

Autologistic Work

Work performed

- Code to obtain adaptive lasso estimates from both the centered and uncentered autologistic models with one spatial neighborhood (and arbitrarily many temporal neighborhoods). Intercept, spatial, and temporal parameters are pre-estimated and thus not penalized.
- Partial application of bootstrap and analytic variance-covariance estimators (from the paper by Comets and Janzura)
- Simulation to generate 100 estimates for 15x15, 20x20, and 25x25 grids of data with one spatial neighborhood (and maybe a couple of time lags). Preliminary summaries of statistical characteristics of the resulting estimators.
- Application to the mountain pine beetle data from British Columbia.

(Note: I also spent some time investigating whether we could empirically pre-center the autologistic model and apply the uncentered method, but I think it will just speed up computation at the expense of either bias or higher variance in the estimates.)

Work needed

Necessary modifications:

- Re-running, formalizing, and tabulating the simulation and MPB data application results.
- Cleaning or speeding up the code (some potentially heavy matrix operations in the centered model).
- Getting the analytic variance-covariance estimates to compute correctly (and efficiently).
- *Theory*: consistency, asymptotic normality (results given in Gaetan and Guyon)
- Write-up of all methods, theory, and results

Potential modifications:

- Generalize the code to allow for multiple spatial neighborhoods.
- Empirically pre-centering the model for computational speed and investigating the subsequent estimators for losses in bias or variance
- Another (or different) application to data

References

Autologistic model:

Hughes, J., et al. (2011). Autologistic models for binary data on a lattice. *Environmetrics* **22**, 857-871.

Caragea, P. and Kaiser, M. (2009). Autologistic models with interpretable parameters. *Journal of Agricultural, Biological, and Environmental Statistics* **14**, 281-300.

Zhu, J., et al. (2008). Autologistic regression analysis of spatial-temporal binary data via Monte Carlo maximum likelihood. *Journal of Agricultural, Biological, and Environmental Statistics* **13**, 84-98.

Zheng, Y. and Zhu, J. (2008). Markov chain Monte Carlo for a spatial-temporal autologistic regression model. *Journal of Computational and Graphical Statistics* **17**, 123-137.

Variable selection:

Zhu, J., et al. (2010). On selection of spatial linear models for lattice data. *Journal of the Royal Statistical Society, Series B* **72**, 389-402.

Spatial-temporal modeling of pine beetle outbreaks:

Aukema, B., et al. (2008). Movement of outbreak populations of mountain pine beetle: influences of spatiotemporal patterns and climate. *Ecography* **31**, 348-358.

Theory:

Comets, F. and Janzura, M. (1998). A central limit theorem for conditionally centred random fields with an application to Markov fields. *Journal of Applied Probability* **35**, 608-621.