Income and well-being: not resolved

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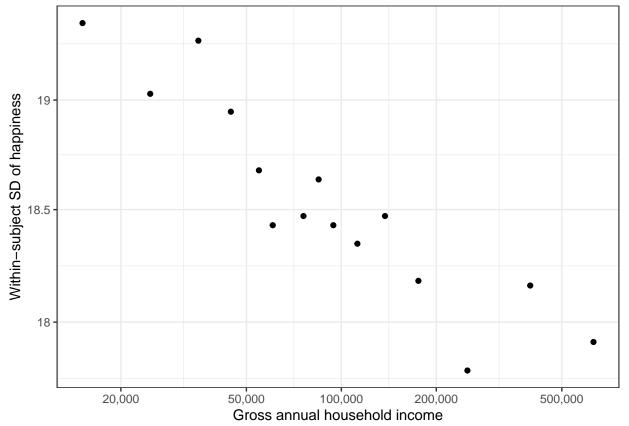
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<pre>library(tidyverse) library(brms) options(mc.cores = parallel::detectCores() - 4,</pre>							
<pre>esd <- rio::import("https://osf.io/download/kpnjf/", format = "csv") %>% tibble()</pre>							

1 Within-subject SDs

```
killingsworth_within_subject_sds <- readr::read_csv("</pre>
log_income, within_subject_sd
9.623577235772357, 19.359504132231404
10.117886178861788, 19.02892561983471
10.46910569105691, 19.27685950413223
10.70650406504065, 18.946280991735534
10.911382113821137, 18.67768595041322
11.012195121951219, 18.4297520661157
11.236585365853658, 18.471074380165287
11.347154471544716, 18.636363636363633
11.454471544715446, 18.4297520661157
11.630081300813007, 18.34710743801653
11.831707317073171, 18.471074380165287
12.075609756097561, 18.18181818181818
12.433333333333334, 17.789256198347104
12.891869918699186, 18.161157024793386
13.353658536585366, 17.913223140495866
```



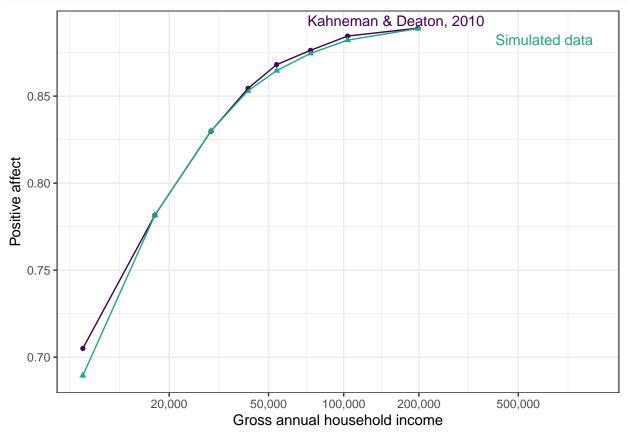
```
lm(log(within_subject_sd) ~ log_income, killingsworth_within_subject_sds)
```

```
##
## Call:
## lm(formula = log(within_subject_sd) ~ log_income, data = killingsworth_within_subject_sds)
##
## Coefficients:
## (Intercept) log_income
## 3.17420 -0.02231

ggsave("Figure2.pdf", width = 9, height = 6, units = "cm", scale = 2)
# ggsave("Figure2.png", width = 7.5, height = 6)
```

2 Simulation

```
# load empirical pattern reported in Kahneman & Deaton 2010
kd_graph <- readr::read_csv("income, happy</pre>
9025.71216506263, 0.7050113895216401
17530.402913291244, 0.7815489749430525
29410.63692902389, 0.8298405466970389
41390.388056412914, 0.8544419134396356
53873.56232388553, 0.8681093394077449
73629.38698516181, 0.8763097949886106
103620.6358613122, 0.8845102505694762
198333.86843073, 0.8890660592255126
")
set.seed(102019)
n <- 500000
b0 <- -4
                   # intercept of latent happiness
b < -0.50
                   # effect of log income on happiness
b0_sigma <- 0.30 # intercept for the log standard deviation
b_sigma <- -0.05 # decrease of within-subject SD with log income
                   # ca double the observed relationship in Killingsworth's data
                   # reflecting my assumption that that estimate is attenuated
                   # by measurement error
misclassif <- .11 # misclassification rate yes/no in outcome
simulated_data <- tibble(</pre>
  income = sample(kd_graph$income, size = n, replace = T), # uniform distribution
  log_income = log(income),
  # latent happiness is normally distributed as a function of log income, varies
  # less within-subject at higher log incomes
  happiness = rnorm(n = n,
                    mean = b0 + b * log_income,
                    sd = exp(b0_sigma + b_sigma * log_income)),
  # to obtain measured happiness, we assume people introspect with error
  happiness_m = happiness + rnorm(n, 0, 1.3),
  # they decide their binary yes/no response based on this introspection
  happiness_b = if_else(happiness < 0, 0, 1),
  # this response is sometimes misreported/misclassified
  happiness_bm = if_else(runif(n) < misclassif, 1 - happiness_b, happiness_b)
simulated_data_aggregated <- simulated_data %>% group_by(log_income, income) %>%
  summarise(happiness_bm = mean(happiness_bm))
simulated_data_aggregated <- simulated_data_aggregated %>% left_join(kd_graph)
ggplot(simulated_data_aggregated %>%
         select(`Kahneman & Deaton, 2010` = happy,
                `Simulated data` = happiness_bm, log_income) %>%
         pivot_longer(-log_income),
       aes(log_income, value, color = name, shape = name)) +
```



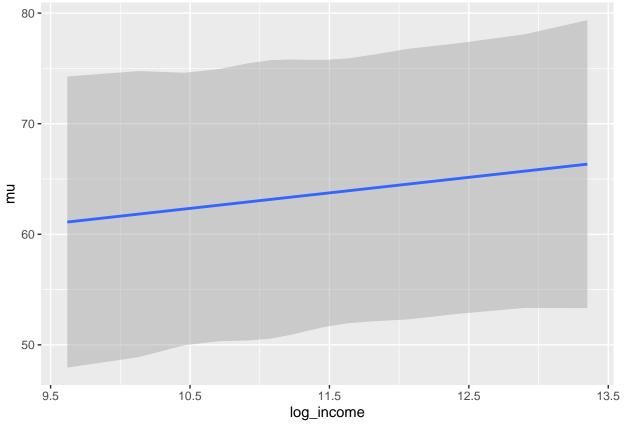
3 Reanalysis

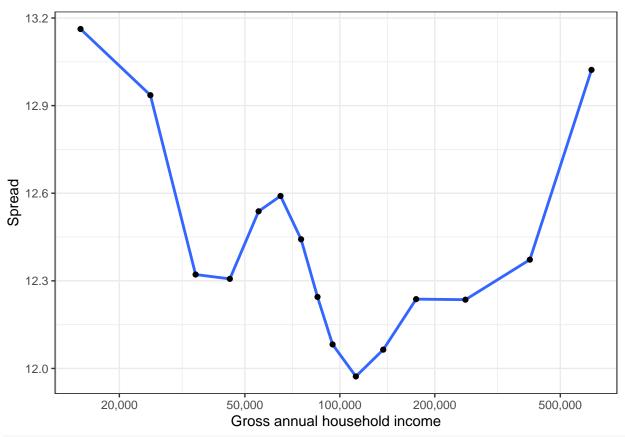
3.1 Model comparison

```
sigma ~ log_income), data = esd,
  file = "m_continuous_var_increase") %>%
  add_criterion("loo")
m_flattening_at_100 <- brm(bf(</pre>
  wellbeing ~ log_income + log_income: income_above_100,
  sigma ~ log_income + log_income: income_above_100 ), data = esd,
  file = "m_flattening_at_100") %>%
  add criterion("loo")
m_spline_sigma <- brm(bf(wellbeing ~ log_income,</pre>
             sigma ~ s(log_income)), data = esd, file = "m_spline_sigma") %>%
  add criterion("loo")
m_spline_mu_sigma <- brm(bf(wellbeing ~ s(log_income),</pre>
             sigma ~ s(log_income)), data = esd,
             control = list(adapt_delta = 0.99),
             file = "m_spline_mu_sigma") %>%
  add_criterion("loo")
loo_compare(m_homoskedasticity, m_continuous_var_increase, m_flattening_at_100,
            m_spline_sigma, m_spline_mu_sigma)
##
                              elpd_diff se_diff
## m spline sigma
                                0.0
                                          0.0
## m_spline_mu_sigma
                               -0.9
                                          0.4
## m_continuous_var_increase -10.9
                                          6.2
## m_flattening_at_100
                              -12.5
                                          6.3
## m homoskedasticity
                              -16.7
                                          8.0
loo_compare(m_homoskedasticity, m_flattening_at_100)
                        elpd_diff se_diff
## m_flattening_at_100 0.0
                                   0.0
## m homoskedasticity -4.2
                                   4.8
loo_compare(m_continuous_var_increase, m_flattening_at_100)
##
                              elpd_diff se_diff
## m_continuous_var_increase 0.0
                                         0.0
## m flattening at 100
                                         1.4
loo_compare(m_homoskedasticity, m_continuous_var_increase)
##
                              elpd diff se diff
## m_continuous_var_increase 0.0
                                         0.0
## m_homoskedasticity
                              -5.7
                                         4.7
loo_compare(m_homoskedasticity, m_spline_sigma)
##
                       elpd_diff se_diff
## m_spline_sigma
                                   0.0
                        0.0
                                   8.0
## m_homoskedasticity -16.7
The threshold model barely outperforms the simple model assuming homoskedasticity in LOO. The spline
```

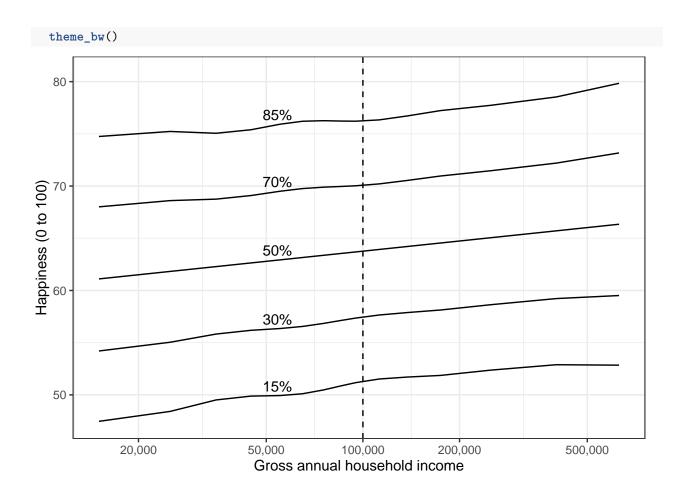
model does better but actually shows an increase in variability at low incomes.

mus <- fitted(m_spline_sigma,





```
ggplot(plotdata,
       aes(log income, y = mu)) + geom line() +
  scale_x_continuous("Gross annual household income",
                     breaks = log(c(20000, 50000, 100000, 200000, 500000)),
                     labels = c("20,000", "50,000", "100,000",
                                "200,000", "500,000")) +
  geom_line(aes(y = mu + qnorm(0.15)*sigma)) +
  geom_line(aes(y = mu + qnorm(0.30)*sigma)) +
  geom_line(aes(y = mu + qnorm(0.70)*sigma)) +
  geom_line(aes(y = mu + qnorm(0.85)*sigma)) +
  ylab("Happiness (0 to 100)") +
  geom_text(aes(
   x = if_else(round(log_income,1)==10.9, 10.9, NA_real_),
   y = 0.9 + mu + qnorm(0.15)*sigma), label = "15%") +
  geom_text(aes(
   x = if_else(round(log_income,1)==10.9, 10.9, NA_real_),
   y = 0.9 + mu + qnorm(0.30)*sigma), label = "30%") +
  geom_text(aes(
   x = if else(round(log income, 1) == 10.9, 10.9, NA real),
   y = 0.9 + mu), label = "50%") +
  geom text(aes(
   x = if_else(round(log_income,1)==10.9, 10.9, NA_real_),
   y = 0.9 + mu + qnorm(0.70)*sigma), label = "70%") +
  geom_text(aes(
   x = if_else(round(log_income,1)==10.9, 10.9, NA_real_),
   y = 0.9 + mu + qnorm(0.85)*sigma), label = "85%") +
  geom_vline(xintercept = log(100000), linetype = "dashed") +
```



3.2 Spline quantile plot

```
quantiles <- c(0.05, 0.10, 0.15, 0.20, 0.25, 0.3, 0.35, 0.5, 0.7, 0.85, 0.95)

fit_model <- function(qu) {
    brm(
        bf(wellbeing ~ s(log_income), quantile = qu),
        data = esd, family = asym_laplace(),
        control = list(adapt_delta = 0.99),
        file = str_c("m_spline_q", qu)
        ) %>% add_criterion("loo")
}

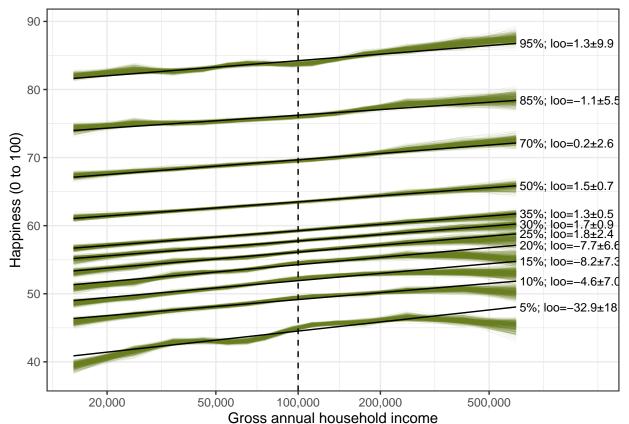
fits <- tibble(
    quantile = quantiles
) %>%
    mutate(
        m = map(quantile, fit_model)
)

fit_linear_model <- function(qu) {
    brm(</pre>
```

```
bf(wellbeing ~ log_income, quantile = qu),
    data = esd, family = asym_laplace(),
    file = str_c("m_linear_q", qu)
  ) %>% add_criterion("loo")
fit_cut_model <- function(qu) {</pre>
  brm(
    bf(wellbeing ~ log_income + log_income:income_above_100, quantile = qu),
    data = esd, family = asym_laplace(),
    file = str_c("m_cut_q", qu)
  ) %>% add criterion("loo")
fits2 <- tibble(</pre>
  quantile = quantiles
) %>%
  mutate(
    m = map(quantile, fit_linear_model)
fits_cut <- tibble(</pre>
  quantile = quantiles
) %>%
 mutate(
    m = map(quantile, fit_cut_model)
predict_mu_model <- function(model) {</pre>
  fits <- fitted(model, newdata = esd %>%
                    distinct(log_income) %>%
                    arrange(log_income),
                  summary = F, ndraws = 500, dpar = "mu") %>% as_tibble()
  colnames(fits) <- esd %>% distinct(log_income) %>%
    arrange(log_income) %>% pull(log_income)
  fits$sample <- 1:nrow(fits)</pre>
  fits %>% pivot_longer(-sample, names_to = "log_income", values_to = "mu") %>%
    mutate(log_income = as.numeric(log_income))
fits3 <- fits %>% mutate(
  spaghetti = m %>% map(predict_mu_model)
predict_mu_model_summarize <- function(model) {</pre>
  fits <- fitted(model, newdata = esd %>%
                    distinct(log_income, income_above_100) %>%
                    arrange(log_income),
                  summary = T, dpar = "mu") %>% as_tibble()
```

```
fits$log_income <- esd %>% distinct(log_income) %>%
    arrange(log_income) %>% pull(log_income)
  fits %>% rename(mu = Estimate)
fits_nonlinear_cis <- fits %>% mutate(
  spaghetti = m %>% map(predict mu model summarize)
) %>% select(-m) %>%
  unnest(spaghetti)
fits_linear <- fits2 %>% mutate(
  spaghetti = m %>% map(predict_mu_model_summarize)
fits_cut <- fits_cut %>% mutate(
  spaghetti = m %>% map(predict_mu_model_summarize)
fits_linear <- fits_linear %>% select(-m) %>%
  unnest(spaghetti)
fits_cut <- fits_cut %>% select(-m) %>%
  unnest(spaghetti)
summarise_loo_comp <- function(m_linear, m_spline) {</pre>
  comp <- loo_compare(m_linear, m_spline)</pre>
  best_mod <- rownames(comp)[1]</pre>
  elpd_diff <- comp[2,1]</pre>
  se_diff \leftarrow comp[2,2]
  elpd_diff <- if_else(best_mod == "m_linear", -1, 1) * elpd_diff</pre>
  sprintf("%.1f±%.1f", elpd_diff, se_diff)
fits_both <- fits %>% left_join(fits2, by = "quantile",
                                 suffix = c("_spline", "_linear"))
fits_both <- fits_both %>% rowwise() %>%
  mutate(elpd_loo = summarise_loo_comp(m_linear, m_spline))
fits3 %>%
  select(-m) %>%
  unnest(spaghetti, names_repair = "universal") %>%
  ggplot(aes(log_income, mu, group = interaction(quantile,sample))) +
  geom_line(alpha = 0.1, color = "#697f1f", linewidth = 0.05) +
  geom_line(aes(log_income, mu, group = quantile),
            alpha = 1, color = 'black', data = fits_linear) +
  scale_x_continuous("Gross annual household income",
                     breaks = log(c(20000, 50000, 100000, 200000, 500000)),
                     labels = c("20,000", "50,000", "100,000",
                                 "200,000", "500,000"),
                     limits = log(c(15000, 1200000))) +
  geom_text(aes(
    label = str_c(quantile*100, "%; loo=", elpd_loo), group = 1),
```

```
data = fits_linear %>%
    group_by(quantile) %>%
    filter(log_income == max(log_income)) %>%
    ungroup() %>%
    left_join(fits_both %>% select(quantile, elpd_loo)),
    hjust = 0, nudge_x = 0.03, size = 3.3) +
ylab("Happiness (0 to 100)") +
geom_vline(xintercept = log(100000), linetype = "dashed") +
theme_bw()
```



```
ggsave("Figure1.pdf", width = 9, height = 6, units = "cm", scale = 2)
# ggsave("Figure1.png", width = 7.5, height = 6)
```

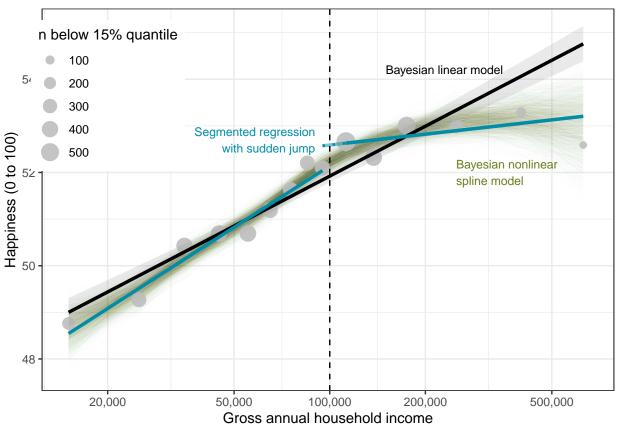
```
group_by(quantile) %>%
       filter(log_income == max(log_income)) %>%
       ungroup() %>%
       left_join(fits_both %>% select(quantile, elpd_loo)),
    hjust = 0, nudge_x = 0.03, size = 3.3) +
  ylab("Happiness (0 to 100)") +
  geom_vline(xintercept = log(100000), linetype = "dashed") +
  theme bw()
   90
                                                                                      95%; loo=1.3±9.9
   80
                                                                                      85%; loo=-1.1±5.5
                                                                                      70%; loo=0.2±2.6
Happiness (0 to 100)
   70
                                                                                      50%; loo=1.5±0.7
                                                                                      35%; loo=1.3±0.5
30%; loo=1.7±0.9
25%; loo=1.8±2.4
                                                                                      20%; loo=-7.7±6.6
                                                                                      15%; loo=-8.2±7.3
                                                                                      10%; loo=-4.6±7.0
   50
                                                                                      5%; loo=-32.9±18
   40
             20,000
                               50,000
                                             100,000
                                                           200.000
                                                                             500,000
                                     Gross annual household income
ggsave("Figure1_bands.pdf", width = 9, height = 6, units = "cm", scale = 2)
```

3.3 Comparison to (dis)continuous segmented regression

```
library(quantreg)
segmented_rq <- (rq(wellbeing ~ log_income + income_above_100:log_income, esd, tau = quantiles))
jump_rq <- (rq(wellbeing ~ log_income + income_above_100:log_income + income_above_100, esd, tau = quan
newd <- esd %>% distinct(log_income, income_above_100) %>%
    mutate(row = row_number())
fits_segmented <- predict(segmented_rq, newdata = esd %>%
    distinct(log_income, income_above_100)) %>%
    as_tibble(rownames = "row") %>%
    pivot_longer(-row) %>%
    mutate(row = as.integer(row)) %>%
```

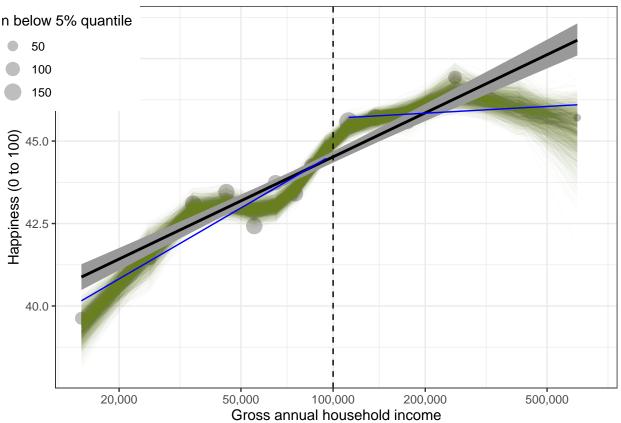
```
left_join(newd) %>%
  mutate(quantile = as.numeric(str_sub(name, 5)))
newd <- esd %>% distinct(log_income, income_above_100) %>%
  mutate(row = row_number())
fits_jump <- predict(jump_rq, newdata = newd) %>%
  as_tibble(rownames = "row") %>%
  pivot longer(-row) %>%
  mutate(row = as.integer(row)) %>%
  left join(newd) %>%
  mutate(quantile = as.numeric(str_sub(name, 5)))
newd <- esd %>% distinct(log_income) %>% filter(log_income > 11.4) %>%
  mutate(income_above_100 = 1) %>% mutate(row = row_number())
fits_jump_extrapolated <- predict(jump_rq, newdata = newd) %>%
  as_tibble(rownames = "row") %>%
  pivot_longer(-row) %>%
  mutate(row = as.integer(row)) %>%
  left_join(newd) %>%
  mutate(quantile = as.numeric(str_sub(name, 5)))
predict mu model <- function(model) {</pre>
  fits <- fitted(model, newdata = esd %>%
                   distinct(log income) %>%
                   arrange(log_income),
                 summary = F, ndraws = 2000, dpar = "mu") %>% as_tibble()
  colnames(fits) <- esd %>% distinct(log_income) %>%
    arrange(log_income) %>% pull(log_income)
  fits$sample <- 1:nrow(fits)</pre>
  fits %% pivot_longer(-sample, names_to = "log_income", values_to = "mu") %%
    mutate(log_income = as.numeric(log_income))
}
fits3 <- fits %>% mutate(
  spaghetti = m %>% map(predict_mu_model)
ns_by_inc <- esd %>%
  mutate(income = exp(log_income)) %>%
  group_by(income, log_income) %>%
  summarise(n = n(),q = quantile(wellbeing, probs = .15) %>% as.vector(),
            n15 = sum(wellbeing <= q))</pre>
fits3 %>%
  filter(quantile == .15) %>%
  select(-m) %>%
  unnest(spaghetti, names_repair = "universal") %>%
  ggplot(aes(log_income, mu, group = interaction(quantile,sample))) +
  geom_line(alpha = 0.01, color = "#697f1f", linewidth = 0.2) +
  geom_point(aes(log_income, q, size = (n15), group = q), data =
               ns_by_inc, color = "gray", alpha = 0.9) +
```

```
geom_smooth(aes(log_income, mu, group = quantile,
               ymin = Q2.5, ymax = Q97.5),
            stat = "identity",
          linewidth = 1.2,
          alpha = 0.2, color = 'black', data = fits_linear %>%
filter(quantile == .15)) +
# geom_line(aes(log_income, value, group = quantile),
            alpha = 1, color = 'brown', data = fits segmented %>%
# filter(quantile == .15)) +
geom_line(aes(log_income, value, group = quantile),
          linewidth = 0.9,
          alpha = 1, color = '#008da8', linetype = 'dotted',
          data = fits jump extrapolated %>%
            filter(quantile == .15)) +
geom_line(aes(log_income, value, group = quantile),
          linewidth = 1.2,
          alpha = 0.5, color = '#008da8',
          data = fits_jump_extrapolated %>%
            filter(quantile == .15)) +
geom_line(aes(log_income, value, group = quantile),
          linewidth = 1.2,
          alpha = 1, color = '#008da8',
          data = fits_jump %>%
            filter(income_above_100 == 0) %>%
            filter(quantile == .15)) +
geom_line(aes(log_income, value, group = quantile),
          linewidth = 1.2,
          alpha = 1, color = '#008da8',
          data = fits_jump %>%
            filter(income_above_100 == 1) %>%
            filter(quantile == .15)) +
scale_x_continuous("Gross annual household income",
                   breaks = log(c(20000, 50000, 100000, 200000, 500000)),
                   labels = c("20,000", "50,000", "100,000",
                              "200,000", "500,000"),
                   limits = log(c(15000, 650000))) +
annotate("text", label = "Bayesian linear model", color = "black",
         x = log(150000), y = 54.2, size = 3, hjust = 0) +
annotate("text", label = "Segmented regression\nwith sudden jump",
         color = "#008da8",
         x = log(90000), y = 52.7, size = 3, hjust = 1) +
annotate("text", label = "Bayesian nonlinear\nspline model",
         color = "#697f1f",
         x = log(250000), y = 52, size = 3, hjust = 0) +
scale_size_area(max_size = 6) +
ylab("Happiness (0 to 100)") +
scale_size_area("n below 15% quantile", max_size = 6) +
geom_vline(xintercept = log(100000), linetype = "dashed") +
theme bw() +
theme(legend.position = c(0.25,0.97), legend.justification = c(1,1))
```



```
ggsave("Figure2b.pdf", width = 9, height = 6, units = "cm", scale = 2)
ns_by_inc <- esd %>%
  mutate(income = exp(log_income)) %>%
  group_by(income, log_income) %>%
  summarise(n = n(),q = quantile(wellbeing, probs = .05) %>% as.vector(),
            n15 = sum(wellbeing <= q))</pre>
fits3 %>%
  filter(quantile == .05) %>%
  select(-m) %>%
  unnest(spaghetti, names_repair = "universal") %>%
  ggplot(aes(log_income, mu, group = interaction(quantile,sample))) +
  geom_point(aes(log_income, q, size = (n15), group = q),
             data = ns_by_inc, color = "gray",
             fill = "white") +
  geom_line(alpha = 0.01, color = "#697f1f") +
  geom_smooth(aes(log_income, mu, group = quantile,
                  ymin = Q2.5, ymax = Q97.5),
              stat = "identity",
            alpha = 1, color = 'black', data = fits_linear %>%
  filter(quantile == .05)) +
  # geom_line(aes(log_income, value, group = quantile),
              alpha = 1, color = 'brown', data = fits_segmented %>%
  # filter(quantile == .15)) +
  geom_line(aes(log_income, value, group = quantile),
            alpha = 1, color = 'blue', linetype = 'dotted',
```

```
data = fits_jump_extrapolated %>%
            filter(income_above_100 == 0) %>%
            filter(quantile == .05)) +
geom_line(aes(log_income, value, group = quantile),
          alpha = 1, color = 'blue', data = fits_jump %>%
            filter(income_above_100 == 0) %>%
            filter(quantile == .05)) +
geom_line(aes(log_income, value, group = quantile),
          alpha = 1, color = 'blue',
          data = fits_jump %>% filter(income_above_100 == 1) %>%
            filter(quantile == .05)) +
scale_x_continuous("Gross annual household income",
                   breaks = log(c(20000, 50000, 100000, 200000, 500000)),
                   labels = c("20,000", "50,000", "100,000",
                              "200,000", "500,000"),
                   limits = log(c(15000, 700000))) +
scale_size_area("n below 5% quantile", max_size = 6) +
ylab("Happiness (0 to 100)") +
geom_vline(xintercept = log(100000), linetype = "dashed") +
theme bw() +
theme(legend.position = c(0.15,1), legend.justification = c(1,1))
```



4 Version info

```
sessionInfo()
## R Under development (unstable) (2022-12-06 r83409)
## Platform: aarch64-apple-darwin20 (64-bit)
## Running under: macOS Ventura 13.6
## Matrix products: default
           /Library/Frameworks/R.framework/Versions/4.3-arm64/Resources/lib/libRblas.0.dylib
## LAPACK: /Library/Frameworks/R.framework/Versions/4.3-arm64/Resources/lib/libRlapack.dylib
##
## locale:
## [1] en US.UTF-8/en US.UTF-8/en US.UTF-8/C/en US.UTF-8/en US.UTF-8
## time zone: Europe/Berlin
## tzcode source: internal
## attached base packages:
## [1] stats
                 graphics grDevices datasets utils
                                                          methods
                                                                    base
##
## other attached packages:
  [1] quantreg_5.96
                        SparseM_1.81
                                         brms_2.20.1
                                                         Rcpp_1.0.11
   [5] lubridate_1.9.2 forcats_1.0.0
                                         stringr_1.5.0
                                                         dplyr_1.1.2
  [9] purrr_1.0.2
                        readr_2.1.4
                                         tidyr_1.3.0
                                                         tibble_3.2.1
## [13] ggplot2_3.4.3
                        tidyverse_2.0.0
##
## loaded via a namespace (and not attached):
##
     [1] gridExtra 2.3
                              inline 0.3.19
                                                    readxl 1.4.3
     [4] rlang_1.1.1
##
                              magrittr_2.0.3
                                                    rio_0.5.29
##
     [7] matrixStats 1.0.0
                              compiler 4.3.0
                                                    mgcv 1.9-0
##
  [10] loo_2.6.0
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  [13] vctrs_0.6.3
                                                    pkgconfig_2.0.3
##
                              reshape2_1.4.4
##
  [16] crayon_1.5.2
                              fastmap_1.1.1
                                                    backports_1.4.1
   [19] ellipsis 0.3.2
##
                              labeling_0.4.2
                                                    utf8 1.2.3
##
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  [25] rmarkdown_2.24
                              markdown_1.7
                                                    tzdb_0.4.0
##
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                                                    ragg_1.2.5
                              ps_1.7.5
##
   [31] MatrixModels_0.5-2
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  [34] highr_0.10
##
                              later_1.3.1
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##
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                                                    cellranger_1.1.0
##
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  [58] miniUI 0.1.1.1
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##
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  [70] foreign 0.8-85
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                                                    RcppParallel 5.1.7
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##
  [73] zip_2.3.0
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```

##	[76]	tensorA_0.36.2	checkmate_2.2.0	renv_1.0.2
##	[79]	DT_0.28	stats4_4.3.0	shinyjs_2.1.0
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##	[88]	scales_1.2.1	gtools_3.9.4	xtable_1.8-4
##	[91]	glue_1.6.2	tools_4.3.0	shinystan_2.6.0
##	[94]	data.table_1.14.8	openxlsx_4.2.5.2	<pre>colourpicker_1.2.0</pre>
##	[97]	mvtnorm_1.2-2	grid_4.3.0	crosstalk_1.2.0
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##	[112]	htmltools_0.5.6	lifecycle_1.0.3	mime_0.12
##	[115]	MASS_7.3-60	bit64_4.0.5	shinythemes_1.2.0