## Package 'bootComb'

October 12, 2022

Propagate uncertainty from several estimates when combining these estimates via a function.

Title Combine Parameter Estimates via Parametric Bootstrap

Type Package

Version 1.1.2 Description

This is done by using the parametric bootstrap to simulate values from the distribution of each estimate to build up an empirical distribution of the combined parameter. Finally either the percentile method is used or the highest density interval is chosen to derive a confidence interval for the combined parameter with the desired coverage. Gaussian copulas are used for when parameters are assumed to be dependent / correlated. References: Davison and Hinkley (1997,ISBN:0-521-57471-4) for the parametric bootstrap and percentile method, Gelman et al. (2014,ISBN:978-1-4398-4095-5) for the highest den-
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## **Description**

Given a reported prevalence estimate from an imperfect assay with known sensitivity and specificity, this function will adjust the prevalence point estimate for the assay sensitivity and specificity.

## Usage

```
adjPrevSensSpec(prevEst, sens, spec, replaceImpossibleValues = FALSE)
```

#### **Arguments**

prevEst The reported prevalence point estimate.

sens The known assay sensitivity. spec The known assay specificity.

 ${\tt replaceImpossibleValues}$ 

Logical; not all combinations of prevalence, sensitivity and specificity are possible and it can be that the adjusted prevalence is <0 or >1, so if this parameter is set to TRUE, values below 0 are set to 0, values above 1 to 1. Default to FALSE.

#### Value

A vector of the same length as prevEst, returning the adjusted prevalence estimates.

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#### See Also

```
adjPrevSensSpecCI, ssBetaPars, optim, dbeta
```

#### **Examples**

```
adjPrevSensSpec(prevEst=0.16,sens=0.90,spec=0.95)
```

adjPrevSensSpecCI

Adjust a prevalence point estimate and confidence interval for a given assay sensitivity and specificity (also known only imprecisely).

## Description

This function takes as input a prevalence confidence interval, a sensitivity confidence interval and a specificity confidence interval and returns a confidence interval with the desired coverage of the adjusted prevalence. Optionally the point estimates of prevalence, sensitivity and specificity can also be specified and, if so, these will be returned together with the confidence interval. This function will automatically replace impossible point estimate values with 0 (if estimate <0) or 1 (if estimate >1) and also update the lower, repsectively upper confidence interval limit in this case.

#### Usage

```
adjPrevSensSpecCI(
 prevCI,
  sensCI,
  specCI,
 N = 1e + 06,
 method = "hdi",
  alpha = 0.05,
  Sigma = NULL,
  doPlot = FALSE,
  prev = NULL,
  sens = NULL,
  spec = NULL,
 ylim = NULL,
  returnBootVals = FALSE,
  seed = NULL
)
```

#### **Arguments**

prevCI A vector of length 2 giving the lower and upper bounds of the confidence interval

for the prevalence estimate.

sensCI A vector of length 2 giving the lower and upper bounds of the confidence interval

for the assay sensitivity estimate.

specCI A vector of length 2 giving the lower and upper bounds of the confidence interval for the assay specificity estimate. Ν A (large) integer giving the number of parametric bootstrap samples to take. Defaults to 1e6. method The method uses to derive a confidence interval from the empirical distribution of the combined parameter. Needs to be one of 'hdi' (default; computes the highest density interval) or 'quantile (uses quantiles to derive the confidence interval). alpha The desired confidence level; i.e. the returned confidence interval will have coverage 1-alpha. Set to NULL if parameters are assumed to be independent (the default). If spec-Sigma ified, this needs to be a valid 3x3 covariance matrix for a multivariate normal distribution with variances equal to 1 for all variables (in other words, this really is a correlation matrix). doPlot Logical; indicates whether a graph should be produced showing the input estimated distributions for the prevalence, sensitivity and specificity estimates and the resulting empirical distribution of the adjusted prevalence together with the reported confidence interval. Defaults to FALSE. Optional; if not NULL, and parameters sens and spec are also not NULL, then prev an adjusted point estimate will also be calculated. Optional; if not NULL, and parameters prev and spec are also not NULL, then sens an adjusted point estimate will also be calculated. Optional; if not NULL, and parameters prev and sens are also not NULL, then spec an adjusted point estimate will also be calculated. ylim Optional; a vector of length 2, giving the vertical limits for the top panel of the produced plot. Only used if doPlot is set to TRUE. returnBootVals Logical; if TRUE then the parameter values computed from the bootstrapped input parameter values will be returned; values for the individual parameters will be reported as a second list element; defaults to FALSE.

#### Value

seed

A list object with 4 elements:

estimate The adjusted prevalence point estimate (only non-NULL if prev, sens and spec

duced (this gets passed to function bootComb).

are specified).

conf. int The confidence interval for the adjusted prevalence.

bootstrapValues

A vector containing the bootstrapped adjusted prevalence values from the bootstrap samples of the input parameters. (Only non-NULL if returnBootVals is set to TRUE.)

If desired a random seed can be specified so that the same results can be repro-

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bootstrapValuesInput

A list where each element is the vector of the bootstrapped values for the corresponding input parameters (prevalence, sensitivity, specificity). This can be useful to check the dependence structure that was specified. (Only non-NULL if returnBootVals is set to TRUE.)

#### See Also

bootComb, adjPrevSensSpec, identifyBetaPars, dbeta, hdi

#### **Examples**

```
adjPrevSensSpecCI(
  prevCI=binom.test(x=84,n=500)$conf.int,
  sensCI=binom.test(x=238,n=270)$conf.int,
  specCI=binom.test(x=82,n=88)$conf.int,
  doPlot=TRUE,
  prev=84/500,
  sens=238/270,
  spec=82/88)
```

bootComb

Combine parameter estimates via bootstrap

#### **Description**

This package propagates uncertainty from several estimates when combining these estimates via a function. It does this by using the parametric bootstrap to simulate values from the distribution of each estimate to build up an empirical distribution of the combined parameter. Finally either the percentile method is used or the highest density interval is chosen to derive a confidence interval for the combined parameter with the desired coverage.

#### Usage

```
bootComb(
  distList,
  combFun,
  N = 1e+06,
  distributions = NULL,
  qLowVect = NULL,
  qUppVect = NULL,
  alphaVect = 0.05,
  Sigma = NULL,
  method = "quantile",
  coverage = 0.95,
  doPlot = FALSE,
  legPos = "topright",
```

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```
returnBootVals = FALSE,
validRange = NULL,
seed = NULL
)
```

#### **Arguments**

distList

If Sigma is set to NULL, this is a list object where each element of the list is a sampling function for a probability distribution function (i.e. like rnorm, rbeta, ...). If Sigma is specified, then this needs to be a list of quantile functions for the distributions for each parameter.

combFun

The function to combine the different estimates to a new parameter. Needs to take a single list as input argument, one element of the list for each estimate. This list input argument needs to be a list of same length as distList.

Ν

The number of bootstrap samples to take. Defaults to 1e6.

distributions

Alternatively to specifying distlist, the parameters distributions, qLowVect, qUppVect and (optionally) alphaVect can be specified. The first 3 of these need t be either all specified and be vectors of the same length or all set to NULL. The distributions parameter needs to be a vector specifying the names of the distributions for each parameter (one of "beta", "exponential", "gamma", "normal", "Poisson" or "NegativeBinomial").

qLowVect

Alternatively to specifying distlist, the parameters distributions, qLowVect, qUppVect and (optionally) alphaVect can be specified. The first 3 of these need t be either all specified and be vectors of the same length or all set to NULL. The qLowVect parameter needs to be a vector specifying the lower confidence interval limits for each parameter.

qUppVect

Alternatively to specifying distlist, the parameters distributions, qLowVect, qUppVect and (optionally) alphaVect can be specified. The first 3 of these need t be either all specified and be vectors of the same length or all set to NULL. The qUppVect parameter needs to be a vector specifying the upper confidence interval limits for each parameter.

alphaVect

Alternatively to specifying distlist, the parameters distributions, qLowVect, qUppVect and (optionally) alphaVect can be specified. The first 3 of these need t be either all specified and be vectors of the same length or all set to NULL. The alphaVect parameter needs to be a vector specifying the alpha level (i.e. 1 minus the coverage) of each confidence interval. Can be specified as a single number if the same for all parameters. Defaults to 0.05.

Sigma

Set to NULL if parameters are assumed to be independent (the default). If specified, this needs to be a valid covariance matrix for a multivariate normal distribution with variances equal to 1 for all variables (in other words, this really is a correlation matrix).

method

The method uses to derive a confidence interval from the empirical distribution of the combined parameter. Needs to be one of 'quantile' (default; uses the percentile method to derive the confidence interval) or hdi' (computes the highest density interval).

coverage

The desired coverage of the resulting confidence interval. Defaults to 0.95.

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doPlot Logical; indicates whether a graph should be produced showing the input dis-

tributions and the resulting empirical distribution of the combined estimate to-

gether with the reported confidence interval. Defaults to FALSE.

legPos Legend position (only used if doPlot==TRUE); either NULL (no legend) or

one of "top", "topleft", "topright", "bottom", "bottomleft", "bottomright" "left",

"right", "center".

returnBootVals Logical; if TRUE then the parameter values computed from the bootstrapped

input parameter values will be returned; values for the individual parameters

will be reported as a second list element; defaults to FALSE.

validRange Optional; if not NULL, a vector of length 2 giving the range within which the

values obtained from the bootstrapped input parameters must lie; values outside this range will be discarded. Behaviour that results in the need for this option

arises when parameters are not independent. Use with caution.

seed If desired a random seed can be specified so that the same results can be repro-

duced.

#### Value

A list with 3 elements:

conf.int A v

A vector of length 2 giving the lower and upper limits of the computed confidence interval

dence interval.

bootstrapValues

A vector containing the computed / combined parameter values from the bootstrap samples of the input parameters. (Only non-NULL if returnBootVals is

set to TRUE.)

bootstrapValuesInput

A list where each element is the vector of the bootstrapped values for the corresponding input parameter. This can be useful to check the dependence structure that was specified. (Only non-NULL if returnBootVals is set to TRUE.)

#### See Also

hdi

#### **Examples**

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```
# Alternatively, the same example can be run in just 2 lines of code:
combFunEx<-function(pars){pars[[1]]*pars[[2]]}</pre>
bootComb(distributions=c("beta","beta"),
         qLowVect=c(0.4,0.7),
         qUppVect=c(0.6,0.9),
         combFun=combFunEx,
         doPlot=TRUE,
         method="hdi",
       N=1e5, # reduced from N=1e6 so that it runs quicker; larger values => more accurate
         seed=352)
## Example 2 - sum of 3 Gaussian distributions
dist1<-function(n){rnorm(n,mean=5,sd=3)}</pre>
dist2<-function(n){rnorm(n,mean=2,sd=2)}</pre>
dist3<-function(n){rnorm(n,mean=1,sd=0.5)}</pre>
distListEx<-list(dist1,dist2,dist3)</pre>
combFunEx<-function(pars){pars[[1]]+pars[[2]]+pars[[3]]}</pre>
bootComb(distList=distListEx,combFun=combFunEx,doPlot=TRUE,method="quantile")\\
# Compare with theoretical result:
exactCI < -qnorm(c(0.025, 0.975), mean = 5 + 2 + 1, sd = sqrt(3^2 + 2^2 + 0.5^2))
print(exactCI)
x < -seq(-10,30,length=1e3)
y < -dnorm(x, mean = 5 + 2 + 1, sd = sqrt(3^2 + 2^2 + 0.5^2))
lines(x,y,col="red")
abline(v=exactCI[1],col="red",lty=3)
abline(v=exactCI[2],col="red",lty=3)
## Example 3 - same as Example 1 but assuming the 2 parameters to be dependent / correlated
combFunEx<-function(pars){pars[[1]]*pars[[2]]}</pre>
bootComb(distributions=c("beta", "beta"),
         qLowVect=c(0.4,0.7),
         qUppVect=c(0.6,0.9),
         Sigma=matrix(byrow=TRUE,ncol=2,c(1,0.5,0.5,1)),
         combFun=combFunEx,
         doPlot=TRUE,
         method="hdi",
       N=1e5, # reduced from N=1e6 so that it runs quicker; larger values => more accurate
         seed=352)
```

getBetaFromCI

Find the best-fit beta distribution for a given confidence interval for a probability parameter.

## Description

Finds the best-fit beta distribution for a given confidence interval for a probability parameter; returns the corresponding density, distribution, quantile and sampling functions.

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#### Usage

```
getBetaFromCI(qLow, qUpp, alpha = 0.05, initPars = c(50, 50), maxiter = 1000)
```

## Arguments

qLow The observed lower quantile. The observed upper quantile. qUpp alpha The confidence level; i.e. the desired coverage is 1-alpha. Defaults to 0.05. initPars A vector of length 2 giving the initial parameter values to start the optimisation; defaults to c(50,50). maxiter Maximum number of iterations for optim. Defaults to 1e3. Set to higher values

if convergence problems are reported.

#### Value

#### A list with 5 elements:

The sampling function. d The density function. The distribution function. р The quantile function. q A vector of length 2 giving the two shape parameters for the best-fit beta distripars

bution (shape1 and shape2 as in rbeta, dbeta, pbeta, qbeta).

#### See Also

```
identifyBetaPars, optim, dbeta
```

## **Examples**

```
b<-getBetaFromCI(qLow=0.1167,qUpp=0.1636,initPars=c(200,800))
print(b$pars) # the fitted parameter values
b$r(10) # 10 random values from the fitted beta distribution
b$d(0.15) # the probability density at x=0.15 for the fitted beta distribution
b$p(0.15) # the cumulative density at x=0.15 for the fitted beta distribution
b (c(0.25,0.5,0.75)) # the 25th, 50th (median) and 75th percentiles of the fitted distribution
x < -seq(0,1,length=1e3)
plot(x,y,type="l",xlab="",ylab="density") # density plot for the fitted beta distribution
```

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val.	- · · · · · · · · · · · · · · · · · · ·	e best-fit exponential distribution for a given confidence inter-
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## **Description**

Finds the best-fit exponential distribution for a given confidence interval; returns the corresponding density, distribution, quantile and sampling functions.

#### Usage

```
getExpFromCI(qLow, qUpp, alpha = 0.05, initPars = 1, maxiter = 1000)
```

#### **Arguments**

qLow	The observed lower quantile.
qUpp	The observed upper quantile.
alpha	The confidence level; i.e. the desired coverage is 1-alpha. Defaults to 0.05.
initPars	A single number giving the initial rate parameter value to start the optimisation; defaults to 1.
maxiter	Maximum number of iterations for optim. Defaults to 1e3. Set to higher values if convergence problems are reported.

#### Value

#### A list with 5 elements:

r	The sampling function.
d	The density function.
p	The distribution function.
q	The quantile function.
pars	A single number giving the rate parameter for the best-fit exponential distribution (rate as in rexp, dexp, pexp, qexp).

## See Also

```
identifyExpPars, optim, dexp
```

## **Examples**

```
n<-getExpFromCI(qLow=0.01,qUpp=1.75) print(n$pars) # the fitted rate parameter value n$r(10) # 10 random values from the fitted exponential distribution n$d(2) # the probability density at x=2 for the exponential distribution n$p(1.5) # the cumulative density at x=1.5 for the fitted exponential distribution n$q(c(0.25,0.5,0.75)) # the 25th, 50th (median) and 75th percentiles of the fitted distribution
```

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```
 x<-seq(\emptyset,5,length=1e3) \\ y<-n\$d(x) \\ plot(x,y,type="l",xlab="",ylab="density") \# density plot for the fitted exponential distribution
```

 ${\tt getGammaFromCI}$ 

Find the best-fit gamma distribution for a given confidence interval.

## **Description**

Finds the best-fit gamma distribution for a given confidence interval; returns the corresponding density, distribution, quantile and sampling functions.

## Usage

```
getGammaFromCI(qLow, qUpp, alpha = 0.05, initPars = c(1, 1), maxiter = 1000)
```

## Arguments

qLow	The observed lower quantile.
qUpp	The observed upper quantile.
alpha	The confidence level; i.e. the desired coverage is 1-alpha. Defaults to 0.05.
initPars	A vector of length 2 giving the initial parameter values (shape & rate) to start the optimisation; defaults to $c(1,1)$ .
maxiter	Maximum number of iterations for optim. Defaults to 1e3. Set to higher values if convergence problems are reported.

#### Value

## A list with 5 elements:

r	The sampling function.
d	The density function.
p	The distribution function.
q	The quantile function.
pars	A vector of length 2 giving the shape and rate for the best-fit gamma distribution (shape and rate as in rgamma, dgamma, pgamma, qgamma).

#### See Also

identifyGammaPars, optim, dgamma

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#### **Examples**

```
n<-getGammaFromCI(qLow=0.82,qUpp=5.14) print(n$pars) # the fitted parameter values (shape & rate) n$r(10) # 10 random values from the fitted gamma distribution <math display="block">n$d(6) # the probability density at x=6 for the gamma distribution \\n$p(2) # the cumulative density at x=2 for the fitted gamma distribution <math display="block">n$q(c(0.25,0.5,0.75)) # the 25th, 50th (median) and 75th percentiles of the fitted distribution \\x<-seq(0.8,length=1e3) \\y<-n$d(x) \\plot(x,y,type="l",xlab="",ylab="density") # density plot for the fitted gamma distribution
```

getNegBinFromCI

Find the best-fit negative binomial distribution for a given confidence interval.

## Description

Finds the best-fit negative binomial distribution for a given confidence interval; returns the corresponding probability mass, distribution, quantile and sampling functions. The use of this function within the bootComb package is limited: this is a discrete distribution but since users provide confidence intervals, the corresponding parameters will be best approximated by continuous distributions.

#### Usage

```
getNegBinFromCI(
  qLow,
  qUpp,
  alpha = 0.05,
  initPars = c(10, 0.5),
  maxiter = 1000
)
```

#### Arguments

qLow	The observed lower quantile.
qUpp	The observed upper quantile.
alpha	The confidence level; i.e. the desired coverage is 1-alpha. Defaults to 0.05.
initPars	A vector of length 2 giving the initial parameter values (size & prob) to start the optimisation; defaults to $c(10,0.5)$ .
maxiter	Maximum number of iterations for optim. Defaults to 1e3. Set to higher values

if convergence problems are reported.

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## Value

A list with 5 elements:

r	The sampling function.
d	The probability mass function.
p	The distribution function.
q	The quantile function.
pars	A vector of length 2 giving the mean and standard deviation for the best-fit negatove binomial distribution (size and prob as in rnbinom, dnbinom, pnbinom, qnbinom).

#### See Also

```
identifyNegBinPars, optim, dnbinom
```

#### **Examples**

```
n<-getNegBinFromCI(qLow=1.96,qUpp=19.12) print(n$pars) # the fitted parameter values (size & prob) n$r(10) # 10 random values from the fitted negative binomial distribution <math display="block">n$d(8) # the probability mass at x=8 for the negative binomial distribution <math display="block">n$p(12) # the cumulative probability at x=12 for the fitted negative binomial distribution <math display="block">n$q(c(0.25,0.5,0.75)) # the 25th, 50th (median) and 75th percentiles of the fitted distribution <math display="block">x<-0:30y<-n$d(x)barplot(height=y,names.arg=x,xlab="",ylab="probability mass") # bar plot of the fitted neg. bin. pmf
```

getNormFromCI	Find the best-fit normal / Gaussian distribution for a given confidence interval.

## Description

Finds the best-fit normal distribution for a given confidence interval; returns the corresponding density, distribution, quantile and sampling functions.

## Usage

```
getNormFromCI(qLow, qUpp, alpha = 0.05, initPars = c(0, 1), maxiter = 1000)
```

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#### **Arguments**

qLow The observed lower quantile.

qUpp The observed upper quantile.

alpha The confidence level; i.e. the desired coverage is 1-alpha. Defaults to 0.05.

initPars A vector of length 2 giving the initial parameter values (mean & sd) to start the

optimisation; defaults to c(0,1).

maxiter Maximum number of iterations for optim. Defaults to 1e3. Set to higher values

if convergence problems are reported.

#### Value

A list with 5 elements:

The sampling function.
 The density function.
 The distribution function.
 The quantile function.

pars A vector of length 2 giving the mean and standard deviation for the best-fit

normal distribution (mean and sd as in rnorm, dnorm, pnorm, qnorm).

#### See Also

identifyNormPars, optim, dnorm

#### **Examples**

```
n<-getNormFromCI(qLow=1.08,qUpp=8.92) print(n$pars) # the fitted parameter values (mean & sd) n$r(10) # 10 random values from the fitted normal distribution n$d(6) # the probability density at x=6 for the normal distribution n$p(4.25) # the cumulative density at x=4.25 for the fitted normal distribution n$q(c(0.25,0.5,0.75)) # the 25th, 50th (median) and 75th percentiles of the fitted distribution x<-seq(0,10,length=1e3) y<-n$d(x) plot(x,y,type="l",xlab="",ylab="density") # density plot for the fitted normal distribution
```

getPoisFromCI

*Find the best-fit Poisson distribution for a given confidence interval.* 

#### **Description**

Finds the best-fit Poisson distribution for a given confidence interval; returns the corresponding probability mass, distribution, quantile and sampling functions. The use of this function within the bootComb package is limited: this is a discrete distribution but since users provide confidence intervals, the corresponding parameters will be best approximated by continuous distributions.

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#### Usage

```
getPoisFromCI(qLow, qUpp, alpha = 0.05, initPars = 5, maxiter = 1000)
```

## Arguments

qLow The observed lower quantile.

qUpp The observed upper quantile.

alpha The confidence level; i.e. the desired coverage is 1-alpha. Defaults to 0.05.

initPars A vector of length 1 giving the initial parameter value (rate parameter) to start the optimisation; defaults to 5.

maxiter Maximum number of iterations for optim. Defaults to 1e3. Set to higher values

## if convergence problems are reported.

#### Value

#### A list with 5 elements:

r	The sampling function.
d	The probability mass function.
p	The distribution function.
q	The quantile function.
pars	A single number giving the rate parameter for the best-fit Poisson distribution (lambda as in rpois, dpois, ppois, qpois).

## See Also

```
identifyPoisPars, optim, dpois
```

## **Examples**

```
n<-getPoisFromCI(qLow=9,qUpp=22) print(n$par) # the fitted parameter value (lambda)  
n$r(10) # 10 random values from the fitted Poisson distribution  
n$d(6) # the probability mass at x=6 for the Poisson distribution  
n$p(7) # the cumulative probability at x=7 for the fitted Poisson distribution  
n$q(c(0.25,0.5,0.75)) # the 25th, 50th (median) and 75th percentiles of the fitted distribution  
x<-0:40  
y<-n$d(x)  
barplot(height=y,names.arg=x,xlab="",ylab="probability mass") # bar plot of the fitted Poisson pmf
```

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identifyBetaPars	Determine the parameters of the best-fit beta distribution for a given confidence interval for a probability parameter.

## Description

Finds the best-fit beta distribution parameters for a given confidence interval for a probability parameter and returns the shape1, shape2 parameters.

## Usage

```
identifyBetaPars(
  qLow,
  qUpp,
  alpha = 0.05,
  initPars = c(50, 50),
  maxiter = 1000
)
```

## Arguments

qLow	The observed lower quantile.
qUpp	The observed upper quantile.
alpha	The confidence level; i.e. the desired coverage is 1-alpha. Defaults to 0.05.
initPars	A vector of length 2 giving the initial parameter values to start the optimisation; defaults to $c(50,50)$ .
maxiter	Maximum number of iterations for optim. Defaults to 1e3. Set to higher values if convergence problems are reported.

#### Value

A vector of length 2 giving the 2 parameters shape 1 and shape 1 for use with rbeta/dbeta/pbeta/qbeta.

## See Also

```
ssBetaPars, optim, dbeta
```

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identifyExpPars	Determine the parameters of the best-fit exponential distribution for a given confidence interval.

## Description

Finds the best-fit exponential distribution parameter for a given confidence interval and returns the rate parameter.

#### Usage

```
identifyExpPars(qLow, qUpp, alpha = 0.05, initPars = 1, maxiter = 1000)
```

## Arguments

qLow	The observed lower quantile.
qUpp	The observed upper quantile.
alpha	The confidence level; i.e. the desired coverage is 1-alpha. Defaults to 0.05.
initPars	A single number giving the initial parameter value to start the optimisation; defaults to 1.
maxiter	Maximum number of iterations for optim. Defaults to 1e3. Set to higher values if convergence problems are reported.

#### Value

A single number giving the rate parameter for use with rexp/dexp/pexp/qexp.

## See Also

```
{\tt ssExpPars}, {\tt optim}, {\tt dexp}
```

identifyGammaPars	Determine the parameters of the best-fit gamma distribution for a given confidence interval.
	g , ,

## Description

Finds the best-fit gamma distribution parameters for a given confidence interval and returns the shape, rate parameters.

## Usage

```
identifyGammaPars(qLow, qUpp, alpha = 0.05, initPars = c(1, 1), maxiter = 1000)
```

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## Arguments

qLow	The observed lower quantile.
qUpp	The observed upper quantile.
alpha	The confidence level; i.e. the desired coverage is 1-alpha. Defaults to 0.05.
initPars	A vector of length 2 giving the initial parameter values to start the optimisation; defaults to $c(1,1)$ .
maxiter	Maximum number of iterations for optim. Defaults to 1e3. Set to higher values

if convergence problems are reported.

## Value

A vector of length 2 giving the 2 parameters shape and rate for use with rgamma/dgamma/pgamma/qgamma.

#### See Also

```
ssGammaPars, optim, dgamma
```

 $\begin{tabular}{ll} identify NegBin Pars & Determine the parameters of the best-fit negative binomial distribution \\ for a given confidence interval. \\ \end{tabular}$ 

#### **Description**

Finds the best-fit negative binomial distribution parameters for a given confidence interval and returns the size, prob parameters.

## Usage

```
identifyNegBinPars(
  qLow,
  qUpp,
  alpha = 0.05,
  initPars = c(10, 0.5),
  maxiter = 1000
)
```

## **Arguments**

qLow The observed lower quantile.

qUpp The observed upper quantile.

alpha The confidence level; i.e. the desired coverage is 1-alpha. Defaults to 0.05.

initPars A vector of length 2 giving the initial parameter values to start the optimisation; defaults to c(10,0.5).

maxiter Maximum number of iterations for optim. Defaults to 1e3. Set to higher values

if convergence problems are reported.

identifyNormPars 19

## Value

A vector of length 2 giving the 2 parameters size and prob for use with rnbinom/dnbinom/pnbinom/qnbinom.

#### See Also

ssNegBinPars, optim, dnbinom

idantifyNarmDara	Determine the parameters of the best fit normal / Caussian distribu
identifyNormPars	Determine the parameters of the best-fit normal / Gaussian distribu-
	tion for a given confidence interval.

## Description

Finds the best-fit normal distribution parameters for a given confidence interval and returns the mean and sd parameters.

## Usage

```
identifyNormPars(qLow, qUpp, alpha = 0.05, initPars = c(0, 1), maxiter = 1000)
```

## Arguments

qLow	The observed lower quantile.
qUpp	The observed upper quantile.
alpha	The confidence level; i.e. the desired coverage is 1-alpha. Defaults to 0.05.
initPars	A vector of length 2 giving the initial parameter values to start the optimisation; defaults to $c(50,50)$ .
maxiter	Maximum number of iterations for optim. Defaults to 1e3. Set to higher values if convergence problems are reported.

#### Value

A vector of length 2 giving the 2 parameters mean and sd for use with rnorm/dnorm/pnorm/qnorm.

## See Also

```
{\tt ssNormPars}, {\tt optim}, {\tt dnorm}
```

identifyPoisPars	Determine the parameters of the best-fit Poisson distribution for a given confidence interval.

## **Description**

Finds the best-fit Poisson distribution parameters for a given confidence interval and returns the rate parameter.

## Usage

```
identifyPoisPars(qLow, qUpp, alpha = 0.05, initPars = 5, maxiter = 1000)
```

## Arguments

qLow	The observed lower quantile.
qUpp	The observed upper quantile.
alpha	The confidence level; i.e. the desired coverage is 1-alpha. Defaults to 0.05.
initPars	A single number $> 0$ , giving the initial parameter value to start the optimisation; defaults to 5.
maxiter	Maximum number of iterations for optim. Defaults to 1e3. Set to higher values if convergence problems are reported.

#### Value

A single number giving the rate parameter for use with rpois/dpois/ppois/qpois.

## See Also

```
ssPoisPars, optim, dpois
```

simScenPrevSensSpec	Simulation scenario for adjusting a prevalence for sensitivity and specificity.
---------------------	---

## Description

This is a simulation to compute the coverage of the confidence interval returned by bootComb() in the case of adjusting a prevalence estimate for estimates of sensitivity and specificity.

simScenPrevSensSpec 21

#### Usage

```
simScenPrevSensSpec(
    B = 1000,
    p,
    sens,
    spec,
    nExp,
    nExpSens,
    nExpSpec,
    alpha = 0.05,
    assumeSensSpecExact = FALSE
)
```

#### **Arguments**

B The number of simulations to run. Defaults to 1e3.

p The true value of the prevalence parameter.

sens The true value of the assay sensitivity parameter.

spec The true value of the assay specificity parameter

nExp The size of each simulated experiment to estimate p.

nExpSens The size of each simulated experiment to estimate p.

nExpSpec The size of each simulated experiment to estimate spec.

alpha The confidence level; i.e. the desired coverage is 1-alpha. Defaults to 0.05.

assumeSensSpecExact

Logical; indicates whether coverage should also be computed for the situation where sensitivity and specificity are assumed to be known exactly. Defaults to FALSE.

#### Value

A list with 2 or 4 elements, depending whether assumeSensSpecExact is set to FALSE or TRUE:

estimate A single number, the proportion of simulations for which the confidence interval

contained the true prevalence parameter value.

conf. int A confidence interval of coverage 1-alpha for the coverage estimate.

estimate.sensSpecExact

Returned only if assumeSensSpecExact is set to TRUE. A single number, the proportion of simulations for which the confidence interval, derived assuming sensitivity and specificity are known exactly, contained the true prevalence parameter value.

conf.int.sensSpecExact

Returned only if assumeSensSpecExact is set to TRUE. A confidence interval of coverage 1-alpha for the coverage estimate in the scenario where sensitivity and specificity are assumed to be known exactly.

22 simScenProductTwoPrevs

#### **Examples**

```
simScenPrevSensSpec(p=0.15,sens=0.85,spec=0.90,nExpSens=600,nExpSpec=400,B=100)
# B value only for convenience here
# Increase B to 1e3 or 1e4 (be aware this may run for some time).
```

simScenProductTwoPrevs

Simulation scenario for the product of two prevlaence estimates.

#### **Description**

This is a simulation to compute the coverage of the confidence interval returned by bootComb() in the case of the product of 2 probability parameter estimates.

#### Usage

```
simScenProductTwoPrevs(B = 1000, p1, p2, nExp1, nExp2, alpha = 0.05)
```

## **Arguments**

В	The number of simulations to run. Defaults to 1e3.
p1	The true value of the first probability parameter.
p2	The true value of the second probability parameter.
nExp1	The size of each simulated experiment to estimate p1.
nExp2	TThe size of each simulated experiment to estimate p2.
alpha	The confidence level; i.e. the desired coverage is 1-alpha. Defaults to 0.05.

#### Value

## A list with 2 elements:

estimate A single number, the proportion of simulations for which the confidence interval contained the true parameter value.

conf.int A 95% confidence interval for the coverage estimate.

## **Examples**

```
simScenProductTwoPrevs(p1=0.35,p2=0.2,nExp1=100,nExp2=1000,B=100)
    # B value only for convenience here
# Increase B to 1e3 or 1e4 (be aware this may run for some time).
```

ssBetaPars 23

ssBetaPars	Compute the sum of squares between the theoretical and observed
	quantiles of a beta distribution.

## Description

This is a helper function that compute the sum of squares between two theoretical and observed quantiles of a beta distribution (typically the lower and upper bounds of a confidence interval). This function is for internal use to find the best-fit beta distribution for a given confidence interval.

## Usage

```
ssBetaPars(abPars, qLow, qUpp, alpha = 0.05)
```

#### **Arguments**

abPars	The shape1 and shape2 parameters of the theoretical beta distribution.
	1 1

qLow The observed lower quantile. qUpp The observed upper quantile.

alpha The confidence level; i.e. the desired coverage is 1-alpha. Defaults to 0.05.

## Value

A single number, the sum of squares.

## See Also

identifyBetaPars, optim, qbeta

ssExpPars	Compute the sum of squares between the theoretical and observed
	quantiles of an exponential distribution.

## **Description**

This is a helper function that compute the sum of squares between two theoretical and observed quantiles of an exponential distribution (typically the lower and upper bounds of a confidence interval). This function is for internal use to find the best-fit exponential distribution for a given confidence interval.

## Usage

```
ssExpPars(ratePar, qLow, qUpp, alpha = 0.05)
```

24 ssGammaPars

## Arguments

ratePar The rate parameter of the theoretical exponential distribution.

qLow The observed lower quantile. qUpp The observed upper quantile.

alpha The confidence level; i.e. the desired coverage is 1-alpha. Defaults to 0.05.

#### Value

A single number, the sum of squares.

#### See Also

identifyExpPars, optim, qexp

ssGammaPars	Compute the sum of squares between the theoretical and observed
	auantiles of a gamma distribution.

## **Description**

This is a helper function that compute the sum of squares between two theoretical and observed quantiles of a gamma distribution (typically the lower and upper bounds of a confidence interval). This function is for internal use to find the best-fit gamma distribution for a given confidence interval.

## Usage

```
ssGammaPars(shapeRatePars, qLow, qUpp, alpha = 0.05)
```

#### **Arguments**

shapeRatePars The shape and rate parameters of the theoretical gamma distribution.

qLow The observed lower quantile. qUpp The observed upper quantile.

alpha The confidence level; i.e. the desired coverage is 1-alpha. Defaults to 0.05.

## Value

A single number, the sum of squares.

## See Also

```
identifyGammaPars, optim, qgamma
```

ssNegBinPars 25

ssNegBinPars	Compute the sum of squares between the theoretical and observed quantiles of a negative binomial distribution.

#### **Description**

This is a helper function that compute the sum of squares between two theoretical and observed quantiles of a negative binomial distribution (typically the lower and upper bounds of a confidence interval). This function is for internal use to find the best-fit negative binomial distribution for a given confidence interval.

## Usage

```
ssNegBinPars(sizeProbPars, qLow, qUpp, alpha = 0.05)
```

## **Arguments**

sizeProbPars The size and prob parameters of the theoretical negative binomial distribution.

qLow The observed lower quantile. qUpp The observed upper quantile.

alpha The confidence level; i.e. the desired coverage is 1-alpha. Defaults to 0.05.

## Value

A single number, the sum of squares.

#### See Also

identifyNegBinPars, optim, qnbinom

ssNormPars	Compute the sum of squares between the theoretical and observed quantiles of a normal / Gaussian distribution.

## **Description**

This is a helper function that compute the sum of squares between two theoretical and observed quantiles of a normal distribution (typically the lower and upper bounds of a confidence interval). This function is for internal use to find the best-fit normal distribution for a given confidence interval.

#### Usage

```
ssNormPars(muSigPars, qLow, qUpp, alpha = 0.05)
```

26 ssPoisPars

## Arguments

muSigPars The mean and standard deviation parameters of the theoretical normal distribu-

tion.

qLow The observed lower quantile. qUpp The observed upper quantile.

alpha The confidence level; i.e. the desired coverage is 1-alpha. Defaults to 0.05.

## Value

A single number, the sum of squares.

#### See Also

identifyNormPars, optim, qnorm

ssPoisPars Compute the sum of squares between the theoretical and observed

quantiles of a Poisson distribution.

## **Description**

This is a helper function that compute the sum of squares between two theoretical and observed quantiles of a normal distribution (typically the lower and upper bounds of a confidence interval). This function is for internal use to find the best-fit normal distribution for a given confidence interval.

#### Usage

```
ssPoisPars(poisPar, qLow, qUpp, alpha = 0.05)
```

#### **Arguments**

poisPar The rate parameter of the theoretical Poisson distribution.

qLow The observed lower quantile. qUpp The observed upper quantile.

alpha The confidence level; i.e. the desired coverage is 1-alpha. Defaults to 0.05.

#### Value

A single number, the sum of squares.

#### See Also

identifyPoisPars, optim, qpois

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