anisotropy correction.
fix.psiR	logical, indicating whether the anisotropy ratio parameter ψ_R should be regarded as fixed (fix.psiR = TRUE) or should be estimated (fix.psiR = FALSE). Defaults to TRUE.
psiR	value, always greater than 1, for the anisotropy ratio parameter ψ_R . Regarded as a fixed value if fix.psiR = TRUE otherwise as the initial value for the minimisation algorithm. Defaults to 1. See coords.aniso for further details on anisotropy correction.
cov.model	a string specifying the model for the correlation function. For further details see documentation for cov.spatial. Reads values from an variomodel object passed to ini.cov.pars if any, otherwise defaults to the <i>exponential</i> model.
realisations	optional. Logical or a vector indicating the number of replication for each datum. For further information see DETAILS below and documentation for as.geodata.
lik.method	(formely method.lik) options are "ML" for maximum likelihood and "REML" for restricted maximum likelihood. Defaults to "ML".
components	an $n \times 3$ data-frame with fitted values for the three model components: trend, spatial and residuals. See the section DETAILS below for the model specification.
nospatial	logical. If TRUE parameter estimates for the model without spatial component are included in the output.
limits	values defining lower and upper limits for the model parameters used in the numerical minimisation. The auxiliary function pars.limits is called to set the limits. See also Limits in DETAILS below.
print.pars	logical. If TRUE the parameters and the value of the negative log-likelihood (up to a constant) are printed each time the function to be minimised is called.
messages	logical. Indicates whether status messages should be printed on the screen (or output device) while the function is running.

additional parameters to be passed to the minimisation function. Typically arguments of the type control() which controls the behavior of the minimisation algorithm. For further details see documentation for the minimisation function optim.

object an object with output of the function likfit.

spatial logical, determines whether the spatial component of the model in included in the output. The geostatistical model components are: *trend*, *spatial* and *residulas*. See DETAILS.

Details

This function estimate the parameters of the Gaussian random field model, specified as:

$$Y(x) = \mu(x) + S(x) + e$$

where

- x defines a spatial location. Typically Euclidean coordinates on a plane.
- Y is the variable been observed.
- $\mu(x) = X\beta$ is the mean component of the model (trend).
- S(x) is a stationary Gaussian process with variance σ^2 (partial sill) and a correlation function parametrized in its simplest form by ϕ (the range parameter). Possible extra parameters for the correlation function are the smoothness parameter κ and the anisotropy parameters ϕ_R and ϕ_A (anisotropy ratio and angle, respectively).
- e is the error term with variance parameter τ^2 (nugget variance).

The additional parameter λ allows for the Box-Cox transformation of the response variable. If used (i.e. if $\lambda \neq 1$) Y(x) above is replaced by g(Y(x)) such that

$$g(Y(x)) = \frac{Y^{\lambda}(x) - 1}{\lambda}.$$

Two particular cases are $\lambda=1$ which indicates no transformation and $\lambda=0$ indicating the log-transformation.

Numerical minimization

In general parameter estimation is performed numerically using the R function optim to minimise the negative log-likelihood computed by the function negloglik.GRF. If the nugget, anisotropy (ψ_A, ψ_R) , smoothness (κ) and transformation (λ) parameters are held fixed then the numerical minimisation can be reduced to one-dimension and the function optimize is used instead of optim. In this case initial values are irrelevant.

Limits

Lower and upper limits for parameter values can be individually specified using the function link{pars.limits}. For example, including the following in the function call:

limits = pars.limits(phi=c(0,10),lambda=c(-2.5,2.5)),

will change the limits for the parameters ϕ and λ . Default values are used if the argument limits is not provided.

There are internal reparametrisation depending on the options for parameters to be estimated. For instance for the common situation when fix.nugget=FALSE the minimisation is performed in a reduced parameter space using $\tau_{rel}^2 = \frac{\tau^2}{\sigma^2}$. In this case values of σ^2 and β are then given by analytical expressions which are function of the two parameters remaining parameters and limits for these two parameters will be ignored.

Since parameter values are found by numerical optimization using the function optim, in given circumstances the algorithm may not converge to correct parameter values when called with default options and the user may need to pass extra options for the optimizer. For instance the function optim takes a control argument. The user should try different initial values and if the parameters have different orders of magnitude may need to use options to scale the parameters. Some possible workarounds in case of problems include:

- rescale you data values (dividing by a constant, say)
- rescale your coordinates (subtracting values and/or dividing by constants)
- Use the mechanism to pass control() options for the optimiser internally

Transformation If the fix.lambda = FALSE and nospatial = FALSE the Box-Cox parameter for the model without the spatial component is obtained numerically, with log-likelihood computed by the function boxcox.ns.

Multiple initial values can be specified providing a n matrix for the argument ini.cov.pars and/or providing a vector for the values of the remaining model parameters. In this case the log-likelihood is computed for all combinations of the model parameters. The parameter set which maximises the value of the log-likelihood is then used to start the minimisation algorithm.

Alternatively the argument ini.cov.pars can take an object of the class eyefit or variomodel. This allows the usage of an output of the functions eyefit, variofit or likfit be used as initial value.

The argument **realisations** allows sets of data *assumed to be independent* replications of the same process. Data on different realisations may or may not be co-located. For instance, data collected at different times can be pooled together in the parameter estimation assuming time independence. The argument realisations takes a vector indicating the replication number (e.g. the times). If realisations = TRUE the code looks for an element named realisations in the geodata object. The log-likelihoods are computed for each replication and added together.

Value

An object of the classes "likGRF" and "variomodel".

The function summary.likGRF is used to print a summary of the fitted model.

The object is a list with the following components:

cov.model a string with the name of the correlation function.

nugget value of the nugget parameter τ^2 . This is an estimate if fix.nugget = FALSE

otherwise, a fixed value.

cov.pars a vector with the estimates of the parameters σ^2 and ϕ , respectively.

kappa value of the smoothness parameter. Valid only if the correlation function is one

of: "matern", "powered.exponential", "cauchy" or "gneiting.matern".

beta estimate of mean parameter β . This can be a scalar or vector depending on the

trend (covariates) specified in the model.

beta.var estimated variance (or covariance matrix) for the mean parameter β .

lambda values of the Box-Cox transformation parameter. A fixed value if fix.lambda

= TRUE otherwise the estimate value.

aniso.pars fixed values or estimates of the anisotropy parameters, according to the function

call.

method.1ik estimation method used, "ML" (maximum likelihood) or "REML" (restricted max-

imum likelihood).

loglik the value of the maximized likelihood.

npars number of estimated parameters.

AIC value of the Akaike Information Criteria, AIC = -2ln(L) + 2p where L is the

maximised likelihood and p is the number of parameters in the model.

value of the Bayesian Information Criteria, BIC = -2ln(L) + plog(n), where

n is the number of data, L, p as for AIC above.

parameters.summary

a data-frame with all model parameters, their status (estimated or fixed) and

values.

info.minimisation

results returned by the minimisation function.

max.dist maximum distance between 2 data points. This information relevant for other

functions which use outputs from likfit.

trend the trend (covariates) matrix X.

log. jacobian numerical value of the logarithm of the Jacobian of the transformation.

nospatial estimates for the model without the spatial component.

call the function call.

Author(s)

Paulo Justiniano Ribeiro Jr. <paulojus@leg.ufpr.br>, Peter J. Diggle <p.diggle@lancaster.ac.uk>.

References

Further information on the package **geoR** can be found at:

http://www.leg.ufpr.br/geoR.

See Also

summary.likGRF for summary of the results, plot.variogram, lines.variogram and lines.variomodel for graphical output, proflik for computing profile likelihoods, variofit and for other estimation methods, and optim for the numerical minimisation function.

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Examples

```
## Not run:
ml <- likfit(s100, ini=c(0.5, 0.5), fix.nug = TRUE)
ml
summary(ml)
reml <- likfit(s100, ini=c(0.5, 0.5), fix.nug = TRUE, lik.met = "REML")
summary(reml)
plot(variog(s100))
lines(ml)
lines(reml, lty = 2)
## End(Not run)</pre>
```

likfitBGCCM

Fits the bivariate Gaussian common component geostatistical model

Description

Computes maximum likelihood estimates of the bivariate Gaussian common component geostatistical model.

Usage

Arguments

an object of the class geodata with the first variable. geodata1 an object of the class geodata with the second variable. geodata2 ini.sigmasq optional, a vector with initial values for the variance parameters. If not provided default values are used. ini.phi optional, a vector with initial values for the correlation range parameters. If not provided default values are used. cov0.model, cov1.model, cov2.model covariance model for each of the processes. See cov. spatial for details. kappa0, kappa1, kappa2 extra parameter for some covariance models. fc.min a string indication which function should be used to minimise the negative of the log-likelihood. further arguments to be passed to optim or nlminb.

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Value

A list with model fitting information to which the class BGCCM is assigned.

mu a 2 elements vector with mean estimates.

sigmasq a 4 elements vector with variance estimates.

phi a 3 elements vector with estimated correlation parameters values.

loglik a scalar. Maximised value of the log-likelihood.

optim results returned by optim or nlminb.

... and other information related to the model fitting.

Warning

This is a new function and still in draft format and pretty much untested.

Author(s)

```
Paulo J. Ribeiro Jr. <paulojus@leg.ufpr.br>,
Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

See Also

```
optim, nlminb, varcovBGCCM, as.geodata, likfit.
```

Examples

```
# see http://www.leg.ufpr.br/geoR/tutorials/CCM.R
```

lines.variogram Line with a Empirical Variogram

Description

A sample (empirical) variogram computed using the function variog is added to the current plot.

Usage

Arguments

Х	an object of the class "variogram", typically an output from the function variog.
max.dist	maximum distance for the x-axis. By default takes the maximum distance for which the sample variogram was computed.
type	type of line for the empirical variogram. The default is "o" (dots and lines). See documentation for lines for further details.
scaled	logical. If TRUE the variogram values are divided by the sample variance. This allows comparison between variograms of different variables.
pts.range.cex	optional. A two elements vector with maximum and minimum values for the caracter expansion factor cex. If provided the point sizes in binned variogram are proportional to the number of pairs of points used to compute each bin.
	other arguments to be passed to the function lines.

Value

A line with the empirical variogram is added to the plot in the current graphics device. No values are returned.

Author(s)

```
Paulo Justiniano Ribeiro Jr. <paulojus@leg.ufpr.br>, Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

References

```
Further information on the package geoR can be found at: http://www.leg.ufpr.br/geoR.
```

See Also

```
variog, lines.variogram, lines.variomodel, variog.model.env, variog.mc.env, plot.grf,
lines.
```

```
lines.variogram.envelope
```

Adds Envelopes Lines to a Variogram Plot

Description

Variogram envelopes computed by variog.model.env or variog.mc.env are added to the current variogram plot.

Usage

```
## S3 method for class 'variogram.envelope'
lines(x, lty = 3, ...)
```

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Arguments

X	an object of the class "variogram.envelope", typically an output of the functions variog.model.env or variog.mc.env.
lty	line type. Defaults to 3.
	arguments to be passed to the function lines.

Value

Lines defining the variogram envelope are added to the plotin the current graphics device.

Author(s)

```
Paulo Justiniano Ribeiro Jr. <paulojus@leg.ufpr.br>, Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

References

```
Further information on the package geoR can be found at: http://www.leg.ufpr.br/geoR.
```

See Also

variog for variogram computation, variog.model.env and variog.mc.env for computation of variogram envelopes, and lines for the generic function.

Examples

```
s100.vario <- variog(s100, max.dist = 1)
s100.ml <- likfit(s100, ini=c(.5, .5))
s100.mod.env <- variog.model.env(s100, obj.variog = s100.vario,
    model = s100.ml)
s100.mc.env <- variog.mc.env(s100, obj.variog = s100.vario)
plot(s100.vario)
lines(s100.mod.env)
lines(s100.mc.env, lwd=2)</pre>
```

lines.variomodel

Adds a Line with a Variogram Model to a Variogram Plot

Description

This function adds a line with a variogram model specifyed by the user to a current variogram plot. The variogram is specifyed either by passing a list with values for the variogram elements or using each argument in the function.

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Usage

Arguments

x	a list with the values for the following components: cov.model, cov.pars, nugget, kappa, max.dist; or a numeric vector with values for x-axis values for the variogram (distances). This argument is not required if the other arguments in the function are provided, otherwise is compulsory. If a list is provided the arguments which match the list elements are ignored.
cov.model	a string with the type of the variogram function. See documentation of cov.spatial for further details.
cov.pars	a vector or matrix with the values for the partial sill (σ^2) and range (ϕ) parameters.
nugget	a scalar with the value of the nugget (τ^2) parameter.
kappa	a scalar with the value of the smoothness (κ) parameters. Only required if cov.model is one of the following: "matern", "powered.exponential", "cauchy" and "gneiting.matern"
max.dist	maximum distance (x-axis) to compute and draw the line representing the variogram model. If a list is provided in x the default is the distance given by x\$max.dist. If a vector is provided in x it takes max(x).
scaled	logical. If TRUE the total sill in the plot is equals to 1.
	arguments to be passed to the function curve.

Details

Adds a line with a variogram model to a plot. In conjuction with plot.variogram can be used for instance to compare sample variograms against fitted models returned by variofit and/or likfit.

Value

A line with a variogram model is added to a plot on the current graphics device. No values are returned.

Author(s)

```
Paulo Justiniano Ribeiro Jr. <paulojus@leg.ufpr.br>, Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

References

```
Further information on the package geoR can be found at: http://www.leg.ufpr.br/geoR.
```

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See Also

lines.variomodel.krige.bayes, lines.variomodel.grf, lines.variomodel.variofit, lines.variomodel.likGRF, plot.variogram, lines.variogram, variofit, likfit, curve.

Examples

```
# computing and ploting empirical variogram
vario <- variog(s100, max.dist = 1)</pre>
plot(vario)
\# estimating parameters by weighted least squares
vario.wls <- variofit(vario, ini = c(1, .3), fix.nugget = TRUE)</pre>
# adding fitted model to the plot
lines(vario.wls)
# Ploting different variogram models
plot(0:1, 0:1, type="n")
lines.variomodel(cov.model = "exp", cov.pars = c(.7, .25), nug = 0.3, max.dist = 1)
# an alternative way to do this is:
my.model \leftarrow list(cov.model = "exp", cov.pars = c(.7, .25), nugget = 0.3,
\max.dist = 1)
lines.variomodel(my.model, lwd = 2)
# now adding another model
lines.variomodel(cov.m = "mat", cov.p = c(.7, .25), nug = 0.3,
                 \max.dist = 1, kappa = 1, lty = 2)
# adding the so-called "nested" models
# two exponential structures
lines.variomodel(seq(0,1,l=101), cov.model="exp",
                 cov.pars=rbind(c(0.6,0.15),c(0.4,0.25)), nug=0, col=2)
## exponential and spherical structures
lines.variomodel(seq(0,1,1=101), cov.model=c("exp", "sph"),
                 cov.pars=rbind(c(0.6,0.15), c(0.4,0.75)), nug=0, col=3)
```

lines.variomodel.grf Lines with True Variogram for Simulated Data

Description

This functions adds to the graphics device a line with the theoretical (true) variogram used when generating simulations with the function grf.

Usage

```
## S3 method for class 'grf'
lines.variomodel(x, max.dist, n = 100, ...)
```

Arguments

Х	an object from the class grf typically an output of the function grf.
max.dist	maximum distance to compute and plot the true variogram. Defaults to the maximum distance between two data locations.
n	number of points used to compute and draw the variogram line.
	further arguments to be passed to the function curve.

Value

A line with the true variogram model is added to the current plot on the graphics device. No values are returned.

Author(s)

```
Paulo J. Ribeiro Jr. <paulojus@leg.ufpr.br>,
Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

References

```
Further information on the package geoR can be found at: http://www.leg.ufpr.br/geoR.
```

See Also

```
lines.variomodel, grf, plot.grf, curve.
```

Examples

```
sim <- grf(100, cov.pars=c(1, .25)) # simulates data
plot(variog(sim, max.dist=1)) # plot empirical variogram</pre>
```

```
lines.variomodel.krige.bayes
```

Adds a Bayesian Estimate of the Variogram to a Plot

Description

Adds a Bayesian estimate of the variogram model to a plot typically with an empirical variogram. The estimate is a chosen summary (mean, mode or mean) of the posterior distribution returned by the function krige.bayes.

Usage

Arguments

x an object of the class krige.bayes, typically an output of the function krige.bayes.
summary.posterior
specify which summary of the posterior distribution should be used as the parameter estimate. Options are "mean", "median" or "mode". See DETAILS below.

max.dist
numerical, the maximum distance for the x-axis.

uvec
a numerical vector with support points to compute the variogram values. Only used if posterior = "variogram". Defaults to seq(0,max.dist,length = 51).

posterior
indicates whether the the variogram line is based on the posterior of the variogram function (default) or the posterior of the model parameters.

arguments passed to the functions lines or curve.

Details

The function krige bayes returns samples from the posterior distribution of the parameters $(\sigma^2, \phi, \tau_{rel}^2)$. This function allows for two basic options to draw a line with a summary of the variogram function.

- [1.]"variogram": for each sample of the parameters the variogram function is computed at
 the support points defined in the argument uvec. Then a function provided by the user in the
 argument summary.posterior is used to compute a summary of the values obtained at each
 support point.
- 2. [2.]"parameters": in this case summaries of the posterior distribution of the model parameters as "plugged-in" in the variogram function. One of the options "mode" (default) ,"median" or "mean" can be provided in the argument summary.posterior. The option mode, uses the mode of (ϕ, τ_{rel}^2) and the mode of of σ^2 conditional on the modes of the former parameters. For the options mean and median these summaries are computed from the samples of the posterior.

Value

A line with the estimated variogram plot is added to the plot in the current graphics device. No values are returned.

Author(s)

```
Paulo J. Ribeiro Jr. <paulojus@leg.ufpr.br>,
Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

References

```
Further information on the package geoR can be found at: http://www.leg.ufpr.br/geoR.
```

See Also

```
lines.variomodel, krige.bayes and lines.
```

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Examples

#See examples in the documentation of the function krige.bayes().

```
lines.variomodel.likGRF
```

Adds a Variogram Line to a Variogram Plot

Description

This function adds a fitted variogram based on the estimates of the model parameters returned by the function likfit to a current variogram plot.

Usage

```
## S3 method for class 'likGRF'
lines.variomodel(x, max.dist, scaled = FALSE, ...)
```

Arguments

X	an object of the class likGRF which is a list containing information about the fitted model parameters, typically an output of the function likfit.
max.dist	maximum distance (x-axis) to compute and draw the line representing the variogram model. The default is the distance given by obj\$max.dist.
scaled	logical. If TRUE the total sill in the plot is equals to 1.
	arguments to be passed to the function curve.

Details

Adds variogram model(s) to a plot. In conjuction with plot.variogram can be used to compare sample variograms against fitted models returned by likfit.

Value

A line with a variogram model is added to a plot on the current graphics device. No values are returned.

Author(s)

```
Paulo Justiniano Ribeiro Jr. <paulojus@leg.ufpr.br>, Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

References

```
Further information on the package geoR can be found at: http://www.leg.ufpr.br/geoR.
```

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See Also

lines.variomodel, lines.variomodel.variofit, plot.variogram, lines.variogram, variofit, likfit, curve.

Examples

```
# compute and plot empirical variogram
vario <- variog(s100, max.dist = 1)
plot(vario)
# estimate parameters
vario.ml <- likfit(s100, ini = c(1, .3), fix.nugget = TRUE)
# adds fitted model to the plot
lines(vario.ml)</pre>
```

lines.variomodel.variofit

Adds a Line with a Fitted Variogram Model to a Variogram Plot

Description

This function adds a line with the variogram model fitted by the function variofit to a current variogram plot.

Usage

```
## S3 method for class 'variofit'
lines.variomodel(x, max.dist, scaled = FALSE, ...)
```

Arguments

X	an object of the class variofit which is a list containing information about the fitted model parameters, typically an output of the function variofit.
max.dist	maximum distance (x-axis) to compute and draw the line representing the variogram model. The default is the distance given by x\$max.dist.
scaled	logical. If TRUE the total sill in the plot is set to 1.
	arguments to be passed to the function curve.

Details

Adds fitted variogram model to a plot. In conjuction with plot.variogram can be used to compare empirical variograms against fitted models returned by variofit.

Value

A line with a variogram model is added to a plot on the current graphics device. No values are returned.

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Author(s)

```
Paulo Justiniano Ribeiro Jr. <paulojus@leg.ufpr.br>, Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

References

Further information on the package **geoR** can be found at: http://www.leg.ufpr.br/geoR.

See Also

```
lines.variomodel,lines.variomodel.likGRF,plot.variogram,lines.variogram,variofit,likfit,curve.
```

Examples

```
# compute and plot empirical variogram
vario <- variog(s100, max.dist = 1)
plot(vario)
# estimate parameters
vario.wls <- variofit(vario, ini = c(1, .3), fix.nugget = TRUE)
# adds fitted model to the plot
lines(vario.wls)</pre>
```

locations.inside

Select prediction locations inside borders

Description

Selects the prediction locations located inside a polygon defining borders of a region where prediction is aimed. Typically internally called by **geoR** functions krige.bayes, krige.conv, ksline.

Usage

```
locations.inside(locations, borders, as.is = TRUE, ...)
```

Arguments

locations	a two columns matrix or dqata frame with coordinates of the prediction locations.
borders	a two column matrix or data-frame with coordinates of a polygon defining the borders of the region.
as.is	logical defining if the returned object of of the same type (list, data-frame or matrix) as the provided in locations. If FALSE the function returns a matrix.
•••	arguments to be passed to the internal function .geoR_pip and currently not used.

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Value

A two columns matrix, data-frame or a list with 2 elements with coordinates of points inside the borders.

See Also

```
over, coordinates, Spatial Points.
```

Examples

```
gr <- pred_grid(parana$borders, by=20)
plot(gr, asp=1, pch="+")
polygon(parana$borders)
gr.in <- locations.inside(gr, parana$borders)
points(gr.in, col=2, pch="+")</pre>
```

loglik.GRF

Log-Likelihood for a Gaussian Random Field

Description

This function computes the value of the log-likelihood for a Gaussian random field.

Usage

Arguments

geodata	a list containing elements coords and data as described next. Typically an object of the class "geodata" - a geoR data-set. If not provided the arguments coords and data must be provided instead.
coords	an $n \times 2$ matrix, each row containing Euclidean coordinates of the n data locations. By default it takes the element coords of the argument geodata.
data	a vector with data values. By default it takes the element data of the argument $geodata$.
obj.model	a object of the class variomodel with a fitted model. Tipically an output of likfit or variofit.
cov.model	a string specifying the model for the correlation function. For further details see documentation for ${\tt cov.spatial.}$
cov.pars	a vector with 2 elements with values of the covariance parameters σ^2 (partial sill) and ϕ (range parameter).

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value of the nugget parameter. Defaults to 0. nugget value of the smoothness parameter. Defaults to 0.5. kappa lambda value of the Box-Cox tranformation parameter. Defaults to 1. psiR value of the anisotropy ratio parameter. Defaults to 1, corresponding to isotropy. psiA value (in radians) of the anisotropy rotation parameter. Defaults to zero. trend specifies the mean part of the model. The options are: "cte" (constant mean), "1st" (a first order polynomial on the coordinates), "2nd" (a second order polynomial on the coordinates), or a formula of the type ~X where X is a matrix with the covariates (external trend). Defaults to "cte". options are "ML" for likelihood and "REML" for restricted likelihood. Defaults to method.lik "ML". compute.dists for internal use with other function. Don't change the default unless you know what you are doing. realisations optional. A vector indicating replication number for each data. For more details

Details

The expression log-likelihood is:

$$l(\theta) = -\frac{n}{2}\log(2\pi) - \frac{1}{2}\log|\Sigma| - \frac{1}{2}(y - F\beta)'\Sigma^{-1}(y - F\beta),$$

where n is the size of the data vector y, β is the mean (vector) parameter with dimention p, Σ is the covariance matrix and F is the matrix with the values of the covariates (a vector of 1's if the mean is constant.

The expression restricted log-likelihood is:

see as . geodata.

$$rl(\theta) = -\frac{n-p}{2}\log(2\pi) + \frac{1}{2}\log|F'F| - \frac{1}{2}\log|\Sigma| - \frac{1}{2}\log|F'\Sigma F| - \frac{1}{2}(y-F\beta)'\Sigma^{-1}(y-F\beta).$$

Value

The numerical value of the log-likelihood.

Author(s)

Paulo Justiniano Ribeiro Jr. <paulojus@leg.ufpr.br>, Peter J. Diggle <p.diggle@lancaster.ac.uk>.

References

Further information on the package **geoR** can be found at: http://www.leg.ufpr.br/geoR.

See Also

likfit for likelihood-based parameter estimation.

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Examples

```
loglik.GRF(s100, cov.pars=c(0.8, .25), nugget=0.2)
loglik.GRF(s100, cov.pars=c(0.8, .25), nugget=0.2, met="RML")

## Computing the likelihood of a model fitted by ML
s100.ml <- likfit(s100, ini=c(1, .5))
s100.ml
s100.ml$loglik
loglik.GRF(s100, obj=s100.ml)

## Computing the likelihood of a variogram fitted model
s100.v <- variog(s100, max.dist=1)
s100.vf <- variofit(s100.v, ini=c(1, .5))
s100.vf
loglik.GRF(s100, obj=s100.vf)</pre>
```

matern

Computer Values of the Matern Correlation Function

Description

This function computes values of the Matérn correlation function for given distances and parameters.

Usage

```
matern(u, phi, kappa)
```

Arguments

u a vector, matrix or array with values of the distances between pairs of data loca-

phi value of the range parameter ϕ . kappa value of the smoothness parameter κ .

Details

The Matérn model is defined as:

$$\rho(u;\phi,\kappa) = \{2^{\kappa-1}\Gamma(\kappa)\}^{-1}(u/\phi)^{\kappa}K_{\kappa}(u/\phi)$$

where ϕ and κ are parameters and $K_{\kappa}(\cdot)$ denotes the modified Bessel function of the third kind of order κ . The family is valid for $\phi > 0$ and $\kappa > 0$.

Value

A vector matrix or array, according to the argument u, with the values of the Matérn correlation function for the given distances.

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Author(s)

```
Paulo J. Ribeiro Jr. <paulojus@leg.ufpr.br>,
Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

See Also

cov.spatial for the correlation functions implemented in **geoR**, and besselK for computation of the Bessel functions.

Examples

```
# Models with fixed range and varying smoothness parameter
curve(matern(x, phi= 0.25, kappa = 0.5), from = 0, to = 1.5,
      xlab = "distance", ylab = expression(rho(h)), lty = 2,
      main=expression(paste("varying ", kappa, " and fixed ", phi)))
curve(matern(x, phi= 0.25, kappa = 1), from = 0, to = 1.5, add = TRUE)
curve(matern(x, phi= 0.25, kappa = 2), from = 0, to = 1.5, add = TRUE,
      lwd = 2, lty=2)
curve(matern(x, phi= 0.25, kappa = 3), from = 0, to = 1.5, add = TRUE,
      1wd = 2)
legend("topright", expression(kappa==0.5, kappa==1.5, kappa==2, kappa==3),
    lty=c(2,1,2,1), lwd=c(1,1,2,2))
# Correlations with equivalent "practical range"
# and varying smoothness parameter
curve(matern(x, phi = 0.25, kappa = 0.5), from = 0, to = 1,
      xlab = "distance", ylab = expression(gamma(h)), lty = 2,
      main = "models with equivalent \"practical\" range")
curve(matern(x, phi = 0.188, kappa = 1), from = 0, to = 1, add = TRUE)
curve(matern(x, phi = 0.14, kappa = 2), from = 0, to = 1,
      add = TRUE, 1wd=2, 1ty=2)
curve(matern(x, phi = 0.117, kappa = 2), from = 0, to = 1,
      add = TRUE, 1wd=2)
legend("topright", expression(list(kappa == 0.5, phi == 0.250),
       list(kappa == 1, phi == 0.188), list(kappa == 2, phi == 0.140),
       list(kappa == 3, phi == 0.117)), lty=c(2,1,2,1), lwd=c(1,1,2,2))
```

names.geodata

Lists names of the key elements of a geodata object

Description

Produces a list with the names of the main elements of geodata object: coords, data, units.m, covariate and realisation. Can be useful to list names before using {subset.geodata}.

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Usage

```
## S3 method for class 'geodata'
names(x)
```

Arguments

x an object of the class geodata.

Value

A list with

coords names of the coordinates in the geodata object.
data name(s) of the data elements in the geodata object.

units.m returns the string units.m.

covariates return the covariate(s) name(s) if present in the geodata object realisations returns the string units.m if present in the geodata object.

other other elements in the geodata object.

See Also

```
names, subset.geodata, as.geodata.
```

Examples

names(ca20)

nearloc

Near location to a point

Description

For a given set of points and locations identified by 2D coordinates this function finds the nearest location of each point

Usage

```
nearloc(points, locations, positions = FALSE)
```

Arguments

points a matrix, data-frame or list with the 2D coordinates of a set of points for which

you want to find the nearest location.

locations a matrix, data-frame or list with the 2D coordinates of a set of locations.

positions logical defining what to be returned. If TRUE the function returns the positions

of the locations, otherwise the coordinates of the locations. Defaults to FALSE.

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Value

If positions = FALSE the function returns a matrix, data-frame or list of the same type and size as the object provided in the argument points with the coordinates of the nearest locations.

If positions = FALSE the function returns a vector with the position of the nearest points in the locations object.

Author(s)

```
Paulo J. Ribeiro Jr. <paulojus@leg.ufpr.br>,
Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

See Also

loccoords

Examples

```
set.seed(276)
gr <- expand.grid(seq(0,1, l=11), seq(0,1, l=11))
plot(gr, asp=1)
pts <- matrix(runif(10), nc=2)
points(pts, pch=19)
near <- nearloc(points=pts, locations=gr)
points(near, pch=19, col=2)
rownames(near)
nearloc(points=pts, locations=gr, pos=TRUE)</pre>
```

output.control

Defines output options for prediction functions

Description

Auxiliary function defining output options for krige.bayes and krige.conv.

Usage

Arguments

n.posterior number of samples to be taken from the posterior distribution. Defaults to 1000.

n.predictive number of samples to be taken from the predictive distribution. Default equals to n.posterior.

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moments

logical. Indicates whether the moments of the predictive distribution are returned. If lambda = 1 there is no transformation/back-transformation. If lambda = 0 or lambda = 0.5 the moments are back-transformed by analytical expressions. For other cases the back-transformation is done by simulation. Defaults to TRUE.

n.back.moments number of sample to back-transform moments by simulation. Defaults to 1000. simulations.predictive

logical. Defines whether to draw simulations from the predictive distribution. Only considered if prediction locations are provided in the argument locations of the main functions. Defaults to FALSE but changed to TRUE if an integer greater then zero is provided in the argument n.predictive and/or simulations are required in order to compute quantities required by other arguments such as threshold, quantiles and some values of the transformation parameter.

mean.var

logical (optional). Indicates whether mean and variances of the simulations of the predictive distributions are computed and returned.

quantile

a (optional) numeric vector. If provided indicates whether quantiles of the simulations from the predictive distribution are computed and returned. If a vector with numbers in the interval [0,1] is provided, the output includes the object quantiles, which contains values of corresponding estimated quantiles. For example, if quantile = c(0.25, 0.50, 0.75) the function returns the quartiles of the predictive distributions at each of the prediction locations. If quantile = TRUE default values c(0.025, 0.5, 0.975) are assumed. A measure of uncertainty of the predictions, an alternative to the kriging standard error, computed by $(quantile_0.975 - quantile_0.025)/4$. Only used if prediction locations are provided in the argument locations.

threshold

Optional. A numerical vector. If one or more values are provided, an object named probabilities is included in the output. This object contains, for each prediction location, the probability that the variable is less than or equal than the threshold provided by the user. Defaults to FALSE.

sim.means

logical (optional). Indicates whether mean of each of the conditional simulations of the predictive distribution should be computed and returned. Defaults to TRUE, if simulations from the predictive are required.

sim.vars

logical (optional). Indicates whether variance of each of the conditional simulations of the predictive distribution should be computed and returned. Defaults to FALSE.

signal

logical indicating whether the signal or the variable is to be predicted. Different defaults are set internally by functions calling output.control. See DETAILS below.

messages

logical. Indicates whether or not status messages are printed on the output device while the function is running. Defaults to TRUE.

Details

SIGNAL

This function is typically called by the **geoR**'s prediction functions krige.bayes and krige.conv defining the output.

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By default, krige.bayes sets signal = TRUE and krige.conv sets signal = FALSE.

The underlying model

$$Y(x) = \mu + S(x) + \epsilon$$

assumes that observations Y(x) are noisy versions of a signal S(x) and $Var(\epsilon) = \tau^2$ is the nugget variance.

If $\tau^2 = 0$ the Y and S are indistiguishable.

If $\tau^2 > 0$ and regarded as measurement error, the option signal defines whether the S (signal = TRUE) or the variable Y (signal = FALSE) is to be predicted.

For the latter the predictions will "honor" the data, i.e. predicted values will coincide with the data, at data locations.

For unsampled locations and untransformed data, the predicted values equals data regardless signal = TRUE or FALSE, however predictions variances will differ.

The function krige.conv has an argument micro.scale. If micro.scale > 0 the error term is divided as $\epsilon = \epsilon_{ms} + \epsilon_{me}$ and the nugget variance is divided into two terms: micro-scale variance and measurement error.

If signal = TRUE the term ϵ_{ms} is regarded as part of the signal and consequently the *micro-scale* variance is added to the prediction variance.

If signal = FALSE the total error variance τ^2 is added to the prediction variance.

Value

A list with processed arguments to be passed to the main function.

Author(s)

See Also

The prediction functions krige.bayes and krige.conv.

parana

Rainfall Data from Parana State, Brasil

Description

This data-set was used by Diggle and Ribeiro (2001) to illustrate the methods discussed in the paper. The data reported analysis was carried out using the package **geoR**.

The data refers to average rainfall over different years for the period May-June (dry-season). It was collected at 143 recording stations throughout Paraná State, Brasil.

Usage

data(parana)

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Format

The object parana of the class geodata, which is a list containing the following components:

coords a matrix with the coordinates of the recording stations.

data a vector with the average recorded rainfall for the May-June period.

borders a matrix with the coordinates defining the borders of Paraná state.

loci.paper a matrix with the coordinates of the four prediction locations discussed in the paper.

Source

The data were collected at several recording stations at Paraná State, Brasil, belonging to the following companies: COPEL, IAPAR, DNAEE, SUREHMA and INEMET.

The data base was organized by Laura Regina Bernardes Kiihl (IAPAR, Instituto Agronômico do Paraná, Londrina, Brasil) and the fraction of the data included in this data-set was provided by Jacinta Loudovico Zamboti (Universidade Estadual de Londrina, Brasil). The coordinates of the borders of Paraná State were provided by João Henrique Caviglione (IAPAR).

References

Diggle, P.J. & Ribeiro Jr, P.J. (2002) Bayesian inference in Gaussian model-based geostatistics. Geographical and Environmental Modelling, Vol. 6, No. 2, 129-146.

Examples

```
summary(parana)
plot(parana)
```

pars.limits

Set limits for the parameter values

Description

The functions likfit and variofit in the package **geoR**

Usage

```
pars.limits(phi = c(lower = 0, upper = +Inf),
    sigmasq = c(lower = 0, upper = +Inf),
    nugget.rel = c(lower = 0, upper = +Inf),
    kappa = c(lower = 0, upper = +Inf),
    kappa2 = c(lower = 0, upper = +Inf),
    lambda = c(lower = -3, upper = 3),
    psiR = c(lower = 1, upper = +Inf),
    psiA = c(lower = 0, upper = 2 * pi),
    tausq.rel = nugget.rel)
```

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Arguments

phi a two elements vector with limits for the parameter phi. Defaults to [0,	+Inf]
--	-------

sigmasq idem for sigmasq. Defaults to [0, +Inf] nugget.rel idem for nugget.rel. Defaults to [0, +Inf]

kappa, kappa2 idem. Defaults to [0, +Inf]

lambda idem for lambda. Defaults to [-3, +3]. Only used in likfit.

psiR idem for psiR. Defaults to [1, +Inf]. Only used in likfit.

psiA idem for psiA. Defaults to [0, 2 pi]. Only used in likfit.

tausq.rel idem for tausq.rel. Defaults to [0, +Inf]

Details

Lower and upper limits for parameter values can be individually specified. For example, including the following in the function call in likfit or variofit:

```
limits = pars.limits(phi=c(0,10), lambda=c(-2.5,2.5)),
```

will change the limits for the parameters ϕ and λ . Default values are used if the argument limits is not provided.

Value

A list of a 2 elements vector with limits for each parameters

See Also

```
likfit, variofit
```

Examples

```
pars.limits(phi=c(0,10))
pars.limits(phi=c(0,10), sigmasq=c(0, 100))
```

plot.geodata

Exploratory Geostatistical Plots

Description

This function produces a 2×2 display with the following plots: the first indicates the spatial locations assign different colors to data in different quartiles, the next two shows data against the X and Y coordinates and the last is an histogram of the data values or optionally, a 3-D plot with spatial locations and associated data values.

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Usage

Arguments

coords

x a list containing elements coords and data described next. Typically an object of the class "geodata" - a **geoR** data-set. If not provided the arguments coords and data must be provided instead.

an $n \times 2$ matrix containing in each row Euclidean coordinates of the n data locations. By default it takes the element coords of the argument geodata.

data a vector with data values. By default it takes the element data of the argument

geodata.

borders If an $n \times 2$ matrix or data-frame with the borders of the area is provided, the borders are included in the first plot. By default it searches for a element named

"borders" in the geodata object.

trend specifies the mean part of the model. The options are: "cte" (constant mean - default option), "1st" (a first order polynomial on the coordinates), "2nd"

(a second order polynomial on the coordinates), or a formula of the type ~X where X is a matrix with the covariates (external trend). If provided the trend is

"removed" using the function 1m and the residuals are plotted.

lambda value of the Box-Cox transformation parameter. Two particular cases are $\lambda=1$

which corresponds to no transformation and $\lambda = 0$ corresponding to the log-

transformation.

col.data indicates the column number for the data to be plotted. Only valid if more than

one data-set is available i.e., if the argument data is a matrix.

weights.divide if a vector of weights with the same length as the data is provided each data is

divided by the corresponding element in this vector. Defaults divides the data by the element units.m in the data object, if present, otherwise no action is taken and original data is used. The usage of units.m is common for data objects to

be analysed using the package **geoRglm**.

lowess logical. Indicates whether the function lowess should be used in the plots of the

data against the coordinates.

scatter3d logical. If TRUE the last plot is produced by scatterplot3d showing a 3d plot

with data locations and corresponding values.

density logical. If TRUE (default) a line with density estimation is added to the histogram.

rug logical. If TRUE a rug plot is added to the histogram.

qt.col colors for the quartiles in the first plot. If missing defaults to blue, green, yellow

and red.

further arguments to be passed to the function hist or scatterplot3d.

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Value

A plot is produced on the graphics device. No values are returned.

Author(s)

```
Paulo J. Ribeiro Jr. <paulojus@leg.ufpr.br>,
Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

References

Further information on the package **geoR** can be found at: http://www.leg.ufpr.br/geoR.

See Also

```
points.geodata, scatterplot3d, lowess, density, rug.
```

Examples

```
require(geoR)
plot(s100)
plot(s100, scatter3d=TRUE)
plot(s100, qt.col=1)

plot(ca20)  # original data
plot(ca20, trend=~altitude+area) # residuals from an external trend
plot(ca20, trend='1st') # residuals from a polynomial trend
plot(sic.100, bor=sic.borders) # original data
plot(sic.100, bor=sic.borders, lambda=0) # logarithm of the data
```

plot.grf

Plots Variograms for Simulated Data

Description

This function plots variograms for simulated geostatistical data generated by the function grf.

Usage

```
## S3 method for class 'grf'
plot(x, model.line = TRUE, plot.locations = FALSE, ...)
```

Arguments

```
    an object of the class grf, typically an output of the function grf.
    model.line logical. If TRUE the true variogram model is added to the plot with the sample variogram(s).
    plot.locations logical. If TRUE a plot with data locations is also shown.
    further arguments to be passed to the functions variog and plot.
```

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Value

A plot with the empirical variogram(s) is produced on the output device. No values are returned.

Author(s)

```
Paulo Justiniano Ribeiro Jr. <paulojus@leg.ufpr.br>, Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

References

```
Further information on the package geoR can be found at: http://www.leg.ufpr.br/geoR.
```

See Also

grf for simulation of Gaussian random fields, plot.variogram for plotting empirical variogram, variog for computation of empirical variograms and plot for the generic plotting function.

Examples

```
op <- par(no.readonly = TRUE)
par(mfrow=c(2,1))
sim1 <- grf(100, cov.pars=c(10, .25))
# generates simulated data
plot(sim1, plot.locations = TRUE)
#
# plots the locations and the sample true variogram model
#
par(mfrow=c(1,1))
sim2 <- grf(100, cov.pars=c(10, .25), nsim=10)
# generates 10 simulated data
plot(sim1)
# plots sample variograms for all simulations with the true model
par(op)</pre>
```

plot.krige.bayes

Plots Prior and/or Posterior Distributions

Description

Produces plots the priors and posteriors distribuitions for the paramters phi and tausq.rel based on results returned by krige.bayes.

Usage

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Arguments

X	an object of the class krige. bayes, with an output of the funtions krige. bayes.
phi.dist	logical indicating whether or not plot the distributions for this parameter.
tausq.rel.dist	logical indicating whether or not plot the distributions for this parameter.
add	logical. If TRUE plots is added to current one.
type	indicates the type of plot. Option "bars" uses the function ${\tt barplot}$ and the others uses ${\tt matplot}$.
thin	a numerical vector defining the thining for values of the parameters phi and tausq.rel respectively. This improves visualisation when there are many values in the discrete distribution of the parameters.
	further arguments for the plotting function.

Value

For plot.krige.bayes a plot is produced or added to the current graphics device. No values are returned.

Author(s)

```
Paulo J. Ribeiro Jr. <paulojus@leg.ufpr.br>,
Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

See Also

```
krige.bayes, barplot, matplot.
```

Examples

See documentation for krige.bayes

plot.proflik

Plots Profile Likelihoods

Description

This function produces plots of the profile likelihoods computed by the function proflik.

Usage

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Arguments

X	an object of the class proflik, typically an output of the function proflik.
pages	specify how the plots will be arranged in the graphics device. The default option, "user", uses the current graphical parameters. The option "one" places all the profiles in the same page and the option "two" places the univariate profiles in one page and the bivariate profiles in a second page.
uni.only	only 1-D profiles are plotted even if the object contains results about the 2-D profiles.
bi.only	only 2-D profile are plotted even if the object contains results about the 1-D profiles.
type.bi	Type of plot for the 2-D profiles. Options are "contour" for contour plot (the default) and "persp" for perspective plot.
conf.int	a vector with numbers in the interval $[0,1]$ specifying levels of the (approximated) confidence intervals. Defaults corresponds to the levels 90% and 95%.
yaxis.lims	defines the lower limits for the y-axis in the 1-D plots. If "conf.int" the limit is determined by the level of the confidence interval (the default) otherwise will be determined by the smallest computed value.
by.col	logical, If TRUE the plots are arranged by columns in a multiple graphics device.
log.scale	plots the x-axis in the logarithmic scale. Defaults to FALSE.
use.splines	logical. If TRUE (the default) the function spline is used to interpolate between the points computed by proflik.
par.mar.persp	graphical parameters to be used with persp plots. For more details see par.
ask	logical. Defines whether or not the user is prompted before each plot is produced.
	additional arguments to be passed to the functions plot, contour and/or persp.

Value

Produces plots with the profile likelihoods on the current graphics device. No values are returned.

Author(s)

```
Paulo Justiniano Ribeiro Jr. <paulojus@leg.ufpr.br>, Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

References

Further information on the package **geoR** can be found at: http://www.leg.ufpr.br/geoR.

See Also

proflik for computation of the profile likelihoods. For the generic plotting functions see plot, contour, persp. See spline for interpolation.

plot.variog4 91

Examples

see examples in the documentation for the function proflik()

Description

This function plot directional variograms computed by the function variog4. The omnidirectional variogram can be also included in the plot.

Usage

```
## S3 method for class 'variog4'
plot(x, omnidirectional=FALSE, same.plot=TRUE, legend = TRUE, ...)
```

Arguments

Х	an object of the class variog4, typically an output of the function variog4.	
omnidirectiona	al	
	logical. Indicates whether the omnidirectional variogram is included in the plot.	
same.plot	logical. Indicates whether the directional variograms are plotted in the same or separated plots.	
legend	logical indicating whether legends are automatically included in the plots.	
•••	further arguments to be passed to the function plot. Typical arguments are col, lty, lwd. For same.plot = TRUE the arguments are passed to the function matplot which is used to produce the plot.	

Value

A plot is produced on the output device. No values returned.

Author(s)

```
Paulo J. Ribeiro Jr. <paulojus@leg.ufpr.br>,
Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

References

```
Further information about the geoR package can be found at: http://www.leg.ufpr.br/geoR.
```

See Also

variog4 for variogram calculations and matplot for multiple lines plotting.

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Examples

```
s100.v4 <- variog4(s100, max.dist=1)
# Plotting variograms for the four directions
plot(s100.v4)
# changing plot options
plot(s100.v4, lwd=2)
plot(s100.v4, lty=1, col=c("darkorange", "darkblue", "darkgreen","darkviolet"))
plot(s100.v4, lty=1, lwd=2)
# including the omnidirectional variogram
plot(s100.v4, omni=TRUE)
# variograms on different plots
plot(s100.v4, omni=TRUE, same=FALSE)</pre>
```

plot.variogram

Plot Empirical Variogram

Description

Plots sample (empirical) variogram computed using the function variog.

Usage

Arguments

x	an object of the class "variogram", typically an output of the function variog.	
max.dist	maximum distance for the x-axis. The default is the maximum distance for which the sample variogram was computed.	
vario.col	only used if obj has information on more than one empirical variogram. The default "all" indicates that variograms of all variables should be plotted. Alternativelly a numerical vector can be used to select variables.	
scaled	If TRUE the variogram values are divided by the sample variance. This allows comparison of variograms of variables measured in different scales.	
var.lines	If TRUE a horizontal line is drawn at the value of the variance of the data (if scaled = F) or at 1 (if scaled = T).	
envelope.obj	adds a variogram envelope computed by the function variog.model.env or variog.mc.env.	
pts.range.cex	optional. A two elements vector with maximum and minimum values for the caracter expansion factor cex. If provided the point sizes in binned variogram are proportional to the number of pairs of points used to compute each bin.	

plot.variogram 93

bin.cloud	logical. If TRUE and the sample variogram was computed with the option bin.cloud = TRUE, box-plots of values at each bin are plotted instead of the empirical variograms.
	other arguments to be passed to the function plot or matplot

Details

This function plots empirical variograms. Toghether with lines.variogram can be used to compare sample variograms of different variables and to compare variogram models against the empirical variogram.

It uses the function matplot when plotting variograms for more them one variable.

Value

Produces a plot with the sample variogram on the current graphics device. No values are returned.

Author(s)

```
Paulo Justiniano Ribeiro Jr. <paulojus@leg.ufpr.br>,
Peter J. Diggle <p.diggle@lancaster.ac.uk>
```

References

Further information on the package **geoR** can be found at: http://www.leg.ufpr.br/geoR.

See Also

variog for variogram calculations, lines.variogram and lines.variomodel for adding lines to the current plot, variog.model.env and variog.mc.env for variogram envelops computation, matplot for multiple lines plot and plot for generic plot function.

Examples

```
op <- par(no.readonly = TRUE)
sim <- grf(100, cov.pars=c(1, .2)) # simulates data
vario <- variog(sim, max.dist=1) # computes sample variogram
par(mfrow=c(2,2))
plot(vario) # the sample variogram
plot(vario, scaled = TRUE) # the scaled sample variogram
plot(vario, max.dist = 1) # limiting the maximum distance
plot(vario, pts.range = c(1,3)) # points sizes proportional to number of pairs
par(op)</pre>
```

94 plot.xvalid

plot.xvalid	Plot Cross-Validation Results	

Description

This function produces ten plots with the results produced by the cross-validation function xvalid.

Usage

Arguments

x	an object of the class "xvalid", typically an output from the function xvalid.	
coords	an $n \times 2$ object containing coordinates of the (cross-)validation locations.	
borders	optional. Takes a two column matrix or data-frame with coordinates of the borders. If provided the borders are included in the errors maps.	
ask	logical. Defines whether or not the user is prompted before each plot is produced.	
error	logical. Defines whether the plots for the errors ($error=data-predicted$) will be produced.	
std.error	logical. Defines whether the plots for the standardised errors will be produced.	
data.predicted	logical defining whether a plot of data versus predicted should be displayed. Defaults to TRUE.	
рр	logical defining whether a pp plot should be displayed. Defaults to TRUE.	
map	logical defining whether a map of the errors should be displayed. Defaults to $TRUE$.	
histogram	logical defining whether a histogram of the errors should be displayed. Defaults to TRUE.	
error.predicted		
	logical defining whether a plot of errors versus predicted should be displayed. Defaults to TRUE.	
error.data	logical defining whether a plot of errors versus data should be displayed. Defaults to TRUE.	
	other arguments to be passed to the function plot.	

Details

The number of plots to be produced will depend on the input options. If the graphics device is set to just one plot (something equivalent to 'par(mfcol=c(1,1))') after each graphic being displayed the user will be prompt to press <return> to see the next graphic.

Alternativaly the user can set the graphical parameter to have several plots in one page. With default options for the arguments the maximum number of plots (10) is produced and setting 'par(mfcol=c(5,2))') will display them in the same page.

The "errors" for the plots are defined as

```
error = data - predicted
```

and the plots uses the color blue to indicate positive errors and red to indicate negative erros.

Value

No value returned. Plots are produced on the current graphics device.

See Also

xvalid for the cross-validation computations.

Examples

```
wls <- variofit(variog(s100, max.dist = 1), ini = c(.5, .5), fix.n = TRUE)
xvl <- xvalid(s100, model = wls)
#
op <- par(no.readonly = TRUE)
par(mfcol = c(3,2))
par(mar = c(3,3,0,1))
par(mgp = c(2,1,0))
plot(xvl, error = FALSE, ask = FALSE)
plot(xvl, std.err = FALSE, ask = FALSE)
par(op)</pre>
```

points.geodata

Plots Spatial Locations and Data Values

Description

This function produces a plot with points indicating the data locations. Arguments can control the points sizes, patterns and colors. These can be set to be proportional to data values, ranks or quantiles. Alternatively, points can be added to the current plot.

Usage

Arguments

x a list containing elements coords and data described next. Typically an object of the class "geodata" - a **geoR** data-set. If not provided the arguments coords

and data must be provided instead.

coords an $n \times 2$ matrix containing coordinates of the n data locations in each row.

Defaults to geodata\$coords.

data a vector or matrix with data values. If a matrix is provided each column is

regarded as one variable or realization. Defaults to geodata\$data.

data.col the number of the data column. Only used if data is a matrix with columns

corresponding to different variables or simulations.

borders If an $n \times 2$ matrix or data-frame with the coordinates of the borders of the

regions is provided, the borders are added to the plot. By default it searches for

a element named "borders" in the geodata object.

pt.divide defines the division of the points in categories. See DETAILS below for the avail-

able options. Defaults to pt.divide = "data.proportional".

trend specifies the mean part of the model. The options are: "cte" (constant mean

- default option), "1st" (a first order polynomial on the coordinates), "2nd" (a second order polynomial on the coordinates), or a formula of the type ~X where X is a matrix with the covariates (external trend). If provided the trend is

"removed" using the function 1m and the residuals are plotted.

abs.residuals logical. If TRUE and the value passed to the argument trend is different from

"cte" the point sizes are proportional to absolute values of the residuals.

lambda value of the Box-Cox transformation parameter. Two particular cases are $\lambda=1$

which corresponds to no transformation and $\lambda = 0$ corresponding to the log-

transformation.

weights divide if a vector of weights with the same length as the data is provided each data is

divided by the corresponding element in this vector. Defaults divides the data by the element units.m in the data object, if present, otherwise no action is taken and original data is used. The usage of units.m is common for data objects to

be analysed using the package geoRglm.

cex.min minimum value for the graphical parameter cex. This value defines the size of

the point corresponding the minimum of the data. Defaults to 0.5.

	cex.max	maximum value for the graphical parameter cex. This value defines the size of the point corresponding the maximum of the data. If pt.divide = "equal" it is used to set the value for the graphical parameter cex. Defaults to 1.5.
	cex.var	a numeric vector with the values of a variable defining the size of the points. Particularly useful for displaying 2 variables at once.
	pch.seq	number(s) defining the graphical parameter pch.
	col.seq	number(s) defining the colors in the graphical parameter col.
	add.to.plot	logical. If TRUE the points are added to the current plot or image otherwise a display is open. Defaults to FALSE.
	x.leg, y.leg	x and y location of the legend as documented in legend.
	dig.leg	the desired number of digits after the decimal point. Printing values in the legend uses $formatC$ with argument $format = "f"$.
round.quantiles		
		logical. Defines whether or not the values of the quantiles should be rounded. Defaults to FALSE.
	permute	logical indication whether the data values should be randomly re-alocatted to the coordinates. See ${\tt DETAILS}$ below.
	• • •	further arguments to be passed to the function plot, if add.to.plot = FALSE; or to the function points, if add.to.plot = TRUE.

Details

The points can be devided in categories and have different sizes and/or colours according to the argument pt.divide. The options are:

a scalar defines a number of quantiles, the number provided defines the number of different points sizes and colors.

a numerical vector with quantiles and length > 1 the values in the vector will be used by the function cut as break points to divide the data in classes.

For cases where points have different sizes the arguments cex.min and cex.max set the minimum and the maximum point sizes. Additionally, pch.seq can set different patterns for the points and col.seq can be used to define colors. For example, different colors can be used for quartiles, quintiles and deciles while a sequence of gray tones (or a color sequence) can be used for point sizes proportional to the data or their ranks. For more details see the section EXAMPLES.

The argument cex.var allows for displaying 2 variables at once. In this case one variable defines the backgroung colour of the points and the other defines the points size.

[&]quot;data.proportional" sizes proportional to the data values.

[&]quot;rank.proportional" sizes proportional to the rank of the data.

[&]quot;quintiles" five different sizes according to the quintiles of the data.

[&]quot;quartiles" four different sizes according to the quartiles of the data.

[&]quot;deciles" ten different sizes according to the deciles of the data.

[&]quot;equal" all points with the same size.

The argument permute if set to TRUE randomly realocates the data in the coordinates. This may be used to contrast the spatial pattern of original data against another situation where there is no spatial dependence (when setting permute = TRUE). If a trend is provided the residuals (and not the original data) are permuted.

Value

A plot is created or points are added to the current graphics device.

A list with graphical parameters used to produce the plot is returned invisibily. According to the input options, the list has some or all of the following components:

```
quantiles the values of the quantiles used to divide the data.

cex the values of the graphics expansion parameter cex.

col the values of the graphics color parameter col.

pch the values of the graphics pattern parameter pch.
```

Author(s)

References

Further information on the package \mathbf{geoR} can be found at:

```
http://www.leg.ufpr.br/geoR.
```

See Also

plot.geodata for another display of the data and points and plot for information on the generic R functions. The documentation of par provides details on graphical parameters. For color schemes in R see gray and rainbow.

Examples

polygrid 99

polygrid

Coordinates of Points Inside a Polygon

Description

This function builds a rectangular grid and extracts points which are inside of an internal polygonal region.

Usage

```
polygrid(xgrid, ygrid, borders, vec.inout = FALSE, ...)
```

Arguments

xgrid grid values in the *x*-direction. ygrid grid values in the *y*-direction.

borders a matrix with polygon coordinates defining the borders of the region.

vec.inout logical. If TRUE a logical vector is included in the output indicating whether each

point of the grid is inside the polygon. Defaults to FALSE.

. . . currently not used (kept for back compatibility).

Details

The function works as follows: First it creates a grid using the R function expand.grid and then it uses the geoR' internal function .geoR_inout() which wraps usage of SpatialPoints and over from the package **sp** to extract the points of the grid which are inside the polygon.

Within the package **geoR** this function is typically used to select points in a non-rectangular region to perform spatial prediction using krige.bayes, krige.conv or ksline. It is also useful to produce image or perspective plots of the prediction results.

Value

A list with components:

xypoly an $n \times 2$ matrix with the coordinates of the points inside the polygon.

vec.inout logical, a vector indicating whether each point of the rectangular grid is inside

the polygon. Only returned if vec.inout = TRUE.

Author(s)

```
Paulo Justiniano Ribeiro Jr. <paulojus@leg.ufpr.br>, Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

100 practicalRange

References

Further information on the package **geoR** can be found at: http://www.leg.ufpr.br/geoR.

See Also

```
pred_grid, expand.grid, over, SpatialPoints.
```

Examples

```
poly <- matrix(c(.2, .8, .7, .1, .2, .1, .2, .7, .7, .1), ncol=2) plot(0:1, 0:1, type="n") lines(poly) poly.in <- polygrid(seq(0,1,l=11), seq(0,1,l=11), poly, vec=TRUE) points(poly.in$xy)
```

practicalRange

Pratical range for correlation functions

Description

Computes practical ranges for the correlation functions implemented in the geoR package

Usage

```
practicalRange(cov.model, phi, kappa = 0.5, correlation = 0.05, ...)
```

Arguments

```
cov.model correlation model as documented in cov.spatial.

phi correlation parameter as documented in cov.spatial.

kappa additional correlation parameter as documented in cov.spatial.

correlation correlation threshold for asymptotic models. Defaults to 0.05.

arguments to be passed to optimise.
```

Value

A scalar with the value of the practical range.

See Also

```
cov.spatial
```

predict.BGCCM 101

Examples

```
practicalRange("exp", phi=10)
practicalRange("sph", phi=10)
practicalRange("gaus", phi=10)
practicalRange("matern", phi=10, kappa=0.5)
practicalRange("matern", phi=10, kappa=1.5)
practicalRange("matern", phi=10, kappa=2.5)
```

predict.BGCCM

Prediction for the bivariate Gaussian common component geostatistical model

Description

Performs prediction for the bivariate Gaussian common component geostatistical model

Usage

Arguments

object of the class BGCCMfit, which is an output of likfitBGCCM.

locations an $N \times 2$ matrix or data-frame with the 2-D coordinates of the N prediction

locations, or a list for which the first two components are used. Input is internally

checked by the function check.locations.

borders optional. If missing, by default reads the element borders of the geodata object

of the variable to be predicted. Ignored if set to NULL. If a two column matrix defining a polygon is provided the prediction is performed only at locations

inside this polygon.

variable.to.predict

scalar with options for values or 2 indicating which variable is to be predicted.

... not yet used.

Value

A list of the class BGCCMpred with components:

predicted predicted values. krige.var prediction variances.

Warning

This is a new function and still in draft format and pretty much untested.

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Author(s)

```
Paulo Justiniano Ribeiro Jr. <paulojus@leg.ufpr.br>, Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

See Also

```
likfitBGCCM
```

Examples

```
# see http://www.leg.ufpr.br/geoR/tutorials/CCM.R
```

pred_grid

Generates a 2D Prediction Grid

Description

This function facilitates the generation of a 2D prediction grid for geostatistical kriging.

Usage

Arguments

coords	a list, matrix or data-frame with xy-coordinates of prediction points or a vector with x-coordinates.
y.coords	a vector with y-coordinates. Needed if argument coords provides only x-coordinates.
•••	arguments by or length.out to be passed to the function rep. These arguments are used for the x-coordinates and are default optioons for y-coordinates.
y.by	Optional. by argument for rep to be used with the y-coordinates.
y.length.out	Optional. length.out argument for rep to be used with the y-coordinates.
y.along.with	Optional. along. with argument for rep to be used with the y-coordinates.

Value

An two column data-frame which is on output of expand.grid.

See Also

See seq and expand.grid which are used internally and locations.inside and polygrid to select points inside a border.

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Examples

print.BGCCM

Prints an summary of of the output from likfitBGCCM.

Description

Prints a short version of an object of the class BGCCM.

Usage

```
## S3 method for class 'BGCCM'
print(x, ...)
```

Arguments

x an object of the class BGCCM.... arguments to be passed to format.

See Also

format for options to format the output.

proflik

Computes Profile Likelihoods

Description

Computes profile likelihoods for model parameters previously estimated using the function likfit.

Usage

```
proflik(obj.likfit, geodata, coords = geodata$coords,
    data = geodata$data, sill.values, range.values,
    nugget.values, nugget.rel.values, lambda.values,
    sillrange.values = TRUE, sillnugget.values = TRUE,
    rangenugget.values = TRUE, sillnugget.rel.values = FALSE,
    rangenugget.rel.values = FALSE, silllambda.values = FALSE,
    rangelambda.values = TRUE, nuggetlambda.values = FALSE,
    nugget.rellambda.values = FALSE,
    uni.only = TRUE, bi.only = FALSE, messages, ...)
```

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Arguments

obj.likfit an object of the class likfit, typically an output of the function likfit. a list containing elements coords and data described next. Typically an object geodata of the class "geodata" - a **geoR** data-set. If not provided the arguments coords and data must be provided instead. coords an $n \times 2$ matrix containing in each row Euclidean coordinates of the n data locations. By default it takes the element coords of the argument geodata. data a vector with data values. By default it takes the element data of the argument geodata. sill.values set of values of the partial sill parameter σ^2 for which the profile likelihood will be computed. range.values set of values of the range parameter ϕ for which the profile likelihood will be computed. set of values of the nugget parameter τ^2 for which the profile likelihood will be nugget.values computed. Only used if the model was fitted using the function likfit with the option fix.nugget = FALSE. nugget.rel.values set of values of the relative nugget parameter τ_R^2 for which the profile likelihood will be computed. Only used if the model was fitted using the function likfit with the option fix.nugget = FALSE. lambda.values set of values of the Box-Cox transformation parameter λ for which the profile likelihood will be computed. Only to be used if the model was fitted using the function likfit with the option fix.lambda = FALSE. sillrange.values logical indicating whether or not the 2-D profile likelihood should be computed. Only valid if uni.only = FALSE. sillnugget.values as above. rangenugget.values as above. sillnugget.rel.values as above. rangenugget.rel.values as above. silllambda.values as above. rangelambda.values as above. nuggetlambda.values as above. nugget.rellambda.values as above. uni.only as above. bi.only as above. messages logical. Indicates whether status messages should be printed on the screen (i.e. current output device) while the function is running. additional parameters to be passed to the minimization function.

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Details

The functions .proflik.* are auxiliary functions used to compute the profile likelihoods. These functions are internally called by the minimization functions when estimating the model parameters.

Value

An object of the class "proflik" which is a list. Each element contains values of a parameter (or a pair of parameters for 2-D profiles) and the corresponding value of the profile likelihood. The components of the output will vary according to the input options.

Note

- 1. Profile likelihoods for Gaussian Random Fields are usually uni-modal. Unusual or jagged shapes can be due to the lack of the convergence in the numerical minimization for particular values of the parameter(s). If this is the case it might be necessary to pass control arguments to the minimization functions using the argument It's also advisable to try the different options for the minimisation.function argument. See documentation of the functions optim and/or nlm for further details.
- 2. 2-D profiles can be computed by setting the argument uni.only = FALSE. However, before computing 2-D profiles be sure they are really necessary. Their computation can be time demanding since it is performed on a grid determined by the cross-product of the values defining the 1-D profiles.
- 3. There is no "default strategy" to find reasonable values for the x-axis. They must be found in a "try-and-error" exercise. It's recommended to use short sequences in the initial attempts. The EXAMPLE section below illustrates this.

Author(s)

```
Paulo Justiniano Ribeiro Jr. <paulojus@leg.ufpr.br>,
Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

References

Further information on the package **geoR** can be found at: http://www.leg.ufpr.br/geoR.

See Also

plot.proflik for graphical output, likfit for the parameter estimation, optim and nlm for further details about the minimization functions.

Examples

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read.geodata

Reads and Converts Data to geoR Format

Description

Reads data from a *ASCII* file and converts it to an object of the class geodata, the standard data format for the **geoR** package.

Usage

Arguments

file	a string with the name of the ASCII file.
header	logical. Indicates whether the variables names should be read from the first line of the input file.
coords.col	a vector with the numbers of the columns containing the coordinates.
data.col	a scalar or vector with the number of the column(s) containing the data.
data.names	a string or vector of strings with names for the data columns. Only valid if there is more than one column of data. By default the names in the original object are used.
covar.col	optional. A scalar or vector with the number of the column(s) with the values of the covariate(s).
covar.names	optional. A vector with the names of the the covariates. By default the names in the original object are used.

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units.m.col optional. A scalar with the column number corresponding to the offset variable.

Alternatively can be a character vector with the name of the offset. This option

is particularly relevant when using the package **geoRglm**.

realisations optional. A vector indicating the replication number. For more details see doc-

umentation for as.geodata.

na.action a string. Defines action to be taken in the presence of NA's. For more details see

documentation for as.geodata.

rep.data.action

a string or a function. Defines action to be taken when there is more than one data at the same location. For more details see documentation for as . geodata.

rep.covar.action

a string or a function. Defines action to be taken when there is more than one covariate at the same location. For more details see documentation for as.geodata.

rep.units.action

a string or a function. Defines action to be taken on the element units.m, if present when there is more than one data at the same location. The default option is the same value set for rep.data.action.

... further arguments to be passed to the function read.table.

Details

The function read.table is used to read the data from the ASCII file and then as geodata is used to convert to an object of the class geodata.

Value

An object of the class geodata. See documentation for the function as geodata for further details.

Author(s)

```
Paulo Justiniano Ribeiro Jr. <paulojus@leg.ufpr.br>, Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

References

Further information on the package **geoR** can be found at: http://www.leg.ufpr.br/geoR.

See Also

as.geodata to convert existing R objects, read.table, the basic R function used to read *ASCII* files, and list for detailed information about lists.

108 s100 and s121

s100 and s121

Simulated Data-Sets which Illustrate the Usage of the Package geoR

Description

These two simulated data sets are the ones used in the Technical Report which describes the package **geoR** (see reference below). These data-sets are used in several examples throughout the package documentation.

Usage

```
data(s100)
data(s121)
```

Format

Two objects of the class geodata. Both are lists with the following components:

coords the coordinates of data locations.

data the simulated data. Notice that for s121 this a 121×10 matrix with 10 simulations.

cov.model the correlation model.

nugget the values of the nugget parameter.

cov.pars the covariance parameters.

kappa the value of the parameter kappa.

lambda the value of the parameter *lambda*.

References

Ribeiro Jr, P.J. and Diggle, P.J. (1999) geoS: A geostatistical library for S-PLUS. *Technical report ST-99-09, Dept of Maths and Stats, Lancaster University*.

Further information on the package **geoR** can be found at:

```
http://www.leg.ufpr.br/geoR.
```

Examples

```
plot(s100)
plot(s121, type="l")
```

s256i

s256i

Simulated Data-Set which Illustrate the Usage of krige.bayes

Description

This is the simulated data-set used in the Technical Report which describes the implementation of the function **krige.bayes** (see reference below).

Usage

```
data(s256i)
```

Format

Two objects of the class geodata. Both are lists with the following components:

coords the coordinates of data locations.

data the simulated data.

References

Ribeiro Jr, P.J. and Diggle, P.J. (1999) Bayesian inference in Gaussian model-based geostatistics. *Technical report ST-99-08, Dept of Maths and Stats, Lancaster University*.

Further information about the **geoR** package can be found at:

```
http://www.leg.ufpr.br/geoR.
```

Examples

```
points(s256i, pt.div="quintiles", cex.min=1, cex.max=1)
```

 ${\tt sample.geodata}$

Sampling from geodata objects

Description

This functions facilitates extracting samples from geodata objects.

Usage

110 sample.geodata

Arguments

x an object of the class geodata.

size non-negative integer giving the number of items to choose.

replace Should sampling be with replacement?

prob A vector of probability weights for obtaining the elements of the data points

being sampled.

coef.logCox optional. A scalar with the coeficient for the log-Cox process. See DETAILS

below.

external numeric values of a random field to be used in the log-Cox inhomogeneous

poisson process.

Details

If prob=NULL and the argument coef.logCox, is provided, sampling follows a log-Cox process, i.e. the probability of each point being sampled is proportional to:

with b given by the value passed to the argument coef.logCox and Y(x) taking values passed to the argument external or, if this is missing, the element data of the geodata object. Therefore, the latter generates a preferential sampling.

Value

a list which is an object of the class geodata.

See Also

```
as.geodata, sample.
```

Examples

```
par(mfrow=c(1,2))
S1 <- grf(2500, grid="reg", cov.pars=c(1, .23))
image(S1, col=gray(seq(0.9, 0.1, l=100)))
y1 <- sample.geodata(S1, 80)</pre>
points(y1$coords, pch=19)
## Now a preferential sampling
y2 <- sample.geodata(S1, 80, coef=1.3)
## which is equivalent topps
## y2 <- sample.geodata(S1, 80, prob=exp(1.3*S1$data))
points(y2$coords, pch=19, col=2)
## and now a clustered (but not preferential)
S2 <- grf(2500, grid="reg", cov.pars=c(1, .23))
y3 <- sample.geodata(S1, 80, prob=exp(1.3*S2$data))
## which is equivalent to
## points(y3$coords, pch=19, col=4)
image(S2, col=gray(seq(0.9, 0.1, l=100)))
points(y3$coords, pch=19, col=4)
```

sample.posterior 111

sample.posterior

Samples from the posterior distribution

Description

Sample quadruples $(\beta, \sigma^2, \phi, \tau_{rel}^2)$ from the posterior distribution returned by krige.bayes.

Usage

```
sample.posterior(n, kb.obj)
```

Arguments

n number of samples

kb.obj on object with an output of krige.bayes.

Value

A $n \times 4$ data-frame with samples from the posterior distribution of the model parameters.

Author(s)

```
Paulo J. Ribeiro Jr. <paulojus@leg.ufpr.br>,
Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

References

Further information on the package **geoR** can be found at: http://www.leg.ufpr.br/geoR.

See Also

krige.bayes and sample.posterior.

sample.prior

Sample the prior distribution

Description

Sample quadruples $(\beta, \sigma^2, \phi, \tau_{rel}^2)$ from the prior distribution of parameters specifying a Gaussian random field. Typically the prior is specified in the same manner as when calling krige.bayes.

Usage

```
sample.prior(n, kb.obj=NULL, prior=prior.control())
```

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Arguments

```
n number of samples
kb.obj on object with an output of krige.bayes.
prior an call to prior.control. Unnecessary if kb.obj is provided.
```

Value

A $p+3\times 4$ data-frame with a sample of the prior distribution of model parameters, where p is the length of the mean parameter β .

Author(s)

```
Paulo J. Ribeiro Jr. <paulojus@leg.ufpr.br>,
Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

References

Further information on the package **geoR** can be found at: http://www.leg.ufpr.br/geoR.

See Also

krige.bayes and sample.posterior.

Examples

set.coords.lims

Sets Limits to Scale Plots

Description

This is an function typically called by functions in the package **geoR** to set limits for the axis when plotting spatial data.

Usage

```
set.coords.lims(coords, borders = coords, xlim, ylim, ...)
```

Arguments

```
\begin{array}{ll} {\rm coords} & {\rm an}\; n\times 2 \; {\rm matrix} \; {\rm with} \; {\rm coordinates}. \\ {\rm borders} & {\rm an}\; n\times 2 \; {\rm matrix} \; {\rm with} \; {\rm coordinates}. \end{array}
```

xlim, ylim the ranges to be encompassed by the x and y axes. ... not used, included just for internal handling.

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Value

A 2×2 matrix with limits for the axis.

Author(s)

```
Paulo J. Ribeiro Jr. <paulojus@leg.ufpr.br>,
Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

SIC

Spatial Interpolation Comparison data

Description

Data from the SIC-97 project: Spatial Interpolation Comparison.

Usage

data(SIC)

Format

Four objects of the class "geodata": sic.all, sic.100, sic.367, sic.some. Each is a list with two components:

coords the coordinates of the data locations. The distance are given in kilometers.

data rainfall values. The unit is milimeters.

altitude elevation values. The unit is milimeters.

Additionally an matrix sic.borders with the borders of the country.

Source

Data from the project *Spatial Interpolation Comparison 97*; see https://wiki.52north.org/bin/view/AI_GEOSTATS/EventsSIC97.

References

Christensen, O.F., Diggle, P.J. and Ribeiro Jr, P.J. (2001) Analysing positive-valued spatial data: the transformed Gaussian model. In Monestiez, P., Allard, D. and Froidevaux (eds), GeoENV III - Geostatistics for environmental applications. Quantitative Geology and Geostatistics, Kluwer Series, 11, 287–298.

Examples

```
points(sic.100, borders=sic.borders)
points(sic.all, borders=sic.borders)
```

114 soil250

soil250

Soil chemistry properties data set

Description

Several soil chemistry properties measured on a regular grid with 10x25 points spaced by 5 meters.

Usage

data(soil250)

Format

A data frame with 250 observations on the following 22 variables.

Linha x-coordinate

Coluna y-coordinate

Cota elevation

AGrossa a numeric vecto, sand portion of the sample.

Silte a numeric vector, silt portion of the sample.

Argila a numeric vector, sand portion of the sample.

pHAgua a numeric vector, soil pH at water

pHKCl a numeric vector, soil pH by KCl

Ca a numeric vector, calcium content

Mg a numeric vector, magnesium content

K a numeric vector, potassio content

Al a numeric vector, aluminium content

H a numeric vector, hidrogen content

C a numeric vector, carbon content

N a numeric vector, nitrogen content

CTC a numeric vector, catium exchange capability

S a numeric vector, enxofrar content

V a numeric vector

M a numeric vector

NC a numeric vector

CEC a numeric vector

CN a numeric vector, carbon/nitrogen relation

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Details

Uniformity trial with 250 undisturbed soil samples collected at 25cm soil depth of spacing of 5 meters, resulting on a regular grid of 25×10 points.

See also the data-set wrc with other variables colected at the same points.

Source

Bassoi thesis

References

Bassoi papers

Examples

```
data(soil250)
ctc <- as.geodata(soil250, data.col=16)
plot(ctc)</pre>
```

soja98

Soya bean production and other variables in a uniformity trial

Description

Data on soya bean production in a uniformity trial measured at plots of size 5x5 meters and other soil properties measured in points given by the data coordinates.

Usage

```
data(soja98)
```

Format

A data frame with 256 observations on the following 10 variables.

X a numeric vector with X-coordinates of the plot centres.

Y a numeric vector with X-coordinates of the plot centres.

P a numeric vector, phosphorous content.

PH a numeric vector, soil pH.

K a numeric vector, potassium content. (Cmol/dm^3)

MO a numeric vector, organic matter. (percentage)

SB a numeric vector, basis saturation.

iCone a numeric vector, cone index, measuring mechanic resistence of the soil. (kg/cm^2)

Rend a numeric vector, total soya production within the plot (kg).

PROD a numeric vector, production converted to productivity by a unit of area - hectare (ton/ha).

116 statistics.predictive

Source

Souza, E.G.; Jojann, J. A.; Rocha, J. V.; Ribeiro, S. R. A.; Silva, M. S., Upazo, M. A. U.; Molin, J. P.; Oliveira, E. F.; Nóbrega, L. H. P. (1999) Variabilidade espacial dos atributos químicos do solo em um latossolo roxo distrófico da região de Cascavel-PR. *Engenharia Agrícola*. Jaboticabal, volume 18, nr. 3, p.80-92.

Examples

```
data(soja98)
plot(soja98)
require(geoR)
prod98 <- as.geodata(soja98, coords.col=1:2, data.col=)
plot(prod98, low=TRUE)</pre>
```

statistics.predictive Summary statistics from predictive distributions

Description

Computes summaries based on simulations of predictive distribution returned by krige.bayes and krige.conv.

Usage

Arguments

simuls	object with simulations from the predictive distribution	
mean.var	Logical. Indicates whether or not to compute mean and variances of the simulations at each location.	
quantile	defines quantile estimator. See documentation for output.control.	
threshold	defines probability estimator. See documentation for output.control.	
sim.means	Logical. Indicates whether or not to compute the mean of of the conditional simulations.	
sim.vars	Logical. Indicates whether or not to compute the variances of the conditional simulations.	

Value

A list with one ore more of the following components.

mean mean at each prediction location.

variance variance at each prediction location.

quantiles quantiles, at each prediction location.

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```
probabilities probabilities, at each prediction location, of been below the provided threshold.

sim.means vector with means of each conditional simulation.

vector with variances of each conditional simulation.
```

Author(s)

```
Paulo J. Ribeiro Jr. <paulojus@leg.ufpr.br>,
Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

References

Further information on the package **geoR** can be found at: http://www.leg.ufpr.br/geoR.

subarea Selects a Subarea from a Geodata Object

Description

Selects elements of a geodata object wich are within a rectangular (sub)area

Usage

```
subarea(geodata, xlim, ylim, ...)
```

Arguments

geodata	an object of the class geodata as defined in as. geodata.
xlim	optional, a vector with selected range of the x-coordinates.
ylim	optional, a vector with selected range of the y-coordinates.
	further arguments to be passed to zoom. coords.

Details

The function copies the original geodata object and selects values of \$coords, \$data, \$borders, \$covariate and \$units.m which lies within the selected sub-area. Remaining components of the geodata objects are untouched.

If xlim and/or ylim are not provided the function prompts the user to click 2 points defining an retangle defining the subarea on a existing plot.

Value

Returns an geodata object, subsetting of the original one provided.

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Author(s)

```
Paulo Justiniano Ribeiro Jr. <paulojus@leg.ufpr.br>, Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

See Also

```
zoom.coords, locator
```

Examples

```
foo <- matrix(c(4,6,6,4,2,2,4,4), nc=2)
foo1 <- zoom.coords(foo, 2)</pre>
foo1
foo2 <- coords2coords(foo, c(6,10), c(6,10))
foo2
plot(1:10, 1:10, type="n")
polygon(foo)
polygon(foo1, lty=2)
polygon(foo2, lwd=2)
arrows(foo[,1], foo[,2],foo1[,1],foo1[,2], lty=2)
arrows(foo[,1], foo[,2],foo2[,1],foo2[,2])
legend("topleft", c("foo", "foo1 (zoom.coords)", "foo2 (coords2coords)"),
       lty=c(1,2,1), lwd=c(1,1,2))
## "zooming" part of The Gambia map
gb <- gambia.borders/1000
gd <- gambia[,1:2]/1000</pre>
plot(gb, ty="1", asp=1, xlab="W-E (kilometres)", ylab="N-S (kilometres)")
points(gd, pch=19, cex=0.5)
r1b \leftarrow gb[gb[,1] \leftarrow 420,]
rc1 <- rect.coords(r1b, lty=2)</pre>
r1bn <- zoom.coords(r1b, 1.8, xoff=90, yoff=-90)
rc2 <- rect.coords(r1bn, xz=1.05)
segments(rc1[c(1,3),1],rc1[c(1,3),2],rc2[c(1,3),1],rc2[c(1,3),2], lty=3)
lines(r1bn)
r1d \leftarrow gd[gd[,1] \leftarrow 420,]
r1dn <- zoom.coords(r1d, 1.7, xlim.o=range(r1b[,1],na.rm=TRUE), ylim.o=range(r1b[,2], na.rm=TRUE),
                     xoff=90, yoff=-90)
points(r1dn, pch=19, cex=0.5)
text(450,1340, "Western Region", cex=1.5)
#if(require(geoRglm)){
#data(rongelap)
#points(rongelap)
## zooming the western area
#rongwest <- subarea(rongelap, xlim=c(-6300, -4800))</pre>
#points(rongwest)
## now zooming in the same plot
#points(rongelap)
#rongwest.z <- zoom.coords(rongwest, xzoom=3, xoff=2000, yoff=3000)</pre>
```

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```
#points(rongwest.z, add=TRUE)
#rect.coords(rongwest$sub, quiet=TRUE)
#rect.coords(rongwest.z$sub, quiet=TRUE)
#}
```

subset.geodata

Method for subsetting geodata objects

Description

Subsets a object of the class geodata by transforming it to a data-frame, using subset and back transforming to a geodata object.

Usage

```
## S3 method for class 'geodata'
subset(x, ..., other = TRUE)
```

Arguments

x an object of the class geodata.
 ... arguments to be passed to subset.data.frame.
 other logical. If TRUE non-standard geodata elements of the original geodata object

are copied to the resulting object.

Value

A list which is an object of the class geodata.

See Also

subset for the generic function and methods and as.geodata for more information on geodata objects.

Examples

```
subset(ca20, data > 70)
subset(ca20, area == 1)
```

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summary.geodata

Summaries for geodata object

Description

Sumarises each of the main elements of an object of the class geodata.

Usage

Arguments

object an object of the class geodata.

lambda value of the Box-Cox transformation parameter. Two particular cases are $\lambda=1$

which corresponds to no transformation and $\lambda = 0$ corresponding to the log-

transformation.

add.to.data scalar, Constant value to be added to the data values. Only used if a value

different from 1 is passed to the argument lambda.

by.realisations

logical. Indicates whether the summary must be performed separatly for each realisation, if the geodata object contains the element realisations. Defaults

to TRUE.

... further arguments to be passed to the function summary.default.

Value

A list with components

coords.summary

a matrix with minimum and maximum values for the coordinates.

distances.summary

minimum and maximum distances between pairs of points.

borders.summary

a matrix with minimum and maximum values for the coordinates. Only returned

if there is an element borders in the geodata object.

data. summary statistics (min, max, quartiles and mean) for the data.

units.m.summary

summary statistics (min, max, quartiles and mean) for the offset variable. Only

returned if there is an element units.m in the geodata object.

covariate.summary

summary statistics (min, max, quartiles and mean) for the covariate(s). Only

returned if there is an element covariate in the geodata object.

others names of other elements if present in the geodata object.

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Author(s)

```
Paulo Justiniano Ribeiro Jr. <paulojus@leg.ufpr.br>, Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

References

```
Further information on the package geoR can be found at: http://www.leg.ufpr.br/geoR.
```

See Also

```
summary, as.geodata.
```

Examples

```
summary(s100)
summary(ca20)
```

summary.likGRF

Summarizes Parameter Estimation Results for Gaussian Random Fields

Description

Summarizes results returned by the function likfit.

Functions are *methods* for summary and print for the classes likGRF and summary.likGRF.

Usage

```
## S3 method for class 'likGRF'
summary(object, ...)
## S3 method for class 'likGRF'
print(x, digits = max(3, getOption("digits") - 3), ...)
## S3 method for class 'summary.likGRF'
print(x, digits = max(3, getOption("digits") - 3), ...)
```

Arguments

```
object an object of class likGRF, typically a result of a call to likfit.

x an object of class likGRF or class summary.likGRF, typically resulting from a call to likfit.

digits the number of significant digits to use when printing.

... extra arguments for print.
```

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Details

A detailed summary of a object of the class likGRF is produced by by summary.likGRF and printed by print.summary.likGRF. This includes model specification with values of fixed and estimated parameters. A simplified summary of the parameter estimation is printed by print.likGRF.

Value

```
print.likGRF prints the parameter estimates and the value of the maximized likelihood.
summary.likGRF returns a list with main results of a call to likfit.
print.summary.likGRF prints these results on the screen (or other output device) in a "nice" format.
```

Author(s)

```
Paulo Justiniano Ribeiro Jr. <paulojus@leg.ufpr.br>, Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

References

```
Further information on the package geoR can be found at: http://www.leg.ufpr.br/geoR.
```

See Also

```
likfit, print, summary.
```

Examples

```
# See examples for the function likfit()
```

```
summary.variofit
```

Summarize Results of Variogram Estimation

Description

This function prints a summary of the parameter estimation results given by variofit.

Usage

```
## S3 method for class 'variofit'
summary(object, ...)
```

Arguments

```
object an object of the class "variomodel" typically an output of variofit.
... other arguments to be passed to the function print or summary.
```

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Value

Prints a summary of the estimation results on the screen or other output device.

Author(s)

```
Paulo J. Ribeiro Jr. <paulojus@leg.ufpr.br>,
Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

References

Further information on the package **geoR** can be found at: http://www.leg.ufpr.br/geoR.

See Also

The functions variofit for variogram based estimation. For likelihood based parameter estimation see likfit.

Examples

```
s100.vario <- variog(s100, max.dist=1)
wls <- variofit(s100.vario, ini=c(.5, .5), fix.nugget = TRUE)
wls
summary(wls)</pre>
```

tce

TCE concentrations in groundwater in a vertical cross section

Description

Measurements at 56 locations of concentration of trichloroethylene (TCE) in groundwater on a transect in a fine-sand superficial aquifer. Extract from Kitanidis' book.

Usage

```
data(tce)
```

Format

An object of the class geodata which is a list with the elements:

```
coords coordinates of the data location (feet).
```

data the data vector with measurements of the TCE concentration (ppb).

Source

Kitanidis, P.K. Introduction to geostatistics - applications in hidrology (1997). Cambridge University Press.

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Examples

```
summary(tce)
summary(tce, lambda=0)
plot(tce)
points(tce)
points(tce, lambda=0)
```

trend.spatial

Builds the Trend Matrix

Description

Builds the *trend* matrix in accordance to a specification of the mean provided by the user.

Usage

```
trend.spatial(trend, geodata, add.to.trend)
```

Arguments

trend specifies the mean part of the model. See DETAILS below.
geodata optional. An object of the class geodata as described in as.geodata.
add.to.trend optional. Specifies additional terms to the mean part of the model. See details

below.

Details

The implicity model assumes that there is an underlying process with mean $\mu(x)$, where $x=(x_1,x_2)$ denotes the coordinates of a spatial location. The argument trend defines the form of the mean and the following options are allowed:

- "cte" the mean is assumed to be constant over the region, in which case $\mu(x) = \mu$. This is the default option.
- "1st"the mean is assumed to be a first order polynomial on the coordinates:

$$\mu(x) = \beta_0 + \beta_1 x_1 + \beta_2 x_2$$

• "2nd" the mean is assumed to be a second order polynomial on the coordinates:

$$\mu(x) = \beta_0 + \beta_1 x_1 + \beta_2 x_2 + \beta_3 (x_1)^2 + \beta_4 (x_2)^2 + \beta_5 x_1 * x_2$$

• ~ modela model specification. See formula for further details on how to specify a model in R using formulas. Notice that the model term before the ~ is not necessary. Typically used to include covariates (external trend) in the model.

Denote by x_1 and x_2 the spatial coordinates. The following specifications are equivalent:

• trend = "1st" and trend = $\sim x1 + x2$

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• trend = "2nd" and trend = $\sim x1 + x2 + I(x1^2) + I(x2^2) + I(x1*x2)$

Search path for covariates

Typically, functions in the package **geoR** which calls trend.spatial will have the arguments geodata, coords and data.

When the trend is specifed as trend = \sim model the terms included in the model will be searched for in the following path sequence (modified in version 1.7-6, no longer attach objects):

- 1. in the object geodata (coerced to data-frame)
- 2. in the users/session Global environment
- 3. in the session search path

The argument add.to.trend adds terms to what is specified in the argument trend. This seems redundant but allow specifications of the type: trend="2nd",add.trend=~other.covariates.

Value

An object of the class trend. spatial which is an $n \times p$ trend matrix, where n is the number of spatial locations and p is the number of mean parameters in the model.

Note

This is an auxiliary function typically called by other **geoR** functions.

Author(s)

```
Paulo J. Ribeiro Jr. <paulojus@leg.ufpr.br>,
Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

References

Further information on the package **geoR** can be found at: http://www.leg.ufpr.br/geoR.

See Also

The section DETAILS in the documentation for likfit for more about the underlying model.

Examples

```
# a first order polynomial trend
trend.spatial("1st", sic.100)[1:5,]
# a second order polynomial trend
trend.spatial("2nd", sic.100)[1:5,]
# a trend with a covariate
trend.spatial(~altitude, sic.100)[1:5,]
# a first degree trend plus a covariate
trend.spatial(~coords+altitude, sic.100)[1:5,]
# with produces the same as
trend.spatial("1st", sic.100, add=~altitude)[1:5,]
# and yet another exemple
trend.spatial("2nd", sic.100, add=~altitude)[1:5,]
```

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varcov.spatial

Computes Covariance Matrix and Related Results

Description

This function builds the covariance matrix for a set of spatial locations, given the covariance parameters. According to the input options other results related to the covariance matrix (such as decompositions, determinants, inverse, etc) can also be returned.

Usage

Arguments

coords	an $n\times 2$ matrix with the coordinates of the data locations. If not provided the argument dists.lowertri should be provided instead.
dists.lowertri	a vector with the lower triangle of the matrix of distances between pairs of data points. If not provided the argument coords should be provided instead.
cov.model	a string indicating the type of the correlation function. More details in the documentation for cov.spatial. Defaults are equivalent to the <i>exponential</i> model.
kappa	values of the additional smoothness parameter, only required by the following correlation functions: "matern", "powered.exponential", "cauchy" and "gneiting.matern".
nugget	the value of the nugget parameter τ^2 .
cov.pars	a vector with 2 elements or an $ns \times 2$ matrix with the covariance parameters. The first element (if a vector) or first column (if a matrix) corresponds to the variance parameter σ^2 . second element or column corresponds to the correlation function parameter ϕ . If a matrix is provided each row corresponds to the parameters of one <i>spatial structure</i> . Models with several structures are also called <i>nested models</i> in the geostatistical literature.
inv	if TRUE the inverse of covariance matrix is returned. Defaults to FALSE.
det	if TRUE the logarithmic of the square root of the determinant of the covariance matrix is returned. Defaults to FALSE.
func.inv	algorithm used for the decomposition and inversion of the covariance matrix. Options are "cho1" for Cholesky decomposition, "svd" for singular value decomposition and "eigen" for eigenvalues/eigenvectors decomposition. Defaults

to "chol".

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scaled logical indicating whether the covariance matrix should be scaled. If TRUE the

partial sill parameter σ^2 is set to 1. Defaults to FALSE.

only.decomposition

logical. If TRUE only the square root of the covariance matrix is returned. De-

faults to FALSE.

sqrt.inv if TRUE the square root of the inverse of covariance matrix is returned. Defaults

to FALSE.

try.another.decomposition

logical. If TRUE and the argument func.inv is one of "cholesky", "svd" or "solve", the matrix decomposition or inversion is tested and, if it fails, the

argument func. inv is re-set to "eigen".

only.inv.lower.diag

logical. If TRUE only the lower triangle and the diagonal of the inverse of the

covariance matrix are returned. Defaults to FALSE.

... for naw, only for internal usage.

Details

The elements of the covariance matrix are computed by the function cov.spatial. Typically this is an auxiliary function called by other functions in the **geoR** package.

Value

The result is always list. The components will vary according to the input options. The possible components are:

varcov the covariance matrix.

sqrt.varcov a square root of the covariance matrix.

lower.inverse the lower triangle of the inverse of covariance matrix.

diag. inverse the diagonal of the inverse of covariance matrix.

inverse the inverse of covariance matrix.

sqrt.inverse a square root of the inverse of covariance matrix.

log.det.to.half

the logarithmic of the square root of the determinant of the covariance matrix.

Author(s)

```
Paulo J. Ribeiro Jr. <paulojus@leg.ufpr.br>,
Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

References

```
Further information on the package geoR can be found at:
```

http://www.leg.ufpr.br/geoR.

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See Also

cov. spatial for more information on the correlation functions; chol, solve, svd and eigen for matrix inversion and/or decomposition.

	ce matrix for the bivariate Gaussian common component ical model
--	--

Description

Covariance matrix for the bivariate Gaussian common component geostatistical model or its inverse, and optionally the determinant of the matrix.

Usage

Arguments

dists.obj	a vector with distance values
cov0.pars	covarianve paremeter values for the common component
cov1.pars	covariance parameter for the individual structure of the first variable
cov2.pars	covariance parameter for the individual structure of the second variable
cov0.model	character indicating a valid correlation model
cov1.model	character indicating a valid correlation model
cov2.model	character indicating a valid correlation model
kappa0	scalar
kappa1	scalar
kappa2	scalar
scaled	logical
inv	logical. If TRUE the inverse of the covariance matrix is returned instead.
det	logical. Optional, if TRUE the logarithm of the detarminant of the covariance matrix is returned as an attribute.

Value

A matrix which is the covariance matrix for the bivariate Gaussian common component geostatistical model or its inverse if inv=TRUE. If det=T the logarithm of the determinant of the matrix is also returned as an attribute named logdetS.

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Warning

This is a new function and still in draft format and pretty much untested.

Author(s)

```
Paulo J. Ribeiro Jr. <paulojus@leg.ufpr.br>,
Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

See Also

```
cov.spatial, varcov.spatial
```

Examples

```
# see http://www.leg.ufpr.br/geoR/tutorials/CCM.R
```

variofit

Variogram Based Parameter Estimation

Description

Estimate covariance parameters by fitting a parametric model to a empirical variogram. Variograms models can be fitted by using weighted or ordinary least squares.

Usage

```
variofit(vario, ini.cov.pars, cov.model,
    fix.nugget = FALSE, nugget = 0,
    fix.kappa = TRUE, kappa = 0.5,
    simul.number = NULL, max.dist = vario$max.dist,
    weights, minimisation.function,
    limits = pars.limits(), messages, ...)
```

Arguments

vario	an object of the class "variogram", typically an output of the function variog. The object is a list with information about the empirical variogram.
ini.cov.pars	initial values for the covariance parameters: σ^2 (partial sill) and ϕ (range parameter). See DETAILS below.
cov.model	a string with the name of the correlation function. For further details see documentation for cov.spatial. For the linear model use cov.model = "linear". Read values from variomodel object passed ini.cov.pars, otherwise default is the <i>exponential</i> model.
fix.nugget	logical, indicating whether the parameter τ^2 (nugget variance) should be regarded as fixed (fix.nugget = TRUE) or should be estimated (fix.nugget = FALSE). Defaults to FALSE.

variofit variofit

nugget value for the nugget parameter. Regarded as a fixed values if fix.nugget =

TRUE or as a initial value for the minimization algorithm if fix.nugget = FALSE.

Defaults to zero.

fix.kappa logical, indicating whether the parameter κ should be regarded as fixed or be

estimated. Defaults to TRUE.

kappa value of the smoothness parameter. Regarded as a fixed values if fix.kappa =

TRUE or as a initial value for the minimization algorithm if fix.kappa = FALSE. Only required if one of the following correlation functions is used: "matern", "powered.exponential", "cauchy" and "gneiting.matern". Defaults to 0.5.

simul.number number of simulation. To be used when the object passed to the argument vario

has empirical variograms for more than one data-set (or simulation). Indicates

to which one the model will be fitted.

max.dist maximum distance considered when fitting the variogram. Defaults to vario\$max.dist.

weights type weights used in the loss function. See DETAILS below.

limits values defining lower and upper limits for the model parameters used in the nu-

merical minimisation. Only valid if minimisation. function = "optim". The

auxiliary function pars.limits is called to set the limits.

minimisation.function

minimization function used to estimate the parameters. Options are "optim", "nlm". If weights = "equal" the option "nls" is also valid and det as default.

Otherwise defaults to "optim".

messages logical. Indicates whether or not status messages are printed on the screen (or

other output device) while the function is running.

.. further parameters to be passed to the minimization function. Typically argu-

ments of the type control() which controls the behavior of the minimization algorithm. See documentation for the selected minimization function for further

details.

Details

Numerical minimization

The parameter values are found by numerical optimization using one of the functions: optim, nlm and nls. In given circumstances the algorithm may not converge to correct parameter values when called with default options and the user may need to pass extra options for the optimizers. For instance the function optim takes a control argument. The user should try different initial values and if the parameters have different orders of magnitude may need to use options to scale the parameters. Some possible workarounds in case of problems include:

- rescale you data values (dividing by a constant, say)
- rescale your coordinates (subtracting values and/or dividing by constants)
- Use the mechanism to pass control() options for the optimiser internally

Initial values

The algorithms for minimization functions require initial values of the parameters.

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A unique initial value is used if a vector is provided in the argument ini.cov.pars. The elements are initial values for σ^2 and ϕ , respectively. This vector is concatenated with the value of the argument nugget if fix.nugget = FALSE and kappa if fix.kappa = TRUE.

Specification of multiple initial values is also possible. If this is the case, the function searches for the one which minimizes the loss function and uses this as the initial value for the minimization algorithm. Multiple initial values are specified by providing a matrix in the argument ini.cov.pars and/or, vectors in the arguments nugget and kappa (if included in the estimation). If ini.cov.pars is a matrix, the first column has values of σ^2 and the second has values of ϕ .

Alternatively the argument ini.cov.pars can take an object of the class eyefit or variomodel. This allows the usage of an output of the functions eyefit, variofit or likfit be used as initial value.

If minimisation. function = "nls" only the values of ϕ and κ (if this is included in the estimation) are used. Values for the remaining are not need by the algorithm.

If cov.model = "linear" only the value of σ^2 is used. Values for the remaining are not need by this algorithm.

If cov.model = "pure.nugget" no initial values are needed since no minimisation function is used.

Weights

The different options for the argument weights are used to define the loss function to be minimised. The available options are as follows.

"npairs" indicates that the weights are given by the number of pairs in each bin. This is the default option unless variog\$output.type == "cloud". The loss function is:

$$LOSS(\theta) = \sum_{k} n_{k} [(\hat{\gamma}_{k}) - \gamma_{k}(\theta)]^{2}$$

"cressie" weights as suggested by Cressie (1985).

$$LOSS(\theta) = \sum_{k} n_{k} \left[\frac{\hat{\gamma}_{k} - \gamma_{k}(\theta)}{\gamma_{k}(\theta)} \right]^{2}$$

"equal" equal values for the weights. For this case the estimation corresponds to the ordinary least squares variogram fitting. This is the default option if variog\$output.type == "cloud".

$$LOSS(\theta) = \sum_{k} [(\hat{\gamma}_k) - \gamma_k(\theta)]^2$$

Where θ is the vector with the variogram parameters and for each k^{th} -bin n_k is the number of pairs, $(\hat{\gamma}_k)$ is the value of the empirical variogram and $\gamma_k(\theta)$ is the value of the theoretical variogram.

See also Cressie (1993) and Barry, Crowder and Diggle (1997) for further discussions on methods to estimate the variogram parameters.

Value

An object of the class "variomodel" and "variofit" which is list with the following components:

variofit variofit

nugget value of the nugget parameter. An estimated value if fix.nugget = FALSE or a

fixed value if fix.nugget = TRUE.

cov.pars a two elements vector with estimated values of the covariance parameters σ^2

and ϕ , respectively.

cov.model a string with the name of the correlation function.

kappa fixed value of the smoothness parameter.

value minimized value of the loss function.

max.dist maximum distance considered in the variogram fitting.

minimisation.function

minimization function used.

weights a string indicating the type of weights used for the variogram fitting.

method a string indicating the type of variogram fitting method (OLS or WLS).

fix.kappa logical indicating whether the parameter κ was fixed.

fix.nugget logical indicating whether the nugget parameter was fixed.

lambda transformation parameters inherith from the object provided in the argument

vario.

message status messages returned by the function.

call the function call.

Author(s)

Paulo Justiniano Ribeiro Jr. <paulojus@leg.ufpr.br>, Peter J. Diggle <p.diggle@lancaster.ac.uk>.

References

Barry, J.T., Crowder, M.J. and Diggle, P.J. (1997) Parametric estimation of the variogram. *Tech. Report, Dept Maths & Stats, Lancaster University*.

Cressie, N.A.C (1985) Mathematical Geology. 17, 563-586.

Cressie, N.A.C (1993) Statistics for Spatial Data. New York: Wiley.

Further information on the package **geoR** can be found at:

http://www.leg.ufpr.br/geoR.

See Also

cov. spatial for a detailed description of the available correlation (variogram) functions, likfit for maximum and restricted maximum likelihood estimation, lines.variomodel for graphical output of the fitted model. For details on the minimization functions see optim, nlm and nls.

Examples

```
vario100 <- variog(s100, max.dist=1)
ini.vals <- expand.grid(seq(0,1,1=5), seq(0,1,1=5))
ols <- variofit(vario100, ini=ini.vals, fix.nug=TRUE, wei="equal")
summary(ols)
wls <- variofit(vario100, ini=ini.vals, fix.nug=TRUE)
summary(wls)
plot(vario100)
lines(wls)
lines(ols, lty=2)</pre>
```

variog

Compute Empirical Variograms

Description

Computes sample (empirical) variograms with options for the *classical* or *robust* estimators. Output can be returned as a binned variogram, a variogram cloud or a smoothed variogram. Data transformation (Box-Cox) is allowed. "Trends" can be specified and are fitted by ordinary least squares in which case the variograms are computed using the residuals.

Usage

```
variog(geodata, coords = geodata$coords, data = geodata$data,
    uvec = "default", breaks = "default",
    trend = "cte", lambda = 1,
    option = c("bin", "cloud", "smooth"),
    estimator.type = c("classical", "modulus"),
    nugget.tolerance, max.dist, pairs.min = 2,
    bin.cloud = FALSE, direction = "omnidirectional", tolerance = pi/8,
    unit.angle = c("radians","degrees"), angles = FALSE, messages, ...)
```

Arguments

geodata	a list containing element coords as described next. Typically an object of the class "geodata" - a geoR data-set. If not provided the arguments coords must be provided instead.
coords	an $n\times 2$ matrix containing coordinates of the n data locations in each row. Defaults to geodata\$coords, if provided.
data	a vector or matrix with data values. If a matrix is provided, each column is regarded as one variable or realization. Defaults to geodata\$data, if provided.
uvec	a vector with values used to define the variogram binning. Only used when option = "bin". See DETAILS below for more details on how to specify the bins.

breaks	a vector with values to define the variogram binning. Only used when option = "bin". See DETAILS below for more details on how to specify the bins.
trend	specifies the mean part of the model. See documentation of trend.spatial for further details. Defaults to "cte".
lambda	values of the Box-Cox transformation parameter. Defaults to 1 (no transformation). If another value is provided the variogram is computed after transforming the data. A case of particular interest is $\lambda=0$ which corresponds to log-transformation.
option	defines the output type: the options "bin" returns values of binned variogram, "cloud" returns the variogram cloud and "smooth" returns the kernel smoothed variogram. Defaults to "bin".
estimator.type	"classical" computes the classical method of moments estimator. "modulus" returns the variogram estimator suggested by Hawkins and Cressie (see Cressie, 1993, pg 75). Defaults to "classical".
nugget.tolerand	re
	a numeric value. Points which are separated by a distance less than this value are considered co-located. Defaults to zero.
max.dist	a numerical value defining the maximum distance for the variogram. Pairs of locations separated for distance larger than this value are ignored for the variogram calculation. If not provided defaults takes the maximum distance among all pairs of data locations.
pairs.min	a integer number defining the minimum numbers of pairs for the bins. For option = "bin", bins with number of pairs smaller than this value are ignored. Defaults to NULL.
bin.cloud	logical. If TRUE and option = "bin" the cloud values for each class are included in the output. Defaults to FALSE.
direction	a numerical value for the directional (azimuth) angle. This used to specify directional variograms. Default defines the omnidirectional variogram. The value must be in the interval $[0,\pi]$ radians ($[0,180]$ degrees).
tolerance	numerical value for the tolerance angle, when computing directional variograms. The value must be in the interval $[0,\pi/2]$ radians ($[0,90]$ degrees). Defaults to $\pi/8$.
unit.angle	defines the unit for the specification of angles in the two previous arguments. Options are "radians" and "degrees", with default to "radians".
angles	Logical with default to FALSE. If TRUE the function also returns the angles between the pairs of points (unimplemented).
messages	logical. Indicates whether status messages should be printed on the screen (or output device) while the function is running.
	arguments to be passed to the function ksmooth, if option = "smooth".

Details

Variograms are widely used in geostatistical analysis for exploratory purposes, to estimate covariance parameters and/or to compare theoretical and fitted models against sample variograms.

Ectimators

The two estimators currently implemented are:

• classical (method of moments) estimator:

$$\gamma(h) = \frac{1}{2N_h} \sum_{i=1}^{N_h} [Y(x_{i+h}) - Y(x_i)]^2$$

• Hawkins and Cressie's *modulus* estimator

$$\gamma(h) = \frac{\left[\frac{1}{N_h} \sum_{i=1}^{N_h} |Y(x_{i+h}) - Y(x_i)|^{\frac{1}{2}}\right]^4}{0.914 + \frac{0.988}{N_h}}$$

Defining the bins

The defaults

If arguments breaks and uvec are not provided, the binning is defined as follows:

- 1. read the argument max.dist. If not provided it is set to the maximum distance between the pairs of points.
- 2. the center of the bins are initially defined by the sequence u = seq(0, max.dist, 1 = 13).
- 3. the interval spanned by each bin is given by the mid-points between the centers of the bins.

If an vector is passed to the argument breaks its elements are taken as the limits of the bins (classes of distance) and the argument uvec is ignored.

Variations on the default

The default definition of the bins is different for some particular cases.

- 1. if there are coincident data locations the bins follows the default above but one more bin is added at the origin (distance zero) for the collocated points.
- 2. if the argument nugget.tolerance is provided the separation distance between all pairs in the interval [0, nugget.tolerance] are set to zero. The first bin distance is set to zero (u[1] = 0). The remaining bins follows the default.
- if a scalar is provided to the argument uvec the default number of bins is defined by this number.
- 4. if a vector is provided to the argument uvec, its elements are taken as central points of the bins.

Value

An object of the class variogram which is a list with the following components:

u a vector with distances.

v a vector with estimated variogram values at distances given in u.

n number of pairs in each bin, if option = "bin".

sd standard deviation of the values in each bin.

bins.lim limits defining the interval spanned by each bin.

ind.bin a logical vector indicating whether the number of pairs in each bin is greater or

equal to the value in the argument pairs.min.

var.mark variance of the data.

beta.ols parameters of the mean part of the model fitted by ordinary least squares.

output.type echoes the option argument.

max.dist maximum distance between pairs allowed in the variogram calculations.

estimator.type

echoes the type of estimator used.

n.data number of data.

lambda value of the transformation parameter.

trend trend specification.

nugget.tolerance

value of the nugget tolerance argument.

direction direction for which the variogram was computed.

tolerance tolerance angle for directional variogram.

uvec lags provided in the function call.

call the function call.

Author(s)

```
Paulo J. Ribeiro Jr. <paulojus@leg.ufpr.br>,
Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

References

```
Cressie, N.A.C (1993) Statistics for Spatial Data. New York: Wiley. Further information on the package geoR can be found at: http://www.leg.ufpr.br/geoR.
```

See Also

variog4 for more on computation of directional variograms, variog.model.env and variog.mc.env for variogram envelopes, variofit for variogram based parameter estimation and plot.variogram for graphical output.

Examples

```
#
# computing variograms:
#
# binned variogram
vario.b <- variog(s100, max.dist=1)
# variogram cloud
vario.c <- variog(s100, max.dist=1, op="cloud")
#binned variogram and stores the cloud
vario.bc <- variog(s100, max.dist=1, bin.cloud=TRUE)
# smoothed variogram
vario.s <- variog(s100, max.dist=1, op="sm", band=0.2)
#</pre>
```

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```
#
# plotting the variograms:
par(mfrow=c(2,2))
plot(vario.b, main="binned variogram")
plot(vario.c, main="variogram cloud")
plot(vario.bc, bin.cloud=TRUE, main="clouds for binned variogram")
plot(vario.s, main="smoothed variogram")

# computing a directional variogram
vario.0 <- variog(s100, max.dist=1, dir=0, tol=pi/8)
plot(vario.b, type="1", lty=2)
lines(vario.0)
legend("topleft", legend=c("omnidirectional", expression(0 * degree)), lty=c(2,1))</pre>
```

variog.mc.env

Envelops for Empirical Variograms Based on Permutation

Description

Computes envelops for empirical variograms by permutation of the data values on the spatial locations.

Usage

Arguments

geodata	a list containing elements coords and data as described next. Typically an object of the class "geodata" - a geoR data-set. If not provided the arguments coords and data must be provided instead.
coords	an $n \times 2$ matrix, each row containing Euclidean coordinates of the n data locations. By default it takes the element coords of the argument geodata.
data	a vector with the data values. By default it takes the element data of the argument geodata.
obj.variog	an object of the class "variogram", typically an output of the function variog.
nsim	number of simulations used to compute the envelope. Defaults to 99.
save.sim	logical. Indicates whether or not the simulated data are included in the output. Defaults to FALSE.
messages	logical. If TRUE, the default, status messages are printed while the function is running.

Details

The envelops are obtained by permutation. For each simulations data values are randomly allocated to the spatial locations. The empirical variogram is computed for each simulation using the same lags as for the variogram originally computed for the data. The envelops are computed by taking, at each lag, the maximum and minimum values of the variograms for the simulated data.

variog.model.env

Value

An object of the class "variogram.envelope" which is a list with the following components:

u a vector with distances.

v.lower a vector with the minimum variogram values at each distance in u.
v.upper a vector with the maximum variogram values at each distance in u.
simulations a matrix with simulated data. Only returned if save.sim = TRUE.

Author(s)

References

Further information on the package **geoR** can be found at: http://www.leg.ufpr.br/geoR.

See Also

variog.model.env for envelops computed by from a model specification, variog for variogram calculations, plot.variogram and variog.mc.env for graphical output.

Examples

```
s100.vario <- variog(s100, max.dist=1)
s100.env <- variog.mc.env(s100, obj.var = s100.vario)
plot(s100.vario, envelope = s100.env)</pre>
```

variog.model.env

Envelops for Empirical Variograms Based on Model Parameters

Description

Computes envelopes for a empirical variogram by simulating data for given model parameters.

Computes bootstrap paremeter estimates

Usage

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Arguments

a list containing element coords as described next. Typically an object of the class "geodata" - a **geoR** data-set. If not provided the argument coords must be provided instead.

coords

an $n \times 2$ matrix, each row containing Euclidean coordinates of the n data locations. By default it takes the element coords of the argument geodata.

obj.variog

an object of the class "variogram", typically an output of the function variog.

model.pars

a list with model specification and parameter values. The input is typically an object of the class variomodel which is an output of likfit, variofit. The required components of the list are:

- beta, the mean parameter. Defaults to zero.
- cov.model, the covariance model. Defaults to "exponential".
- cov.pars, the covariance parameters σ^2 and ϕ .
- kappa, the extra covariance parameters for some of the covariance models. Defaults to 0.5.
- nugget, the error component variance. Defaults to zero.
- estimator.type, the type of variogram estimator. Options for "classical" and "robust". Defaults to obj.variog\$estimator.

nsim number of simulations used to compute the envelopes. Defaults to 99.

save.sim logical. Indicates whether or not the simulated data are included in the output.

Defaults to FALSE.

trace logical. If TRUE the fitted values for the bootstrap parameter estimation are print-

end while the function is running.

messages logical. If TRUE, the default, status messages are printed while the function is

running.

Details

The envelopes are computed assuming a (transformed) Gaussian random field model. Simulated values are generated at the data locations, given the model parameters. The empirical variogram is computed for each simulation using the same lags as for the original variogram of the data. The envelopes are computed by taking, at each lag, the maximum and minimum values of the variograms for the simulated data.

Value

An object of the class "variogram.envelope" which is a list with the components:

u a vector with distances.

v.lower a vector with the minimum variogram values at each distance in u.
v.upper a vector with the maximum variogram values at each distance in u.
simulations a matrix with the simulated data. Only returned if save.sim = TRUE.

Author(s)

```
Paulo Justiniano Ribeiro Jr. <paulojus@leg.ufpr.br>, Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

References

```
Further information on the package geoR can be found at: http://www.leg.ufpr.br/geoR.
```

See Also

variog.mc.env for envelops computed by using data permutation, variog for variogram calculations, plot.variogram and variog.mc.env for graphical output. The functions likfit, variofit are used to estimate the model parameters.

Examples

variog4

Computes Directional Variograms

Description

Computes directional variograms for 4 directions provided by the user.

Usage

Arguments

geodata a list containing element coords as described next. Typically an object of the

class "geodata" - a geoR data-set. If not provided the arguments coords must

be provided instead.

coords an $n \times 2$ matrix containing coordinates of the n data locations in each row.

Defaults to geodata\$coords, if provided.

data a vector or matrix with data values. If a matrix is provided, each column is regarded as one variable or realization. Defaults to geodata\$data, if provided. a vector with values to define the variogram binning. For further details see uvec documentation for variog. a vector with values to define the variogram binning. For further details see breaks documentation for variog. trend specifies the mean part of the model. The options are: "cte" (constant mean), "1st" (a first order polynomial on the coordinates), "2nd" (a second order polynomial on the coordinates), or a formula of the type ~X where X is a matrix with the covariates (external trend). Defaults to "cte". lambda values of the Box-Cox transformation parameter. Defaults to 1 (no transformation). If another value is provided the variogram is computed after transforming the data. A case of particular interest is $\lambda = 0$ which corresponds to log-transformation. defines the output type: the options "bin" returns values of binned variogram, option "cloud" returns the variogram cloud and "smooth" returns the kernel smoothed variogram. Defaults to "bin". estimator.type "classical" computes the classical method of moments estimator. "modulus" returns the variogram estimator suggested by Hawkins and Cressie (see Cressie, 1993, pg 75). Defaults to "classical". nugget.tolerance a numeric value. Points which are separated by a distance less than this value are considered co-located. Defaults to zero. max.dist a numerical value defining the maximum distance for the variogram. Pairs of locations separated for distance larger than this value are ignored for the variogram calculation. Defaults to the maximum distance among the pairs of data locations. pairs.min a integer number defining the minimum numbers of pairs for the bins. For option = "bin", bins with number of pairs smaller than this value are ignored. Defaults to NULL. bin.cloud logical. If TRUE and option = "bin" the cloud values for each class are included in the output. Defaults to FALSE. a vector with values of 4 angles, indicating the directions for which the varidirection ograms will be computed. Default corresponds to c(0,45,90,135) (degrees). tolerance numerical value for the tolerance angle, when computing directional variograms. The value must be in the interval [0, 90] degrees. Defaults to $\pi/8$. unit.angle defines the unit for the specification of angles in the two previous arguments. Options are "degrees" and "radians". messages logical. Indicates whether status messages should be printed on the screen (or output device) while the function is running. arguments to be passed to the function ksmooth, if option = "smooth".

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Value

The output is an object of the class variog4, a list with five components. The first four elements are estimated variograms for the directions provided and the last is the omnidirectional variogram. Each individual component is an object of the class variogram, an output of the function variog.

Author(s)

```
Paulo J. Ribeiro Jr. <paulojus@leg.ufpr.br>,
Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

References

```
Further information on the package geoR can be found at: http://www.leg.ufpr.br/geoR.
```

See Also

variog for variogram calculations and plot. variog4 for plotting results

Examples

```
var4 <- variog4(s100, max.dist=1)
plot(var4)</pre>
```

WO

Kriging example data from Webster and Oliver

Description

Data used in Chapter 8, page 156 of Webster and Oliver (2001) to illustrate properties of the kriging predictor.

Usage

```
data(wo)
```

Format

An object of the class geodata which is a list with the elements:

coords coordinates of the data location.

data the data vector.

x1 coordinate of the centrally located prediction point.

x2 coordinate of the off-centre prediction point.

Source

Webster, R. and Oliver, M.A. (2001). Geostatistics for Environmental Scientists. Wiley.

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Examples

```
attach(wo)
par(mfrow=c(1,2))
plot(c(-10,130), c(-10,130), ty="n", asp=1)
points(rbind(coords, x1))
text(coords[,1], 5+coords[,2], format(data))
text(x1[1]+5, x1[2]+5, "?", col=2)
plot(c(-10,130), c(-10,130), ty="n", asp=1)
points(rbind(coords, x2))
text(coords[,1], 5+coords[,2], format(data))
text(x2[1]+5, x2[2]+5, "?", col=2)
```

wolfcamp

Wolfcamp Aquifer Data

Description

Piezometric head measurements taken at the Wolfcamp Aquifer, Texas, USA. See Cressie (1993, p.212–214) for description of the scientific problem and the data. Original data were converted to SI units: coordinates are given in kilometers and pressure heads to meters.

Usage

```
data(wolfcamp)
```

Format

An object of the class "geodata", which is list with two components:

coords the coordinates of the data locations. The distance are given in kilometers. data values of the piezometric head. The unit is heads to meters.

Source

Harper, W.V and Furr, J.M. (1986) Geostatistical analysis of potentiometric data in the Wolfcamp Aquifer of the Palo Duro Basin, Texas. *Technical Report BMI/ONWI-587*, *Bettelle Memorial Institute*, *Columbus*, *OH*.

References

Cressie, N.A.C (1993) Statistics for Spatial Data. New York: Wiley.

Papritz, A. and Moyeed, R. (2001) Parameter uncertainty in spatial prediction: checking its importance by cross-validating the Wolfcamp and Rongelap data sets. *GeoENV 2000: Geostatistical for Environmental Applications. Ed. P. Monestiez, D. Allard, R. Froidevaux.* Kluwer.

Examples

```
summary(wolfcamp)
plot(wolfcamp)
```

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wrappers	Wrappers for the C functions used in geoR

Description

These functions are *wrappers* for some (but not all) the C functions included in the **geoR** package. Typically the C code is directly called from the **geoR** functions but these functions allows independent calls.

Usage

```
diffpairs(coords, data)
loccoords(coords, locations)
.diagquadraticformXAX(X, lowerA, diagA)
.bilinearformXAY(X, lowerA, diagA, Y)
.corr.diaglowertri(coords, cov.model, phi, kappa)
.Ccor.spatial(x, phi, kappa, cov.model)
```

Arguments

coords an $n \times 2$ matrix with the data coordinates.

data an vector with the data values.

locations an $N \times 2$ matrix with the coordinates of the prediction locations.

lowerA a vector with the diagonal terms of the symmetric matrix A. diagA a vector with the diagonal terms of the symmetric matrix A.

X a matrix with conforming dimensions. Y a matrix with conforming dimensions.

cov.model covariance model, see cov.spatial for options and more details.

phi numerical value of the correlation function parameter phi.

kappa numerical value of the correlation function parameter kappa.

x a vector of distances.

Value

The outputs for the different functions are:

diffpairs returns a list with elements dist - the distance between pairs of points, and diff

- the difference between the values of the attributes.

loccoords returns a $n \times N$ matrix with distances between data points and prediction loca-

tions

diagquadraticformXAX

returns a vector with the diagonal term of the quadratic form X'AX.

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bilinearformXAY

returns a vector or a matrix with the terms of the quadratic form X'AY.

corr.diaglowertri

returns the lower triangle of the correlation matrix, including the diagonal.

Ccor.spatial returns a vector of values of spatial correlations.

Author(s)

```
Paulo Justiniano Ribeiro Jr. <paulojus@leg.ufpr.br>, Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

References

Further information on the package **geoR** can be found at: http://www.leg.ufpr.br/geoR.

wrc

Points of a water retention curve data set

Description

Soil density and measures of the water retention curve obtained at different pressures on a regular grid with 10x25 points spaced by 5 meters.

Usage

data(wrc)

Format

A data frame with 250 observations on the following 11 variables.

CoordX a numeric vector with the X coordinates of the samples.

CoordY a numeric vector with the Y coordinate of the samples.

Densidade a numeric vector, soil density (g/cm^3)

Pr5 a numeric vector, water content at a pressure of 5 mca -5×10^2 Pa (atm)

Pr10 a numeric vector, water content at a pressure of 10 mca – 1×10^3 Pa (atm)

Pr60 a numeric vector, water content at a pressure of 60 mca – 6×10^3 Pa (atm)

Pr100 a numeric vector, water content at a pressure of 100 mca – 1×10^4 Pa (atm)

Pr306 a numeric vector, water content at a pressure of 306 mca – 3×10^4 Pa (atm)

Pr816 a numeric vector, water content at a pressure of 816 mca – 8×10^4 Pa (atm)

Pr3060 a numeric vector, water content at a pressure of 3060 mca – 3×10^5 Pa (atm)

Pr15300 a numeric vector, water content at a pressure of 15300 mca – 1.5×10^6 Pa (atm)

Details

Uniformity trial with 250 undisturbed soil samples collected at 25cm soil depth of spacing of 5 meters, resulting on a regular grid of 25×10 sampling points.

For each sampling point there are measurents of the soil density and water content obtained at eight pressures: 5, 10, 60, 100, 306, 816, 3060 and 15300 meters of column of water (mca), corresponding to 5×10^2 , 1×10^3 , 6×10^3 , 1×10^4 , 3×10^4 , 8×10^4 , 3×10^5 , 1.5×10^6 Pa.

The experiment aimed to use the water contents of the samples to estimate the water retention curve at the 250 data points.

See also the data-set soil250 with soil chemistry properties measured at the same points.

Source

MORAES, S.O. (1991) Heterogeneidade hidráulica de uma terra roxa estruturada. PhD Thesis. ESALQ/USP.

References

MORAES, S. O.; LIBARDI, P. L.; REICHARDT, K. (1993) Problemas metodológicos na obtenção da curva de retenção de água pelo solo. Scientia Agricola, Piracicaba, v. 50, n. 3, p. 383-392.

MORAES, S. O.; LIBARDI, P. L.; REICHARDT, K.; BACCHI, O. O. S. (1993) Heterogeneidade dos pontos experimentais de curvas de retenção da água do solo.. Scientia Agricola, Piracicaba, v. 50, n. 3, p. 393-402.

MORAES, S. O.; LIBARDI, P. L. (1993) Variabilidade da água disponível em uma terra roxa estruturada latossólica. Scientia Agricola, Piracicaba, v. 50, n. 3, p. 393-402, 1993.

Examples

```
pr100 <- as.geodata(wrc, data.col=7)
summary(pr100)
plot(pr100)</pre>
```

xvalid

Cross-validation by kriging

Description

A function to perform model validation by comparing observed and values predicted by kriging. Options include: (i) *leaving-one-out* cross-validation where each data location is removed from the data set and the variable at this location is predicted using the remaining locations, for a given model. This can be computed for all or a subset of the data locations; (ii) *external validation* can be performed by using validation locations other than data locations.

Usage

```
xvalid(geodata, coords = geodata$coords, data = geodata$data,
    model, reestimate = FALSE, variog.obj = NULL,
    output.reestimate = FALSE, locations.xvalid = "all",
    data.xvalid = NULL, messages, ...)
```

Arguments

geodata a list containing element coords as described next. Typically an object of the

class "geodata" - a **geoR** data-set. If not provided the arguments coords must

be provided instead.

coords an $n \times 2$ matrix containing coordinates of the n data locations in each row.

Defaults to geodata\$coords, if provided.

data a vector or matrix with data values. If a matrix is provided, each column is

regarded as one variable or realization. Defaults to geodata\$data, if provided.

model an object containing information on a fitted model. Typically an output of

likfit, variofit. If an object of the class eyefit is passed it takes the first

model specified in the object.

reestimate logical. Indicates whether or not the model parameters should be re-estimated

for each point removed from the data-set.

variog.obj on object with the empirical variogram, typically an output of the function

variog. Only used if reestimate = TRUE and the object passed to the argument model is the result of a variogram based estimation, i.e. if the model was

fitted by variofit.

output.reestimate

logical. Only valid if ${\tt reestimate} = {\tt TRUE}.$ Specifies whether the re-estimated

parameters are returned.

locations.xvalid

there are three possible specifications for this argument: "all" indicates the *leaving-on-out* method is used at all data locations. The second possibility is to use only a sub-set of the data for cross-validation in which case the argument takes a vector with numbers (indexes) indicating at which of the data locations the cross-validation should be performed. The third option is to perform external validation, on locations other than data locations used for the model. For the latter a matrix with the coordinates of the validation points should be provided

and the argument data.xvalid mandatory.

data.xvalid data values at the validation locations. Only used if the validation locations are

other than the data locations.

messages logical. Indicates whether status messages should be printed on the screen (or

output device) while the function is running.

... further arguments to the minimization functions used by likfit, variofit.

Details

The cross-validation uses internally the function krige.conv to predict at each location.

For models fitted by variofit the parameters κ , ψ_A , ψ_R and λ are always regarded as fixed when reestimating the model.

See documentation of the function likfit for further details on the model specification and parameters.

Value

An object of the class "xvalid" which is a list with the following components:

data the original data.

predicted the values predicted by cross-validation.

krige.var the cross-validation prediction variance.

error the differences data -predicted value.

std.error the errors divided by the square root of the prediction variances.

prob the cumulative probability at original value under a normal distribution with

parameters given by the cross-validation results.

A method for summary returns summary statistics for the errors and standard errors.

If reestimate = TRUE and output = TRUE additional columns are added to the resulting data-frame with the values of the re-estimated parameters.

Author(s)

```
Paulo J. Ribeiro Jr. <paulojus@ufpr.br>,
Peter J. Diggle <p.diggle@lancaster.ac.uk>.
```

References

Further information on the package **geoR** can be found at: http://www.leg.ufpr.br/geoR.

See Also

plot.xvalid for plotting of the results, likfit, variofit for parameter estimation and krige.conv for the kriging method used for predictions.

Examples

```
#
# Maximum likelihood estimation
#
s100.ml <- likfit(s100, ini = c(.5, .5), fix.nug = TRUE)
#
# Weighted least squares estimation
#
s100.var <- variog(s100, max.dist = 1)
s100.wls <- variofit(s100.var, ini = c(.5, .5), fix.nug = TRUE)
#
# Now, performing cross-validation without reestimating the model</pre>
```

```
#
s100.xv.ml <- xvalid(s100, model = s100.ml)
s100.xv.wls <- xvalid(s100, model = s100.wls)
##
## Plotting results
##
par.ori <- par(no.readonly = TRUE)
##
par(mfcol=c(5,2), mar=c(2.3,2.3,.5,.5), mgp=c(1.3, .6, 0))
plot(s100.xv.ml)
par(mfcol=c(5,2))
plot(s100.xv.wls)
##
par(par.ori)
##</pre>
```

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