Ch. 1 - Model comaprisons

Wade VanderWright

2022-02-25

Contents

Model Comparisons	1
$\label{eq:model-1-CFAR} \operatorname{Model} \ 1 - \operatorname{CFAR} \sim \operatorname{GSH} \ \dots $	1
Model 2 - CFAR ~ GSH * Max Size	4
$\label{eq:model-3-CFAR} \mbox{Model 3 - CFAR} \sim \mbox{GSH + Max Size (No interaction)} $	7
$\label{eq:model-4-CFAR} \mbox{Model 4 - CFAR} \sim \mbox{GSH} + \mbox{PrimaryHabitat (No interaction)} \ . \ . \ . \ . \ . \ . \ . \ . \ . \ $	10
Model 5 - CFAR ~ GSH * Primary Habitat	13
$\label{eq:model-6-CFAR} \operatorname{Model} 6 - \operatorname{CFAR} \sim \operatorname{GSH} + \operatorname{Phylogeny} \dots \qquad \qquad \square$	16
Model 7 - CFAR ~ GSH * Max Size + Phylogeny	21
$\label{eq:model-8-CFAR} \mbox{Model 8 - CFAR} \sim \mbox{GSH} + \mbox{Max Size} + \mbox{Phylogeny} $	26
$\label{eq:model-general} \mbox{Model 9 - CFAR} \sim \mbox{GSH} + \mbox{PrimaryHabitat} + \mbox{Phylogeny} $	31
Model 10 - CFAR ~ GSH * Primary Habitat + Phylogeny	34
$\label{eq:model} \mbox{Model 11 - CFAR} \sim \mbox{GSH * MaxSize} + \mbox{PrimaryHabitat} + \mbox{Phylogeny} \ . \ . \ . \ . \ . \ . \ . \ . \ . \ $	37

Model Comparisons

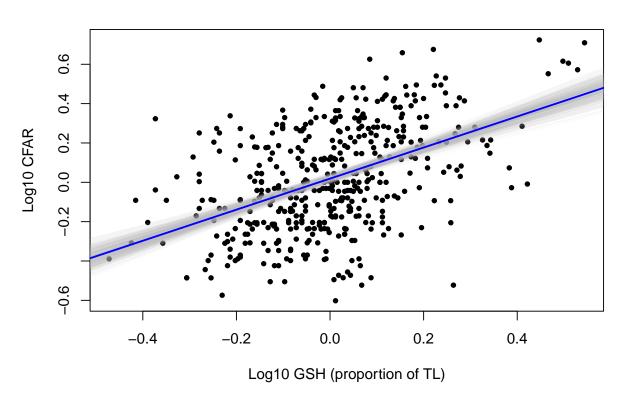
$Model \ 1 \textbf{ - CFAR} \sim GSH$

1. brms model

knitr::kable(fixef(Model_plain, summary = T))

	Estimate	Est.Error	Q2.5	Q97.5
Intercept	0.0187872	0.0112140	-0.0030488	0.0406831

	Estimate	Est.Error	Q2.5	Q97.5
Log10MeanGSH_centered	0.7894318	0.0690908	0.6537332	0.9218082



2. STAN model

```
Data considered

data {
   int <lower=1> N;
   vector[N] x;
   vector[N] y;
}

The parameters accepted by the model

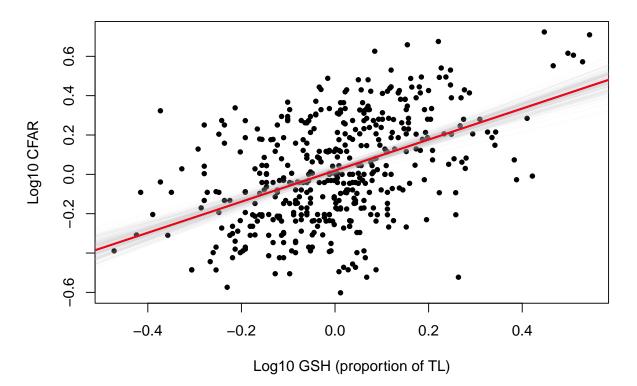
parameters {
   real alpha;
   real beta;
   real<lower=0> sigma;
}
```

Model form:

```
model {
    sigma ~ student_t(3, 0, 10);
    y ~ normal(alpha + x * beta , sigma);
}
knitr::kable(fit1_summary, caption = 'STAN model summary')
```

Table 2: STAN model summary

	mean	se_mean	sd	2.5%	97.5%	n_eff	Rhat
alpha	0.0190087	0.0002460	0.0111142	-0.0023408	0.0404493	2041.046	1.0004828
beta	0.7889437	0.0017258	0.0719480	0.6467919	0.9279862	1738.128	0.9988377
sigma	0.2357984	0.0001759	0.0077345	0.2210283	0.2509776	1934.501	0.9998605



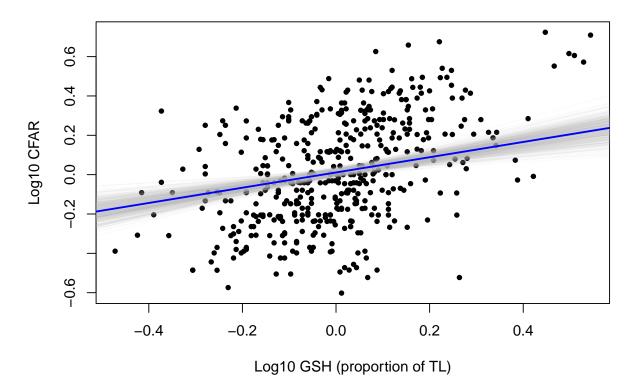
Model 2 - CFAR ~ GSH * Max Size

1. brms model

```
fixef(Model_size, summary = T)
```

```
##
                                                 Estimate Est.Error
                                                                             Q2.5
## Intercept
                                               0.01107801 0.01158262 -0.01069365
## Log10MeanGSH_centered
                                               0.38761087 0.08262037 0.22932179
## Log10MaxSize_centered
                                               0.30460627 0.04281846 0.22222482
## Log10MeanGSH_centered:Log10MaxSize_centered 0.26628115 0.16406086 -0.05284798
##
                                                    Q97.5
## Intercept
                                               0.03436049
## Log10MeanGSH_centered
                                               0.55212619
## Log10MaxSize_centered
                                               0.38716498
## Log10MeanGSH_centered:Log10MaxSize_centered 0.58368860
```

Correlation= 0.471640472505464



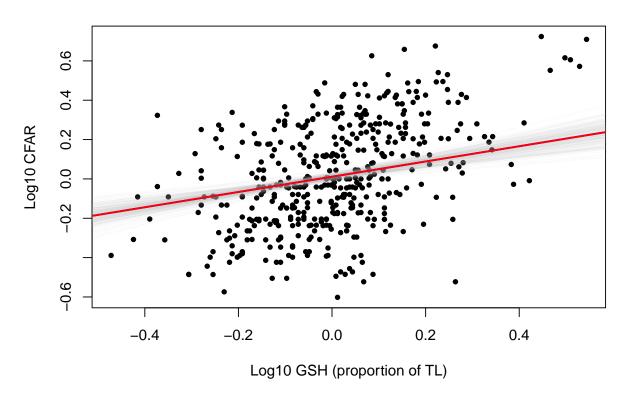
2. STAN model

Data considered

```
data {
  int <lower=0> N; // number of data points
  int <lower=0> K; // number of predictors
  matrix[N,K] x; // predictor matrix
  vector[N] y; // CFAR
}
The parameters accepted by the model.
parameters {
  real alpha;
  vector[K] beta;
  real<lower=0> sigma;
The model to be estimated. We model the output 'y' to be normally distributed with mean 'mu' and standard
deviation 'sigma'.
model {
  sigma ~ student_t(3, 0, 10);
 y ~ normal(alpha + x * beta , sigma);
knitr::kable(fit2_summary, caption = 'STAN model summary')
```

Table 3: STAN model summary

	mean	se_mean	sd	2.5%	97.5%	n_eff	Rhat
beta[1]	0.0110471	0.0002538	0.0113730	-0.0103597	0.0340287	2008.373	0.9984008
beta[2]	0.3877210	0.0019674	0.0823295	0.2299960	0.5541936	1751.211	0.9999482
beta[3]	0.3051307	0.0010166	0.0433365	0.2186471	0.3898286	1817.070	1.0004711
beta[4]	0.2555854	0.0037876	0.1580119	-0.0597708	0.5605782	1740.451	0.9990472
sigma	0.2211473	0.0001653	0.0075782	0.2075152	0.2370725	2100.645	0.9996704

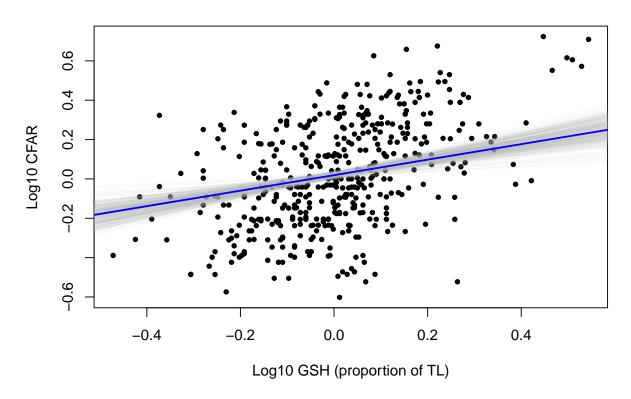


Model 3 - CFAR ~ GSH + Max Size (No interaction)

1. brms model

summary(Model_size_2)

```
Family: gaussian
    Links: mu = identity; sigma = identity
##
## Formula: Log10CFAR ~ Log10MeanGSH_centered + Log10MaxSize_centered
      Data: GSH_df_pgls (Number of observations: 456)
##
     Draws: 4 chains, each with iter = 2000; warmup = 1000; thin = 1;
            total post-warmup draws = 4000
##
##
## Population-Level Effects:
##
                         Estimate Est.Error 1-95% CI u-95% CI Rhat Bulk ESS
                             0.02
                                       0.01
                                               -0.00
                                                         0.04 1.00
                                                                        3526
## Intercept
                                                                        3567
## Log10MeanGSH_centered
                             0.39
                                       0.08
                                                0.24
                                                          0.55 1.00
## Log10MaxSize_centered
                             0.33
                                       0.04
                                                0.25
                                                         0.40 1.00
                                                                        3528
                         Tail_ESS
                             2556
## Intercept
## Log10MeanGSH_centered
                             2768
## Log10MaxSize_centered
                             3043
## Family Specific Parameters:
         Estimate Est.Error 1-95% CI u-95% CI Rhat Bulk_ESS Tail_ESS
## sigma
             0.22
                       0.01
                                0.21
                                         0.24 1.00
                                                        3652
## Draws were sampled using sampling(NUTS). For each parameter, Bulk_ESS
## and Tail_ESS are effective sample size measures, and Rhat is the potential
## scale reduction factor on split chains (at convergence, Rhat = 1).
```



2. STAN model

Data considered

```
data {
  int <lower=0> N; // number of data points
  int <lower=0> K; // number of predictors
  matrix[N,K] x; // predictor matrix
  vector[N] y; // CFAR
}
```

The parameters accepted by the model.

```
parameters {
  real alpha;
  vector[K] beta;
  real<lower=0> sigma;
}
```

The model to be estimated. We model the output 'y' to be normally distributed with mean 'mu' and standard deviation 'sigma'.

```
model {
```

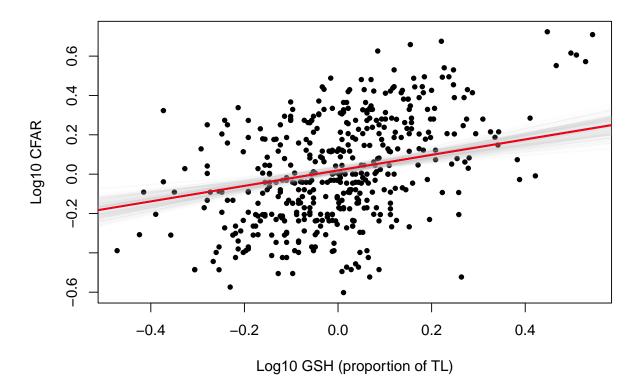
```
sigma ~ student_t(3, 0, 10);

y ~ normal(alpha + x * beta , sigma);
}

fit3_summary <- summary(fit3, pars = c("beta[1]", "beta[2]", "sigma"), probs = c(0.025, 0.975))$summary
knitr::kable(fit3_summary, caption = 'STAN model summary')</pre>
```

Table 4: STAN model summary

	mean	se_mean	sd	2.5%	97.5%	n_eff	Rhat
beta[1]	0.3933554	0.0020241	0.0814803	0.2277471	0.5490099	1620.408	0.9990436
beta[2]	0.3242394	0.0010396	0.0409238	0.2412206	0.4017377	1549.592	1.0000786
sigma	0.2214438	0.0001766	0.0074746	0.2068589	0.2368011	1790.440	1.0004027

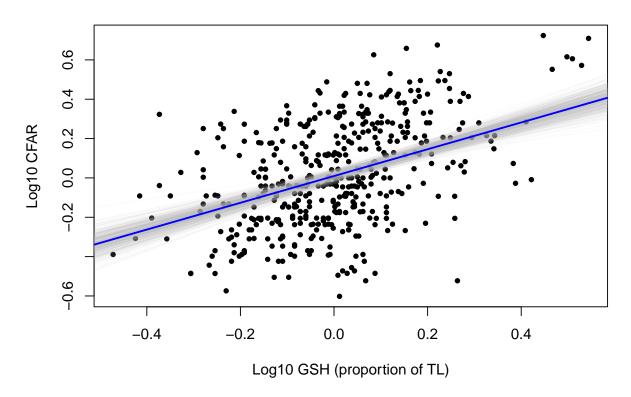


Model 4 - CFAR ~ GSH + PrimaryHabitat (No interaction)

1. brms model

summary(habitat_model)

```
## Family: gaussian
    Links: mu = identity; sigma = identity
## Formula: Log10CFAR ~ Log10MeanGSH_centered + PrimaryHabitat
      Data: GSH_df_pgls (Number of observations: 456)
##
    Draws: 4 chains, each with iter = 2000; warmup = 1000; thin = 1;
##
            total post-warmup draws = 4000
##
##
## Population-Level Effects:
##
                           Estimate Est.Error 1-95% CI u-95% CI Rhat Bulk_ESS
## Intercept
                                                 -0.02
                               0.01
                                         0.02
                                                            0.04 1.00
                                                                          4798
## Log10MeanGSH_centered
                               0.68
                                         0.07
                                                  0.53
                                                            0.83 1.00
                                                                          4837
## PrimaryHabitatDeepwater
                              -0.01
                                         0.02
                                                 -0.06
                                                            0.04 1.00
                                                                          4619
## PrimaryHabitatPelagic
                                         0.05
                                                            0.35 1.00
                                                                          4249
                               0.25
                                                  0.15
                           Tail_ESS
## Intercept
                               2818
## Log10MeanGSH_centered
                               3107
## PrimaryHabitatDeepwater
                               2953
## PrimaryHabitatPelagic
                               2907
##
## Family Specific Parameters:
         Estimate Est.Error 1-95% CI u-95% CI Rhat Bulk_ESS Tail_ESS
             0.23
                       0.01
                                         0.25 1.00
## sigma
                                0.22
                                                        4398
                                                                 2810
##
## Draws were sampled using sampling(NUTS). For each parameter, Bulk_ESS
## and Tail ESS are effective sample size measures, and Rhat is the potential
## scale reduction factor on split chains (at convergence, Rhat = 1).
```



2. STAN model

Data considered

```
data {
  int <lower=0> N; // number of data points
  int <lower=0> K; // number of predictors
  matrix[N,K] x; // predictor matrix
  vector[N] y; // CFAR
}
```

The parameters accepted by the model.

```
parameters {
  real alpha;
  vector[K] beta;
  real<lower=0> sigma;
}
```

The model to be estimated. We model the output 'y' to be normally distributed with mean 'mu' and standard deviation 'sigma'.

```
model {
```

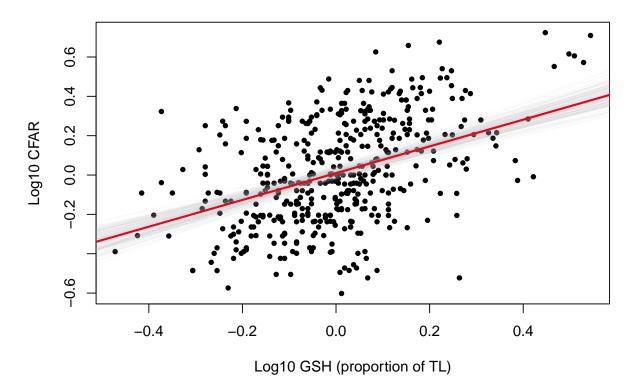
```
sigma ~ student_t(3, 0, 10);

y ~ normal(alpha + x * beta , sigma);
}

fit6_summary <- summary(fit6, pars = c("beta[1]", "beta[2]", "beta[3]", "beta[4]", "sigma"), probs = c(0.
knitr::kable(fit6_summary, caption = 'STAN model summary')</pre>
```

Table 5: STAN model summary

	mean	se_mean	sd	5%	95%	$n_{\rm eff}$	Rhat
beta[1]	0.0091105	0.0004736	0.0166776	-0.0187022	0.0361588	1239.848	1.0005826
beta[2]	0.6799882	0.0019090	0.0751355	0.5557578	0.8052186	1549.018	0.9991609
beta[3]	-0.0094880	0.0006463	0.0233858	-0.0482268	0.0309939	1309.108	1.0000710
beta[4]	0.2501865	0.0012114	0.0481924	0.1721314	0.3327457	1582.632	1.0007002
sigma	0.2293831	0.0001781	0.0075067	0.2174131	0.2416877	1775.682	1.0003352

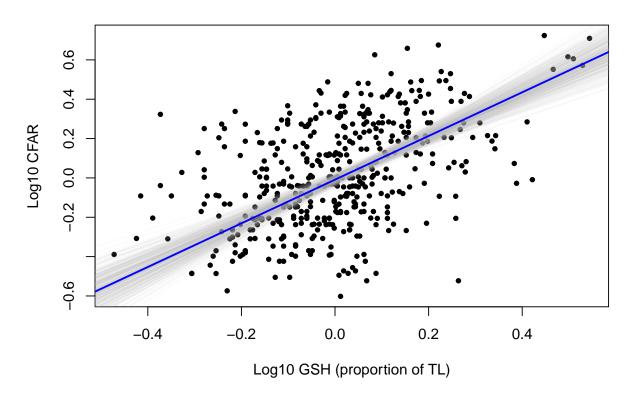


Model 5 - CFAR ~ GSH * PrimaryHabitat

1. brms model

summary(habitat model 2)

```
Family: gaussian
##
    Links: mu = identity; sigma = identity
## Formula: Log10CFAR ~ Log10MeanGSH_centered * PrimaryHabitat
     Data: GSH_df_pgls (Number of observations: 456)
##
    Draws: 4 chains, each with iter = 2000; warmup = 1000; thin = 1;
##
            total post-warmup draws = 4000
##
##
## Population-Level Effects:
                                                 Estimate Est.Error 1-95% CI
##
## Intercept
                                                    -0.01 0.02 -0.04
## Log10MeanGSH_centered
                                                     1.11
                                                               0.13
                                                                       0.85
## PrimaryHabitatDeepwater
                                                    -0.00
                                                               0.02
                                                                       -0.05
                                                               0.06
                                                                       0.18
## PrimaryHabitatPelagic
                                                     0.29
## Log10MeanGSH_centered:PrimaryHabitatDeepwater
                                                    -0.64
                                                               0.16
                                                                       -0.97
## Log10MeanGSH_centered:PrimaryHabitatPelagic
                                                    -0.57
                                                               0.23
                                                                       -1.02
                                                 u-95% CI Rhat Bulk_ESS Tail_ESS
## Intercept
                                                                   3604
                                                     0.02 1.00
                                                                            2463
## Log10MeanGSH_centered
                                                     1.37 1.00
                                                                   2189
                                                                            2148
## PrimaryHabitatDeepwater
                                                     0.04 1.00
                                                                   3648
                                                                            2715
## PrimaryHabitatPelagic
                                                     0.40 1.00
                                                                   3112
                                                                            2593
## Log10MeanGSH_centered:PrimaryHabitatDeepwater
                                                    -0.33 1.00
                                                                   2348
                                                                            2658
## Log10MeanGSH_centered:PrimaryHabitatPelagic
                                                    -0.13 1.00
                                                                   2435
                                                                            2372
## Family Specific Parameters:
##
         Estimate Est.Error 1-95% CI u-95% CI Rhat Bulk ESS Tail ESS
## sigma
                       0.01
                                0.21
                                         0.24 1.00
             0.23
                                                       3424
## Draws were sampled using sampling(NUTS). For each parameter, Bulk_ESS
## and Tail_ESS are effective sample size measures, and Rhat is the potential
## scale reduction factor on split chains (at convergence, Rhat = 1).
```



2. STAN model

Data considered

```
data {
  int <lower=0> N; // number of data points
  int <lower=0> K; // number of predictors
  matrix[N,K] x; // predictor matrix
  vector[N] y; // CFAR
}
```

The parameters accepted by the model.

```
parameters {
  real alpha;
  vector[K] beta;
  real<lower=0> sigma;
}
```

The model to be estimated. We model the output 'y' to be normally distributed with mean 'mu' and standard deviation 'sigma'.

```
model {
```

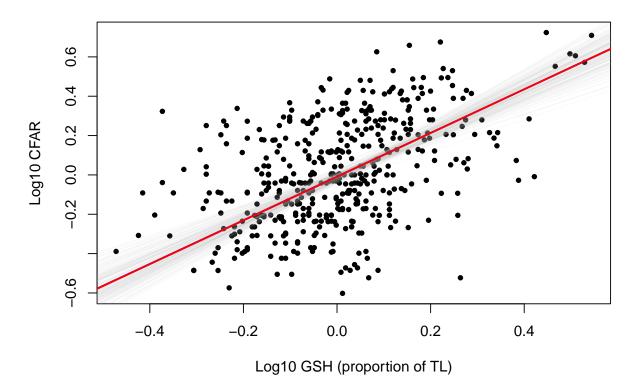
```
sigma ~ student_t(3, 0, 10);

y ~ normal(alpha + x * beta , sigma);
}

fit7_summary <- summary(fit7, pars = c("beta[1]", "beta[2]", "beta[3]", "beta[4]", "beta[5]", "beta[6]", "sigmary:
knitr::kable(fit7_summary, caption = 'STAN model summary')</pre>
```

Table 6: STAN model summary

-				-~	250		
	mean	se_mean	sd	5%	95%	n_eff	Rhat
beta[1]	-0.0090254	0.0004529	0.0161585	-0.0355365	0.0178685	1272.809	1.000057
beta[2]	1.1110802	0.0037731	0.1225481	0.9043711	1.3095872	1054.926	1.002573
beta[3]	-0.0026746	0.0006063	0.0221765	-0.0390670	0.0330421	1337.945	1.001677
beta[4]	0.2947284	0.0014465	0.0560107	0.2003516	0.3865111	1499.447	1.000261
beta[5]	-0.6441106	0.0047495	0.1571603	-0.8969147	-0.3792308	1094.938	1.002106
beta[6]	-0.5689295	0.0062937	0.2160958	-0.9398260	-0.2136299	1178.923	1.002095
sigma	0.2260172	0.0001645	0.0075462	0.2138852	0.2383921	2105.021	1.000974



Model 6 - CFAR \sim GSH + Phylogeny

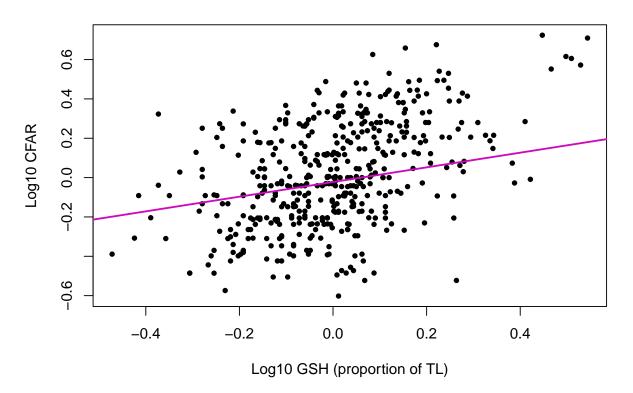
1. PGLS model

pglsMod1 <- gls(Log10CFAR ~ Log10MeanGSH_centered, correlation = corPagel(phy = SampleTree, value = 0.5

Table 7: PGLS summary

	Value	Std.Error	t-value	p-value	2.5~%	97.5 %
(Intercept)	-0.0224754	0.0628286	-0.3577261	0.7207146	-0.1456172	0.1006663
Log10MeanGSH_centered	0.3728837	0.0595042	6.2665128	0.0000000	0.2562576	0.4895097

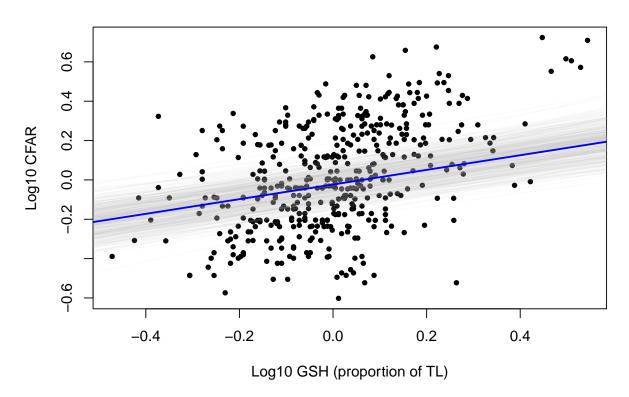
Correlation= 0.471640472505464



2. brms model

summary(Model_simple)

```
Family: gaussian
    Links: mu = identity; sigma = identity
## Formula: Log10CFAR ~ Log10MeanGSH_centered + (1 | gr(Binomial, cov = A))
      Data: GSH_df_pgls (Number of observations: 456)
##
##
     Draws: 4 chains, each with iter = 2000; warmup = 1000; thin = 1;
##
            total post-warmup draws = 4000
## Group-Level Effects:
## ~Binomial (Number of levels: 456)
                 Estimate Est.Error 1-95% CI u-95% CI Rhat Bulk_ESS Tail_ESS
                     0.01
## sd(Intercept)
                               0.00
                                        0.01
                                                  0.01 1.00
                                                                1200
                                                                         1938
##
## Population-Level Effects:
                         Estimate Est.Error 1-95% CI u-95% CI Rhat Bulk ESS
##
## Intercept
                            -0.02
                                       0.06
                                               -0.15
                                                          0.10 1.00
                                                                        1257
## Log10MeanGSH_centered
                             0.37
                                       0.06
                                                0.25
                                                          0.49 1.00
                                                                        4238
                         Tail_ESS
## Intercept
                             2076
## Log10MeanGSH_centered
                             3483
## Family Specific Parameters:
         Estimate Est.Error 1-95% CI u-95% CI Rhat Bulk_ESS Tail_ESS
                       0.01
                                0.11
                                         0.13 1.00
## sigma
             0.12
                                                        1717
                                                                 2848
## Draws were sampled using sampling(NUTS). For each parameter, Bulk_ESS
## and Tail ESS are effective sample size measures, and Rhat is the potential
## scale reduction factor on split chains (at convergence, Rhat = 1).
```



3. STAN model

Data considered

```
data {
  int <lower=0> N; // number of data points
  int <lower=0> K; // number of predictors
  matrix[N,K] x; // predictor matrix
  vector[N] y; // outcome (CFAR)
  matrix[N, N] d_mat; // sigma matrix
  matrix[N, N] A; // vcov matrix
  }
```

The parameters accepted by the model.

```
parameters {
    real alpha;
    vector[K] beta; // coefficients
    real<lower=0> sigma; // error
    real<lower=0,upper=1> lambda; // phylogenetic signal
}
```

transformed parameters {

```
matrix[N, N] sigma_mat;
matrix[N, N] sigma_total;

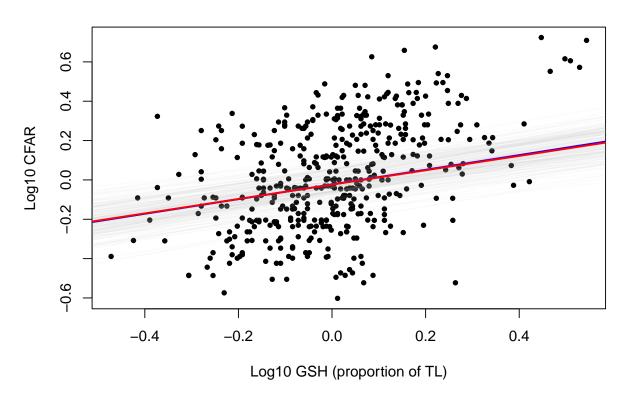
vector[N] mu_y;

sigma_mat = (1-lambda)*d_mat + lambda*A;
sigma_total = sigma*sigma_mat;
}
```

convergence, Rhat=1).

The model to be estimated. We model the output 'y' to be normally distributed with mean 'mu' and standard deviation 'sigma'.

```
model {
  beta ~ student_t(3, 0, 10);
  lambda ~ uniform(0,1);
  sigma ~ student_t(3, 0, 2.5);
 y ~ multi_normal(alpha + x * beta, sigma_total);
## Inference for Stan model: StanModel3.
## 4 chains, each with iter=1000; warmup=500; thin=10;
## post-warmup draws per chain=50, total post-warmup draws=200.
##
##
             mean se_mean
                            sd
                                 2.5%
                                          25%
                                                 50%
                                                        75% 97.5% n_eff Rhat
            -0.02
                      0.0 0.06
                                -0.15
                                      -0.06
                                              -0.03
                                                       0.02
                                                              0.09
                                                                     219 0.99
## alpha
             0.37
                                 0.25
## beta[1]
                      0.0 0.06
                                        0.33
                                               0.36
                                                       0.41
                                                              0.47
                                                                     216 1.01
## lp__
           625.81
                      0.1 1.36 622.82 625.03 626.10 626.84 627.47
                                                                     193 1.02
## Samples were drawn using NUTS(diag_e) at Thu Mar 03 14:30:50 2022.
## For each parameter, n_eff is a crude measure of effective sample size,
## and Rhat is the potential scale reduction factor on split chains (at
```



Model 7 - CFAR \sim GSH * Max Size + Phylogeny

1. PGLS model

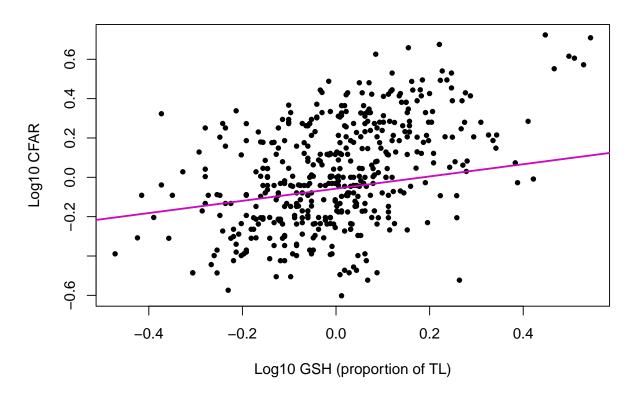
pglsMod2 <- gls(Log10CFAR ~ Log10MeanGSH_centered * Log10MaxSize_centered, correlation = corPagel(phy =

Table_fun(pglsMod2)

Table 8: PGLS summary

	Value	Std.Error	t-value	p-value	2.5~%	97.5 %
(Intercept)	-	0.0576548	-	0.3184390	-	0.0554173
	0.0575841		0.998773		0.1705854	
Log10MeanGSH_centered	0.3102797	0.0596610	5.200711	0.0000003	0.1933462	0.4272131
Log10MaxSize_centered	0.1272174	0.0352490	3.609111	0.0003416	0.0581307	0.1963041
$Log 10 Mean GSH_centered: Log 10 Max Single Max Singl$	z 0<u>.4</u>334t1247 d	0.1232626	3.516191	0.0004820	0.1918245	0.6750050

Correlation= 0.471640472505464

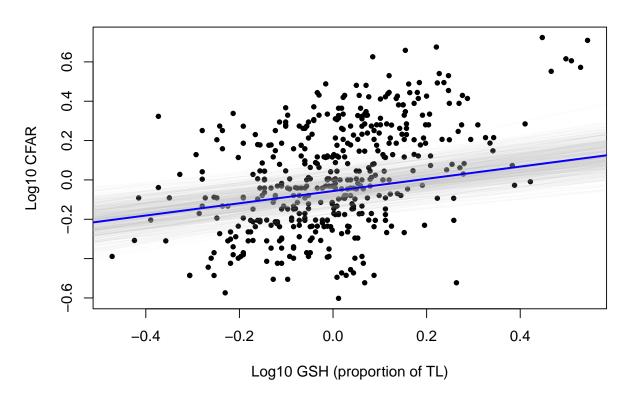


2. brms model

```
data2 = list(A = A),
prior = BS_prior,
sample_prior = TRUE, chains = 4, cores = 2)
```

summary(Model_BS)

```
Family: gaussian
    Links: mu = identity; sigma = identity
## Formula: Log10CFAR ~ Log10MeanGSH_centered * Log10MaxSize_centered + (1 | gr(Binomial, cov = A))
      Data: GSH_df_pgls (Number of observations: 456)
##
##
     Draws: 4 chains, each with iter = 2000; warmup = 1000; thin = 1;
            total post-warmup draws = 4000
##
##
## Group-Level Effects:
## ~Binomial (Number of levels: 456)
                 Estimate Est.Error 1-95% CI u-95% CI Rhat Bulk ESS Tail ESS
## sd(Intercept)
                     0.01
                               0.00
                                        0.01
                                                  0.01 1.00
                                                                1303
                                                                          2376
## Population-Level Effects:
                                                Estimate Est.Error 1-95% CI
##
                                                              0.06
## Intercept
                                                   -0.06
                                                                      -0.17
## Log10MeanGSH_centered
                                                    0.31
                                                              0.06
                                                                       0.19
## Log10MaxSize centered
                                                              0.04
                                                                       0.06
                                                    0.13
## Log10MeanGSH_centered:Log10MaxSize_centered
                                                    0.43
                                                              0.12
                                                                       0.20
##
                                                u-95% CI Rhat Bulk_ESS Tail_ESS
## Intercept
                                                    0.05 1.00
                                                                  1824
                                                                            2402
## Log10MeanGSH_centered
                                                    0.43 1.00
                                                                  6595
                                                                           3478
## Log10MaxSize_centered
                                                                  4866
                                                                           3342
                                                    0.20 1.00
## Log10MeanGSH_centered:Log10MaxSize_centered
                                                    0.67 1.00
                                                                  5734
                                                                           3590
##
## Family Specific Parameters:
##
         Estimate Est.Error 1-95% CI u-95% CI Rhat Bulk_ESS Tail_ESS
## sigma
             0.12
                       0.01
                                0.11
                                         0.13 1.00
##
## Draws were sampled using sampling(NUTS). For each parameter, Bulk ESS
## and Tail_ESS are effective sample size measures, and Rhat is the potential
## scale reduction factor on split chains (at convergence, Rhat = 1).
```



3. STAN model

Data considered

```
data {
  int <lower=0> N; // number of data points
  int <lower=0> K; // number of predictors
  matrix[N,K] x; // predictor matrix
  vector[N] y; // outcome (CFAR)
  matrix[N, N] d_mat; // sigma matrix
  matrix[N, N] A; // vcov matrix
  }
```

The parameters accepted by the model.

```
parameters {
    real alpha;
    vector[K] beta; // coefficients
    real<lower=0> sigma; // error
    real<lower=0,upper=1> lambda; // phylogenetic signal
}
```

transformed parameters {

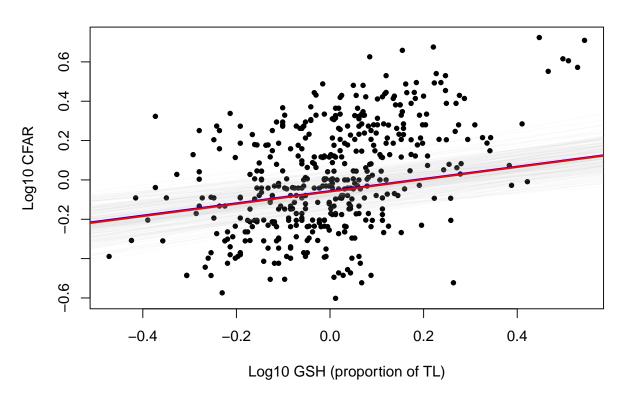
```
matrix[N, N] sigma_mat;
matrix[N, N] sigma_total;

vector[N] mu_y;

sigma_mat = (1-lambda)*d_mat + lambda*A;
sigma_total = sigma*sigma_mat;
}
```

The model to be estimated. We model the output 'y' to be normally distributed with mean 'mu' and standard deviation 'sigma'.

```
model {
  beta ~ student_t(3, 0, 10);
  lambda ~ uniform(0,1);
  sigma ~ student_t(3, 0, 2.5);
 y ~ multi_normal(alpha + x * beta, sigma_total);
## Inference for Stan model: StanModel3.
## 4 chains, each with iter=1000; warmup=500; thin=10;
## post-warmup draws per chain=50, total post-warmup draws=200.
##
##
                                                 50%
             mean se_mean
                            sd
                                  2.5%
                                          25%
                                                        75%
                                                              97.5% n_eff Rhat
## alpha
            -0.06
                     0.00 0.06
                                 -0.17
                                        -0.10
                                               -0.06 -0.02
                                                               0.05
                                                                      154 1.01
                                                                      272 0.99
## beta[1]
             0.31
                     0.00 0.06
                                  0.20
                                         0.26
                                                0.32
                                                       0.35
                                                               0.44
## beta[2]
             0.12
                     0.00 0.04
                                  0.06
                                         0.10
                                                0.12
                                                       0.15
                                                               0.20
                                                                      194 0.99
## beta[3]
             0.43
                     0.01 0.12
                                  0.22
                                         0.35
                                                0.44
                                                       0.51
                                                               0.65
                                                                      210 0.99
## lp__
           641.68
                     0.12 1.76 637.09 640.81 642.00 643.00 643.99
                                                                      199 1.00
## Samples were drawn using NUTS(diag_e) at Mon Mar 07 12:09:07 2022.
## For each parameter, n_eff is a crude measure of effective sample size,
## and Rhat is the potential scale reduction factor on split chains (at
## convergence, Rhat=1).
```



Model 8 - CFAR \sim GSH + Max Size + Phylogeny

1. PGLS model

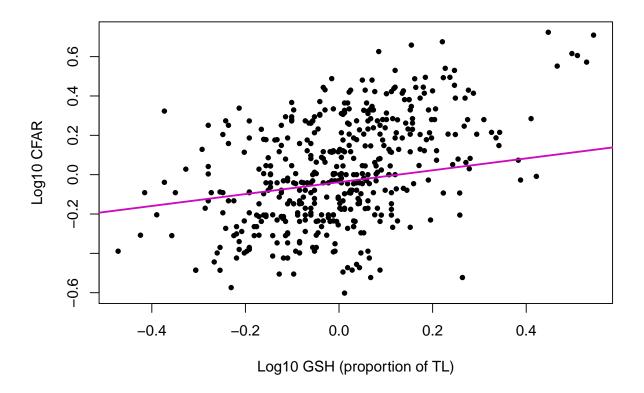
pglsMod3 <- gls(Log10CFAR ~ Log10MeanGSH_centered + Log10MaxSize_centered, correlation = corPagel(phy =

Table_fun(pglsMod3)

Table 9: PGLS summary

	Value	Std.Error	t-value	p-value	2.5 %	97.5 %
(Intercept)	-0.0382795	0.0591546	-0.6471096	0.5178888	-0.1542204	0.0776614
Log10MeanGSH_centered	0.3022271	0.0603415	5.0086129	0.0000008	0.1839600	0.4204942
${\rm Log10MaxSize_centered}$	0.1626095	0.0341242	4.7652331	0.0000025	0.0957274	0.2294917

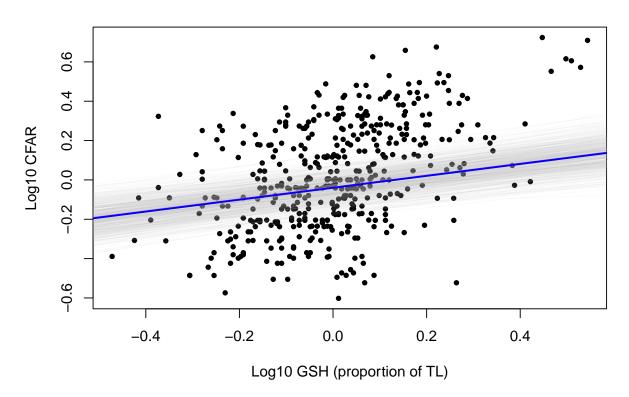
Correlation= 0.471640472505464



2. brms model

summary(Model_BS2)

```
Family: gaussian
     Links: mu = identity; sigma = identity
##
## Formula: Log10CFAR ~ Log10MeanGSH_centered + Log10MaxSize_centered + (1 | gr(Binomial, cov = A))
      Data: GSH_df_pgls (Number of observations: 456)
##
##
     Draws: 4 chains, each with iter = 2000; warmup = 1000; thin = 1;
##
            total post-warmup draws = 4000
##
## Group-Level Effects:
## ~Binomial (Number of levels: 456)
                 Estimate Est.Error 1-95% CI u-95% CI Rhat Bulk_ESS Tail_ESS
                     0.01
                               0.00
## sd(Intercept)
                                        0.01
                                                  0.01 1.00
                                                                1186
                                                                          1678
##
## Population-Level Effects:
                         Estimate Est.Error 1-95% CI u-95% CI Rhat Bulk ESS
##
## Intercept
                            -0.04
                                       0.06
                                                -0.16
                                                          0.08 1.00
                                                                        1283
## Log10MeanGSH_centered
                             0.30
                                       0.06
                                                 0.19
                                                          0.42 1.00
                                                                        3622
## Log10MaxSize_centered
                             0.16
                                       0.03
                                                 0.10
                                                          0.23 1.00
                                                                        3812
##
                         Tail_ESS
                             2054
## Intercept
## Log10MeanGSH_centered
                             3227
## Log10MaxSize_centered
                             3414
##
## Family Specific Parameters:
         Estimate Est.Error 1-95% CI u-95% CI Rhat Bulk_ESS Tail_ESS
                       0.01
## sigma
             0.12
                                0.11
                                         0.13 1.00
                                                        1686
                                                                 2672
## Draws were sampled using sampling(NUTS). For each parameter, Bulk_ESS
## and Tail_ESS are effective sample size measures, and Rhat is the potential
## scale reduction factor on split chains (at convergence, Rhat = 1).
```



3. STAN model

Data considered

```
data {
  int <lower=0> N; // number of data points
  int <lower=0> K; // number of predictors
  matrix[N,K] x; // predictor matrix
  vector[N] y; // outcome (CFAR)
  matrix[N, N] d_mat; // sigma matrix
  matrix[N, N] A; // vcov matrix
  }
```

The parameters accepted by the model.

```
parameters {
    real alpha;
    vector[K] beta; // coefficients
    real<lower=0> sigma; // error
    real<lower=0,upper=1> lambda; // phylogenetic signal
}
```

transformed parameters {

```
matrix[N, N] sigma_mat;
matrix[N, N] sigma_total;

vector[N] mu_y;

sigma_mat = (1-lambda)*d_mat + lambda*A;
sigma_total = sigma*sigma_mat;
}
```

The model to be estimated. We model the output 'y' to be normally distributed with mean 'mu' and standard deviation 'sigma'.

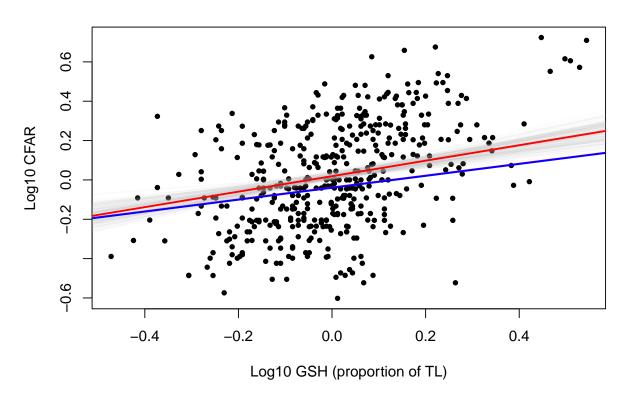
```
model {
  beta ~ student_t(3, 0, 10);
  lambda ~ uniform(0,1);
  sigma ~ student_t(3, 0, 2.5);

  y ~ multi_normal(alpha + x * beta, sigma_total);
}
```

WRONG STAN MODEL WILL FIX SOON:3

fit3

```
## Inference for Stan model: StanModel2.
## 4 chains, each with iter=1000; warmup=500; thin=1;
## post-warmup draws per chain=500, total post-warmup draws=2000.
##
##
                                  2.5%
                                          25%
             mean se mean
                                                 50%
                                                        75%
                                                             97.5% n eff Rhat
                            sd
             0.02
                     0.00 0.01
                                  0.00
                                                0.02
                                                              0.04
                                                                    2075
## alpha
                                         0.01
                                                       0.03
## beta[1]
             0.39
                     0.00 0.08
                                 0.23
                                         0.34
                                                0.39
                                                       0.45
                                                              0.55
                                                                     1620
                                                                             1
                     0.00 0.04
## beta[2]
             0.32
                                 0.24
                                         0.30
                                                0.32
                                                       0.35
                                                              0.40
                                                                     1550
                                                                             1
## sigma
                     0.00 0.01
                                  0.21
                                         0.22
                                                0.22
                                                       0.23
                                                               0.24
             0.22
                                                                     1790
                                                                             1
           458.67
                     0.05 1.41 455.06 458.03 458.99 459.70 460.42
                                                                      948
                                                                             1
## lp__
##
## Samples were drawn using NUTS(diag_e) at Wed Mar 02 11:22:15 2022.
## For each parameter, n_eff is a crude measure of effective sample size,
## and Rhat is the potential scale reduction factor on split chains (at
## convergence, Rhat=1).
```



Model 9 - CFAR ~ GSH + PrimaryHabitat + Phylogeny

1. PGLS model

```
## Generalized least squares fit by maximum likelihood
## Model: Log10CFAR ~ Log10MeanGSH_centered + PrimaryHabitat
## Data: GSH_df_pgls
## AIC BIC logLik
## -438.0882 -413.3532 225.0441
##
## Correlation Structure: corPagel
## Formula: ~Binomial
## Parameter estimate(s):
```

0.6779675 ## ## Coefficients:

##
Correlation:

lambda

(Intr) L10MGS PrmrHD

Log10MeanGSH_centered -0.072

PrimaryHabitatDeepwater -0.217 0.040

PrimaryHabitatPelagic -0.113 -0.022 0.274

##

Standardized residuals:

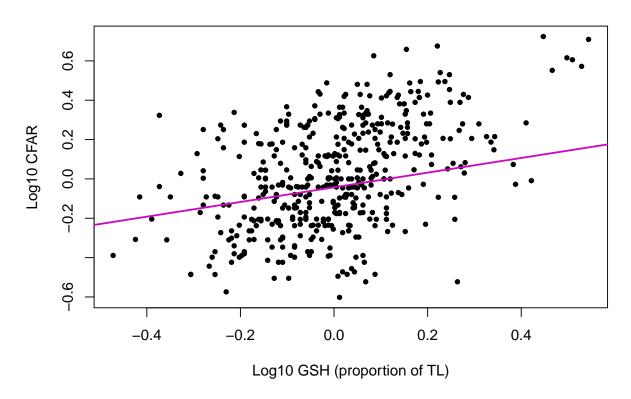
Min Q1 Med Q3 Max ## -2.8717036 -0.6717345 0.1624002 1.1635186 3.1192192

##

##

Residual standard error: 0.206333

Degrees of freedom: 456 total; 452 residual

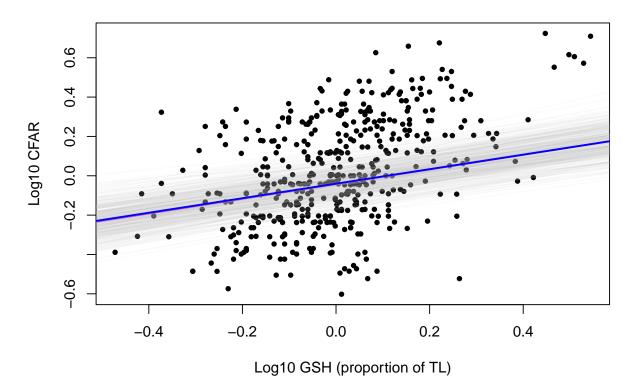


2. brms model

summary(HabitatPhylo)

```
##
   Family: gaussian
     Links: mu = identity; sigma = identity
## Formula: Log10CFAR ~ Log10MeanGSH_centered + PrimaryHabitat + (1 | gr(Binomial, cov = A))
      Data: GSH_df_pgls (Number of observations: 456)
##
     Draws: 4 chains, each with iter = 2000; warmup = 1000; thin = 1;
##
##
            total post-warmup draws = 4000
##
## Group-Level Effects:
  ~Binomial (Number of levels: 456)
                 Estimate Est.Error 1-95% CI u-95% CI Rhat Bulk_ESS Tail_ESS
##
## sd(Intercept)
                     0.01
                               0.00
                                        0.01
                                                  0.01 1.00
                                                                1541
                                                                          2559
##
## Population-Level Effects:
                           Estimate Est.Error 1-95% CI u-95% CI Rhat Bulk_ESS
##
```

```
## Intercept
                               -0.04
                                          0.06
                                                  -0.17
                                                             0.08 1.00
                                                                           1633
## Log10MeanGSH_centered
                                0.37
                                          0.06
                                                   0.25
                                                             0.49 1.00
                                                                           3997
## PrimaryHabitatDeepwater
                                0.01
                                          0.03
                                                  -0.04
                                                             0.07 1.00
                                                                           3352
## PrimaryHabitatPelagic
                                0.15
                                          0.04
                                                   0.07
                                                             0.23 1.00
                                                                           4336
                            Tail_ESS
## Intercept
                                2472
## Log10MeanGSH_centered
                                3277
## PrimaryHabitatDeepwater
                                3366
## PrimaryHabitatPelagic
                                3421
##
## Family Specific Parameters:
         Estimate Est.Error 1-95% CI u-95% CI Rhat Bulk_ESS Tail_ESS
##
## sigma
             0.12
                       0.01
                                 0.11
                                          0.13 1.00
                                                         2153
##
## Draws were sampled using sampling(NUTS). For each parameter, Bulk_ESS
## and Tail_ESS are effective sample size measures, and Rhat is the potential
## scale reduction factor on split chains (at convergence, Rhat = 1).
```



3. STAN Model

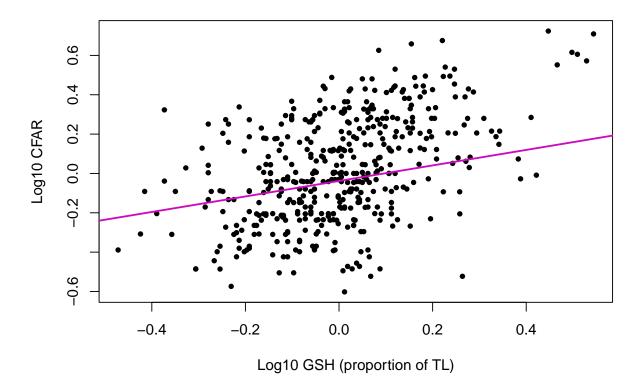
Model 10 - CFAR \sim GSH * PrimaryHabitat + Phylogeny

1. PGLS model

Table 10: PGLS summary

	Value	${\bf Std.Error}$	t-value	p-value	2.5~%	97.5~%
(Intercept)	-	0.0600813	-	0.5267004	-	0.0796931
	0.0380642		0.6335439		0.1558215	
Log10MeanGSH_centered	0.3942985	0.1149440	3.4303530	0.0006584	0.1690124	0.6195846
PrimaryHabitatDeepwater	-	0.0270931	_	0.9628340	_	0.0518382
	0.0012632		0.0466234		0.0543646	
PrimaryHabitatPelagic	0.1089660	0.0431700	2.5241114	0.0119421	0.0243543	0.1935777
Log10MeanGSH_centered:PrimaryHa	abitatDeepwate	er0.1297042	-	0.4659136	_	0.1595620
	0.0946536		0.7297649		0.3488692	
Log10MeanGSH_centered:PrimaryHa	abit 0tP1947918 0	0.1808652	1.7681563	0.0777123	_	0.6742874
					0.0346913	

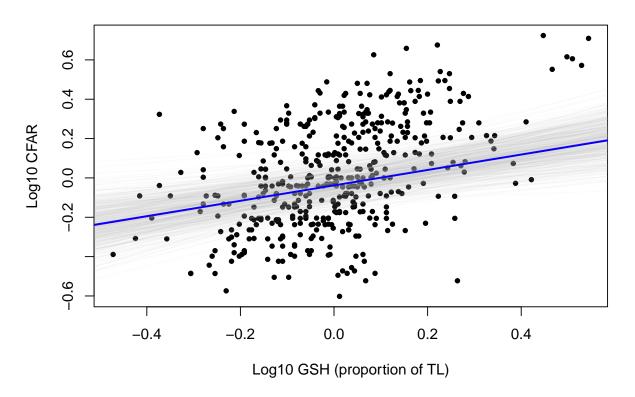
Correlation= 0.471640472505464



2. BRMS Model

summary(HabitatPhylo2)

```
##
   Family: gaussian
     Links: mu = identity; sigma = identity
##
## Formula: Log10CFAR ~ Log10MeanGSH_centered * PrimaryHabitat + (1 | gr(Binomial, cov = A))
      Data: GSH_df_pgls (Number of observations: 456)
     Draws: 4 chains, each with iter = 2000; warmup = 1000; thin = 1;
##
##
            total post-warmup draws = 4000
##
## Group-Level Effects:
## ~Binomial (Number of levels: 456)
##
                 Estimate Est.Error 1-95% CI u-95% CI Rhat Bulk_ESS Tail_ESS
## sd(Intercept)
                     0.01
                               0.00
                                        0.01
                                                  0.01 1.00
                                                                 1208
                                                                          1921
##
## Population-Level Effects:
                                                  Estimate Est.Error 1-95% CI
##
## Intercept
                                                     -0.04
                                                                0.06
                                                                         -0.16
## Log10MeanGSH_centered
                                                      0.39
                                                                0.12
                                                                         0.16
## PrimaryHabitatDeepwater
                                                     -0.00
                                                                0.03
                                                                         -0.05
## PrimaryHabitatPelagic
                                                                0.04
                                                      0.11
                                                                         0.02
## Log10MeanGSH_centered:PrimaryHabitatDeepwater
                                                     -0.09
                                                                 0.13
                                                                         -0.35
## Log10MeanGSH_centered:PrimaryHabitatPelagic
                                                                0.19
                                                                         -0.05
                                                      0.32
##
                                                  u-95% CI Rhat Bulk_ESS Tail_ESS
## Intercept
                                                      0.08 1.00
                                                                     2158
                                                                              2631
## Log10MeanGSH_centered
                                                      0.62 1.00
                                                                     2669
                                                                              2322
## PrimaryHabitatDeepwater
                                                      0.05 1.00
                                                                     3832
                                                                              3128
## PrimaryHabitatPelagic
                                                                     4556
                                                                              3013
                                                      0.20 1.00
## Log10MeanGSH centered:PrimaryHabitatDeepwater
                                                      0.17 1.00
                                                                     3016
                                                                              2837
## Log10MeanGSH_centered:PrimaryHabitatPelagic
                                                      0.68 1.00
                                                                     4067
                                                                              3355
##
## Family Specific Parameters:
         Estimate Est.Error 1-95% CI u-95% CI Rhat Bulk_ESS Tail_ESS
##
                                          0.13 1.00
## sigma
             0.12
                       0.01
                                0.11
                                                        1749
                                                                  2892
##
## Draws were sampled using sampling(NUTS). For each parameter, Bulk_ESS
## and Tail_ESS are effective sample size measures, and Rhat is the potential
## scale reduction factor on split chains (at convergence, Rhat = 1).
```



3. STAN Model

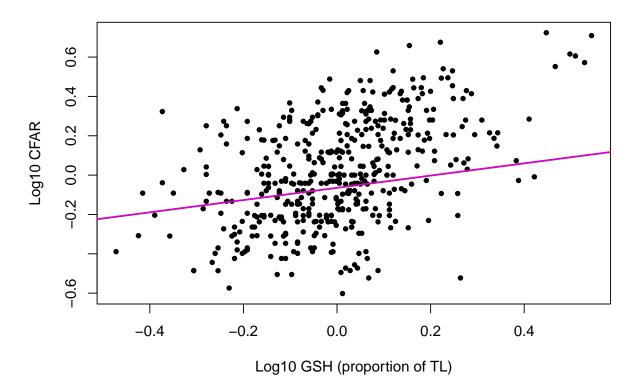
${\bf Model~11 \text{ - CFAR} \sim GSH~*~MaxSize~+~PrimaryHabitat~+~Phylogeny}$

1. PGLS model

Table 11: PGLS summary

	Value	Std.Error	t-value	p-value	2.5~%	97.5 %
(Intercept)	-	0.0577730	-	0.2639488	-	0.0486137
	0.0646193		1.1185034		0.1778522	
Log10MeanGSH_centered	0.3111825	0.0594286	5.2362390	0.0000003	0.1947045	0.4276605
Log10MaxSize_centered	0.1234860	0.0351974	3.5083817	0.0004962	0.0545003	0.1924717
PrimaryHabitatDeepwater	0.0069539	0.0258660	0.2688422	0.7881743	-	0.0576502
					0.0437425	
PrimaryHabitatPelagic	0.0990615	0.0399968	2.4767337	0.0136256	0.0206692	0.1774539
Log10MeanGSH_centered:Log10MaxS	i z@<u>.3</u>44306 4€d	0.1284790	2.6798657	0.0076353	0.0924922	0.5961206

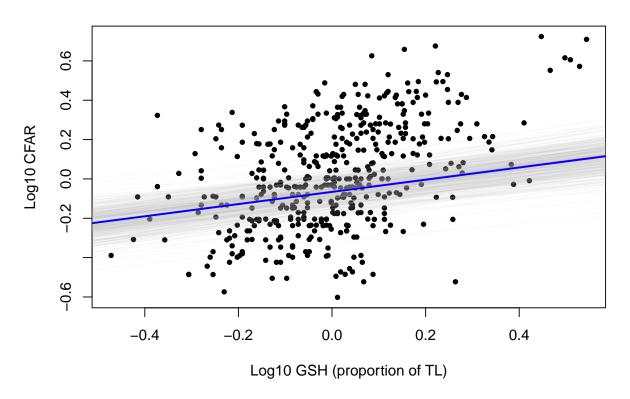
Correlation= 0.471640472505464



2. BRMS Model

summary(SizeHabitatModel)

```
Family: gaussian
    Links: mu = identity; sigma = identity
## Formula: Log10CFAR ~ Log10MeanGSH_centered * Log10MaxSize_centered + PrimaryHabitat + (1 | gr(Binomi
      Data: GSH_df_pgls (Number of observations: 456)
##
##
     Draws: 4 chains, each with iter = 2000; warmup = 1000; thin = 1;
            total post-warmup draws = 4000
##
##
## Group-Level Effects:
## ~Binomial (Number of levels: 456)
                 Estimate Est.Error 1-95% CI u-95% CI Rhat Bulk_ESS Tail_ESS
##
## sd(Intercept)
                     0.01
                               0.00
                                        0.01
                                                  0.01 1.00
                                                                 1176
                                                                          2303
##
## Population-Level Effects:
                                                Estimate Est.Error 1-95% CI
##
## Intercept
                                                   -0.07
                                                              0.06
                                                                       -0.18
## Log10MeanGSH_centered
                                                              0.06
                                                    0.31
                                                                        0.19
## Log10MaxSize_centered
                                                    0.12
                                                              0.04
                                                                        0.05
## PrimaryHabitatDeepwater
                                                    0.01
                                                              0.03
                                                                       -0.04
## PrimaryHabitatPelagic
                                                              0.04
                                                                        0.02
                                                    0.10
## Log10MeanGSH_centered:Log10MaxSize_centered
                                                    0.35
                                                              0.13
                                                                        0.09
##
                                                u-95% CI Rhat Bulk_ESS Tail_ESS
## Intercept
                                                    0.05 1.00
                                                                  1793
                                                                            2177
## Log10MeanGSH_centered
                                                    0.43 1.00
                                                                  5108
                                                                            3334
## Log10MaxSize_centered
                                                    0.19 1.00
                                                                  3772
                                                                            3251
## PrimaryHabitatDeepwater
                                                                  3553
                                                                            3295
                                                    0.06 1.00
## PrimaryHabitatPelagic
                                                                  3757
                                                                            3245
                                                    0.18 1.00
## Log10MeanGSH_centered:Log10MaxSize_centered
                                                                            2951
                                                    0.60 1.00
                                                                  3924
## Family Specific Parameters:
##
         Estimate Est.Error 1-95% CI u-95% CI Rhat Bulk_ESS Tail_ESS
             0.12
                       0.01
                                          0.13 1.00
## sigma
                                0.11
                                                        1839
                                                                 2690
## Draws were sampled using sampling(NUTS). For each parameter, Bulk_ESS
## and Tail_ESS are effective sample size measures, and Rhat is the potential
## scale reduction factor on split chains (at convergence, Rhat = 1).
```



3. STAN Model