Predicting Food Insecurity

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Abstract

The etiology as to why individuals go hungry has its roots in complex social, political and economic interactions that govern food production, purchase capability and entitlement to food. Many in the humanitarian industry recognize that understanding and redressing food insecurity entails understanding multi- dimensional variants. The limited availability of predictive tools, are one reason complicating the study of the problem which still exists in several countries such as Niger and Burundi. A set of Generalized Linear Models based on the Poisson family will be built to analyze the variables affecting the the Global Hunger Index score and the best model will be chosen to predict the food insecurity status.

Keywords: Food security, GHI, Stunting, Regression analysis, VIF, Hunger

Introduction and Literature Review

The World Food Program has estimated that approximately 800 million people are undernourished in the world today. That represents almost one in nine people who do not consume enough food to lead a healthy and active life (United Nations Secretariat, 2016). Corroborating the findings that hunger remains a serious problem in today's world, a recent study (International Food Policy Research Institute (IFPRI), Welthungerhilfe (WHH) & Concern Worldwide, 2015), reported that 52 countries (see Figure 1) in 2015, saw the issue of food insecurity as a major problem, based on aggregate measures reported as the Global Hunger Index (GHI) score.

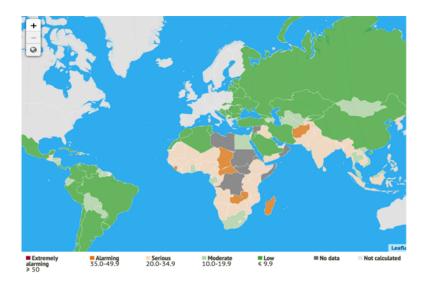


Fig 1: Countries with 2015 GHI Scores

Definitions of what constitutes food security are numerous. Following World War II, the definition of food security (FS) refereed to the incidence of famine and the resulting loss of life through starvation. Clearly this definition faltered as the dichotomy between increasing food production (via improved agricultural practices)

was being observed along side the continuing persistence of hunger and malnutrition. In 1996, the World Food Summit (WFS) presented four key dimensions around FS that are broadly accepted by many working in this field. These dimensions include:

- Availability to food
- · Access to food
- Stability (production, food prices)
- Utilization practices surrounding food

This project aims to predict food insecurity based on indicators thought to be important determinants of FS. The work is similar to that of (Mbukwa, 2013) who proposed a methodology to predict FS in Tanzania. In that study, the author applied a logistic regression analysis against household level data to identify certain attributes that appeared predictive of food insecurity. These data included age and education levels of the heads of households. Unlike that study however, this project differs in that Generalized Linear Models are to be used over the logistic regression analysis in the Tanzania study. Moreover, the current project is restricted to macro level predictors rather than the detailed household level information that Mbukwa was able to use.

In a similar vein, Gubert et al (Gubert, Benício, Da Silva, Da Costa Rosa, et al., 2010) made use of dis-aggregated data down to the municipal level within Brazil. The authors created multivariate logistic regression models to successfully predict FS within Brazilian municipalities. The advantages of the cited papers resides in an ability to predict FS based on micro level, country-specific data. Access to such data can be difficult. Moreover, having models that enable prediction of food insecurity that are more generally applicable to multiple countries would certainly be beneficial in predicting levels of food insecurity. As such, this analysis looks to leverage broader, macro-level predictor variables, aligned to the WFS 1996 dimensions of food insecurity.

Methodology

Data Acquisition

The data sets were mined from different agencies: The FAO (FAO Statistics, 2016) and the Harvard University's dataverse platform (International Food Policy Research Institute (IFPRI), Welthungerhilfe (WHH) & Concern Worldwide, 2015). Data was acquired from these website during April 2016. FAO data was available in Microsoft Excel format, while data from the GHI was in PDF format and so was scraped to put into digital format.

Data Exploration and Preperation

As noted in the introduction, there are numerous factors affecting the multidimensional nature of hunger. These indicators available from the FAO data set include undernourishment, wasting, stunting, child mortality, number of people undernourished, total population, security, availability of food, access to food, stability (production, food prices) and utilization practices surrounding food.

The Global Hunger Index (GHI) data set, presented an aggregated score of levels of FS based on the following scale.



Fig 2: Severity scale of Global Health Index

Within the GHI data, each record has a response variable, RAWSCORE, that indicates the score of that country, values ranging from 0 to 50. If a country has low score from 0-10, then that country has low global hunger and a score of above 40 flags an alarming level. The analysis in the current study attempts to identify which macro-level attributes from the FAO data set, contributed more to the probability that a country will fall into the alarming category. A generalized linear model will be applied along with the maximum quasi likelihood model for this report.

It should be noted that the combined data set of FAO and GHI information was small considering the difficulty in collecting this data. It consisted of 131 observations with 30 predictor variables and one response variable. The best subset of predictors was selected and data was analyzed for multi-collinearity and goodness of fit among other measures. The data set columns and their descriptions are shown in a Table A1 of the Appendix.

Some initial work was performed to extract the selected predictors from the FAO data set and to combine these data with the GHI data set. The consolidated data set was used to predict the GHI scores. Data from 2008 would be used in a training context. Our intent was then to apply the selected regression model against 2009 data as part of our efforts to assess predictive capability.

Data was loaded in a manner in which character data were treated as strings. The data sets were cleaned and converted to numeric format by replacing characters like "<5.0" to 5.0. Spaces were replaced by NA values.

Overall values of all the missing values in the test data are summarized in the following table.

| sapply(hunger,function | (x) sum(is.na(x))) | | | |
|------------------------|---------------------|--------------------------|-----------------------|-------------------|
| Index | Region | RawScore | GHIØ8 | energysupply |
| 2 | 0 | 11 | 11 | 14 |
| foodproduction | tubers | protein | proteinanimal | PavedvsTotalRoads |
| 11 | 14 | 14 | 14 | 82 |
| RoadDensity | RailDensity | purchasingpower | foodpricelevel | undernourishment |
| 68 | 61 | 8 | 31 | 0 |
| fooddeficit | foodinadequacy | cerealimport | arableland | foodimports |
| 29 | 0 | 7 | 4 | 3 |
| politicalstability | foodpricevolatility | foodproductionvolatility | foodsupplyvariability | watersources |
| 3 | 32 | 4 | 18 | 5 |
| sanitation | wasting1 | stunted1 | underweight1 | anemialpreg |
| 4 | 107 | 107 | 107 | 4 |
| anemiachildren | undernourished | wasting | stunting | underfive |
| 4 | 0 | 0 | 0 | 0 |
| score | | | | |
| 0 | | | | |

Table 1: Extent of missing data

These missing values were replaced by the mean value of respective columns. Three columns, namely, wasting, stunted and underweight, had NA values for 75% of its data, so these columns were removed.

Descriptive statistics for the data were generated (see Table 2). Columns like Purchasing-power and foodproduction seem to have outliers as their maximum value is substantially larger than their median values. | means | medians | sds | maxim | minim | missing | |:---|:----|:---|:----|:--|:--|67.9115|65|22.72018|125|0|0| | proteinanimal |24.9646|25|15.19747|76|0|0| | PavedvsTotalRoads | 17.51062 | 0 | 29.33597 | 100 | 0 | 0 | | RoadDensity | 15.7115 | 0 | 32.07154 | 201.3 | 0 | 0 | | RailDensity | 0.7132743 | 0.2 |1.177505 | 4.8 | 0 | 0 | | | purchasingpower | 8398.356 | 6733.7 | 7731.01 | 43567.3 | 577.6 | 0 | | | foodpricelevel | 4.505929 9.976376 | 78.4 | 0 | 0 | | foodproductionvolatility | 10.61593 | 7.2 | 10.57285 | 70.9 | 0 | 0 | | foodsupply variability

Table 2: Key descriptive statistics

The Raw Score which is the response variable was binned to be categorized under 5 groups: Low, Moderate, Serious, Alarming, Extremely Alarming.

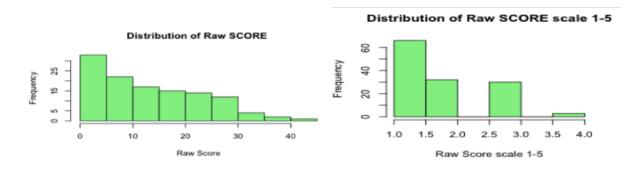


Fig 3a: Raw scores categorized and plotted. Fig 3b: Serious and Alarming = 1 else 0

It can be seen that most of the scores fall into the first category, which is in the lower scale of Global Health Index (see Figure 2).

The distribution for the response variable (RawScore) in Figure 3a, shows that data is positively skewed indicating that there are fewer countries with serious and alarming global health index.

A dummy Boolean variable called RawScoreBool was created to indicate whether a country is in an alarming state for GHI. There are 33 out of 131 countries in Serious and the Alarming Severity scale (RawScoreBool = 1) and the data will be analyzed in details to find the factors affecting their high GHI scores.

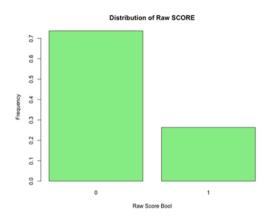


Fig 4: Frequency of countries in alarming FS state or otherwise

| > correlations | |
|-------------------------|------------|
| | RawScore (|
| RawScore | 1.00 |
| energysupply | -0.65 |
| foodproduction | -0.68 |
| tubers | 0.51 |
| protein | -0.74 |
| proteinanimal | -0.80 |
| PavedvsTotalRoads | -0.25 |
| RoadDensity | -0.35 |
| RailDensity | -0.36 |
| purchasingpower | -0.85 |
| foodpricelevel | 0.35 |
| undernourishment | 0.77 |
| fooddeficit | 0.59 |
| foodinadequacy | 0.58 |
| cerealimport | -0.02 |
| arableland | -0.29 |
| foodimports | 0.40 |
| politicalstability | -0.36 |
| foodpricevolatility | 0.00 |
| foodproductionvolatilit | y -0.45 |
| foodsupplyvariability | -0.06 |
| watersources | -0.70 |
| sanitation | -0.71 |
| anemiachildren | 0.74 |
| undernourished | 0.50 |
| wasting | 0.59 |
| stunting | 0.65 |
| underfive | 0.72 |
| score | 0.58 |

Table 3: Correlation of potential predictors to response

A correlation table was created to view the correlation between the predictors and the target variables. The predictor names are shortened for display purposes. The results are shown below.

Predictors were selected from these candidate variables if their absolute correlation value was greater than or equal to 0.5. The selected predictors were therefore streamlined to: energy supply, foodproduction, tubers, protein, proteinanimal, purchasing power, undernourishment, fooddeficit, watersources, sanitation, an emiachildren, undernourished, wasting, stunting and underfive.

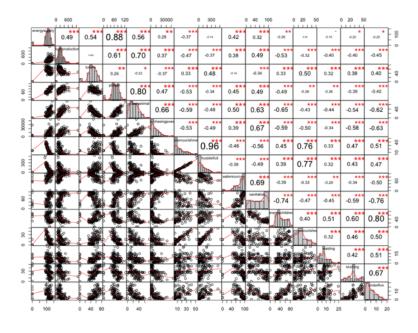


Fig 5: Correlations between predictors

To understand the possibility of co-linear relationships between predictors, an analysis was performed on the relationships between the different variables. These are summarized in Fig 5.

High correlation was noted among a number of variables including between undernourishment and fooddeficit (0.90), between undernourishment and undernourished (0.76), between fooddeficit and undernourished (0.81), between sanitation and watersources (0.69), and between protein and proteinanimal (0.80).

Model Building and Selection

A number of models were built based on the discrete score of the response variable and the observed distribution of raw scores. The Poisson family of GLMs were used in the creation of the models. Since none of the predictors showed normal distribution [Fig 13 in the Appendix], the Generalized Linear Model was a good option. In the glm R function, the quaziPoisson option was used for the link.

Results

Model 1

The first model developed applied a Poisson GLM using all possible predictors. Results are shown below.

| glm(formula = Ra | wScore ~ | family = no | visson da | ta = hungernear) | | |
|---------------------------------|--------------|-------------|-------------|--------------------|----------------------|-----------|
| grin Tormara - na | ., | runtry - po | , issui, uu | ta - Hanger pear y | Variables | VIF |
| Deviance Residua | ıls: | | | | PawScore | 6.190303 |
| | 1Q Mediar | | Max | | | |
| -0.55757 -0.200 | 55 -0.00532 | 0.18220 | 0.53588 | | energysupply | 16.780785 |
| Coefficients: | | | | | foodproduction | 2.295931 |
| Coefficients: | Estimate | Std. Error | z value P | ~_ | tubers | 6.137209 |
| (Intercept) | | 9.724e-01 | 0.354 | 0.724 | nuatain | |
| energysupply | -4.213e-03 | | | 0.663 | | 14.696334 |
| foodproduction | -1.581e-04 | 8.360e-04 | -0.189 | 0.850 | proteinanimal | 8.616424 |
| tubers | 3.952e-03 | 9.780e-03 | 0.404 | 0.686 | purchasingpower | 3.094845 |
| | -2.038e-04 | | | 0.986 | undernourishment | |
| | -1.149e-03 | | | 0.936 | minoritoni torinorit | |
| purchasingpower | | | | 0.266 0.662 | fooddeficit | 44.456481 |
| undernourishment fooddeficit | -1.168e-03 | | 0.437 | 0.002 | watersources | 2.696109 |
| watersources | | 5.696e-03 | 0.352 | 0.725 | sanitation | 4.970387 |
| sanitation | | 5.121e-03 | 0.017 | 0.987 | | |
| anemiachildren | 3.791e-03 | 7.725e-03 | 0.491 | 0.624 | anemiachildren | |
| undernourished | -3.787e-03 | 1.067e-02 | -0.355 | 0.723 | undernourished | 3.370434 |
| wasting | 1.430e-02 | 1.692e-02 | 0.845 | 0.398 | wastina | 1.862603 |
| stunting | | 8.309e-03 | 0.309 | 0.757 | stunting | |
| underfive | 6.573e-03 | 2.731e-02 | 0.241 | 0.810 | 9 | |
| (Dispersion para | | iccon fouil | v bakan b | ha 13 | underfive | 4.450594 |
| (Dispersion para | meter for po | isson railt | y taken t | o be 1) | | |
| Null deviand | e: 47.325 d | n 112 dear | ees of fr | eedom | | |
| Residual deviano | | | | | | |
| AIC: 316.16 | | | | | Fig 7: VIF | values |
| Number of Fisher | Scoring ite | erations: 4 | | | _ | |
| | | | | | | |

Fig 6: Results from Poisson Model 1

None of the predictors in this model were found to be significant.

Model 2

Concern over multicolinearlity resulted in a variance inflation factor analysis. The VIF are as shown in Fig 7. Clearly a number of variables breach the threshold of 10. These large values were removed to create Model 2.

Model 2 eliminated a number of variables, given the VIF concerns mentioned above. Moreover, a quasipoisson option for the family parameter was used to create the model. If the variance of the error distribution in the data is greater than that expected under the Poisson distribution, then the quasipoisson option should be used. Results from this model are shown below.

```
glm(formula = RawScore ~ ., family = quasipoisson(link = log),
   data = hungervif)
Deviance Residuals:
    Min
               10
                     Median
                                   3Q
                                             Max
-0.60065 -0.24150
                   -0.00362
                              0.20847
                                         0.74216
Coefficients:
                  Estimate Std. Error t value Pr(>|t|)
                                       4.856 4.38e-06 ***
(Intercept)
                8.519e-01
                           1.754e-01
foodproduction
                -4.128e-04
                           2.570e-04
                                       -1.606 0.111427
tubers
                                       -2.625 0.010016
                -3.603e-03
                           1.372e-03
proteinanimal
                -7.987e-03
                           3.051e-03
                                       -2.618 0.010202 *
                                       -3.981 0.000129 ***
purchasingpower
                -2.201e-05
                           5.529e-06
watersources
                -1.360e-04
                           1.607e-03
                                       -0.085 0.932705
sanitation
                -7.371e-04
                           1.516e-03
                                       -0.486 0.627862
anemiachildren
                2.445e-03
                           2.245e-03
                                       1.089 0.278621
undernourished
                 4.186e-03
                           2.138e-03
                                       1.958 0.053022
                                       2.810 0.005957 **
wasting
                 1.355e-02
                           4.822e-03
stunting
                 3.807e-03
                           2.475e-03
                                       1.538 0.127056
underfive
                 2.482e-03 8.060e-03
                                       0.308 0.758754
Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' '1
(Dispersion parameter for quasipoisson family taken to be 0.09270752)
   Null deviance: 47.3250 on 112 degrees of freedom
Residual deviance: 9.2705 on 101 degrees of freedom
Number of Fisher Scoring iterations: 4
```

Fig 8: Results from Poisson Model 2

Predictors watersources, anemiachildren, sanitation, stunting, foodproduction and underfive were observed to have p-values above 0.5. Consequently, one of each of the highly correlated values among predictors can be removed to make the remaining predictors significant.

Model 3

The correlation matrix in Fig 5 showed that watersources and sanitation are highly correlated, as such watersources would be removed. The same logic was used with underfive and foodproduction. The resulting model shows predictors that are significant. The results from this model are summarized below.

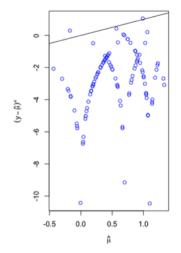
```
Call:
alm(formula = RawScore ~ ., family = auasipoisson(link = log),
Deviance Residuals:
                                                                         glm(formula = RawScore ~ tubers + proteinanimal + undernourished +
                1Q
                      Median
                                    3Q
                                                                              wasting + stunting, family = quasipoisson(link = log), data = hungervif)
-0.60065
         -0.24150
                    -0.00362
                               0.20847
                                         0.74216
                                                                         Deviance Residuals:
                                                                             Min
                                                                                       1Q
                                                                                            Median
                                                                                                         3Q
                  Estimate Std. Error
                                        value Pr(>ItI)
                                                                          -1.1839
                                                                                  -0.2380
                                                                                           -0.0419
                                                                                                     0.1615
                                                                                                              1.0732
(Intercept)
                 8.519e-01
                           1.754e-01
                                        4.856 4.38e-06
foodproduction
tubers
                -3.603e-03
                            1.372e-03
                                       -2.625 0.010016
                                                                                          Estimate Std. Error
                                                                                                                value Pr(>ItI)
proteinanimal
                                                                         (Intercept)
                -7.987e-03
                            3.051e-03
                                       -2.618 0.010202
                                                                                          0.678319
                                                                                                    0.111237
                                                                                                               6.098 1.74e-08
purchasingpow
                 -2.201e-05
                                                                                         -0.002963
                                                                                                     0.001500
                                                                                                               -1.975 0.050804
                                                                          tubers
watersources
                -1.360e-04
                            1.607e-03
                                       -0.085 0.932705
                                                                         proteinanimal
                                                                                         -0.018228
                                                                                                     0.002251
                                                                                                               -8.098 9.61e-13 ***
                -7.371e-04
                                                                                                    0.002302
sanitation
                            1.516e-03
                                       -0.486 0.627862
                                                                         undernourished
                                                                                         0.006432
                                                                                                               2.795 0.006160
                                                                         wasting
anemiachildren
                 2.445e-03
                                                                                          0.017984
undernourished
                 4.186e-03
                            2.138e-03
                                        1.958 0.053022
                                                                         stunting
                                                                                          0.008485
                                                                                                    0.002515
                                                                                                               3.374 0.001033 **
                 1.355e-02
                                        2.810 0.005957
wastina
                            4.822e-03
                                                                                         0 "*** 0.001 "** 0.01 "* 0.05 ". 0.1 " 1
stunting
                            2.475e-03
                                                                         Signif. codes:
underfive
                 2.482e-03
                           8.060e-03
                                        0.308 0.758754
                                                                         (Dispersion parameter for quasipoisson family taken to be 0.1196839)
Signif. codes:
                0 "*** 0.001 "** 0.01 "* 0.05 ". 0.1 " 1
                                                                             Null deviance: 47.325 on 112 degrees of freedom
(Dispersion parameter for augsipoisson family taken to be 0.09270752)
                                                                          Residual deviance: 12.446
                                                                                                    on 107
                                                                                                            degrees of freedom
    Null deviance: 47.3250 on 112 degrees of freedom
                                                                         Number of Fisher Scoring iterations: 4
Residual deviance: 9.2705
                           on 101
                                   degrees of freedom
Number of Fisher Scoring iterations: 4
                                                                                      Fig 9: Results from Poisson Model 3
           Fig 8: Results from Poisson Model 2
```

The sandwich package in R was used to calculate the robust standard errors and other values like p-value and the confidence Intervals

The residual deviance of Model 3 was used to perform a goodness of fit for the overall model. This measurement is the difference between the deviance of this model and the maximum deviance of the ideal model where predicted as well as the calculated values are identical. Getting a low residual difference indicates that the goodness of fit will not be significant. The goodness of fit chi-squared test was found to be statistically significant indicating that the model did not fit well. The reason could be the possibility of omitted variables, or the linearity assumption may not be good or potentially due to over-dispersion.

Since the mean is equal to the variance in Poisson distribution, $(y - \widehat{\mu})^2$ is plotted against the mean as its difficult to estimate the variance for a given mean. The line in Figure 11 represents variance = mean. The variance is not proportional to mean, so there is over-dispersion.

It should be noted that AIC stepwise method was also applied and Model 3 was still a better model than the AIC model. The summary of the final model showed that the exponentiation of coefficients yields multiplicative terms that can be used to calculate the estimated RawScore for a one unit increase in the predictor, holding all other variables constant.



The chosen model is represented by the formula below:

$$Y = 0.678 + \beta_1(-0.02) + \beta_2(-0.018) + \beta_3(0.0064)$$

 $+ \beta_4(0.017) + \beta_5(0.0084)$
where: $\beta_1 = tubers$, $\beta_2 = proteinanimal$, $\beta_3 = undernourished$, $\beta_4 = wasting$, $\beta_5 = stunting$

Fig 11: Assessing over-dispersion

That is:

- Tubers: a 1 unit increase in tubers yields a 0.2% (0.002) decrease in the expected raw score for hunger.
- Proteinanimal: a 1 unit increase in proteinanimal yields a 1.8% (0.018) decrease in the expected raw score for hunger.
- undernourished: a 1 unit increase in undernourished yields a .6% (0.0064) increase in the expected raw score for hunger.
- Wasting: a 1 unit increase in wasting yields a 1% (0.017) increase in the expected raw score for hunger.
- Stunting: a 1 unit increase in stunting yields a 0.8% (0.0084) increase in the expected raw score for hunger.

Note that the direction of these coefficients makes logical sense.

Model using Box-Cox transformation

Many statistical tests are based on the assumption of normality in data. In reality, most data sets are not approximately normal like most of the predictors in the hunger data set. The log likelihood function for selecting the lambda power transform is dependent on the R^2 of the model, so without a model, transformation cannot be applied. Applying the box-cox transformation yeiled a value of -0.1010101 for lambda. Since the value of lambda was within the range of [-2 to 2], the final chosen model was considered to be good. The Box-Cox transformation showed that no further improvement or transformation can be made to the model to improve its fit (see the 2nd and the 3rd plots in the figure below).

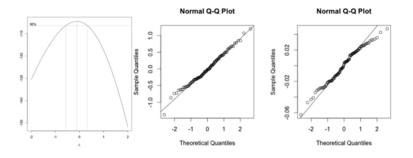


Fig 12: Box-cox transformations

Model using leverage points:

Leverage is defined as a measure of how much each data point influences the regression.

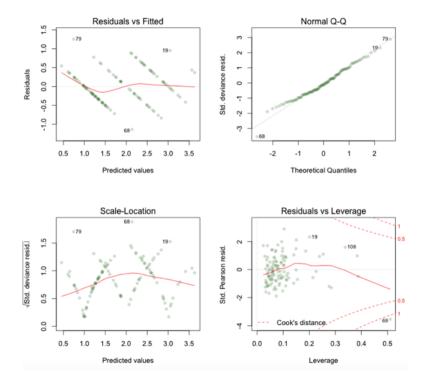


Fig 13: Cooks distance

The pattern of constant variation in the first plot in Fig 13 indicates that the choice of variance function was reasonable. Cook's distance measures the changes of regression if a data point was removed. This distance increases by leverage and also by large residuals. The red line in this plot should stay close to the grey dotted line at 0 and the points should stay within 0.5 cook's distance. The residuals versus leverage graph as shown in the plot shows labeled points indicating an undue influence on the regression by these points. For example, the data points 19,68 and 108 were investigated and a low value of underfive existed in the first two observations. However there was nothing unusual about the third observation.

Application to the test set

A test data set comprised of values from 2009 was also prepared as per the training data set. The final selected model was applied to this test set.

| RawScore | tubers | proteinanimal | undernourished | wasting | stunting | pred1.fit |
|----------|--------|---------------|----------------|---------|----------|-----------|
| 1 | 77 | 14 | 26.80 | 5.61 | 40.90 | 2 |
| 1 | 41 | 60 | 11.41 | 7.20 | 17.80 | 1 |
| 1 | 57 | 24 | 2.90 | 4.10 | 11.70 | 1 |
| 3 | 60 | 10 | 14.20 | 5.61 | 20.94 | 2 |
| 1 | 36 | 45 | 0.20 | 1.60 | 7.70 | 1 |
| 1 | 43 | 33 | 11.41 | 4.20 | 20.80 | 1 |
| 1 | 63 | 39 | 1.70 | 3.10 | 18.00 | 1 |
| 1 | 0 | 26 | 11.41 | 5.61 | 20.94 | 2 |
| 3 | 80 | 12 | 16.40 | 14.30 | 36.10 | 2 |
| 1 | 38 | 64 | 0.80 | 2.20 | 3.70 | 1 |

The predicted RawScore value is also plotted[Fig 13e and Fig 13f] with different levels of wasting, stunting and undernourished. It can be seen that the Raw score is higher for the higher values of undernourished, stunting and wasting.

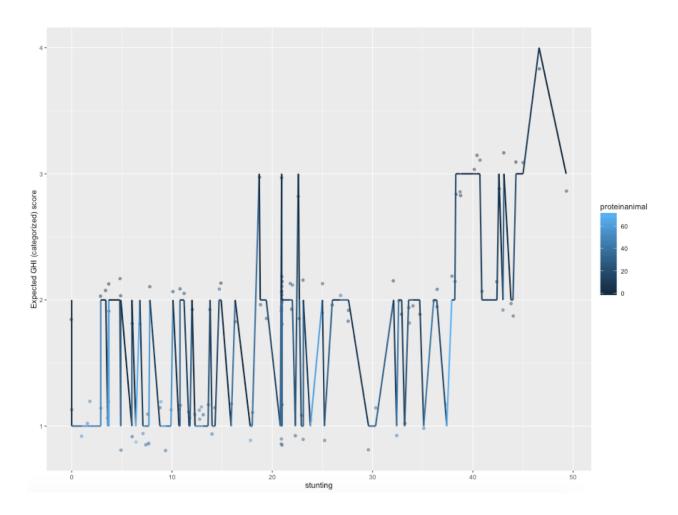


Fig 13e: RawScore vs. Stunting

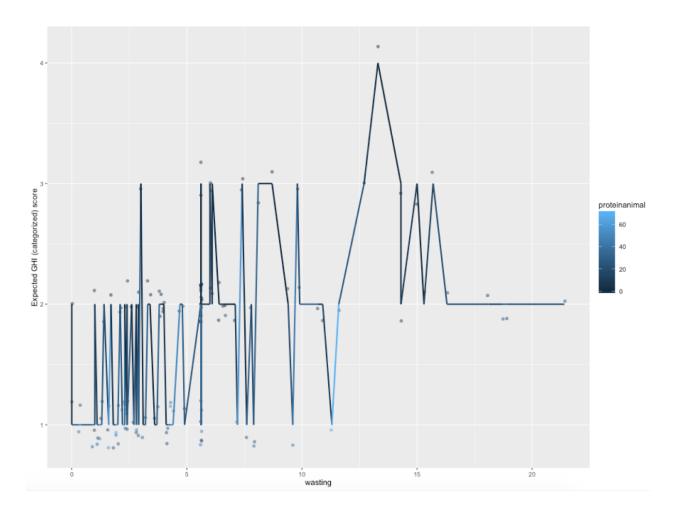


Fig 13f: RawScore vs. wasting

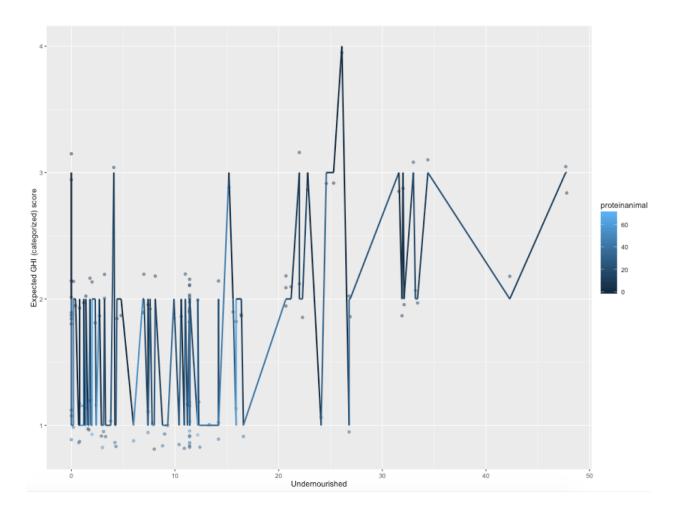


Fig 13g: RawScore vs. undernourished

So, this latest model was chosen as the best model for this project.

Other models were also considered including the Negative Binomial Regression, Mixed effects Model as well as the Multinomial logistic regression model.

Negative binomial distribution [Fig.10a] was also used for over dispersed count data, that is, when the conditional variance exceeds the conditional mean. Since it has the same mean structure, it is considered a generalization of the Poisson regression, but with an extra parameter to model the over-dispersion. The model is as shown below, but more work is needed to be done.

```
Call:
glm(formula = RawScore ~ ., family = negative.binomial(1), data = datan1)
                                                                                 Fixed effects: RawScore ~
                                                                                                      Value Std.Error DF
                                                                                                                            t-value p-value
Deviance Residuals:
                                                                                                  1.7415370 0.3249347 66 5.359652
                1Q
                                                                                                                                     0.0000
     Min
                      Median
                                    30
                                             Max
                                                                                  tubers
                                                                                                  0.0142546 0.0051252 39 2.781254
                                                                                                                                     0.0083
-0.67039 -0.14878 -0.02304
                               0.10391
                                         0.72055
                                                                                  foodproduction
                                                                                                 -0.0026638 0.0004689 66 -5.680861
                                                                                                                                     0.0000
                                                                                  Correlation:
Coefficients:
                Estimate Std. Error t value Pr(>ItI)
                                                                                                 (Intr) tubers
                0.634968
                                      5.200 9.65e-07 ***
(Intercept)
                           0.122111
                                                                                  tubers
                                                                                                 -0.908
tubers
                -0.003073
                           0.001715
                                     -1.792 0.075956
                                                                                  foodproduction -0.553 0.237
                                     -7.690 7.60e-12 ***
proteinanimal
               -0.017097
                           0.002223
                0.006525
                           0.002546
                                      2.563 0.011763
undernourished
                                                                                 Standardized Within-Group Residuals:
wastina
                0.020067
                           0.005846
                                      3.433 0.000851 ***
                                                                                         Min
                                                                                                       01
                                                                                                                   Med
                                                                                                                                03
                                                                                                                                            Max
                                      3.229 0.001649 **
stunting
                0.008679
                           0.002688
                                                                                  -2.92321353 -0.63484133 -0.07816256 0.60264418
Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' '1
                                                                                 Number of Observations: 113
                                                                                  Number of Groups:
(Dispersion parameter for Negative Binomial(1) family taken to be 0.04537824)
                                                                                                      tubers foodproduction %in% tubers
                                                                                                          41
                                                                                                                                      108
    Null deviance: 16.7402 on 112 degrees of freedom
Residual deviance: 4.6093 on 107 degrees of freedom
                                                                                                Fig 10b: Results from Mixed Effects model
AIC: 418.06
Number of Fisher Scoring iterations: 5
                        Fig 10a: Results from Binomial Model
```

The data was also fit using the mixed effects model. It showed foodproduction is about 3 times the tubers value. The model seemed to know what we were trying to solve. The coefficients also showed random intercepts of tubers and foodproduction. Every tuber for every foodproduction value gave a different coefficient. More work is needed to interpret these results.

Multinomial logistic regression is used to model nominal outcome variables, where the linear combination of the predictor variables is used model the log odds of the outcomes. This regression requires a large sample size because the Multinomial regression uses a maximum likelihood estimation method. However, this method was chosen for the sake of completeness. The summary and the plot are as shown below. The prediction was pretty accurate, especially for the tubers.

```
multinom(formula = wastingCat2 ~ RawScore + tubers, data = hungerMult)
                                                                    # weights:
                                                                                     36 (25 variable)
                                                                                 value 202.468820
                                                                    initial
Coefficients:
 (Intercept)
              RawScore2 RawScore3 RawScore4
                                               tubers
                                                                             10 value 142.805975
    6.659500 -1.40697889 -3.611001 -38.90326 -0.091348414
                                                                             20 value 134.442121
    1.804570
             0.07715706 -1.663789 -29.07787 -0.045757084
    4.454501 -0.67101712 -1.465131 -34.60864 -0.064374920
                                                                    iter
                                                                             30 value 134.224113
   -1.273805 0.71968442 -1.038537 -22.07420 0.003517453
  -12.063743 11.42665763 11.387976
                                11.37071 -0.021539883
                                                                            40 value 134.197156
                                                                    iter
                                                                    iter
                                                                            50 value 134.195995
Std. Errors:
 (Intercept) RawScore2 RawScore3
                                 RawScore4
                                              tubers
                                                                    final
                                                                             value(134.195985
    1.743678 0.8896764 1.1412938 6.584807e-12 0.03340679
    2.399244 1.2574475 1.5201596 6.948195e-11 0.04635988
                                                                    converged
    1.697984 0.9142333 0.9280302 3.006472e-12 0.03204219
    2.580131 1.4058412 1.5677453 3.589764e-09 0.04611251
    1.935455 1.9598364 2.1307235 2.120363e+00 0.06053191
Residual Deviance: 268.392
AIC: 318.392
                                                                                   Fig 10d: Negative log
                                                                 likelihood
```

Fig 10c: Multinomial Regression Model

The model shows iteration history and the final negative log-likelihood value of 134.19. This value multiplied by 2 is then seen in the model summary as the Residual Deviance (268.382). These results can be compared to the other models. Results: A one-unit increase in the variable tubers is associated with the decrease in the log odds of being in Wasting bin value of 6 vs. 2 in the amount of .0913 and so on.

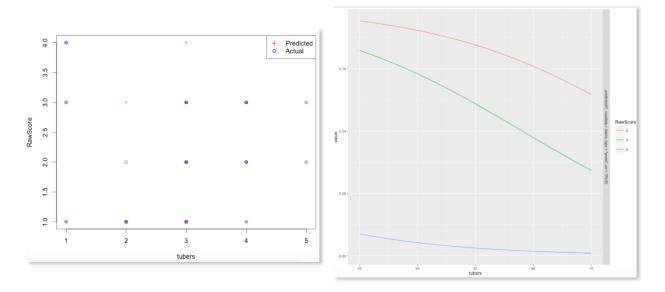


Fig 10 e: Predicted vs. Actual

Fig 10 f: Categorical data for Tubers & RawScore

It can be seen in the right side plot that the predicted probabilities across the values for tubers for each level of the score is facetted by program type. As the hunger score of a country goes higher, the probability of tubers' availability dips down sharply. More research is needed especially about the economic condition of the countries, before this model can be compared to other models.

Summary and Future Work

Poisson regression was used to fit the GHI score to understand what variables effects the GHI score the most. Six models were created in Poisson using pearson coefficients, Variace inflation factor, AIC, log and quasi poisson. The quasi poisson model performed better eventhough the Residual deviance was way below the degrees of freedome. This model used log as its link function. Other models like Binomial and Mixed effects' models were also explored. Mixed effects' model showed promise in the sense that the tubers were 1/3rd of the foodproduction and the p-values were significant for tubers/foodproduction. More research needs to be done to interpret and compare the results from these two models with the chosen poisson model.

References

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Appendix

| Index | Columns | Definitions |
|-------|---|--|
| 0 | Countries | Countries considered for this dataset |
| 1 | Raw-Score | GHI Score of the countries |
| 2 | GHI_08 | |
| 3 | Average dietary energy supply adequacy | Measures adequacy of the national food supply in terms of calories |
| | | The total value of Annual Food Production (as estimated by FAO) expressed in |
| 4 | Average value of food production | International Dollars per caput. |
| | Share of Dietary Energy Supply Derived from Cereals, | Energy supply provided by cereals, roots and tubers divided by total Dietary |
| 5 | Roots and Tubers | Energy Supply (DES) (in kcal/caput/day) |
| 6 | Average protein supply | National average protein supply (expressed in grams per caput per day) |
| 7 | Average supply of protein of animal origin | National average protein supply (expressed in grams per caput per day |
| 8 | Percent of paved roads over total roads | An index of the quality of roads |
| 9 | Road density (per 100 square km of land area) | Total length of roads in km per 100 sq. km of land area |
| 10 | Rail lines density (per 100 square km of land area) | Total length of rail lines routes in km per 100 sq. km of land area |
| 11 | Gross domestic product per capita (in purchasing power | The purchasing power |
| 12 | Domestic food price level index | It allows comparison of the relative price of food across countries and over time |
| 13 | Prevalence of undernourishment | Proportion of population estimated to be at risk of caloric ina |
| | | Average food consumption of the undernourished, multiplied by the |
| 14 | Depth of the food deficit | number of undernourished, and divided by the total population |
| | | Proportion of population at risk of not covering the food requirements associated |
| 15 | Prevalence of food inadequacy | with normal physical activity |
| | | Proxy to measure the cereal self sufficiency of a country and the potential impact |
| 16 | Cereal import dependecy ratio | of shocks in the international trade market |
| 17 | Percent of arable land equipped for irrigation | Share of land irrigated over total land area |
| | | % of imports of food over total exports of merchandise. Indicator of exposure of |
| 18 | Value of food imports in total merchandise exports | the country to changes in international trade conditions |
| | | Political stability and absence of violence measures perceptions of the likelihood |
| | | that the government will be destabilized or overthrown by unconstitutional or |
| 19 | Political stability and absence of violence/terrorism | violent means, including politically-motivated violence and terrorism |
| 20 | Domestic food price volatility index | Variability of the Domestic Food Price Index across countries |
| 21 | Per capita food production variability | Variability of the net food production value |
| 22 | Per capita food supply variability | Variability of the total food supply |
| | Percentage of population with access to improved water | percentage of the population with access to an adequate amount of water from |
| 23 | sources | an improved source |
| 23 | | · |
| | Percentage of population with access to sanitation | facilities that can effectively prevent human, animal, and insect contact with |
| 24 | facilities | excreta |
| | Percentage of children under 5 years of age affected by | Proportion below 2 standard deviations from the median weight-for-height of the |
| 25 | wasting | reference population |
| | Percentage of children under 5 years of age who are | Proportion below 2 standard deviations from the median height-for-age of the |
| 26 | stunted | reference population |
| 20 | | |
| | Percentage of children under 5 years of age who are | Proportion below 2 standard deviations from the median weight-for-age of the |
| 27 | underweight | reference population |
| 28 | Prevalence of anaemia among pregnant women | percdentage of anemic adults |
| 29 | Prevalence of anaemia among children under 5 years of | percdentage of anemic children |
| 30 | undernourished | percentage of undernourished who are children |
| 31 | wasting | children significantly below standard height to weight ratios |
| 32 | stunting | children significantly below standard height for their age |
| 33 | underfive | children under 5 |
| | | |
| 34 | score | GHI trend score ?? |

Table A1: Description of data

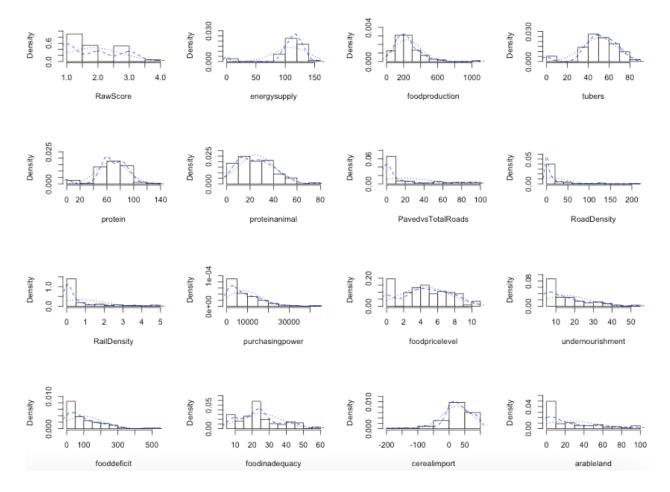


Fig 13a:Histograms of the first 15 predictors

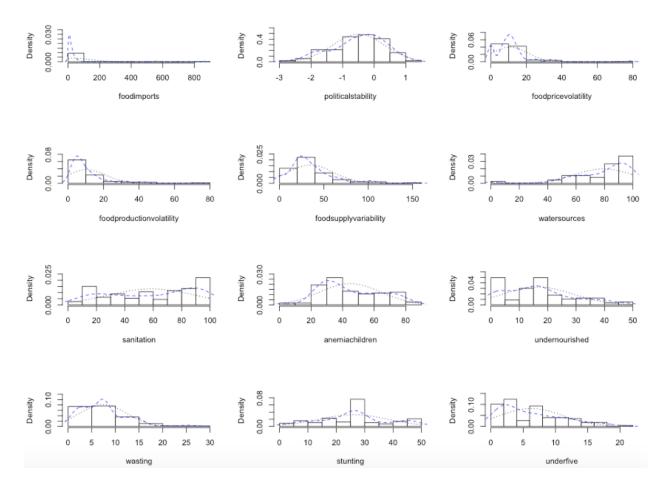


Fig 13b:Histograms of the last 11 predictors

Code

```
# Functions ----
# Function to return rank of a given raw score into Global Hunger Index ranks:
# 1 = Moderate
#2 = Serious
# 3 = Alarming
# 4 = Extremely Alarming
getGHI <- function(score) {</pre>
 if (is.na(score)) {
   return (NA)
 if (score <= 4.9) {
   return (0)
 } else {
   if (score <= 9.9) {
    return (1)
   } else {
     if (score <= 19.9) {
       return (2)
     } else {
       if (score < 29.9) {
         return (3)
       } else {
         return(30)
       }
   }
 }
# Load Data ------
uri08 = '../data/GHI_2008.txt'
GHI_2008 <- read.delim(file = uri08, sep = '\n', stringsAsFactors = FALSE)</pre>
uri09 <- '../data/GHI_2009.txt'
GHI_2009 <- read.delim(file = uri09, sep = '\n', stringsAsFactors = FALSE)</pre>
# Extract 2008 Data on Global Hunger Index -----
GHI_S08 <- rbind(data.frame(country = GHI_2008[5:69,]),</pre>
                data.frame(country = GHI_2008[606:670,]))
11 <- 535 + length(GHI_2008[5:69,]) - 1
12 <- 1138 + length(GHI_2008[606:670,]) - 1
GHI_S08 <- cbind(GHI_S08, rbind(data.frame(raw_score_08 = GHI_2008[535:11,]),</pre>
                              data.frame(raw_score_08 = GHI_2008[1138:12,])))
```

```
# Clean 2008 Data --
GHI_S08$country <- as.character(GHI_S08$country)</pre>
GHI_S08$raw_score_08 <- as.character(GHI_S08$raw_score_08)</pre>
head(GHI_S08); tail(GHI_S08)
GHI S08[(GHI S08$raw score 08 == '<5'), "raw score 08"] <- "4.9"
GHI_S08[(GHI_S08$raw_score_08 == '-'), "raw_score_08"] <- NA</pre>
GHI_S08$raw_score_08 <- as.numeric(GHI_S08$raw_score_08)</pre>
# Clean up spelling of country names
sum(!GHI_S08$country %in% countries) # 33 to resolve
GHI_S08[!(GHI_S08$country %in% countries), ]
replace <- countries[c(30, 32, 39, 46, 54, 55, 57, 58, 68, 70, 71, 85, 114, 132,
                      133, 143, 159, 128, 186, 199, 211, 214, 216, 219, 223,
                      227, 234, 237, 243, 253, 260, 261, 268)]
GHI_S08[!(GHI_S08$country %in% countries), 'country'] <- replace</pre>
nrow( GHI_S08[!(GHI_S08$country %in% countries), ] ) ## all good on names
# Rank 2008 Global Hunger Index ------
GHI_S08$score_08 <- sapply(GHI_S08$raw_score_08, function(x) getGHI(x))</pre>
head(GHI_S08)
# 2008 Details ------
# Number of Countries in 2008
nrow(GHI_S08)
# Countries with GHI scores
length(na.omit(GHI_S08$score_08))
# Countries rank as extremely alarming
subset(GHI_S08, subset = score_08 > 4)
# Extract 2009 Data on Global Hunger Index -----
GHI_S09 <- rbind(data.frame(country = GHI_2009[2:51, ]),</pre>
                data.frame(country = GHI_2009[479:528, ]),
                data.frame(country = GHI_2009[952:980, ]))
nrow(GHI_S09)
```

```
11 <- 420 + length(GHI_2009[2:51, ]) - 1
12 <- 893 + length(GHI_2009[479:528, ]) - 1
13 <- 984 + length(GHI_2009[952:980, ]) - 1
GHI_S09 <- cbind(GHI_S09, rbind(data.frame(raw_score_09 = GHI_2009[420:11,]),</pre>
                                data.frame(raw_score_09 = GHI_2009[893:12,]),
                                data.frame(raw_score_09 = GHI_2009[984:13, ])))
# Clean 2009 Data -----
GHI_S09$country <- as.character(GHI_S09$country)</pre>
GHI_S09$raw_score_09 <- as.character(GHI_S09$raw_score_09)</pre>
head(GHI_S09); tail(GHI_S09)
GHI_S09[(GHI_S09$raw_score_09 == '<5'),"raw_score_09"] <- "4.9"</pre>
GHI_S09[(GHI_S09$raw_score_09 == '-'), "raw_score_09"] <- NA</pre>
GHI_S09$raw_score_09 <- as.numeric(GHI_S09$raw_score_09)</pre>
# Clean up spelling of country names
sum(!GHI_S09$country %in% countries) # 32 to resolve
GHI S09[!(GHI S09$country %in% countries), ]
replace <- countries[c(30, 32, 39, 46, 54, 55, 57, 58, 68, 70, 71, 85, 114, 132,
                       133, 143, 159, 128, 186, 199, 211, 214, 216, 219, 223,
                      227, 234, 237, 243, 260, 261, 268)]
GHI_S09[!(GHI_S09$country %in% countries), 'country'] <- replace</pre>
nrow( GHI_S09[!(GHI_S09$country %in% countries), ] ) ## all good on names
# Missing countries between the two years:
GHI_S08[!GHI_S08$country %in% GHI_S09$country, ] # UAE data missing in '09
                                                 # but values in '08 either
# Drop UAE from 2008 data frame
GHI_S08 <- subset(GHI_S08, subset = country != countries[253])</pre>
# Rank 2008 Global Hunger Index -----
GHI_S09$score_09 <- sapply(GHI_S09$raw_score_09, function(x) getGHI(x))</pre>
head(GHI_S09)
# Combine 2008 and 2009 GHI data -----
df <- cbind(GHI_S08, GHI_S09)</pre>
df \leftarrow df[, c(1,2,3,5,6)]
```

```
names(df) <- c('Countries', 'Raw_Score_08', 'GHI_08', 'Raw_Score_09', 'GHI_09')</pre>
# What do we have? -----
nrow(df)
                                  # 129 countries
length(na.omit( df$GHI_08 )) # 120 countries with scores in 2008
length(na.omit( df$GHI 09 ))
                                 # 121 countries with scores in 2009
# Write combined 2008 and 2009 data to disk -----
# write.csv(x = df, file = '.../data/GHI Combined.csv')
# Combining the three hunger data sets
# Food Security data required manipulation by hand, each variable was a seperate sheet in an
# Excel file so we needed to hand copy out the column and create a single file for the year.
# Load Libraries
library(dplyr)
library(countrycode)
# Load Data
ghi <- read.csv("D:/repos/FoodSecurity/data/GHI_Combined.csv")</pre>
fs2008 <- read.csv("D:/repos/FoodSecurity/data/Food_Security_Indicators_2008.csv")</pre>
trends2008 <- read.csv("D:/repos/FoodSecurity/data/trendsOfHunger2005.csv")</pre>
fs2009 <- read.csv("D:/repos/FoodSecurity/data/Food_Security_Indicators_2009.csv")</pre>
trends2009 <- read.csv("D:/repos/FoodSecurity/data/trendsOfHunger2005.csv")</pre>
# Fixing Column Names
names(ghi)
names(fs2008)
names(trends)
fs2008 <- rename(fs2008, Countries = Region)
trends2008 <- rename(trends2008, Countries = Country)</pre>
fs2009 <- rename(fs2009, Countries = Region)</pre>
trends2009 <- rename(trends2009, Countries = Country)</pre>
# Joining the 2008 data sets based on the Countries column
hunger2008 <- ghi %>%
 left_join(fs2008, by = "Countries") %>%
 left_join(trends2008, by = "Countries")
sum(!ghi$Countries %in% fs2008$Countries)
sum(!ghi$Countries %in% trends2008$Countries)
ghi[!(ghi$Countries %in% fs2008$Countries), 2]
ghi[!(ghi$Countries %in% trends2008$Countries), 2]
# We elected to fix this smaller subset of countries by hand.
# Writing the data frame to .csv
write.csv(hunger2008,
          file = "D:/repos/FoodSecurity/data/FoodSecurity_2008_train.csv")
```

```
# Joining the 2009 data sets based on the Countries column
hunger2009 <- ghi %>%
  left join(fs2009, by = "Countries") %>%
  left_join(trends2009, by = "Countries")
sum(!ghi$Countries %in% fs2009$Countries)
sum(!ghi$Countries %in% trends2009$Countries)
ghi[!(ghi$Countries %in% fs2009$Countries), 2]
ghi[!(ghi$Countries %in% trends2009$Countries), 2]
# Once again we fixed this subset of problems by hand
# Writing the data frame to .csv
write.csv(hunger2008,
          file = "D:/repos/FoodSecurity/data/FoodSecurity_2009_test.csv")
## Correlation matrix with p-values. See http://goo.gl/nahmV for documentation of this function
cor.prob <- function (X, dfr = nrow(X) - 2) {
  R <- cor(X, use="pairwise.complete.obs")</pre>
  above <- row(R) < col(R)
 r2 <- R[above]^2
 Fstat \leftarrow r2 * dfr/(1 - r2)
 R[above] <- 1 - pf(Fstat, 1, dfr)
 R[row(R) == col(R)] \leftarrow NA
 R
}
## Use this to dump the cor.prob output to a 4 column matrix
## with row/column indices, correlation, and p-value.
## See StackOverflow question: http://goo.gl/fCUcQ
flattenSquareMatrix <- function(m) {</pre>
  if( (class(m) != "matrix") | (nrow(m) != ncol(m))) stop("Must be a square matrix.")
  if(!identical(rownames(m), colnames(m))) stop("Row and column names must be equal.")
 ut <- upper.tri(m)
  data.frame(i = rownames(m)[row(m)[ut]],
             j = rownames(m)[col(m)[ut]],
             cor=t(m)[ut],
             p=m[ut])
}
hunger <- read.csv("./FoodSecurity/data/FoodSecurity_2008_train.csv",header=TRUE, sep=",",stringsAsFact
head(hunger)
colnames(hunger) <- c("Index", "Region", "RawScore", "GHI08", "energy supply", "foodproduction", "tubers", "pro</pre>
head(hunger)
max(hunger$RawScore)
nrow(hunger)
#131
# remove observations with high purchasing power like Bahrain
hunger <- hunger[ which(hunger$purchasingpower < 50000), ]</pre>
nrow(hunger)
```

```
#129
hunger <- hunger[ which(hunger$RawScore > 1), ]
nrow(hunger)
hungerbackup <- hunger
#take a look at the rows and columns
dim(hunger)
#113 31
mean(hunger$score)
var(hunger$score)
max(hungerbackup$RawScore)
mean(hungerbackup$RawScore)
var(hungerbackup$RawScore)
#Missing data
sapply(hunger,function (x) sum(is.na(x)))
# From the output table, there are more than 75% NA values for wasting1, stunted1 and underweight1, so
# RoadDensity
hunger<- hunger[,c(1:2,3,5:16,17:26,31:36)]
colnames(hunger)
# remove less than sign
hunger$undernourishment[hunger$undernourishment=="<5.0"] <-5.0</pre>
# remove NAs
hunger[is.na(hunger)]<-0</pre>
#Missing data
sapply(hunger,function (x) sum(is.na(x)))
head(hunger)
str(hunger)
hunger$score<- sub("^$", "NA", hunger$score)</pre>
hunger$score <- as.numeric(hunger$score)</pre>
unique(hunger$score)
hunger$undernourished<- sub("^$", "NA", hunger$undernourished)
hunger$undernourished <- as.numeric(hunger$undernourished)</pre>
unique(hunger$undernourished)
hunger$wasting<- sub("^$", "NA", hunger$wasting)</pre>
hunger$wasting <- as.numeric(hunger$wasting)</pre>
unique(hunger$wasting)
```

```
hunger$stunting<- sub("^$", "NA", hunger$stunting)</pre>
hunger$stunting <- as.numeric(hunger$stunting)</pre>
unique(hunger$stunting)
hunger$underfive<- sub("^$", "NA", hunger$underfive)</pre>
hunger$underfive <- as.numeric(hunger$underfive)</pre>
unique(hunger$underfive)
hunger$foodinadequacy<- sub("^$", "NA", hunger$foodinadequacy)</pre>
hunger$foodinadequacy <- as.numeric(hunger$foodinadequacy)</pre>
unique(hunger$foodinadequacy)
hunger$undernourishment<- sub("^$", "NA", hunger$undernourishment)
hunger$undernourishment <- as.numeric(hunger$undernourishment)</pre>
unique(hunger$undernourishment)
hunger$foodinadequacy<- sub("^$", "NA", hunger$foodinadequacy)</pre>
hunger$foodinadequacy <- as.numeric(hunger$foodinadequacy)</pre>
unique(hunger$foodinadequacy)
# replace NA produced above with the mean value
hunger$score[is.na(hunger$score)] <- round(mean(hunger$score, na.rm=TRUE), digits=2)
hunger$undernourished[is.na(hunger$undernourished)] <- round(mean(hunger$undernourished, na.rm=TRUE), digi
hunger$wasting[is.na(hunger$wasting)]<-round(mean(hunger$wasting, na.rm=TRUE),digits=2)</pre>
hunger$stunting[is.na(hunger$stunting)]<-round(mean(hunger$stunting, na.rm=TRUE),digits=2)
hunger$underfive[is.na(hunger$underfive)] <- round(mean(hunger$underfive, na.rm=TRUE), digits=2)
hunger$undernourishment[is.na(hunger$undernourishment)] <- round(mean(hunger$undernourishment, na.rm=TRUE
hunger$foodinadequacy[is.na(hunger$foodinadequacy)] <- round(mean(hunger$foodinadequacy, na.rm=TRUE), digi
str(hunger)
t <- as.data.frame( t(sapply(hunger, function(cl) list(means=mean(cl), medians = median(cl), sds=sd(cl)
                                                          missing=sum(is.na(cl)))) ))
kable( t[-c(1,2), ])
## bin the scorea to 5 values
max(hunger$score)
hunger$score[hunger$score < 10] <- 1</pre>
hunger$score[hunger$score >= 50] <- 5
hunger$score[hunger$score >= 35] <- 4</pre>
hunger$score[hunger$score >= 20] <- 3</pre>
hunger$score[hunger$score >= 10] <- 2</pre>
unique(hunger$score)
mean(hunger$RawScore)
var(hunger$RawScore)
max(hunger$RawScore)
hunger$RawScore[hunger$RawScore < 10] <- 1</pre>
hunger$RawScore[hunger$RawScore >= 50] <- 5</pre>
hunger$RawScore[hunger$RawScore >= 35] <- 4</pre>
hunger$RawScore[hunger$RawScore >= 20] <- 3</pre>
```

```
hunger$RawScore[hunger$RawScore >= 10] <- 2</pre>
unique(hunger$RawScore)
#hungerbackup
max(hunger$RawScore)
hunger$RawScoreBool[hunger$RawScore == 3] <- 1</pre>
hunger$RawScoreBool[hunger$RawScore < 3] <- 0</pre>
unique(hunger$RawScoreBool)
head(hunger)
# normality test
hist(hunger$RawScore,col="lightgreen", main="Distribution of Raw SCORE scale 1-5",xlab="Raw Score scale
# plot counts of O and 1 for RawScoreBool
barplot(prop.table(table(hunger$RawScoreBool)),col="lightgreen", main="Distribution of Raw SCORE",xlab=
table(hunger$RawScoreBool)
head(hunger)
colnames(hunger)
require(psych)
multi.hist(hunger[,3:16],dcol=c("blue","black"),main="")
multi.hist(hunger[,17:30],dcol=c("blue","black"),main="")
head(hunger[,3:30])
colnames(hunger)
#full model
m0 <- glm(RawScore ~., family=poisson,data=hunger[3:31])</pre>
summary(m0)
correlations <- round(cor(hunger[,3:31], use="pairwise", method="spearman"),2)
correlations
correlations[,1]
hungerpear <- hunger[,c("RawScore", "energysupply", "foodproduction", "tubers", "protein", "proteinanimal"
# colorful plot the data
require(PerformanceAnalytics)
#chart.Correlation(hungerpear)
#pearson model
m1 <- glm(RawScore ~., family=poisson(link=log),data=hungerpear)
summary(m1)
kable(summary(m1)$coefficients)
```

```
summary(m1)$coefficients[,1]
# All pvalues very high making all the predictors insignificant.
#check for multicollinearity
library(usdm)
vif(hungerpear)
# so remove values above 10. ( removing protein, undernourishment, fooddeficit)
hungervif <- hungerpear[,c("RawScore", "foodproduction", "tubers", "proteinanimal", "purchasingpower", "wate
#vif model(removing multicollinearity)
m2 <- glm(RawScore ~., family=poisson(link=log),data=hungervif)</pre>
summary(m2)
# TRY quazi instead
# quasi - sanitation watersources foodinadequacy and proteinanimal are < 0.5
#If the variance of the error distribution in the data is greater than that
#expected under the poisson distributions ("overdispersion")
m3 <- glm(RawScore ~., family=quasipoisson(link=log),data=hungervif)
summary(m3)
m4 <- update(m3, . ~ . -purchasingpower)
summary(m4)
m5 <- update(m4, . ~ . -watersources-underfive-foodproduction)</pre>
summary(m5)
m6 <- update(m5, . ~ . -anemiachildren-sanitation)</pre>
summary(m6)
m6$coefficients
## test model differences with chi square test
#anova(m3, m4, test="Chisq")
#anova(m4, test="Chisq")
#drop1(m4, test="Chisq")
require(sandwich)
require(msm)
cov.m6 <- vcovHC(m6, type="HCO")</pre>
std.err <- sqrt(diag(cov.m6))</pre>
r.est <- cbind(Estimate= coef(m6), "Robust SE" = std.err,</pre>
"Pr(>|z|)" = 2 * pnorm(abs(coef(m6)/std.err), lower.tail=FALSE),
LL = coef(m6) - 1.96 * std.err,
UL = coef(m6) + 1.96 * std.err)
r.est
```

```
with(m6, cbind(res.deviance = deviance, df = df.residual,
  p = pchisq(deviance, df.residual, lower.tail=FALSE)))
# STEP AIC and BIC
#All subset selection using stepwise procedure and AIC value
step(m2, direction="both", k=2)
lm.best.aic=m2
summary(lm.best.aic)
summary(m2)
anova(m4,lm.best.aic)
drop1(m2, test="Chisq")
anova(lm.best.aic,m6)
#######
s \leftarrow deltamethod(list(\sim exp(x1), \sim exp(x2), \sim exp(x3), \sim exp(x4),
                        ~ \exp(x5),~ \exp(x6),~ \exp(x7)), \operatorname{coef}(m6), \operatorname{cov.m6})
## exponentiate old estimates dropping the p values
rexp.est \leftarrow \exp(r.est[, -3])
## replace SEs with estimates for exponentiated coefficients
rse <- rexp.est[, "Robust SE"]</pre>
rse2 <- data.frame(as.list(rse))</pre>
str(rse2)
# delete the starsbool
rse2 <- rse2[,-11]
rse2
rse2 <- s
rexp.est
colnames(p)
#plot variance vs. mean
y=5
par(mfrow=c(1,2))
plot(log(fitted(m6)),log((hungervif$RawScore - fitted(m6))^2),
                           xlab=expression(hat(mu)),
                           ylab=expression((y-hat(mu))^2),col="blue")
abline(0,1)
#conf intervals
(est <- cbind(Estimate = coef(m5), confint(m5)))</pre>
exp(est)
require(aod)
m5$coefficients
wald.test(b=coef(m5), Sigma=vcov(m5), Terms=4:8)
require(MASS)
bc < -boxcox(m5)
transL <- bc$x[which.max(bc$y)]</pre>
transL
```

```
#-0.1010101
#re-run with transformation
mnew <- glm(RawScore^transL ~ ., data=hungervif)</pre>
# QQ-plot
op \leftarrow par(pty = "s", mfrow = c(1, 2))
qqnorm(m5$residuals); qqline(m5$residuals)
qqnorm(mnew$residuals); qqline(mnew$residuals)
par(op)
#### Cook's distance
y=5
hvalues <- influence(m4)$hat
stanresDeviance <- residuals(m4)/sqrt(1-hvalues)</pre>
plot(hvalues, stanresDeviance, ylab="Standardized Deviance Residuals", xlab="Leverage Values", ylim=c(-3,3)
abline(v=2*7/length(y),lty=2)
identify(hvalues,stanresDeviance,cex=0.75)
par(mfrow=c(2,2))
#cook's distance
plot(m4,col=rgb(0,100,0,50,maxColorValue=255), pch=16)
# leverage points - find rows
hungervif[19,]
hungervif [68,]
hungervif[108,]
hungertest <- read.csv("./FoodSecurity/data/FoodSecurity_2009_test.csv",header=TRUE, sep=",",stringsAsF
head(hungertest)
colnames(hungertest) <- c("Index", "Region", "RawScore", "GHIO8", "energy supply", "foodproduction", "tubers",</pre>
head(hungertest)
hungertestSelect <- hungertest[,c("RawScore","tubers","proteinanimal","undernourished","wasting","stunt
str(hungertestSelect)
# remove NAs
hungertestSelect[is.na(hungertestSelect)]<-0</pre>
head(hungertestSelect)
hungertestSelect$undernourished <- as.numeric(hungertestSelect$undernourished)
hungertestSelect$wasting <- as.numeric(hungertestSelect$wasting)</pre>
hungertestSelect$stunting <- as.numeric(hungertestSelect$stunting)</pre>
#Missing data
sapply(hungertestSelect,function (x) sum(is.na(x)))
#head(hunger)
#unique(hunger$RawScore)
hungertestSelect$wasting[is.na(hungertestSelect$wasting)]<-round(mean(hungertestSelect$wasting, na.rm=T
```

```
\verb|hungertestSelect$tubers[is.na(hungertestSelect$tubers)] < -round(mean(hungertestSelect$tubers, na.rm=TRUE)]| < -round(mean(hungertestSelect$tubers, na.rm=TRUE)| < -round(mean(hungertestSelect$tubers))| < -round(mean(hungertestSelect$tubers)| < -round
hungertest Select \$protein an imal [is.na (hungertest Select \$protein an imal)] < -round (mean (hungertest Select \$protein an imal)) = -
hungertestSelect$undernourished[is.na(hungertestSelect$undernourished)]<-round(mean(hungertestSelect$undernourished)]
hungertestSelect$stunting[is.na(hungertestSelect$stunting)]<-round(mean(hungertestSelect$stunting, na.r.
unique(hungertestSelect$RawScore)
#!!!!!!
pred1 <- predict(m6, hungertestSelect, type="response", se.fit=TRUE)</pre>
df <- data.frame(pred1$fit)</pre>
head(df)
predVal <- round(df,0)</pre>
head(predVal)
hungertestSelect <- cbind(hungertestSelect,predVal)</pre>
kable( head(hungertestSelect, n=10) )
#hungertestSelect$pred1 <- pred1$fit</pre>
unique(hungertestSelect$pred1.fit)
nrow(hungertestSelect)
unique(hungertestSelect$RawScore)
unique(hungertestSelect$RawScoreMod)
str(hungertestSelect)
hungertestSelect$RawScore <- as.numeric(round(hungertestSelect$RawScore,0))</pre>
hungertestSelect$RawScore[hungertestSelect$RawScore < 10] <- 1</pre>
hungertestSelect$RawScore[hungertestSelect$RawScore >= 40] <- 5</pre>
hungertestSelect$RawScore[hungertestSelect$RawScore >= 35] <- 4</pre>
hungertestSelect$RawScore[hungertestSelect$RawScore >= 20] <- 3</pre>
hungertestSelect$RawScore[hungertestSelect$RawScore >= 10] <- 2</pre>
unique(hungertestSelect$RawScore)
hungertestSelect$pred1.fit(= 3)<- 0</pre>
hungertestSelect$pred1.fit[hungertestSelect$pred1.fit>3]<- 1</pre>
# Rawscore 3 or more belong to alarming score
hungertestSelect$RawScore[hungertestSelect$RawScore<= 3]<- 0</pre>
hungertestSelect$RawScore[hungertestSelect$RawScore>3]<- 1</pre>
head(hungertestSelect)
x1 < - rep(0,20)
x2 \leftarrow rep(1,20)
x < -c(x1, x2)
x
s<-seq(from=1,to=129,by=1)</pre>
data<-rbind(s,hungertestSelect$pred1.fit)</pre>
colnames(data)<-c(s,x2)</pre>
data
data <- t(data)</pre>
plot(data,axes=FALSE,
```

```
xlab="row number of observations in the Evaluation set)", ylab="logit outcome")
axis(side=2, at=c(0:1))
axis(side=1, at=seq(1,129,by=1))
colnames(hungervif)
colnames(hungertestSelect)
plot(hunger$wasting, hunger$RawScore,col="blue",xlab="Tubers", ylab="RawScore")
points(hungertestSelect$wasting,hungertestSelect$pred1.fit,col="red",pch=3,cex=.6)
require(MASS)
datan1 <- hungervif[,c("RawScore","tubers","proteinanimal","undernourished","wasting","stunting")]</pre>
n1 = glm(RawScore ~ ., family = negative.binomial(1), data=datan1)
summary(n1)
n2 <- update(n1, . ~ . -purchasingpower-proteinanimal-sanitation-underfive)
p1 <- glm(RawScore ~., family = "poisson", data = datan1)
X2 \leftarrow 2 * (logLik(p1) - logLik(n2))
X2
pchisq(X2, df = 2, lower.tail=FALSE)
(est <- cbind(Estimate = coef(n2), confint(n2)))</pre>
exp(est)
## LME Fit the model using mixed effects model
library(nlme)
str(hungervif)
lm1<- lm(RawScore ~.,data=hungervif)</pre>
summary(lm1)
lmmodel <- lme(RawScore ~.,data=hungervif,random=~1|tubers/foodproduction)</pre>
# shows randon intercepts of tubers and foodproduction - every tubers and every foodproduction gives a
summary(lmmodel)
#foodproduction is about 3 times of tubers production
coef(lmmodel)
coef(lm1)
# Multinomial regression model
library(nnet)
mlt1<- multinom(RawScore ~.,data=hungervif)</pre>
summary(mlt1)
mlt2 <- update(mlt1, . ~ . -foodproduction-purchasingpower-watersources-sanitation-anemiachildren-unde
summary(mlt2)
colnames(hungervif)
p1 <- predict(mlt2,hungervif,"probs")</pre>
# Function to predict multinomial logit choice model outcomes
# model = nnet class multinomial model
# newdata = data frame containing new values to predict
predictMNL <- function(model, newdata) {</pre>
```

```
# Only works for neural network models
  if (is.element("nnet",class(model))) {
    # Calculate the individual and cumulative probabilities
    probs <- predict(model,newdata,"probs")</pre>
    cum.probs <- t(apply(probs,1,cumsum))</pre>
    # Draw random values
    vals <- runif(nrow(newdata))</pre>
    # Join cumulative probabilities and random draws
    tmp <- cbind(cum.probs,vals)</pre>
    # For each row, get choice index.
    k <- ncol(probs)
    ids <- 1 + apply(tmp,1,function(x) length(which(x[1:k] < x[k+1])))</pre>
    # Return the values
    return(ids)
  }
}
y1 <- predictMNL(mlt2,hungervif)</pre>
df1 <- cbind(hungervif,y=y1)</pre>
head(df1)
y2 <- predictMNL(mlt2,hungertestSelect)</pre>
df2 <- cbind(hungertestSelect, y=y2)</pre>
head(df2)
plot(df1$tubers, df1$y,col="blue",xlab="tubers", ylab="RawScore")
points(df2$tubers, df2$y,col="red",pch=3,cex=.6)
legend( x="topright",
        legend=c("Predicted", "Actual"),
        col=c("red","blue"), lwd=2, lty=c(0,0), # no line type
        pch=c(3,21) ) # cross and circle
#Multinomial Regression
head(hungervif$wasting)
max(hungervif$wasting)
hungervif$wastingCat <- hungervif$wasting</pre>
hungervif$wastingCat <- round(hungervif$wastingCat,0)</pre>
hungervif$wastingCat[hungervif$wasting < 5] <- 0</pre>
hungervif$wastingCat[hungervif$wasting >= 15] <- 3</pre>
hungervif$wastingCat[hungervif$wasting >= 10] <- 2</pre>
unique(hungervif$wastingCat)
colnames(hungervif)
hungerMult <- hungervif[,c("RawScore","tubers","wastingCat")]</pre>
colnames(hungerMult)
head(hungerMult)
str(hungerMult)
hungerMult$wastingCat <- as.factor(hungerMult$wastingCat)</pre>
```

```
# Multinomial regression model
# continuous variable is the tubers
library(nnet)
with(hungerMult,table(RawScore,wastingCat))
with(hungerMult,do.call(rbind,tapply(tubers,wastingCat,function(x) c(M=mean(x), SD = sd(x)))))
hungerMult$RawScore <- as.factor(hungerMult$RawScore)</pre>
hungerMult$wastingCat2 <- relevel(hungerMult$wastingCat,ref="2")</pre>
head(hungerMult)
mlt1<- multinom(wastingCat2 ~RawScore+tubers,data=hungerMult)</pre>
summary(mlt1)
z <- summary(mlt1)$coefficients/summary(mlt1)$standard.errors</pre>
#2-tailed z test
p \leftarrow (1 - pnorm(abs(z), 0, 1))*2
dwrite \leftarrow data.frame(RawScore = rep(c("2", "3", "4"), each = 41),
tubers = rep(c(30:70), 3))
head(dwrite)
str(dwrite)
#dwrite <- hungervif[,c("RawScore","tubers","RawScoreOrig")]</pre>
## store the predicted probabilities for each value of ses and write
pp.write <- cbind(dwrite, predict(mlt1, newdata = dwrite, type = "probs", se = TRUE))</pre>
head(pp.write)
## calculate the mean probabilities within each level of ses
by(pp.write[,3:5], pp.write$RawScore, colMeans)
library("reshape")
lpp <- melt(pp.write, id.vars = c("RawScore", "tubers"), value.name = "probability")</pre>
head(lpp)
#str(lpp)
## plot predicted probabilities across tubers values for
## each level of ses facetted by program type
ggplot(lpp, aes(x = tubers, y = value, colour = RawScore )) +
  geom_line() +
  facet_grid(variable ~ ., scales="free")
###
colnames(hungervif)
p1 <- predict(mlt2,hungervif,"probs")</pre>
```

```
# Function to predict multinomial logit choice model outcomes
# model = nnet class multinomial model
# newdata = data frame containing new values to predict
predictMNL <- function(model, newdata) {</pre>
  # Only works for neural network models
  if (is.element("nnet",class(model))) {
    # Calculate the individual and cumulative probabilities
    probs <- predict(model,newdata,"probs")</pre>
    cum.probs <- t(apply(probs,1,cumsum))</pre>
    # Draw random values
    vals <- runif(nrow(newdata))</pre>
    # Join cumulative probabilities and random draws
    tmp <- cbind(cum.probs,vals)</pre>
    # For each row, get choice index.
    k <- ncol(probs)
    ids <- 1 + apply(tmp,1,function(x) length(which(x[1:k] < x[k+1])))
    # Return the values
    return(ids)
  }
}
y1 <- predictMNL(mlt2,hungervif)</pre>
df1 <- cbind(hungervif, y=y1)</pre>
head(df1)
y2 <- predictMNL(mlt2,hungertestSelect)</pre>
df2 <- cbind(hungertestSelect, y=y2)</pre>
head(df2)
plot(df1$tubers, df1$y,col="blue",xlab="tubers", ylab="RawScore")
points(df2$tubers, df2$y,col="red",pch=3,cex=.6)
legend( x="topright",
        legend=c("Predicted", "Actual"),
        col=c("red","blue"), lwd=2, lty=c(0,0), # no line type
        pch=c(3,21) ) # cross and circle
```