

# The geoR package

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**Title** Analysis of geostatistical data

**LazyLoad** yes

**LazyData** yes

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**Depends** R ( $i= 2.10$ ), stats, sp, methods, MASS

**Imports** splancs, RandomFields

**Suggests** scatterplot3d, geoRglm, lattice, graphics, tcltk

**Description** Geostatistical analysis including traditional, likelihood-based  
and Bayesian methods.

**License** GPL ( $i= 2$ )

**URL** <http://www.leg.ufpr.br/geoR>

topics documented: .nlmPAdapts nlm for Constraints in the Parameter Values.nlmP spatial.nlmP optimize.nlmP This function adapts the function nlmnlm to allow for constraints (upper and/or lower bounds) in the values of the parameters.

```
.nlmP(objfunc, params, lower=rep(-Inf, length(params)),  
      upper=rep(+Inf, length(params)), ...)
```

the function to be minimized.

starting values for the parameters.

lower bounds for the variables. Defaults to -Inf.

upper bounds for the variables. Defaults to -Inf.

further arguments to be passed to the function `nlmnlm`. Constraints on the parameter values are internally imposed by using exponential, logarithmic, and logit transformation of the parameter values. The output is the same as for the function `nlmnlm`. Patrick E. Brown [p.brown@lancaster.ac.uk](mailto:p.brown@lancaster.ac.uk).

Adapted and included in `geoR` by

Paulo Justiniano Ribeiro Jr. [paulojus@leg.ufpr.br](mailto:paulojus@leg.ufpr.br)

Further information on the package `geoR` can be found at:

<http://www.leg.ufpr.br/geoR>.

`nlmnlm`, `optimop-tim`.

`as.geodata` Converts an Object to the Class "geodata"

`as.data.frame.geodataas.geodataas.data.frame.geodata`

`as.geodata.defaultas.geodataas.geodata.default as.geodata.geodata.frameas.geodataas.geodata`

`as.geodata.SpatialPointsDataFrameas.geodataas.geodata.SpatialPointsDataFrame`

`geodataas.geodatageodata is.geodataas.geodatais.geodata spatialas.geodata`

`classesas.geodata manipas.geodata` The default method converts a matrix or a

data-frame to an object of the class "geodata".

Objects of the class "geodata" are lists with two obligatory components: `coords`

and `data`. Optional components are allowed and a typical example is a vector

or matrix with covariate(s) values.

```
as.geodata(obj, ...)
```

```
## Default S3 method:
```

```
as.geodata(obj, coords.col = 1:2, data.col = 3, data.names = NULL,
            covar.col = NULL, covar.names = "obj.names",
            units.m.col = NULL, realisations = NULL,
            na.action = c("ifany", "ifdata", "ifcovar", "none"),
            rep.data.action, rep.covar.action, rep.units.action,
            ...)
```

```
## S3 method for class 'geodata'
```

```
as.data.frame(x, ..., borders = TRUE)
```

```
## S3 method for class 'geodata.frame'
```

```
as.geodata(obj, ...)
```

```
## S3 method for class 'SpatialPointsDataFrame'
```

```
as.geodata(obj, data.col = 1, ...)
```

```
is.geodata(x)
```

a matrix or data-frame where each line corresponds to one spatial location. It should contain values of 2D coordinates, data and, optionally, covariate(s) value(s) at the locations. A method for `SpatialPointsDataFrame` `SpatialPointsDataFrame` is also provided. It can also take an output of the function `grfgrf`, see DETAILS below.

a vector with the column numbers corresponding to the spatial coordinates.

a scalar or vector with column number(s) corresponding to the data.

optional. A string or vector of strings with names for the data columns. Only valid if there is more than one column of data. By default, takes the names from the original object.

optional. A scalar or numeric vector with the column number(s) corresponding to the covariate(s). Alternatively can be a character vector with the names of the covariates.

optional. A string or vector of strings with the name(s) of the covariates. By default take the names from the original object.

optional. A scalar with the column number corresponding to the offset variable. Alternatively can be a character vector with the name of the offset. This option is particularly relevant when using the package `geoRglm`. All values must be greater than zero.

optional. A vector indicating the realisation number or a number indicating a column in `obj` with the realisation indicator variable. See DETAILS below.

string defining action to be taken in the presence of NA's. The default option "ifany" excludes all points for which there are NA's in the data or covariates. The option "ifdata" excludes points for which there are NA's in the data. The default option "ifcovar" excludes all points for which there are NA's in the covariates. The option "none" do not exclude points.

a string or a function. Defines action to be taken when there is more than one data at the same location. The default option "none" keeps the repeated locations, if any. The option "first" retains only the first data recorded at each location. Alternatively a function can be passed and it will be used. For instance if `mean` is provided, the function will compute and return the average of the data at coincident locations. The non-default options will eliminate the repeated locations.

idem to `rep.data.locations`, to be applied to the covariates, if any. Defaults to the same option set for `rep.data.locations`.

an object which is tested for the class `geodata`.

a string or a function. Defines action to be taken on the element `units.m`, if present when there is more than one data at the same location. The default option is the same value set for `rep.data.action`.

logical. If TRUE the element `borders` in the `geodata` object is set as an attribute of the data-frame.

values to be passed for the methods. Objects of the class "geodata" contain data for geostatistical analysis using the package `geoR`. Storing data in this format facilitates the usage of the functions in `geoR`. However, conversion of objects to this class is not obligatory to carry out the analysis.

NA's are not allowed in the coordinates. By default the respective rows will not be included in the output.

#### Realisations

Typically geostatistical data correspond to a unique realisation of the spatial process. However, sometimes different "realisations" are possible. For instance, if data are collected in the same area at different points in time and independence between time points is assumed, each time can be considered a different "replicate" or "realisation" of the same process. The argument `realisations` takes a vector indicating the replication number and can be passed to other `geoR` functions as, for instance, `likfitlikfit`.

The data format is similar to the usual geodata format in geoR. Suppose there are realisations (times) 1, ..., J and for each realisation  $n_1, \dots, n_j$  observations are available. The coordinates for different realisations should be combined in a single grf object

If an object of the class grf is provided the functions just extracts the elements coords and data of this object. An object of the class "geodata" which is a list with two obligatory components (coords and data) and other optional components:

an  $n \times 2$  matrix where n is the number of spatial locations, a vector of length n, for the univariate case or, an  $n \times p$  matrix where p is the number of variables.

a vector of length n or an  $n \times p$  matrix with covariate(s) values, where p is the number of covariates. Only for Paulo Justiniano Ribeiro Jr. paulojus@leg.ufpr.br,

Peter J. Diggle p.diggle@lancaster.ac.uk. Further information on the package geoR can be found at:

<http://www.leg.ufpr.br/geoR>. read.geodata read.geodata for reading data from an ASCII file and listlist for general information on lists. Not

run: converting the data-set "topo" from the package MASS (VR's bundle) to the geodata format: if(require(MASS)) topo topogeo j- as.geodata(topo) names(topogeo) topogeo

End(Not run) boxcox The Box-Cox Transformed Normal Distribution boxcox dboxcox boxcox dboxcox rboxcox boxcox rboxcox distribution boxcox Functions related with the Box-Cox family of transformations. Density and random generation for the Box-Cox transformed normal distribution with mean equal to mean and standard deviation equal to sd, in the normal scale.

rboxcox(n, lambda, lambda2 = NULL, mean = 0, sd = 1)

dboxcox(x, lambda, lambda2 = NULL, mean = 0, sd = 1)

numerical value(s) for the transformation parameter  $\lambda$ . logical numerical value(s) of the additional transformation (see DETAILS below). Default to NULL.

number of observations to be generated.

a vector of quantiles (dboxcox) or an output of boxcoxfit (print, plot, lines).

a vector of mean values at the normal scale.

a vector of standard deviations at the normal scale. Denote Y the variable at the original scale and Y' the transformed variable. The Box-Cox transformation is defined by:

$$Y' = \begin{cases} \log(Y), & \text{if } \lambda = 0 \\ \frac{Y^\lambda - 1}{\lambda}, & \text{otherwise} \end{cases}$$

An additional shifting parameter  $\lambda_2$  can be included in which case the transformation is given by :

$$Y' = \begin{cases} \log(Y + \lambda_2), & \lambda = 0 \\ \frac{(Y + \lambda_2)^\lambda - 1}{\lambda}, & \text{otherwise} \end{cases}$$

The function rboxcox samples Y' from the normal distribution using the function rnorm and backtransform the values according to the equations above to obtain values of Y. If necessary the back-transformation truncates the values such that  $Y' \geq \frac{1}{\lambda}$  results in  $Y = 0$  in the original scale. Increasing the value of the mean and/or reducing the variance might The functions returns the following results:

a vector of random deviates.

a vector of densities. Paulo Justiniano Ribeiro Jr. paulojus@leg.ufpr.br, Peter J. Diggle p.diggle@lancaster.ac.uk. Box, G.E.P. and Cox, D.R.(1964) An analysis of transformations. JRSS B 26:211–246. The parameter estimation function `boxcoxfit`, the function `boxcox` in the package MASS and the function `box.cox` in the package car. Simulating data `simul` `rboxcox(100, lambda=0.5, mean=10, sd=2)` Comparing models with different lambdas, zero means and unit variances `curve(dboxcox(x, lambda=-1), 0, 8)` for `lambda` in `seq(-.5, 1.5, by=0.5)` `curve(dboxcox(x, lambda), 0, 8, add = TRUE)` `boxcox.geodata` Box-Cox transformation for geodata objects `boxcox.geodata` regression `boxcox.geodata` models `boxcox.geodata` `hplot` `boxcox.geodata` Method for Box-Cox transformation for objects of the class `geodata` assuming the data are independent. Computes and optionally plots profile log-likelihoods for the parameter of the Box-Cox simple power transformation  $y^{\lambda}$ .

```
## S3 method for class 'geodata'
boxcox(object, trend = "cte", ...)
```

an object of the class `geodata`. See `as.geodata`.

specifies the mean part of the model. See `trend.spatial` for further details. Defaults to "cte".

arguments to be passed for the function `boxcox`. This is just a wrapper for the function `boxcox` facilitating its usage with `geodata` objects.

Notice this assume independent observations which is typically not the case for `geodata` objects. A list of the lambda vector and the computed profile log-likelihood vector, invisibly if the result is plotted. `boxcox` for parameter estimation results for independent data and `likfit` for parameter estimation within the geostatistical model. `if(require(MASS)) boxcox(wolfcamp)`

`data(ca20) boxcox(ca20, trend = altitude) boxcofit` Parameter Estimation for the Box-Cox Transformation `boxcofit` `negloglik` `boxcox` `lines` `boxcofit` `lines` `boxcofit` `plot` `boxcofit` `print` `boxcofit` `print` `boxcofit` regression `boxcofit` models `boxcofit` `hplot` `boxcofit` Parameter estimation and plotting of the results for the Box-Cox transformed normal distribution.

```
boxcofit(object, xmat, lambda, lambda2 = NULL, add.to.data = 0, ...)
```

```
## S3 method for class 'boxcofit'
print(x, ...)
```

```
## S3 method for class 'boxcofit'
plot(x, hist = TRUE, data = eval(x$call$object), ...)
```

```
## S3 method for class 'boxcofit'
lines(x, data = eval(x$call$object), ...)
```

a vector with the data.

a matrix with covariates values. Defaults to `rep(1, length(y))`.

numerical value(s) for the transformation parameter  $\lambda$ . Used as the initial value in the function for parameter estimation. If not provided default values are assumed.

a constant value to be added to the data.

a list, typically an output of the function `boxcoxfit`.

logical indicating whether histograms should to be plotted.

data values.

extra parameters to be passed to the minimization function `optim` (`boxcoxfit`), `hist` (plot) or `curve` (lines).

The functions returns the following results:

a list with estimated parameters and results on the numerical minimization.

print estimated parameters. No values returned.

plots histogram of the data (optional) and the model. No values returned. This function is only valid if covariates are not included in `boxcoxfit`.

adds a line with the fitted model to the current plot. No values returned. This function is only valid if covariates are not included in `boxcoxfit`.

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Peter J. Diggle p.diggle@lancaster.ac.uk. Box, G.E.P. and Cox, D.R. (1964) An analysis of transformations. JRSS B 26:211–246.

`rboxcox`, `rboxcox` and `dbboxcox` for the expression and more on the Box-Cox transformation, the minimization function `optim`, the function `boxcox` in the package MASS and the function `box.cox` in the package car.

`set.seed(384)` Simulating data `simul` `j-` `rboxcox(100, lambda=0.5, mean=10, sd=2)`

Finding the ML estimates `ml` `j-` `boxcoxfit(simul)` `ml` Ploting histogram and fitted model `plot(ml)`

Comparing models with different lambdas, zero means and unit variances `curve(dbboxcox(x, lambda=-1), 0, 8)` for `(lambda in seq(-.5, 1.5, by=0.5))`

`curve(dbboxcox(x, lambda), 0, 8, add = TRUE)` Another example, now estimating `lambda2` `simul` `j-` `rboxcox(100, lambda=0.5, mean=10, sd=2)` `ml` `j-` `boxcoxfit(simul, lambda2 = TRUE)` `ml` `plot(ml)`

An example with a regression model `boxcoxfit(object = trees[,3], xmat = trees[,1:2])`

`ca20` Calcium content in soil samples `ca20` `datasetsca20` This data set contains the calcium content measured in soil samples taken from the 0-20cm layer at 178 locations within a certain study area divided in three sub-areas. The elevation at each location was also recorded.

The first region is typically flooded during the rain season and not used as an experimental area. The calcium levels would represent the natural content in the region. The second region has received fertilisers a while ago and is typically occupied by rice fields. The third region has received fertilisers recently and is frequently used as an experimental area.

`data(ca20)`

The object `ca20` belongs to the class `geodata` and is a list with the following elements:

`coords` a matrix with the coordinates of the soil samples.

`data` calcium content measured in  $\text{mmol}_c/\text{dm}^3$ . `adata` —  
*frame with the covariates*

**covariate altitude** a vector with the elevation of each sampling location, in meters (m).

**area** a factor indicating the sub area to which the locations belongs.

a matrix with the coordinates defining the borders of the area.

a matrix with the coordinates of the limits of the sub-area 1.

a matrix with the coordinates of the limits of the sub-area 2.

a matrix with the coordinates of the limits of the sub-area 3.

The data was collected by researchers from PESAGRO and EMBRAPA-Solos, Rio de Janeiro, Brasil and provided by Dra. Maria Cristina Neves de Oliveira.

Capeche, C.L.; Macedo, J.R.; Manzatto, H.R.H.; Silva, E.F. (1997) Caracterização pedológica da fazenda Angra - PESAGRO/RIO - Estação experimental de Campos (RJ). (compact disc). In: Congresso BRASILEIRO de Ciência do Solo. 26., Informação, globalização, uso do solo; Rio de Janeiro, 1997. trabalhos. Rio de Janeiro: Embrapa/SBCS.

Oliveira, M.C.N. (2003) *Métodos de estimação de parâmetros em modelos geoestatísticos com diferentes estruturas de covariâncias: uma aplicação ao teor de cálcio no solo*. Tese de Doutorado, ESALQ/USP/Brasil.

Further information on the package geoR can be found at:

<http://www.leg.ufpr.br/geoR>. `camg` Calcium and magnesium content in soil samples `camg` datasets `camg` This data set contains the calcium content measured in soil samples taken from the 0-20cm layer at 178 locations within a certain study area divided in three sub-areas. The elevation at each location was also recorded.

The first region is typically flooded during the rain season and not used as an experimental area. The calcium levels would represent the natural content in the region. The second region has received fertilizers a while ago and is typically occupied by rice fields. The third region has received fertilizers recently and is frequently used as an experimental area.

`data(camg)`

A data frame with 178 observations on the following 10 variables.

**east** east-west coordinates, in meters.

**north** north-south coordinates, in meters.

**elevation** elevation, in meters

**region** a factor where numbers indicate different sub-regions within the area

**ca020** calcium content in the 0-20cm soil layer, measured in  $\text{mmol}_c/\text{dm}^3$ . `calciumcontentinthe020cmsoillayer, measuredinmmol_c/dm^3`. —

**mg020** calcium content in the 0-20cm soil layer.

**ca2040** calcium content in the 20-40cm soil layer, measured in  $\text{mmol}_c/\text{dm}^3$ . `calciumcontentinthe2040cmsoillayer, measuredinmmol_c/dm^3`. —

**mg20** calcium content in the 20-40cm soil layer.

More details about this data-set, including coordinates of the region and sub-region borders can be found in the data object `ca20ca20`. The data was collected by researchers from PESAGRO and EMBRAPA-Solos, Rio de Janeiro, Brasil and provided by Dra. Maria Cristina Neves de Oliveira.

Capeche, C.L.; Macedo, J.R.; Manzatto, H.R.H.; Silva, E.F. (1997) Caracterização pedológica da fazenda Angra - PESAGRO/RIO - Estação experimental de Campos (RJ). (compact disc). In: Congresso BRASILEIRO de Ciência do Solo. 26., Informação, globalização, uso do solo; Rio de Janeiro, 1997. trabalhos. Rio de Janeiro: Embrapa/SBCS. `plot(camg[-(1:2),]) mg20 j- as.geodata(camg, data.col=6) plot(mg20) points(mg20) coords.aniso Geometric Anisotropy Correction coords.aniso spatialcoords.aniso Transforms or back-transforms a set of coordinates according to the geometric anisotropy parameters.`

`coords.aniso(coords, aniso.pars, reverse = FALSE)`

An  $n \times 2$  matrix with the coordinates to be transformed. A vector with two elements,  $\psi_A$  and  $\psi_R$ , the anisotropy

logical. Defaults to FALSE. If TRUE the reverse transformation is performed. Geometric anisotropy is defined by two parameters:

**Anisotropy angle** defined here as the azimuth angle of the direction with greater spatial continuity, i.e. the angle between the *y-axis* and the direction with the maximum range.

**Anisotropy ratio** defined here as the ratio between the ranges of the directions with greater and smaller continuity, i.e. the ratio between maximum and minimum ranges. Therefore, its value is always greater or equal to one.

If `reverse = FALSE` (the default) the coordinates are transformed from the *anisotropic space* to the *isotropic space*. The transformation consists in multiplying the original coordinates by a rotation matrix  $R$  and a shrinking matrix  $T$ , as follows:  $X_m = XRT$ , where  $X_m$  is a matrix with the modified coordinates (isotropic space),  $X$  is a matrix with original coordinates (anisotropic space).

If `reverse = TRUE`, the back-transformation is performed, i.e. transforming the coordinates from the *isotropic space* to the *anisotropic space* by computing:  $X = X_m(RT)^{-1}$

An  $n \times 2$  matrix with the transformed coordinates. Paulo Justiniano Ribeiro Jr. paulojus@leg.ufpr.br

Peter J. Diggle p.diggle@lancaster.ac.uk. Further information on the package `geoR` can be found at:

<http://www.leg.ufpr.br/geoR>. `op j- par(no.readonly = TRUE)`

`par(mfrow=c(3,2)) par(mar=c(2.5,0,0,0)) par(mgp=c(2,.5,0)) par(pty="s")`

Defining a set of coordinates `coords j- expand.grid(seq(-1, 1, l=3), seq(-1, 1, l=5)) plot(c(-1.5, 1.5), c(-1.5, 1.5), xlab="", ylab="", type="n")`

`text(coords[,1], coords[,2], 1:nrow(coords))` Transforming coordinates according to some anisotropy parameters `coordsA j- coords.aniso(coords,`

`aniso.pars=c(0, 2)) plot(c(-1.5, 1.5), c(-1.5, 1.5), xlab="", ylab="", type="n")`

`text(coordsA[,1], coordsA[,2], 1:nrow(coords))` `coordsB j- coords.aniso(coords,`

`aniso.pars=c(pi/2, 2)) plot(c(-1.5, 1.5), c(-1.5, 1.5), xlab="", ylab="",`

`type="n") text(coordsB[,1], coordsB[,2], 1:nrow(coords))` `coordsC j-`

`coords.aniso(coords, aniso.pars=c(pi/4, 2)) plot(c(-1.5, 1.5), c(-1.5, 1.5), xlab="",`

`type="n")`



```

ylab="", type="n") text(coordsC[,1], coordsC[,2], 1:nrow(coords))
coordsD j- coords.aniso(coords, aniso.pars=c(3*pi/4, 2)) plot(c(-1.5, 1.5), c(-1.5, 1.5),
xlab="", ylab="", type="n") text(coordsD[,1], coordsD[,2], 1:nrow(coords))
coordsE j- coords.aniso(coords, aniso.pars=c(0, 5)) plot(c(-1.5, 1.5), c(-1.5, 1.5),
xlab="", ylab="", type="n") text(coordsE[,1], coordsE[,2], 1:nrow(coords))
par(op)
coords2coordsOperations on Coordinatescoords2coords
rect.coordscoords2coordsrect.coords zoom.coordscoords2coordszoom.coords
zoom.coords.defaultcoords2coordszoom.coords.default
zoom.coords.geodatacoords2coordszoom.coords.geodata spatialcoords2coords
Functions for shifting, zooming and envolving rectangle of a set of coordinates.

coords2coords(coords, xlim, ylim, xlim.ori, ylim.ori)

zoom.coords(x, ...)

## Default S3 method:
zoom.coords(x, xzoom, yzoom, xlim.ori, ylim.ori, xoff=0, yoff=0, ...)

## S3 method for class 'geodata'
zoom.coords(x, ...)

rect.coords(coords, xzoom = 1, yzoom=xzoom, add.to.plot=TRUE,
            quiet = FALSE, ...)

two column matrix or data-frame with coordinates.
range of the new x-coordinates.
range of the new y-coordinates.
optional. Range of the original x-coordinates, by default the range of the original
x-coordinates.
optional. Range of the original y-coordinates, by default the range of the original
y-coordinates.
scalar, expanding factor in the x-direction.
scalar, expanding factor in the y-direction.
scalar, shift in the x-direction.
scalar, shift in the y-direction.
logical, if TRUE the retangle is added to the current plot.
logical, none is returned.
further arguments to be passed to rectrect.
return an object of the same type as given in the argument coords with the
transformed coordinates.

returns a matrix with the 4 coordinates of the rectangle defined by the coordi-
nates. Paulo Justiniano Ribeiro Jr. paulojus@leg.ufpr.br,
Peter J. Diggle p.diggle@lancaster.ac.uk. subareasubarea, rectrect foo
j- matrix(c(4,6,6,4,2,2,4,4), nc=2) foo1 j- zoom.coords(foo, 2) foo1 foo2
j- coords2coords(foo, c(6,10), c(6,10)) foo2 plot(1:10, 1:10, type="n")
polygon(foo) polygon(foo1, lty=2) polygon(foo2, lwd=2) arrows(foo[,1],

```

```
foo[,2],foo1[,1],foo1[,2], lty=2) arrows(foo[,1], foo[,2],foo2[,1],foo2[,2]) leg-
end("topleft", c("foo", "foo1 (zoom.coords)", "foo2 (coords2coords)"),
lty=c(1,2,1), lwd=c(1,1,2))
```

```
"zooming" part of The Gambia map gb j- gambia.borders/1000 gd j- gam-
bia[,1:2]/1000 plot(gb, ty="l", asp=1, xlab="W-E (kilometres)", ylab="N-
S (kilometres)") points(gd, pch=19, cex=0.5) r1b j- gb[gb[,1] i 420,] rc1 j-
rect.coords(r1b, lty=2)
```

```
r1bn j- zoom.coords(r1b, 1.8, xoff=90, yoff=-90) rc2 j- rect.coords(r1bn,
xz=1.05) segments(rc1[c(1,3),1],rc1[c(1,3),2],rc2[c(1,3),1],rc2[c(1,3),2], lty=3)
```

```
lines(r1bn) r1d j- gd[gd[,1] i 420,] r1dn j- zoom.coords(r1d, 1.7,
xlim.o=range(r1b[,1],na.rm=TRUE), ylim.o=range(r1b[,2],na.rm=TRUE),
xoff=90, yoff=-90) points(r1dn, pch=19, cex=0.5) text(450,1340, "West-
ern Region", cex=1.5) cov.spatial Computes Value of the Covari-
ance Function cov.spatial .check.cov.model cov.spatial.check.cov.model
.cor.number cov.spatial.cor.number geoRCovModels cov.spatial geoRCovModels
spatialcov.spatial modelscov.spatial Computes the covariances for pairs vari-
ables, given the separation distance of their locations. Options for different
correlation functions are available. The results can be seen as a change of
metric, from the Euclidean distances to covariances.
```

```
cov.spatial(obj, cov.model= "matern",
             cov.pars=stop("no cov.pars argument provided"),
             kappa = 0.5)
```

a numeric object (vector or matrix), typically with values of distances between pairs of spatial locations.

string indicating the type of the correlation function. Available choices are: "matern", "exponential", "gaussian", "spherical", "circular", "cubic", "wave", "power", "powered.exponential", "cauchy", "gencauchy", "gneiting", "gneiting.matern", "pure.nugget". See section DETAILS for available options and expressions of the correlation functions.

a vector with 2 elements or an  $ns \times 2$  matrix with the covariance parameters. The first element (if a vector)

numerical value for the additional smoothness parameter of the correlation function. Only required by the following correlation functions: "matern", "powered.exponential", "cauchy", "gencauchy" and "gneiting.matern". Covariance functions return the value of the covariance

$C(h)$  between a pair variables located at points separated by the distance  $h$ . The covariance function can be written as a product of a variance parameter  $\sigma^2$  times a positive definite finite correlation function  $\rho(h)$  :

$C(h) = \sigma^2 \rho(h)$ . The expressions of the covariance functions available in geoR are given below. We recommend

Denote  $\phi$  the basic parameter of the correlation function and name it the range parameter. Some of the

cauchy

$$\rho(h) = [1 + (\frac{h}{\phi})^2]^{-\kappa}$$

gencauchy (generalised Cauchy)

$$\rho(h) = [1 + (\frac{h}{\phi})^{\kappa_2}]^{-\kappa_1/\kappa_2}, \kappa_1 > 0, 0 < \kappa_2 \leq 2$$

circular

Let  $\theta = \min(\frac{h}{\phi}, 1)$  and  $g(h) = 2 \frac{(\theta \sqrt{1-\theta^2} + \sin^{-1} \theta)}{\pi}$ . Then, the circular model is given by :

$$\rho(h) = \begin{cases} 1 - g(h), & \text{if } h < \phi \\ 0, & \text{otherwise} \end{cases}$$

cubic

$$\rho(h) = \begin{cases} 1 - [7(\frac{h}{\phi})^2 - 8.75(\frac{h}{\phi})^3 + 3.5(\frac{h}{\phi})^5 - 0.75(\frac{h}{\phi})^7] , & \text{if } h < \phi \\ 0 , & \text{otherwise.} \end{cases}$$

gaussian

$$\rho(h) = \exp[-(\frac{h}{\phi})^2]$$

exponential

$$\rho(h) = \exp(-\frac{h}{\phi})$$

matern

$$\rho(h) = \frac{1}{2^{\kappa-1}\Gamma(\kappa)} (\frac{h}{\phi})^{\kappa} K_{\kappa}(\frac{h}{\phi})$$

spherical

$$\rho(h) = \begin{cases} 1 - 1.5\frac{h}{\phi} + 0.5(\frac{h}{\phi})^3 , & \text{if } h \leq \phi \\ 0 , & \text{otherwise} \end{cases}$$

power (and linear)

The parameters of this model  $\sigma^2$  and  $\phi$  cannot be interpreted as partial sill and range as for the other models. This model  $\gamma(h) = \sigma^2 h^{\phi}$ ,  $0 < \phi < 2$ ,  $\sigma^2 > 0$

Since the corresponding process is not second order stationary the covariance and correlation functions are not defined. For internal calculations the *geoR* functions use the fact that this model possesses locally stationary representations with covariance functions of the form:  $C(h) = \sigma^2(A - h^{\phi})$ , where  $A$  is a suitable constant as given in Chilès & Delfiner (pag.511, eq.7.35).

The *linear* model corresponds to a particular case with  $\phi = 1$ .

powered.exponential (or stable)

$$\rho(h) = \exp[-(\frac{h}{\phi})^{\kappa}] , 0 < \kappa \leq 2$$

gneiting

$$C(h) = (1 + 8sh + 25(sh)^2 + 32(sh)^3) (1-sh)^8 1_{[0,1]}(sh) \text{ where } s = 0.301187465825. \text{ For further details see documentation.}$$

It is an alternative to the gaussian model since its graph is visually hardly distinguishable from the graph of the Gaussian model.

gneiting.matern

Let  $\alpha = \phi\kappa_2$ ,  $\rho_m(\cdot)$  denote the Matérn model and  $\rho_g(\cdot)$  the Gneiting model. Then the Gneiting-Matérn is given by  $\rho(h) = \rho_m(h/\alpha) \rho_g(h/\alpha)$

wave

$$\rho(h) = \frac{\phi}{h} \sin(\frac{h}{\phi})$$

pure.nugget

$$\rho(h) = k$$

where  $k$  is a constant value. This model corresponds to no spatial correlation.

Nested models Models with several structures usually called *nested models* in the geostatistical literature are also allowed. In this case the argument *cov.pars* takes a matrix and *cov.model* and *lambda* can either have length equal to the number of rows of this matrix or length 1. For the latter *cov.model* and/or *lambda* are recycled, i.e. the same value is used for all structures.

The function returns values of the covariances corresponding to the given distances. The type of output is the same as the type of the object provided in the argument *obj*, typically a vector, matrix or array. Paulo J. Ribeiro Jr. paulojus@leg.ufpr.br,

Peter J. Diggle p.diggle@lancaster.ac.uk.

For a review on correlation functions:

Schlather, M. (1999) *An introduction to positive definite functions and to un-*

*conditional simulation of random fields*. Technical report ST 99-10, Dept. of Maths and Statistics, Lancaster University.

Chilès, J.P. and Delfiner, P. (1999) *Geostatistics: Modelling Spatial Uncertainty*, Wiley.

Further information on the package geoR can be found at:

<http://www.leg.ufpr.br/geoR>. `maternmatern` for computation of the Matérn model, `besselKbesselK` for computation of the Bessel function and `varcov.spatialvarcov.spatial` for computations related to the covariance matrix. Variogram models with the same "practical" range: `v.f.j-function(x, ...)` `1-cov.spatial(x, ...)` `curve(v.f(x, cov.pars=c(1, .2)), from = 0, to = 1, xlab = "distance", ylab = expression(gamma(h)), main = "variograms with equivalent practical range")` `curve(v.f(x, cov.pars = c(1, .6), cov.model = "sph"), 0, 1, add = TRUE, lty = 2)` `curve(v.f(x, cov.pars = c(1, .6/sqrt(3)), cov.model = "gau"), 0, 1, add = TRUE, lwd = 2)` `legend("topleft", c("exponential", "spherical", "gaussian"), lty=c(1,2,1), lwd=c(1,1,2))` Matern models with equivalent "practical range" and varying smoothness parameter `curve(v.f(x, cov.pars = c(1, 0.25), kappa = 0.5), from = 0, to = 1, xlab = "distance", ylab = expression(gamma(h)), lty = 2, main = "models with equivalent practical range")` `curve(v.f(x, cov.pars = c(1, 0.188), kappa = 1), from = 0, to = 1, add = TRUE)` `curve(v.f(x, cov.pars = c(1, 0.14), kappa = 2), from = 0, to = 1, add = TRUE, lwd=2, lty=2)` `curve(v.f(x, cov.pars = c(1, 0.117), kappa = 2), from = 0, to = 1, add = TRUE, lwd=2)` `legend("bottomright", expression(list(kappa == 0.5, phi == 0.250), list(kappa == 1, phi == 0.188), list(kappa == 2, phi == 0.140), list(kappa == 3, phi == 0.117)), lty=c(2,1,2,1), lwd=c(1,1,2,2))` plotting a nested variogram model `curve(v.f(x, cov.pars = rbind(c(.4, .2), c(.6,.3)), cov.model = c("sph", "exp")), 0, 1, ylab='nested model')` `dup.coordsLocates duplicated coordinatesdup.coords dup.coords.defaultdup.coordsdup.coords.default dup.coords.geodatadup.coordsdup.coords.geodata duplicated.geodatadup.coordsduplicated.geodata spatialdup.coords manipdup.coords` This function takes an object with 2-D coordinates and returns the positions of the duplicated coordinates. Also sets a method for duplicated

```
dup.coords(x, ...)
## Default S3 method:
dup.coords(x, ...)
## S3 method for class 'geodata'
dup.coords(x, incomparables, ...)
## S3 method for class 'geodata'
duplicated(x, incomparables, ...)
```

a two column numeric matrix or data frame.

unused. Just for compatibility with the generic function `duplicated`.

arguments passed to `sapply`. If `simplify = TRUE` (default) results are returned as an array if possible (when the number of replicates are the same at each replicated location) Function and methods returns NULL if there are no duplicated locations.

Otherwise, the default method returns a list where each component is a

vector with the positions or the rownames, if available, of the duplicates coordinates.

The method for `geodata` returns a data-frame with rownames equals to the positions of the duplicated coordinates, the first column is a factor indicating duplicates and the remaining are output of `as.data.frame.geodata`. Paulo Justiniano Ribeiro Jr. paulojus@leg.ufpr.br

Peter J. Diggle p.diggle@lancaster.ac.uk. `as.geodata` for the definition of `geodata` class, `duplicated` for the base function to identify duplicated values and `jitterDupCoords` for a function which jitters duplicated coordinates. `grf(30, cov.p=c(1, .3))` "forcing" some duplicated locations `dtcoords[4,] < -dtcoords[14,]` `dtcoords[24,] < -dtcoords[2,]` `dtcoords[17,] < -dtcoords[23,]` `dtcoords[8,]` `outputofthemethodforgeodatadup.coords(dt)` which is the same as a method for `duplicated()` `duplicated(dt.dup.coords(dtcoords))` `elevationSurface` `Elevation` `elevation` `datasetselevation` `Surface` `elevation` data taken from Davis (1972). An object of the class `geodata` with elevation values at 52 locations.

`data(elevation)`

An object of the class `geodata` which is a list with the following elements:

**coords** x-y coordinates (multiples of 50 feet).

**data** elevations (multiples of 10 feet).

Davis, J.C. (1973) *Statistics and Data Analysis in Geology*. Wiley. `summary(elevation)` `plot(elevation)` `eyefit` `Interactive` `Variogram` `Estimation` `eyefit` `lines.eyefit` `eyefitlines.eyefit` `plot.eyefit` `eyefitplot.eyefit` `print.eyefit` `print.eyefit` `print.summary.eyefit` `print.summary.eyefit` `summary.eyefit` `summary.eyefit` `spatialeyefit` `modelseyefit` `dynamicseyefit` `Function` to fit an empirical variogram "by eye" using an interactive Tcl-Tk interface.

`eyefit(vario, silent = FALSE)`

An empirical variogram object as returned by the function `variogram`.

logical indicating whether or not the fitted variogram must be returned. Returns a list of list with the model parameters for each of the saved fit(s). Andreas Kiefer andreas@inf.ufpr.br

Paulo Justiniano Ribeiro Junior paulojus@leg.ufpr.br. `variofit` `variofit` for least squares variogram fit, `likfit` `likfit` for likelihood based parameter estimation and `krige` `bayeskrige` `bayes` to obtain the posterior distribution for the model parameters. `gambia` `Gambia` `Malaria` `Data` `gambia` `gambia.borders` `gambia.borders` `gambia.map` `gambia.map` `datasetselevation` `gambia` `Malaria` `prevalence` in children recorded at villages in The Gambia, Africa.

`data(gambia)`

Two objects are made available:

1. `gambia`

A data frame with 2035 observations on the following 8 variables.

**x** x-coordinate of the village (UTM).  
**y** y-coordinate of the village (UTM).  
**pos** presence (1) or absence (0) of malaria in a blood sample taken from the child.  
**age** age of the child, in days  
**netuse** indicator variable denoting whether (1) or not (0) the child regularly sleeps under a bed-net.  
**treated** indicator variable denoting whether (1) or not (0) the bed-net is treated (coded 0 if netuse=0).  
**green** satellite-derived measure of the green-ness of vegetation in the immediate vicinity of the village (arbitrary units).  
**phc** indicator variable denoting the presence (1) or absence (0) of a health center in the village.

2. `gambia.borders`  
A data frame with 2 variables:

**x** x-coordinate of the country borders.  
**y** y-coordinate of the country borders.

Thomson, M., Connor, S., D Alessandro, U., Rowlingson, B., Diggle, P., Cresswell, M. & Greenwood, B. (1999). Predicting malaria infection in Gambian children from satellite data and bednet use surveys: the importance of spatial correlation in the interpretation of results. *American Journal of Tropical Medicine and Hygiene* 61: 2–8.

Diggle, P., Moyeed, R., Rowlingson, B. & Thomson, M. (2002). Childhood malaria in The Gambia: a case-study in model-based geostatistics, *Applied Statistics*.  
`plot(gambia.borders, type="l", asp=1)` a built-in function for a zoomed map  
`points(gambia[,1:2], pch=19)` Building a "village-level" data frame  
`gambia.map()` village  
`paste("x",gambia[,1], "y", gambia[,2], sep="")` village  
`ind[- duplicated(ind),c(1:2,7:8)]` village  
`villageprev <- as.vector(tapply(gambia$pos, ind, mean))` village  
`plot(villagegreen, villageprev)` village  
`geoR-defunct` Defunct Functions in the Package `geoR`  
`geoR.Rdash.defunct` `.profilk.fta` `geoR-defunct.profilk.ftau`  
`.profilk.nug` `geoR-defunct.profilk.nug` `.profilk.phigeoR-defunct.profilk.phi`  
`distdiag` `geoR-defunct.distdiag` `geoRdefunct` `geoR-defunct.geoRdefunct`  
`likfit.nospatial` `geoR-defunct.likfit.nospatial` `likfit.old` `geoR-defunct.likfit.old`  
`loglik.spatial` `geoR-defunct.loglik.spatial` `olsfit` `geoR-defunct.olsfit` `wlsfit` `geoR-defunct.wlsfit` `spatial` `geoR-defunct.utilities` `geoR-defunct` The functions listed here are no longer part of the package `geoR` as they are not needed (any more).

`geoRdefunct()`

The following functions are now defunct:

1. `olsfit` functionality incorporated by `variofit`. From `geoR_1.0-6`.
2. `wlsfit` functionality incorporated by `variofit`. From `geoR_1.0-6`.

3. `likfit.oldfunctionality` incorporated by `likfitlikfit`. From `geoR_1.0-6`. The associated functions were also made defunct:  
`likfit.nospacial`, `loglik.spatial`, `proflik.nug`, `proflik.phi`, `proflik.ftau`.
4. `distdiagfunctionally` is redundant with `distdist`.

`variofitvariofit` `globalvar` Computes global variance `globalvar` `spatialglobalvar`  
 Global variance computation for a set of locations using the covariance model

```
globalvar(geodata, locations, coords = geodata$coords, krige)
```

an object of the class `geodata`

`n` by 2 matrix with a set of locations, typically a prediction grid

data coordinates

a list defining the model components and the type of kriging. It can take an output to a call to `krige.control` or a list with elements as for the arguments in `krige.control`. An scalar with the value of the global variance

Paulo Justiniano Ribeiro Jr. paulojus@leg.ufpr.br,

Peter J. Diggle p.diggle@lancaster.ac.uk. Isaaks, E.S and Srivastava, R.M.

(1989) An Introduction to Applied Geostatistics, pag. 508, eq. 20.7. Oxford

University Press. `krige.convkrige.conv` for the kriging algorithm. `grf` Simulation

of Gaussian Random Fields `grf` `.grf.aux1grf.grf.aux1` `geoR2RFgrfgeoR2RF`

`grfclassgrfgrfclass` `lines.grfgrflines.grf` `spatialgrf` `datagengrf` `grf()` generates (un-

conditional) simulations of Gaussian random fields for given covariance param-

eters. `geoR2RF` converts model specification used by `geoR` to the corresponding

one in `RandomFields`.

```
grf(n, grid = "irreg", nx, ny, xlims = c(0, 1), ylims = c(0, 1),
    borders, nsim = 1, cov.model = "matern",
    cov.pars = stop("missing covariance parameters sigmasq and phi"),
    kappa = 0.5, nugget = 0, lambda = 1, aniso.pars,
    mean = 0, method, RF=TRUE, messages)
```

```
geoR2RF(cov.model, cov.pars, nugget = 0, kappa, aniso.pars)
```

number of points (spatial locations) in each simulations.

optional. An  $n \times 2$  matrix with coordinates of the simulated data. optional. Number of points in the X direction.

optional. Number of points in the Y direction.

optional. Limits of the area in the X direction. Defaults to [0,1].

optional. Limits of the area in the Y direction. Defaults to [0,1].

optional. Typically a two columns matrix specifying a polygon. See DETAILS below.

Number of simulations. Defaults to 1.

correlation function. See `cov.spatialcov.spatial` for further details. Defaults to the *exponential* model.

a vector with 2 elements or an  $n \times 2$  matrix with values of the covariance parameters  $\sigma^2$  (partial sill) and  $\phi$  (range parameter) *"matern"*, *"powered.exponential"*, *"cauchy"* and *"gneiting.matern"*. More details on the documentation for the function

the value of the nugget effect parameter  $\tau^2$ . *value of the Box-Cox transformation parameter. The value  $\lambda = 1$  corresponds to no transformation, the default. For any other*

geometric anisotropy parameters. By default an isotropic field is assumed and this argument is ignored. If a vector with 2 values is provided, with values for the anisotropy angle  $\psi_A$  (in radians) and an anisotropy ratio  $\psi_A$ , the coordinates are transformed, the simulation is performed on the transformed such that the resulting field is anisotropic. Coordinate transformation is performed by the

simulation method with options for "cholesky", "svd", "eigen", "RF". Defaults to the *Cholesky* decomposition. See section DETAILS below.

logical, with defaults to TRUE, indicating whether the algorithm should try to use the function `GaussRF` from the package `RandomFields` in case of method is missing and the number of points is greater than 500.

logical, indicating whether or not status messages are printed on the screen (or output device) while the function is running. Defaults to TRUE. For the methods "cholesky", "svd" and "eigen" the simulation consists of multiplying a vector of standardized normal deviates by a square root of the covariance matrix. The square root of a matrix is not uniquely defined. These three methods differs in the way they compute the square root of the (positive definite) covariance matrix.

The previously available method `method = "circular.embedding"` is no longer available in `geoR`. For simulations in a fine grid and/or with a large number of points use the package `RandomFields`.

The option "RF" calls internally the function `GaussRF` from the package `RandomFields`.

The argument `borders`, if provides takes a polygon data set following argument `poly` for the `splancs`' function `csrsr`, in case of `grid="reg"` or `gridpts-gridpts`, in case of `grid="irreg"`. For the latter the simulation will have *approximately* "n" points.

`grf` returns a list with the components:

an  $n \times 2$  matrix with the coordinates of the simulated data. a vector (if `n.sim = 1`) or a matrix with the simulated

a string with the name of the correlation function.

the value of the nugget parameter.

a vector with the values of  $\sigma^2$  and  $\phi$ , respectively. *value of the parameter  $\kappa$ .*

value of the Box-Cox transformation parameter  $\lambda$ . *a vector with values of the anisotropy parameters, if provided in the function call.*

a string with the name of the simulation method used.

a string "1d" or "2d" indicating the spatial dimension of the simulation.

the random seed by the time the function was called.

messages produced by the function describing the simulation.

the function call.

`geoR2grf` returns a list with the components:

`RandomFields` name of the correlation model



RandomFields parameter vector Paulo Justiniano Ribeiro Jr. paulo-  
jus@leg.ufpr.br,

Peter J. Diggle p.diggle@lancaster.ac.uk. Wood, A.T.A. and  
Chan, G. (1994) Simulation of stationary Gaussian process in  
[0,1]<sup>d</sup>. *Journal of Computational and Graphical Statistics*, 3, 409 – 432.

Schlather, M. (1999) *Introduction to positive definite functions and to un-  
conditional simulation of random fields*. Tech. Report ST-99-10, Dept Maths  
and Stats, Lancaster University.

Schlather, M. RandomFields: *Simulation and Analysis of Random Fields*.  
R package. <http://www.cu.lu/schlathe>.

Schlather, M. (2001) *Simulation and Analysis of Random Fields*. R-News 1  
(2), p. 18-20.

Further information on the package geoR can be found at:

<http://www.leg.ufpr.br/geoR>. plot.grfplot.grf and image.grfimage.grf for  
graphical output, coords.anisocoords.aniso for anisotropy coordinates transfor-  
mation and, cholchol, svdsvd and eigeneigen for methods of matrix decompo-  
sition and GaussRFGaussRF function in the package RandomFields. sim1  
j- grf(100, cov.pars = c(1, .25)) a display of simulated locations and val-  
ues points(sim1) empirical and theoretical variograms plot(sim1) alterna-  
tive way plot(variog(sim1, max.dist=1)) lines.variomodel(sim1) a "small-  
ish" simulation sim2 j- grf(441, grid = "reg", cov.pars = c(1, .25)) im-  
age(sim2) 1-D simulations using the same seed and different noise/signal  
ratios set.seed(234) sim11 j- grf(100, ny=1, cov.pars=c(1, 0.25), nug=0)  
set.seed(234) sim12 j- grf(100, ny=1, cov.pars=c(0.75, 0.25), nug=0.25)  
set.seed(234) sim13 j- grf(100, ny=1, cov.pars=c(0.5, 0.25), nug=0.5) par.ori  
j- par(no.readonly = TRUE) par(mfrow=c(3,1), mar=c(3,3,5,.5)) yl j-  
range(c(sim11data, sim12data, sim13data))image(sim11,type = "l",ylim =  
yl)image(sim12,type = "l",ylim = yl)image(sim13,type = "l",ylim =  
yl)par(par.ori)

simulating within borders data(parana) pr1 j- grf(100, cov.pars=c(200, 40),  
borders=paranaborders,mean = 500)points(pr1)pr1 < -grf(100,grid =  
"reg",cov.pars = c(200,40),borders = paranaborders) points(pr1)  
pr1 j- grf(100, grid="reg", nx=10, ny=5, cov.pars=c(200, 40),  
borders=paranaborders)points(pr1) headHead observations in a regional  
confined aquiferhead datasetshead Measurements of potentiometric head at  
29 locations in a regional confined sandstone aquifer. Extract from Kitanidis'  
book.

**data(head)**

An object of the class geodata which is a list with the elements:

**coords** coordinates of the data location.

**data** the data vector with head measurements (feet).

Kitanidis, P.K. Introduction to geostatistics - applications in hidrology  
(1997). Cambridge University Press. summary(head) plot(head)

hist.krige.bayesPlots Sample from Posterior Distributionshist.krige.bayes spa-  
tialhist.krige.bayes dplothist.krige.bayes Plots histograms and/or density esti-  
mation with samples from the posterior distribution of the model parameters

```
## S3 method for class 'krige.bayes'
```

```
hist(x, pars, density.est = TRUE, histogram = TRUE, ...)
```

an object of the class `krige.bayes`, with an output of the functions `krige.bayeskrige.bayes`.

a vector with the names of one or more of the model parameters. Defaults to all model parameters. Setting to -1 excludes the intercept.

logical indication whether a line with the density estimation should be added to the plot.

logical indicating whether the histogram is included in the plot.

further arguments for the plotting functions and or for the density estimation. Produces a plot in the currently graphics device.

Returns a invisibleinvisible list with the components:

with the output of the function `histhist` for each parameter

with the output of the function `densitydensity` for each parameter

Paulo J. Ribeiro Jr. paulojus@leg.ufpr.br,

Peter J. Diggle p.diggle@lancaster.ac.uk. `krige.bayeskrige.bayes`, `histhist`, `densitydensity`. See documentation for `krige.bayes()` `hoefData` for spatial analysis of experimentshoef datasetshoef The hoof data frame has 25 rows and 5 columns.

The data consists of a uniformity trial for which *artificial* treatment effects were assign to the plots.

`data(hoef)`

This data frame contains the following columns:

**x1** x-coordinate of the plot.

**x2** y-coordinate of the plot.

**dat** the *artificial* data.

**trat** the treatment number.

**ut** the data from the uniformity trial, without the treatment effect.

The treatment effects assign to the plots are:

- Treatment 1:  $\tau_1 = 0$  Treatment2 :  $\tau_2 = -3$
- Treatment 3:  $\tau_3 = -5$  Treatment4 :  $\tau_4 = 6$
- Treatment 5:  $\tau_5 = 6$

Ver Hoef, J.M. & Cressie, N. (1993) Spatial statistics: analysis of field experiments. In Scheiner S.M. and Gurevitch, J. (Eds) *Design and Analysis of Ecological Experiments*. Chapman and Hall. `hoef.geo`

`j- as.geodata(hoef, covar.col=4) summary(hoef) summary(hoef.geo) points(hoef.geo, cex.min=2, cex.max=2, pt.div="quintiles") image.grfImage, Contour or Perspective Plot of Simulated Gaussian Random Fieldimage.grf .geoR_fullGridimage.grf.geoR.Rul.fullGrid contour.grfimage.grfcontour.grf persp.grfimage.grfpersp.grf spatialimage.grf dplotimage.grf Methods for image, contour or perspective plot of a realisation of a Gaussian random field, simulated using the function grfgrf.`

```
## S3 method for class 'grf'
image(x, sim.number = 1, borders, x.leg, y.leg, ...)
## S3 method for class 'grf'
contour(x, sim.number = 1, borders, filled = FALSE, ...)
## S3 method for class 'grf'
persp(x, sim.number = 1, borders, ...)
```

an object of the class `grf`, typically an output of the function `grfgrf`.

simulation number. Indicates the number of the simulation to be plotted. Only valid if the object contains more than one simulation. Defaults to 1.

optional. Typically a two column matrix specifying a polygon. Points outside the borders will be set to NA

limits for the legend in the horizontal and vertical directions.

logical. If `FALSE` the function `contour` is used otherwise `filled.contour`. Defaults to `FALSE`.

further arguments to be passed to the functions `image`, `contour` or `persp`. An image or perspective plot is produced on the current graphics device. No values are returned. Paulo Justiniano Ribeiro Jr. paulojus@leg.ufpr.br,

Peter J. Diggle p.diggle@lancaster.ac.uk. Further information about the package `geoR` can be found at:

<http://www.leg.ufpr.br/geoR>. `grfgrf` for simulation of Gaussian random fields, `image` and `persp` for the generic plotting functions.

generating 4 simulations of a Gaussian random field `sim <- grf(441, grid="reg", cov.pars=c(1, .25), nsim=4) op <- par(no.readonly = TRUE) par(mfrow=c(2,2), mar=c(3,3,1,1), mgp = c(2,1,0)) for (i in 1:4) image(sim, sim.n=i) par(op) image.krige.bayes` Results of the Predictive Distribution `image.krige.bayes.prepare.graph.krige.bayes` `image.krige.bayes.prepare.graph.krige.bayes`

`contour.krige.bayes` `image.krige.bayes` `contour.krige.bayes`

`persp.krige.bayes` `image.krige.bayes` `persp.krige.bayes` `spatialimage.krige.bayes`

This function produces an image or perspective plot of a selected element of the predictive distribution returned by the function `krige.bayes`.

```
## S3 method for class 'krige.bayes'
image(x, locations, borders,
      values.to.plot=c("mean", "variance",
                      "mean.simulations", "variance.simulations",
                      "quantiles", "probabilities", "simulation"),
      number.col, coords.data, x.leg, y.leg, messages, ...)
## S3 method for class 'krige.bayes'
contour(x, locations, borders,
        values.to.plot = c("mean", "variance",
                          "mean.simulations", "variance.simulations",
                          "quantiles", "probabilities", "simulation"),
        filled=FALSE, number.col, coords.data,
        x.leg, y.leg, messages, ...)
## S3 method for class 'krige.bayes'
persp(x, locations, borders,
      values.to.plot=c("mean", "variance",
```

```

"mean.simulations", "variance.simulations",
"quantiles", "probabilities", "simulation"),
number.col, messages, ...)

```

an object of the class `krige.bayes`, typically an output of the function `krige.bayeskrige.bayes`.

an  $n \times 2$  matrix with the coordinates of the prediction locations, which should define a regular grid in order to select the element of the predictive distribution to be plotted. See DETAILS below.

logical. If FALSE the function `contour` is used otherwise `filled.contour`. Defaults to FALSE.

Specifies the number of the column to be plotted. Only used if previous argument is set to one of "quantiles", "probabilities" or "simulation".

optional. If an  $n \times 2$  matrix with the data coordinates is provided, points indicating the data locations are included.

logical, if TRUE status messages are printed while running the function.

extra arguments to be passed to the plotting function `image` or `persp`. The function `krige.bayeskrige.bayes` returns summaries and other results about the predictive distributions. The argument `values.to.plot` specifies which result will be plotted. It can be passed to the function in two different forms:

- a vector with the object containing the values to be plotted, or
- one of the following options: "moments.mean", "moments.variance", "mean.simulations", "variance.simulations", "quantiles", "probability" or "simulation".

For the last three options, if the results are stored in matrices, a column number must be provided using the argument `number.col`.

The documentation for the function `krige.bayeskrige.bayes` provides further details about these options. An `image` or `persp` plot is produced on the current graphics device. No values are returned. Paulo J. Ribeiro Jr. [paulojus@leg.ufpr.br](mailto:paulojus@leg.ufpr.br),

Peter J. Diggle [p.diggle@lancaster.ac.uk](mailto:p.diggle@lancaster.ac.uk). Further information on the package `geoR` can be found at:

<http://www.leg.ufpr.br/geoR>. `krige.bayeskrige.bayes` for Bayesian Kriging computations and, `image` and `persp` for the generic plotting functions.

See examples in the documentation for the function `krige.bayes()`. `image.krigingImage` or `Perspective Plot with Kriging Results`. `image.kriging` `.prepare.graph.krigingImage` `kriging.prepare.graph.kriging` `contour.krigingImage` `krigingcontour.kriging` `persp.krigingImage` `krigingpersp.kriging` `plot.1dimage.krigingplot.1d` `spatialimage.kriging` `dplotimage.kriging` Plots `image` or `perspective` plots with results of the kriging calculations.

```

## S3 method for class 'kriging'
image(x, locations, borders, values = x$predict,
      coords.data, x.leg, y.leg, ...)
## S3 method for class 'kriging'
contour(x, locations, borders, values = x$predict,

```

```

        coords.data, filled=FALSE, ...)
## S3 method for class 'kriging'
persp(x, locations, borders, values = x$predict, ...)

```

an object of the class `kriging`, typically with the output of the functions `krige.convkrige.conv` or `kslineksline`.

an  $n \times 2$  matrix with the coordinates of the prediction locations, which should be a fine regular grid in order to be plotted by

a vector with values to be plotted. Defaults to `obj$predict`.

optional. If an  $n \times 2$  matrix with the data coordinates is provided, points indicating the data locations are included in the

logical. If `FALSE` the function `contourcontour` is used otherwise `filled.contourfilled.contour`. Defaults to `FALSE`.

further arguments to be passed to the functions `imageimage`, `contourcontour`, `filled.contourfilled.contour`, `persppersp` or `legend.krigelegend.krige`. For instance, the argument `zlim` can be used to set the the minimum and maximum 'z' values for which colors should be plotted. See documentation for those function for possible arguments.

`plot1d` and `prepare.graph.kriging` are auxiliary functions called by the others. An image or perspective plot is produced on the current graphics device. No values are returned. Paulo J. Ribeiro Jr. paulojus@leg.ufpr.br,

Peter J. Diggle p.diggle@lancaster.ac.uk. Further information on the package `geoR` can be found at:

<http://www.leg.ufpr.br/geoR>. `krige.convkrige.conv` and `kslineksline` for kriging calculations. Documentation for `imageimage`, `contourcontour`, `filled.contourfilled.contour` and `persppersp` contain basic information on the plotting functions.

```

loci j- expand.grid(seq(0,1,l=51), seq(0,1,l=51))
kc j- krige.conv(s100, loc=loci, krige=krige.control(cov.pars=c(1, .25)))
image(kc) contour(kc) image(kc) contour(kc, add=TRUE, nlev=21) persp(kc,
theta=20, phi=20) contour(kc, filled=TRUE) contour(kc, filled=TRUE,
color=terrain.colors) contour(kc, filled=TRUE, col=gray(seq(1,0,l=21)))
adding data locations image(kc, coords.data=s100coords) contour(kc, filled =
TRUE, coords.data = s100coords, color=terrain.colors)
now dealing with
borders bor j- matrix(c(.4,.1,.3,.9,.9,.7,.9,.7,.3,.2,.5,.8), ncol=2)
plotting
just inside borders image(kc, borders=bor) contour(kc, borders=bor) im-
age(kc, borders=bor) contour(kc, borders=bor, add=TRUE) contour(kc,
borders=bor, filled=TRUE, color=terrain.colors)
kriging just inside borders
kc1 j- krige.conv(s100, loc=loci, krige=krige.control(cov.pars=c(1, .25)),
borders=bor) image(kc1) contour(kc1)
avoiding the borders image(kc1,
borders=NULL) contour(kc1, borders=NULL)

```

```

op j- par(no.readonly = TRUE) par(mfrow=c(1,2), mar=c(3,3,0,0),
mgp=c(1.5, .8,0)) image(kc) image(kc, val=sqrt(kckrige.var))

```

```

different ways to add the legends and pass arguments: image(kc, ylim=c(-
0.2, 1), x.leg=c(0,1), y.leg=c(-0.2, -0.1)) image(kc, val=kckrige.var, ylim =
c(-0.2, 1)) legend.krige(y.leg = c(-0.2, -0.1), x.leg = c(0, 1), val =
sqrt(kckrige.var))

```

```

image(kc, ylim=c(-0.2, 1), x.leg=c(0,1), y.leg=c(-0.2, -0.1), cex=1.5) im-
age(kc, ylim=c(-0.2, 1), x.leg=c(0,1), y.leg=c(-0.2, -0.1), offset.leg=0.5)

```

```
image(kc, xlim=c(0, 1.2)) legend.krige(x.leg=c(1.05,1.1), y.leg=c(0,1),
kcpred,vert = TRUE)image(kc, xlim = c(0,1.2))legend.krige(x.leg =
c(1.05, 1.1), y.leg = c(0, 1), kcpred, vert=TRUE, off=1.5, cex=1.5)
```

par(op) InvChisquareThe (Scaled) Inverse Chi-Squared Distribution-InvChisquare dinvchisqInvChisquaredinvchisq rinvchisqInvChisquarerinvchisq distributionInvChisquare Density and random generation for the scaled inverse chi-squared ( $\chi_{ScI}^2$ ) distribution with df degrees of freedom and optional non-centrality parameter scale.

```
dinvchisq(x, df, scale, log = FALSE)
rinvchisq(n, df, scale = 1/df)
```

vector of quantiles.

number of observations. If length(n) > 1, the length is taken to be the number required.

degrees of freedom.

scale parameter.

logical; if TRUE, densities d are given as log(d). The inverse chi-squared distribution with df= n degrees of freedom has density  $f(x) = \frac{1}{2^{n/2}\Gamma(n/2)}(1/x)^{n/2+1}e^{-1/(2x)}$  for  $x > 0$ . The mean and variance are  $\frac{1}{(n-2)}$  and  $\frac{2}{(n-4)(n-2)^2}$ .

The non-central chi-squared distribution with df= n degrees of freedom and non-centrality parameter scale =  $S^2$  has density  $f(x) = \frac{n/2^{n/2}}{\Gamma(n/2)} S^n (1/x)^{n/2+1} e^{-(nS^2)/(2x)}$ , for  $x \geq 0$ . The first is a particular case of the latter.

dinvchisq gives the density and rinvchisq generates random deviates. rchisqrchisq for the chi-squared distribution which is the basis for this function. set.seed(1234); rinvchisq(5, df=2) set.seed(1234); 1/rchisq(5, df=2)

set.seed(1234); rinvchisq(5, df=2, scale=5) set.seed(1234); 5\*2/rchisq(5, df=2)

inverse Chi-squared is a particular case  $x \sim 1:10$  all.equal(dinvchisq(x, df=2), dinvchisq(x, df=2, scale=1/2)) isaaksData from Isaaks and Srisvastava's book isaaks datasets isaaks Toy example used in the book *An Introduction to Geostatistics* to illustrate the effects of different models and parameters in the kriging results when predicting at a given point.

```
data(isaaks)
```

An object of the class geodata which is a list with the elements:

**coords** coordinates of the data location.

**data** the data vector.

**x0** coordinate of the prediction point.

Isaaks, E.H. & Srisvastava, R.M. (1989) An Introduction to Applied Geostatistics. Oxford University Press.  
isaaks summary(isaaks) plot(isaakscoords, asp = 1, type = "n") text(isaakscoords, as.character(isaaksdata)) points(isaaksx0,

```
pch="?", cex=2, col=2) jitterDupCoordsJitters (duplicated) coordinates.jitterDupCoords jitter2djitterDupCoordsjitter2d jitterDupCoords.defaultjitterDupCoordsjitterDupCoords.default jitterDupCoords.geodatajitterDupCoordsjitterDupCoords.geodata spatialjitterDupCoords manipjitterDupCoords Jitters 2D coordinates uniformly on a region around (duplicated) points.
```

```
jitter2d(coords, max, min = 0.2 * max, fix.one = TRUE,
         which.fix = c("random", "first", "last"))
```

```
jitterDupCoords(x, ...)
```

```
## Default S3 method:
jitterDupCoords(x, ...)
```

```
## S3 method for class 'geodata'
jitterDupCoords(x, ...)
```

a matrix or data frame with 2D coordinates or geodata object.

numeric scalar defining maximum jittering distance.

numeric scalar defining minimum jittering distance.

logical. Whether or not one of the coordinates should not be jittered.

single element vector of integer or character, defining which coordinate won't be jittered. Only used if fix.one=TRUE.

arguments passed to jitter2d. jitter2d returns an object of the same type for the input with jittered values

jitterDupCoords returns an object of the same type for the input with jittered coordinate values only at the duplicated locations

Paulo Justiniano Ribeiro Jr. paulojus@leg.ufpr.br,

Peter J. Diggle p.diggle@lancaster.ac.uk. dup.coordsdup.coords, duplicated.geodataaduplicated.geodata for functions identifying duplicated locations.

```
simulating data dt j- grf(30, cov.p=c(1, .3)) dtcoords <- round(dtcoords, dig=2)
"forcing" some duplicated locations dtcoords[4,] <- -dtcoords[14,] j- dtcoords[24,] <- -dtcoords[2,] dtcoords[17,] <- -dtcoords[23,] j- dtcoords[8,]
jittering a matrix of duplicated coordinates
```

```
dtcoords[c(2, 4, 14, 24), ]jitter2d(dtcoords[c(2,4,14,24), ], max=0.01)
```

jittering only the duplicated locations and comparing with original  
cbind(dtcoords, jitterDupCoords(dtcoords, max=0.01))

creating a new geodata object jittering the duplicated locations of the original one: dup.coords(dt) dt1 j- jitterDupCoords(dt, max=0.01) dup.coords(dt1)  
kattegatKattegat basin salinity datakattegat datasetskattegat Salinity measurements at the Kattegat basin, Denmark.

```
data(kattegat)
```

An object of the classclass "geodata", which is list with three components:

**coords** the coordinates of the data locations. The distance are given in kilometers.

**data** values of the piezometric head. The unit is heads to meters.

**dk** a list with coordinates of lines defining borders and islands across the study area.

National Environmental Research Institute, Arhus University, Denmark and the Swedish Meteorological and Hydrological Institute. Diggle, P. J. and Lophaven, S. (2006). Bayesian geostatistical design. *Scandinavian Journal of Statistics*, 33: 55-64. `plot(c(550,770),c(6150,6420),type="n",xlab="X UTM",ylab="Y UTM")` `points(kattegat, add=TRUE)` `lapply(kattegatdk, lines, lwd = 2)` `krige.bayes` Bayesian Analysis for Gaussian Geostatistical Models `krige.bayes` `model.control` `krige.bayes` `model.control` `post2prior` `krige.bayes` `post2prior` `print.krige.bayes` `krige.bayes` `print.krige.bayes` `print.posterior.krige.bayes` `krige.bayes` `print.posterior.krige.bayes` `prior.control` `krige.bayes` `prior.control` `spatialkrige.bayes` `modelskrige.bayes` The function `krige.bayes` performs Bayesian analysis of geostatistical data allowing specifications of different levels of uncertainty in the model parameters. It returns results on the posterior distributions for the model parameters and on the predictive distributions for prediction locations (if provided).

```
krige.bayes(geodata, coords = geodata$coords, data = geodata$data,
            locations = "no", borders, model, prior, output)
```

```
model.control(trend.d = "cte", trend.l = "cte", cov.model = "matern",
              kappa = 0.5, aniso.pars = NULL, lambda = 1)
```

```
prior.control(beta.prior = c("flat", "normal", "fixed"),
              beta = NULL, beta.var.std = NULL,
              sigmasq.prior = c("reciprocal", "uniform",
                                "sc.inv.chisq", "fixed"),
              sigmasq = NULL, df.sigmasq = NULL,
              phi.prior = c("uniform", "exponential", "fixed",
                             "squared.reciprocal", "reciprocal"),
              phi = NULL, phi.discrete = NULL,
              tausq.rel.prior = c("fixed", "uniform", "reciprocal"),
              tausq.rel, tausq.rel.discrete = NULL)
```

```
post2prior(obj)
```

a list containing elements `coords` and `data` as described next. Typically an object of the class "geodata" - a geoR data-set. If not provided the arguments `coords` and `data` must be provided instead.

an  $n \times 2$  matrix where each row has the 2-D coordinates of the data locations. By default it takes the component `data` of the argument `geodata`, if provided.

a vector with  $n$  data values. By default it takes the component `data` of the argument `geodata`, if provided.

an  $N \times 2$  matrix or data frame with the 2-D coordinates of the  $N$  prediction locations, or a list for which the first two components are used. Input is in the form of a list.

a list defining the fixed components of the model. It can take an output to a call to `model.control` or a list with elements as for the arguments in `model.control`. Default values are assumed for arguments not provided. See section DETAILS below.



a list with the specification of priors for the model parameters. It can take an output to a call to `prior.control` or a list with elements as for the arguments in `prior.control`. Default values are assumed for arguments not provided. See section DETAILS below.

a list specifying output options. It can take an output to a call to `output.control` or a list with elements as for the arguments in `output.control`. Default values are assumed for arguments not provided. See documentation for `output.control` for further details.

specifies the trend (covariates) values at the data locations. See documentation of `trend.spatial` for further details. Defaults to "cte".

specifies the trend (covariates) at the prediction locations. Must be of the same type as defined for `trend.d`. Only used if prediction locations are provided in the argument locations.

string indicating the name of the model for the correlation function. Further details in the documentation for `cov.spatialcov.spatial`.

additional smoothness parameter. Only used if the correlation function is one of: "matern", "powered.exponential", "cauchy" or "gneiting.matern". In the current implementation this parameter is always regarded as fixed during the Bayesian analysis.

fixed parameters for geometric anisotropy correction. If `aniso.pars = FALSE` no correction is made, otherwise a two elements vector with values for the anisotropy parameters must be provided. Anisotropy correction consists of a transformation of the data and prediction coordinates performed by the function `coords.anisocoords.aniso`.

numerical value of the Box-Cox transformation parameter. The value  $\lambda = 1$  corresponds to no transformation. The Box-Cox parameter  $\lambda$  is always regarded as fixed and data transformation is performed before the analysis. Prediction residuals are transformed and returned in the same scale as for the original data. For  $\lambda = 0$  the log-transformation is performed. If  $\lambda < 0$  the mean predictor doesn't make sense (the resulting distribution has no expectation).

prior distribution for the mean (vector) parameter  $\beta$ . The options are "flat" (default), "normal" or "fixed" (known mean).

mean hyperparameter for the distribution of the mean (vector) parameter  $\beta$ . Only used if `beta.prior = "normal"` or `beta.prior = "fixed"`. For the later `beta` defines the value of the known mean.

standardised (co)variance hyperparameter(s) for the prior for the mean (vector) parameter  $\beta$ . The (co)variance matrix for  $\beta$  is given by the multiplication of this matrix by  $\sigma^2$ . Only used if `beta.prior = "normal"`.

specifies the prior for the parameter  $\sigma^2$ . If "reciprocal" (the default), the prior  $\frac{1}{\sigma^2}$  is used. Otherwise the parameter is treated as a fixed value of the sill parameter  $\sigma^2$ . Only used if `sigmasq.prior = FALSE`. Numerical. Number of degrees of freedom.

prior distribution for the range parameter  $\phi$ . Options are: "uniform", "exponential", "reciprocal", "squared.reciprocal" and "fixed". Alternatively, a user defined discrete prior. If "fixed" the argument `phi` must be provided and is regarded as fixed when performing predictions.

For the exponential prior the argument `phi` must provide the value for `phi` of hyperparameter  $\nu$  which corresponds to the expected value of the range parameter  $\phi$ . Only needed if `phi.prior = "fixed"` or `phi.prior = "exponential"`.

support points of the discrete prior for the range parameter  $\phi$ . The default is a sequence of 51 values between 0 and 2 times the maximum distance between the data locations.

specifies a prior distribution for the relative nugget parameter  $\tau^2_{rel}$ . If `tausq.rel.prior="fixed"` the relative nugget is considered known (fixed) with value given by the argument `tausq.rel`. If `tausq.rel.prior="fixed"` the relative nugget parameter. Only used if `tausq.rel.prior="fixed"`.

support points of the discrete prior for the relative nugget parameter  $\tau^2_{rel}$ .

an object of the class `krige.bayes` or `posterior.krige.bayes` with the output of a call to `krige.bayes`. The function `post2prior` takes the posterior distribution computed by one call to `krige.bayes` and prepares it to be used as a prior in a subsequent call. Notice that in this case the function `post2prior` is used instead of `prior.control`. `krige.bayes` is a generic function for Bayesian geostatistical analysis of (transformed) Gaussian where predictions take into account the parameter uncertainty.

It can be set to run conventional kriging methods which use known parameters or *plug-in* estimates. However, the functions `krige.conv` and `ksline` are preferable for prediction with fixed parameters.

PRIOR SPECIFICATION

The basis of the Bayesian algorithm is the discretisation of the prior distribution for the parameters  $\phi$  and  $\tau^2_{rel} = \frac{\tau^2}{\sigma^2}$ . The Tech. Report (see References below) provides details on the results used in the current implementation. The expressions of the implemented priors for the parameter  $\phi$  are :

$$p(\phi) \propto 1, p(\phi) = \frac{1}{\nu} \exp(-\frac{1}{\nu} * \phi).$$

$$p(\phi) \propto \frac{1}{\phi}, p(\phi) \propto \frac{1}{\phi^2}.$$

fixed known or estimated value of  $\phi$ .

The expressions of the implemented priors for the parameter  $\tau^2_{rel}$  are :  
 fixed known or estimated value of  $\tau^2_{rel}$ . Default to zero.  $p(\tau^2_{rel}) \propto 1$ .

$$p(\tau^2_{rel}) \propto \frac{1}{\tau^2_{rel}}.$$

Apart from those a *user defined* prior can be specified by entering a vector of probabilities for a discrete distribution with support points given by the argument `phi.discrete` and/or `tausq.rel.discrete`.

CONTROL FUNCTIONS

The function call includes auxiliary control functions which allows the user to specify and/or change the specification of model components (using `model.control`), prior distributions (using `prior.control`) and output options (using `output.control`). Default options are available in most of the cases.

An object with class `"krige.bayes"` and `"kriging"`. The attribute `prediction.locations` containing the name of the object with the coordinates of the prediction locations (argument `locations`) is assigned to the object. Returns a list with the following components:

results on the posterior distribution of the model parameters. A list with the following possible components:

- `beta` summary information on the posterior distribution of the mean parameter

`beta.sigmasq` summary information on the posterior distribution of the variance parameter  $\sigma^2$  (partial

- phi summary information on the posterior distribution of the correlation parameter  $\phi(\text{rangeparameter})$ . *tausq.relsummaryinformationontheposteriordistributionoftherelativenuggetvariance*
- joint.phi.tausq.relinformation on discrete the joint distribution of these parameters.
- sample a data.frame with a sample from the posterior distribution. Each column corresponds to one of the basic model parameters.

results on the predictive distribution at the prediction locations, if provided. A list with the following possible components:

- mean expected values.
- variance expected variance.
- distribution type of posterior distribution.
- mean.simulations mean of the simulations at each locations.
- variance.simulations variance of the simulations at each locations.
- quantiles.simulations quantiles computed from the the simulations.
- probabilities.simulations probabilities computed from the simulations.
- simulations simulations from the predictive distribution.

a list with information on the prior distribution and hyper-parameters of the model parameters  $(\beta, \sigma^2, \phi, \tau_{rel}^2)$ .

model specification as defined by model.control.

system random seed before running the function. Allows reproduction of results. If the .Random.seed.Random.seed is set to this value and the function is run again, it will produce exactly the same results.

maximum distance found between two data locations.

the function call.

Paulo J. Ribeiro Jr. paulojus@leg.ufpr.br,

Peter J. Diggle p.diggle@lancaster.ac.uk. Diggle, P.J. & Ribeiro Jr, P.J. (2002) Bayesian inference in Gaussian model-based geostatistics. Geographical and Environmental Modelling, Vol. 6, No. 2, 129-146.

The technical details about the implementation of krige.bayes can be found at:

Ribeiro, P.J. Jr. and Diggle, P.J. (1999) *Bayesian inference in Gaussian model-based geostatistics*. Tech. Report ST-99-08, Dept Maths and Stats, Lancaster University.

Available at: <http://www.leg.ufpr.br/geoR/geoRdoc/bayeskrige.pdf>

Further information about geoR can be found at:

<http://www.leg.ufpr.br/geoR>.

For a extended list of examples of the usage see <http://www.leg.ufpr.br/geoR/tutorials/examples.krige.bayes.R> and/or the geoR tutorials page at <http://www.leg.ufpr.br/geoR/tutorials>.

```
lines.variomodel.krige.bayeslines.variomodel.krige.bayes,
plot.krige.bayesplot.krige.bayes for outputs related to the pa-
rameters in the model, image.krige.bayesimage.krige.bayes and
persp.krige.bayespersp.krige.bayes for graphical output of prediction re-
sults. krige.convkrige.conv and kslinesline for conventional kriging meth-
ods. Not run: generating a simulated data-set ex.data j- grf(70,
cov.pars=c(10, .15), cov.model="matern", kappa=2) defining the grid
of prediction locations: ex.grid j- as.matrix(expand.grid(seq(0,1,l=21),
seq(0,1,l=21))) computing posterior and predictive distributions (warning:
the next command can be time demanding) ex.bayes j- krige.bayes(ex.data,
loc=ex.grid, model = model.control(cov.m="matern", kappa=2), prior =
prior.control(phi.discrete=seq(0, 0.7, l=51), phi.prior="reciprocal")) Prior
and posterior for the parameter phi plot(ex.bayes, type="h", tausq.rel =
FALSE, col=c("red", "blue")) Plot histograms with samples from the
posterior par(mfrow=c(3,1)) hist(ex.bayes) par(mfrow=c(1,1))
```

Plotting empirical variograms and some Bayesian estimates: Empirical variogram plot(variog(ex.data, max.dist = 1), ylim=c(0, 15)) Since ex.data is a simulated data we can plot the line with the "true" model lines.variomodel(ex.data, lwd=2) adding lines with summaries of the posterior of the binned variogram lines(ex.bayes, summ = mean, lwd=1, lty=2) lines(ex.bayes, summ = median, lwd=2, lty=2) adding line with summary of the posterior of the parameters lines(ex.bayes, summary = "mode", post = "parameters")

Plotting again the empirical variogram plot(variog(ex.data, max.dist=1), ylim=c(0, 15)) and adding lines with median and quantiles estimates my.summary j- function(x)quantile(x, prob = c(0.05, 0.5, 0.95)) lines(ex.bayes, summ = my.summary, ty="l", lty=c(2,1,2), col=1)

Plotting some prediction results op j- par(no.readonly = TRUE) par(mfrow=c(2,2), mar=c(4,4,2.5,0.5), mgp = c(2,1,0)) image(ex.bayes, main="predicted values") image(ex.bayes, val="variance", main="prediction variance") image(ex.bayes, val= "simulation", number.col=1, main="a simulation from the distribution") image(ex.bayes, val= "simulation", number.col=2, main="another simulation from predictive distribution") par(op)

End(Not run) For a extended list of examples of the usage of krige.bayes() see <http://www.leg.ufpr.br/geoR/tutorials/examples.krige.bayes.R>

krige.convSpatial Prediction - Conventional Krigingkrige.convkrige.controlkrige.convkrige.control spatialkrige.conv This function performs spatial prediction for fixed covariance parameters using global neighbourhood.

Options available implement the following types of kriging: *SK* (simple kriging), *OK* (ordinary kriging), *KTE* (external trend kriging) and *UK* (universal kriging).

```
krige.conv(geodata, coords=geodata$coords, data=geodata$data,
           locations, borders, krige, output)
```

```
krige.control(type.krige = "ok", trend.d = "cte", trend.l = "cte",
              obj.model = NULL, beta, cov.model, cov.pars, kappa,
              nugget, micro.scale = 0, dist.epsilon = 1e-10,
              aniso.pars, lambda)
```

a list containing elements coords and data as described next. Typically an object

of the classclass "geodata" - a geoR data-set. If not provided the arguments coords and data must be provided instead.

an  $n \times 2$  matrix of data - framework2 -  
*Dcoordinates of the data locations. By default it takes the component coord of the argument geodata, if provided. ave*

an  $N \times 2$  matrix of data - framework2 -  
*Dcoordinates of the N prediction locations, or a list for which the first two components are used. Input is internally checked*

a list defining the model components and the type of kriging. It can take an output to a call to krige.control or a list with elements as for the arguments in krige.control. Default values are assumed for arguments or list elements not provided. See the description of arguments in 'krige.control' below.

a list specifying output options. It can take an output to a call to output.control or a list with elements as for the arguments in output.control. Default values are assumed for arguments not provided. See documentation for output.control/output.control for further details.

type of kriging to be performed. Options are "SK", "OK" corresponding to simple or ordinary kriging. Kriging with external trend and universal kriging can be defined setting type.krige = "OK" and specifying the trend model using the arguments trend.d and trend.l.

specifies the trend (covariate) values at the data locations. See documentation of trend.spatial/trend.spatial for further details. Defaults to "cte".

specifies the trend (covariate) values at prediction locations. It must be of the same type as for trend.d. Only used if prediction locations are provided in the argument locations.

a list with the model parameters. Typically an output of likfit/likfit or variofit/variofit.

numerical value of the mean (vector) parameter. Only used if type.krige="SK".

string indicating the name of the model for the correlation function. Further details can be found in the documentation of the function cov.spatial/cov.spatial.

a 2 elements vector with values of the covariance parameters  $\sigma^2$  (partial sill) and  $\phi$  (range parameter), respectively.

additional smoothness parameter required by the following correlation functions: "matern", "powered.exponential", "cauchy" and "gneiting.matern".

the value of the nugget variance parameter  $\tau^2$ . Default to zero. *micro-scale variance. If different from zero, then nugget variance is divided into 2 terms: micro-scale variance and measurement error. This affects the precision of the predictions. Often in practice, these two*

a numeric value. Locations which are separated by a distance less than this value are considered co-located.

parameters for geometric anisotropy correction. If aniso.pars = FALSE no correction is made, otherwise a two elements vector with values for the anisotropy parameters must be provided. Anisotropy correction consists of a transformation of the data and prediction coordinates performed by the function coords.anisocoords.aniso.

numeric value of the Box-Cox transformation parameter. The value  $\lambda = 1$  correspond to no transformation and  $\lambda = 0$  correspond to the log -

*transformation. Prediction results are back-transformed and returned in the same scale as for the original*

According to the arguments provided, one of the following different types of kriging: *SK*, *OK*, *UK* or *KTE* is performed. Defaults correspond to ordinary kriging.

An object of the class `kriging`. The attribute `prediction.locations` containing the name of the object with the coordinates of the prediction locations (argument `locations`) is assigned to the object. Returns a list with the following components:

a vector with predicted values.

a vector with predicted variances.

estimates of the  $\beta$ , parameter implicit in kriging procedure. Not included if `type.krige = "SK"`.  $anni \times n$ .

messages about the type of prediction performed.

the function call. Other results can be included depending on the options passed to `output.control`.

Paulo J. Ribeiro Jr. paulo-jus@leg.ufpr.br,

Peter J. Diggle p.diggle@lancaster.ac.uk. Further information on the package `geoR` can be found at:

<http://www.leg.ufpr.br/geoR>.

`output.control` sets output options, `image.kriging` and `persp.kriging` for graphical output of the results, `krige.bayes` for Bayesian prediction and `ksline` for a different implementation of kriging allowing for moving neighborhood. For model fitting see `likfit` or `variofit`.

Not run: Defining a prediction grid `loci` `expand.grid(seq(0,1,l=21), seq(0,1,l=21))` predicting by ordinary kriging `kc` `krige.conv(s100, loc=loci, krige=krige.control(cov.pars=c(1, .25)))`

mapping point estimates and variances `par.ori` `par(no.readonly = TRUE)` `par(mfrow=c(1,2), mar=c(3.5,3.5,1,0), mgp=c(1.5,.5,0))` `image(kc, main="kriging estimates")`

`image(kc, val=sqrt(kc$krige$var), main="kriging std. errors")` Now setting the output to simulate from the predictive (obtaining conditional simulation)

`output.control(n.predictive = 1000, quant = 0.9, thres = 2)` `set.seed(123)` `kc <- krige.conv(s100, loc = loci, krige =`

`krige.control(cov.pars = c(1, .25)), output = s.out)` `par(mfrow = c(2,2))` `image(kc, val = kcsimul[,1], main="a cond. simul.")`

`image(kc, val=kcsimul[,1], main="another cond. simul.")` `image(kc, val = (1 - kc$prob), main="Map of P(Y < 2)")`

`image(kc, val=kc$quant, main="Map of phys.t.P(Y < y) = 0.9")` `par(par.ori)`

End(Not run) `krweights` Computes kriging weights `krweights` spatial `krweights` Computes the weights assign for each data point in simple and ordinary kriging

`krweights(coords, locations, krige)`

matrix with data coordinates

matrix with coordinates of the prediction points

kriging parameters. See `krige.control` in `krige.conv`

A matrix of weights Figure 8.4 in Webster and Oliver (2001), see

`help(wo)` `attach(wo)` `par(mfrow=c(2,2))` `plot(c(-10,130), c(-10,130), ty="n",`

`asp=1)` `points(rbind(coords, x1))` `KC1` `krige.control(cov.pars=c(0.382,90.53))`

`w1` `krweights(wcoords, loc = x1, krige = KC1)` `text(coords[,1], 5 +`

```

coords[, 2], round(w1, dig = 3))plot(c(-10, 130), c(-10, 130), ty =
"n", asp = 1)points(rbind(coords, x1))KC2 <- krige.control(cov.pars =
c(0.282, 90.53), nug = 0.1)w2 <- krweights(wocoords, loc=x1,
krige=KC2) text(coords[,1], 5+coords[,2], round(w2, dig=3))
plot(c(-10,130), c(-10,130), ty="n", asp=1) points(rbind(coords,
x1)) KC3 j- krige.control(cov.pars=c(0.082,90.53), nug=0.3) w3 j-
krweights(wocoords, loc = x1, krige = KC3)text(coords[, 1], 5 +
coords[, 2], round(w3, dig = 3))plot(c(-10, 130), c(-10, 130), ty =
"n", asp = 1)points(rbind(coords, x1))KC4 <- krige.control(cov.pars =
c(0, 90.53), nug = 0.382, micro = 0.382)w4 <- krweights(wocoords, loc=x1,
krige=KC4) text(coords[,1], 5+coords[,2], round(w4, dig=3)) SK vs
OK plot(c(-10,130), c(-10,130), ty="n", asp=1) points(rbind(coords, x1))
KC5 j- krige.control(cov.pars=c(0.382,50)) w5 j- krweights(wocoords, loc =
x1, krige = KC5)KC6 <- krige.control(type = "sk", beta = 2, cov.pars =
c(0.382, 50))w6 <- krweights(wocoords, loc=x1, krige=KC6) text(coords[,1],
5+coords[,2], round(w5, dig=3)) text(coords[,1], -5+coords[,2], round(w6,
dig=3)) plot(c(-10,130), c(-10,130), ty="n", asp=1) points(rbind(coords, x1))
KC7 j- krige.control(cov.pars=c(0.382,0)) w7 j- krweights(wocoords, loc =
x1, krige = KC7)KC8 <- krige.control(type = "sk", beta = 2, cov.pars =
c(0.382, 0))w8 <- krweights(wocoords, loc=x1, krige=KC8) text(coords[,1],
5+coords[,2], round(w7, dig=3)) text(coords[,1], -5+coords[,2], round(w8,
dig=3)) KsatSaturated Hydraulic ConductivityKsat datasetsKsat The data
consists of 32 measurements of the saturated hydraulic conductivity of a soil.

```

```
data(Ksat)
```

The object Ksat is a list of the class geodata with the following elements:

**coords** a matrix with the coordinates of the soil samples.

**data** measurements of the saturated hidraulic conductivity.

**borders** a data-frame with the coordinates of a polygon defining the borders of the area.

Data provided by Dr. Décio Cruciani, ESALQ/USP, Brasil. `summary(Ksat)`  
`plot(Ksat, border=borders)` `kslineSpatial` Prediction – Conventional Kriging  
`ksline` `.ksline.aux` `1.ksline.ksline.aux.1` `spatialksline` This function performs spatial prediction for given covariance parameters. Options implement the following kriging types: *SK* (simple kriging), *OK* (ordinary kriging), *KTE* (external trend kriging) and *UK* (universal kriging).

The function `krige.conv` should be preferred, unless moving neighborhood is to be used.

```

ksline(geodata, coords = geodata$coords, data = geodata$data,
locations, borders = NULL,
cov.model = "matern",
cov.pars=stop("covariance parameters (sigmasq and phi) needed"),
kappa = 0.5, nugget = 0, micro.scale = 0,
lambda = 1, m0 = "ok", nwin = "full",
n.samples.backtransform = 500, trend = 1, d = 2,
ktedata = NULL, ktelocations = NULL, aniso.pars = NULL,
signal = FALSE, dist.epsilon = 1e-10, messages)

```

a list containing elements coords and data as described next. Typically an object of the classclass "geodata" - a geoR data-set. If not provided the arguments coords and data must be provided instead.

an  $n \times 2$  matrix where each row has the 2-D coordinates of the data locations. By default it takes the components of the data as a vector with 2 elements or an  $n \times 2$  matrix with the covariance parameters  $\sigma^2$  (partial sill) and  $\phi$  (range parameter).

micro-scale variance. If different from zero, the nugget variance is divided into 2 terms: *micro-scale variance* and *measurement error*. This might affect the precision of the predictions. In practice, these two variance components are usually indistinguishable but the distinction can be made here if justifiable.

string indicating the name of the model for the correlation function. Further details in the documentation for cov.spatialcov.spatial. Defaults are equivalent to the *exponential* model.

additional smoothness parameter required by the following correlation functions: "matern", "powered.exponential", "cauchy" and "gneiting.matern".

numeric value of the Box-Cox transformation parameter. The value  $\lambda = 1$  corresponds to no transformation and  $\lambda = 0$  corresponds to the log - transformation. Prediction results are back-transformed and returned in the same scale as for the original data.

If "full" *global neighborhood* is used i.e., all data values are used in the prediction of every prediction location. An integer number defines the *moving neighborhood* algorithm. The number provided is used as the number of closest neighbors to be used for the prediction at each location. Defaults to "full".

number of samples used in the back-transformation. When transformations are used (specified by an argument lambda), back-transformations are usually performed by sampling from the predictive distribution and then back-transforming the sampled values. The exceptions are for  $\lambda = 0$  (log - transformation) and  $\lambda = 1$  (no transformation). Only required if  $m0 = "kt"$  (universal kriging). Possible values are 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20.

spatial dimension, 1 defines a prediction on a line, 2 on a plane (the default).

only required if  $m0 = "kte"$ . A vector or matrix with the values of the external trend (covariates) at the data locations.

only required if  $m0 = "kte"$ . A vector or matrix with the values of the external trend (covariates) at the prediction locations.

parameters for geometric anisotropy correction. If  $aniso.pars = FALSE$  no correction is made, otherwise a two elements vector with values for the anisotropy parameters must be provided. Anisotropy correction consists of a transformation of the data and prediction coordinates performed by the function coords.anisocoords.aniso.

logical. If TRUE the signal is predicted, otherwise the variable is predicted. If no transformation is performed the expectations are the same in both cases and the difference is only for values of the kriging variance, if the value of the nugget is different from zero.

a numeric value. Points which are separated by a distance less than this value are considered co-located.



logical. Indicates whether or not status messages are printed on the screen (or other output device) while the function is running. An object of the class `kriging` which is a list with the following components:

the predicted values.

the kriging variances.

the difference between the predicted value and the global mean. Represents the contribution to the neighboring data to the prediction at each point.

values of the arithmetic and weighted mean of the data and standard deviations. The weighted mean corresponds to the estimated value of the global mean.

the matrix with trend if `m0 = "kt"` (universal kriging).

the matrix with trend if `m0 = "kte"` (external trend kriging).

the value of the mean which is implicitly estimated for `m0 = "ok"`, `"kte"` or `"kt"`.

weight of mean. The predicted value is an weighted average between the global mean and the values at the neighboring locations. The value returned is the weight of the mean.

the coordinates of the prediction locations.

status messages returned by the algorithm.

the function call. This is a preliminary and inefficient function implementing kriging methods. For predictions using global neighborhood the function `krige.convkrige.conv` should be used instead. Paulo J. Ribeiro Jr. paulojus@leg.ufpr.br,

Peter J. Diggle p.diggle@lancaster.ac.uk. Further information on the package `geoR` can be found at:

<http://www.leg.ufpr.br/geoR>. `krige.convkrige.conv` for a more efficient implementation of conventional kriging methods,

`krige.bayeskrige.bayes` for Bayesian prediction. `loci` `j-` `expand.grid(seq(0,1,l=31), seq(0,1,l=31))` `kc` `j-` `ksline(s100, loc=loci, cov.pars=c(1, .25))` `par(mfrow=c(1,2))` `image(kc, main="kriging estimates")` `image(kc, val=sqrt(kckrige.var), main = "krigingstd.errors")` `landim1Data` from Landim's book `landim1` `datasetslandim1` Artificial or non-specified data from Paulo Landim's book

```
data(landim1)
```

A data frame with 38 observations on the following 4 variables.

**EW** a numeric vector with the east-west coordinates.

**NS** a numeric vector with the north-south coordinates.

**A** a numeric vector with data on a first variable.

**B** a numeric vector with data on a second variable.

Landim, P. M. B. (2004) *Análise estatística de dados geológicos*. Editora Unesp. Data from Table 1, pg.12. `data(landim)` `plot(as.geodata(landim1,`

data.col=3)) plot(as.geodata(landim1, data.col=4)) legend.krigeAdd a legend to a image with kriging resultslegend.krige spatiallegend.krige aplotlegend.krige This function allows adds a legend to an image plot generated by image.krigingimage.kriging or image.krige.bayesimage.krige.bayes. It can be called internally by these functions or directly by the user.

```
legend.krige(x.leg, y.leg, values, scale.vals,
             vertical = FALSE, offset.leg = 1, ...)
```

limits for the legend in the x direction.

limits for the legend in the y direction.

values plotted in the image.

optional. Values to appear in the legend. If not provided the function prettypretty is used to define the values.

If TRUE the legend is drawn in the vertical direction. Defaults to FALSE.

numeric value controlling the distance between the legend text and the legend box.

further arguments to be passed to the function texttext. A legend is added to the current plot. No values are returned. Paulo J. Ribeiro Jr. paulojus@leg.ufpr.br,

Peter J. Diggle p.diggle@lancaster.ac.uk. Further information on the package geoR can be found at:

<http://www.leg.ufpr.br/geoR>. image.krigingimage.kriging, image.krige.bayesimage.krige.bayes. See examples in the documentation for image.kriging

likfitLikelihood Based Parameter Estimation for Gaussian Random Fieldslikfit .negloglik.GRFlikfit.negloglik.GRF check.parameters.valueslikfitcheck.parameters.values fitted.likGRFlikfitfitted.likGRF

likfit.limitslikfitlikfit.limits logLik.likGRFlikfitlogLik.likGRF logLik.likGRFlikfitlogLik.likGRF

resid.likGRFlikfitresid.likGRF residuals.likGRFlikfitresiduals.likGRF spatiallikfit modellikfit *Maximum likelihood* (ML) or *restricted maximum likelihood* (REML) parameter estimation for (transformed) Gaussian random fields.

```
likfit(geodata, coords = geodata$coords, data = geodata$data,
       trend = "cte", ini.cov.pars, fix.nugget = FALSE, nugget = 0,
       fix.kappa = TRUE, kappa = 0.5, fix.lambda = TRUE, lambda = 1,
       fix.psiA = TRUE, psiA = 0, fix.psiR = TRUE, psiR = 1,
       cov.model, realisations, lik.method = "ML", components = TRUE,
       nospatial = TRUE, limits = pars.limits(),
       print.pars = FALSE, messages, ...)
```

```
## S3 method for class 'likGRF'
fitted(object, spatial = TRUE, ...)
```

```
## S3 method for class 'likGRF'
resid(object, spatial = FALSE, ...)
```

a list containing elements coords and data as described next. Typically an object of the class "geodata". If not provided the arguments coords and data must be provided instead.

an  $n \times 2$  matrix where each row has the 2-D coordinates of the data locations. By default it takes the component coords

a vector with  $n$  data values. By default it takes the component data of the argument geodata, if provided.

specifies the mean part of the model. See documentation of trend.spatial for further details. Defaults to "cte".

initial values for the covariance parameters:  $\sigma^2$  (partial sill) and  $\phi$  (range parameter). Typically a vector with two components. However a matrix can be used to provide

value of the nugget parameter. Regarded as a fixed value if fix.nugget = TRUE otherwise as the initial value for the minimisation algorithm. Defaults to zero.

logical, indicating whether the extra parameter  $\kappa$  should be regarded as fixed (fix.kappa = TRUE) or should be estimated (fix.kappa = FALSE). Default to TRUE. "matern", "powered.exponential", "cauchy" or "gneiting.matern". For more details on covariance functions see docu

logical, indicating whether the Box-Cox transformation parameter  $\lambda$  should be regarded as fixed (fix.lambda = TRUE) or should be estimated (fix.lambda = FALSE). Default to TRUE. Cox transformation parameter  $\lambda$ . Regarded as a fixed value if fix.lambda = TRUE otherwise as the initial value for the transformation.

logical, indicating whether the anisotropy angle parameter  $\psi_R$  should be regarded as fixed (fix.psiA = TRUE) or should be estimated (fix.psiA = FALSE). Default to TRUE. v

logical, indicating whether the anisotropy ratio parameter  $\psi_R$  should be regarded as fixed (fix.psiR = TRUE) or should be estimated (fix.psiR = FALSE). Default to TRUE. v

a string specifying the model for the correlation function. For further details see documentation for cov.spatial. Reads values from an variomodel object passed to ini.cov.pars if any, otherwise defaults to the exponential model.

optional. Logical or a vector indicating the number of replication for each datum. For further information see DETAILS below and documentation for as.geodata.as.geodata.

(formerly method.lik) options are "ML" for maximum likelihood and "REML" for restricted maximum likelihood. Defaults to "ML".

an  $n \times 3$  data frame with fitted values for the three model components : trend, spatial and residuals. See the section DETAILS below for the model specification. logical. If TRUE parameters

values defining lower and upper limits for the model parameters used in the numerical minimisation. The auxiliary function pars.limits.pars.limits is called to set the limits. See also Limits in DETAILS below.

logical. If TRUE the parameters and the value of the negative log-likelihood (up to a constant) are printed each time the function to be minimised is called.

logical. Indicates whether status messages should be printed on the screen (or output device) while the function is running.

additional parameters to be passed to the minimisation function. Typically arguments of the type control() which controls the behavior of the minimisation algorithm. For further details see documentation for the minimisation function optimoptim.

an object with output of the function `likfit`.

logical, determines whether the spatial component of the model is included in the output. The geostatistical model components are: *trend*, *spatial* and *residuals*. See DETAILS. This function estimates the parameters of the Gaussian random field model, specified as:  $Y(x) = \mu(x) + S(x) + e$  where

$x$  defines a spatial location. Typically Euclidean coordinates on a plane.

$Y$  is the variable being observed.

$\mu(x) = X\beta$  is the mean component of the model (trend).  $S(x)$  is a stationary Gaussian process with var-

$e$  is the error term with variance parameter  $\tau^2$  (nugget variance).

The additional parameter  $\lambda$  allows for the Box-Cox transformation of the response variable. If used (i.e. if  $\lambda \neq 1$ )  $Y(x)$  above is replaced by  $g(Y(x))$  such that

Two particular cases are  $\lambda = 1$  which indicates no transformation and  $\lambda = 0$  indicating the log-transformation.

Numerical minimization

In general parameter estimation is performed numerically using the function `optim` to minimise the negative log-likelihood computed by the function `negloglik.GRF`. If the nugget, anisotropy ( $\psi_A, \psi_R$ ), smoothness ( $\kappa$ ) and transformation ( $\lambda$ ) parameters are held fixed then the numerical minimisation dimension and the function `optimize` is used instead of `optim`. In this case initial values are irrelevant.

Limits

Lower and upper limits for parameter values can be individually specified using the function `link{pars.limits}`. For example, including the following in the function call:

```
limits = pars.limits(phi=c(0, 10), lambda=c(-2.5, 2.5)),
```

will change the limits for the parameters  $\phi$  and  $\lambda$ . Default values are used if the argument `limits` is not provided.

There are internal reparametrisation depending on the options for parameters to be estimated. For instance for the common situation when `fix.nugget=FALSE` the minimisation is performed in a reduced parameter space using  $\tau_{rel}^2 = \frac{\tau^2}{\sigma^2}$ . In this case values of  $\sigma^2$  and  $\beta$  are then given by analytical expressions which are functions of the two parameters.

Since parameter values are found by numerical optimization using the function `optim`, in given circumstances the algorithm may not converge to correct parameter values when called with default options and the user may need to pass extra options for the optimizer. For instance the function `optim` takes a control argument. The user should try different initial values and if the parameters have different orders of magnitude may need to use options to scale the parameters. Some possible workarounds in case of problems include:

- rescale your data values (dividing by a constant, say)
- rescale your coordinates (subtracting values and/or dividing by constants)
- Use the mechanism to pass `control()` options for the optimiser internally

Transformation If the `fix.lambda = FALSE` and `nospatial = FALSE` the Box-Cox parameter for the model without the spatial component is obtained numerically, with log-likelihood computed by the function `boxcox.ns`.

Multiple initial values can be specified providing a `n` matrix for the argument `ini.cov.pars` and/or providing a vector for the values of the remaining model parameters. In this case the log-likelihood is computed for all combinations of the model parameters. The parameter set which maximises the value of the log-likelihood is then used to start the minimisation algorithm.

Alternatively the argument `ini.cov.pars` can take an object of the class `eyefit` or `variomodel`. This allows the usage of an output of the functions `eyefiteyefit`, `variofitvariofit` or `likfitlikfit` be used as initial value.

The argument `realisations` allows sets of data *assumed to be independent* replications of the same process. Data on different realisations may or may not be co-located. For instance, data collected at different times can be pooled together in the parameter estimation assuming time independence. The argument `realisations` takes a vector indicating the replication number (e.g. the times). If `realisations = TRUE` the code looks for an element named `realisations` in the `geodata` object. The log-likelihoods are computed for each replication and added together. An object of the classes `"likGRF"` and `"variomodel"`.

The function `summary.likGRFsummary.likGRF` is used to print a summary of the fitted model.

The object is a list with the following components:

a string with the name of the correlation function.

value of the nugget parameter  $\tau^2$ . *This is an estimate if `fix.nugget = FALSE` otherwise, a fixed value. a vector with the*

value of the smoothness parameter. Valid only if the correlation function is one of: `"matern"`, `"powered.exponential"`, `"cauchy"` or `"gneiting.matern"`.

estimate of mean parameter  $\beta$ . *This can be a scalar or vector depending on the trend (covariates) specified in the model. es*

values of the Box-Cox transformation parameter. A fixed value if `fix.lambda = TRUE` otherwise the estimate value.

fixed values or estimates of the anisotropy parameters, according to the function call.

estimation method used, `"ML"` (maximum likelihood) or `"REML"` (restricted maximum likelihood).

the value of the maximized likelihood.

number of estimated parameters.

value of the Akaike Information Criteria,  $AIC = -2 \ln(L) + 2 p$  where  $L$  is the maximised likelihood and  $p$  is the number of parameters in the model.

value of the Bayesian Information Criteria,  $BIC = -2 \ln(L) + p \log(n)$ , where  $n$  is the number of data,  $L, p$  as for AIC above.

a data-frame with all model parameters, their status (estimated or fixed) and values.

results returned by the minimisation function.

maximum distance between 2 data points. This information relevant for other functions which use outputs from `likfit`.

the trend (covariates) matrix  $X$ .

numerical value of the logarithm of the Jacobian of the transformation.

estimates for the model without the spatial component.

the function call. Paulo Justiniano Ribeiro Jr. paulojus@leg.ufpr.br,  
Peter J. Diggle p.diggle@lancaster.ac.uk. Further information on the package  
geoR can be found at:

<http://www.leg.ufpr.br/geoR>. `summary.likGRFsummary.likGRF` for summary  
of the results, `plot.variogramplot.variogram`, `lines.variogramlines.variogram` and  
`lines.variomodellines.variomodel` for graphical output, `profilkprofilk` for comput-  
ing profile likelihoods, `variofitvariofit` and for other estimation methods, and `op-`  
`timoptim` for the numerical minimisation function. Not run: `ml j- likfit(s100,`  
`ini=c(0.5, 0.5), fix.nug = TRUE) ml summary(ml) reml j- likfit(s100, ini=c(0.5,`  
`0.5), fix.nug = TRUE, lik.met = "REML") summary(reml) plot(variog(s100))`  
`lines(ml) lines(reml, lty = 2)`

End(Not run) `likfitBGCCMFits` the bivariate Gaus-  
sian common component geostatistical model `likfitBGCCM` `.naiv-`  
`eLL.BGCCMlikfitBGCCM.naiveLL.BGCCM` `.negloglikBGCCMlikfit-`  
`BGCCM.negloglikBGCCM` `loglikBGCCMlikfitBGCCMloglikBGCCM` `spatial-`  
`likfitBGCCM` `modelslikfitBGCCM` Computes maximum likelihood estimates of  
the bivariate Gaussian common component geostatistical model.

```
likfitBGCCM(geodata1, geodata2, ini.sigmasq, ini.phi,
             cov0.model="matern", cov1.model="matern", cov2.model="matern",
             kappa0=0.5, kappa1=0.5, kappa2=0.5,
             fc.min = c("optim", "nlminb"), ...)
```

an object of the class `geodata` with the first variable.

an object of the class `geodata` with the second variable.

optional, a vector with initial values for the variance parameters. If not provided  
default values are used.

optional, a vector with initial values for the correlation range parameters. If  
not provided default values are used.

covariance model for each of the processes. See `cov.spatialcov.spatial` for details.

extra parameter for some covariance models.

a string indication which function should be used to minimise the negative of  
the log-likelihood.

further arguments to be passed to `optimoptim` or `nlminbnlminb`. A list with  
model fitting information to which the class `BGCCM` is assigned.

a 2 elements vector with mean estimates.

a 4 elements vector with variance estimates.

a 3 elements vector with estimated correlation parameters values.

a scalar. Maximised value of the log-likelihood.

results returned by `optimoptim` or `nlminbnlminb`.

and other information related to the model fitting. Warning This is a new  
function and still in draft format and pretty much untested. Paulo J. Ribeiro  
Jr. paulojus@leg.ufpr.br,

Peter J. Diggle p.diggle@lancaster.ac.uk. `optimoptim`, `nlminbnlminb`, `var-`  
`covBGCCM` `varcovBGCCM`, `as.geodataas.geodata`, `likfitlikfit`. see

<http://www.leg.ufpr.br/geoR/tutorials/CCM.R> `lines.variogramLine` with a

Empirical Variogram `lines.variogram` `spatiallines.variogram` `aplotlines.variogram`  
 A sample (empirical) variogram computed using the function `variogvariog` is added to the current plot.

```
## S3 method for class 'variogram'
lines(x, max.dist, type = "o", scaled = FALSE,
      pts.range.cex, ...)
```

an object of the class "variogram", typically an output from the function `variogvariog`.

maximum distance for the x-axis. By default takes the maximum distance for which the sample variogram was computed.

type of line for the empirical variogram. The default is "o" (dots and lines). See documentation for `lineslines` for further details.

logical. If TRUE the variogram values are divided by the sample variance. This allows comparison between variograms of different variables.

optional. A two elements vector with maximum and minimum values for the character expansion factor `cex`. If provided the point sizes in binned variogram are proportional to the number of pairs of points used to compute each bin.

other arguments to be passed to the function `lineslines`. A line with the empirical variogram is added to the plot in the current graphics device. No values are returned. Paulo Justiniano Ribeiro Jr. paulojus@leg.ufpr.br, Peter J. Diggle p.diggle@lancaster.ac.uk. Further information on the package `geoR` can be found at:

<http://www.leg.ufpr.br/geoR>. `variogvariog`, `lines.variogramlines.variogram`,  
`lines.variomodellines.variomodel`, `variog.model.envvariog.model.env`,  
`variog.mc.envvariog.mc.env`, `plot.grfplot.grf`, `lineslines`,  
`lines.variogram.envelopeAdds` Envelopes Lines to a Variogram  
`Plotlines.variogram.envelope` `spatiallines.variogram.envelope` `aplot-`  
`lines.variogram.envelope` Variogram envelopes computed by `vari-`  
`og.model.envvariog.model.env` or `variog.mc.envvariog.mc.env` are added  
 to the current variogram plot.

```
## S3 method for class 'variogram.envelope'
lines(x, lty = 3, ...)
```

an object of the class "variogram.envelope", typically an output of the functions `variog.model.envvariog.model.env` or `variog.mc.envvariog.mc.env`.

line type. Defaults to 3.

arguments to be passed to the function `lineslines`. Lines defining the variogram envelope are added to the plot in the current graphics device. Paulo Justiniano Ribeiro Jr. paulojus@leg.ufpr.br, Peter J. Diggle p.diggle@lancaster.ac.uk. Further information on the package `geoR` can be found at:

<http://www.leg.ufpr.br/geoR>. `variogvariog` for variogram computation, `variog.model.envvariog.model.env` and `variog.mc.envvariog.mc.env` for computation of variogram envelopes, and `lineslines` for the generic function.  
`s100.vario` `j-` `variog(s100, max.dist = 1)` `s100.ml` `j-` `likfit(s100, ini=c(.5, .5))` `s100.mod.env` `j-` `variog.model.env(s100, obj.variog = s100.vario, model`

```
= s100.ml) s100.mc.env | variog.mc.env(s100, obj.variog = s100.vario)
plot(s100.vario) lines(s100.mod.env) lines(s100.mc.env, lwd=2)
lines.variomodelAdds a Line with a Variogram Model to a Variogram Plotlines.variomodel
lines.variomodel.defaultlines.variomodel.default spatiallines.variomodel
aplotlines.variomodel This function adds a line with a variogram model
specified by the user to a current variogram plot. The variogram is
specified either by passing a list with values for the variogram elements
or using each argument in the function.
```

```
## S3 method for class 'variomodel'
lines(x, ...)
## Default S3 method:
lines.variomodel(x, cov.model, cov.pars, nugget, kappa,
                 max.dist, scaled = FALSE, ...)
```

a list with the values for the following components: cov.model, cov.pars, nugget, kappa, max.dist; or a numeric vector with values for x-axis values for the variogram (distances). This argument is not required if the other arguments in the function are provided, otherwise is compulsory. If a list is provided the arguments which match the list elements are ignored.

a string with the type of the variogram function. See documentation of cov.spatialcov.spatial for further details.

a vector or matrix with the values for the partial sill ( $\sigma^2$ ) and range ( $\phi$ ) parameters. a scalar with the value of the nugget ( $\tau^2$ ) parameter.

a scalar with the value of the smoothness ( $\kappa$ ) parameters. Only required if cov.model is one of the following: "matern", "powered.exponential", "cauchy" and "gneiting.matern"

maximum distance (x-axis) to compute and draw the line representing the variogram model. If a list is provided in x the default is the distance given by x\$max.dist. If a vector is provided in x it takes max(x).

logical. If TRUE the total sill in the plot is equals to 1.

arguments to be passed to the function curvecurve. Adds a line with a variogram model to a plot. In conjunction with plot.variogramplot.variogram can be used for instance to compare sample variograms against fitted models returned by variofitvariofit and/or likfitlikfit. A line with a variogram model is added to a plot on the current graphics device. No values are returned. Paulo Justiniano Ribeiro Jr. paulojus@leg.ufpr.br, Peter J. Diggle p.diggle@lancaster.ac.uk. Further information on the package geoR can be found at:

```
http://www.leg.ufpr.br/geoR. lines.variomodel.krige.bayeslines.variomodel.krige.bayes,
lines.variomodel.grflines.variomodel.grf, lines.variomodel.variofitlines.variomodel.variofit,
lines.variomodel.likGRFlines.variomodel.likGRF, plot.variogramplot.variogram,
lines.variogramlines.variogram, variofitvariofit, likfitlikfit, curvecurve. computing
and plotting empirical variogram vario | variog(s100, max.dist = 1)
plot(vario) estimating parameters by weighted least squares vario.wls | variofit
(vario, ini = c(1, .3), fix.nugget = TRUE) adding fitted model to the plot
lines(vario.wls) Plotting different variogram models plot(0:1, 0:1, type="n")
```



lines.variomodel(cov.model = "exp", cov.pars = c(.7, .25), nug = 0.3, max.dist = 1) an alternative way to do this is: my.model j- list(cov.model = "exp", cov.pars = c(.7, .25), nugget = 0.3, max.dist = 1) lines.variomodel(my.model, lwd = 2) now adding another model lines.variomodel(cov.m = "mat", cov.p = c(.7, .25), nug = 0.3, max.dist = 1, kappa = 1, lty = 2) adding the so-called "nested" models two exponential structures lines.variomodel(seq(0,1,l=101), cov.model="exp", cov.pars=rbind(c(0.6,0.15),c(0.4,0.25)), nug=0, col=2) exponential and spherical structures lines.variomodel(seq(0,1,l=101), cov.model=c("exp", "sph"), cov.pars=rbind(c(0.6,0.15), c(0.4,0.75)), nug=0, col=3) lines.variomodel.grfLines with True Variogram for Simulated Datalines.variomodel.grf spatiaallines.variomodel.grf aplotlines.variomodel.grf This functions adds to the graphics device a line with the theoretical (true) variogram used when generating simulations with the function grfgrf.

```
## S3 method for class 'grf'
lines.variomodel(x, max.dist, n = 100, ...)
```

an object from the class grf typically an output of the function grfgrf.

maximum distance to compute and plot the true variogram. Defaults to the maximum distance between two data locations.

number of points used to compute and draw the variogram line.

further arguments to be passed to the function curvecurve. A line with the true variogram model is added to the current plot on the graphics device. No values are returned. Paulo J. Ribeiro Jr. paulojus@leg.ufpr.br, Peter J. Diggle p.diggle@lancaster.ac.uk. Further information on the package geoR can be found at:

<http://www.leg.ufpr.br/geoR>. lines.variomodel, grfgrf, plot.grfplot.grf, curvecurve. sim j- grf(100, cov.pars=c(1, .25)) simulates data plot(variog(sim, max.dist=1)) plot empirical variogram lines.variomodel.krige.bayes Adds a Bayesian Estimate of the Variogram to a Plotlines.variomodel.krige.bayes spatiaallines.variomodel.krige.bayes aplotlines.variomodel.krige.bayes Adds a Bayesian estimate of the variogram model to a plot typically with an empirical variogram. The estimate is a chosen summary (mean, mode or mean) of the posterior distribution returned by the function krige.bayeskrige.bayes.

```
## S3 method for class 'krige.bayes'
lines.variomodel(x, summary.posterior, max.dist, uvec,
                 posterior = c("variogram", "parameters"), ...)
```

an object of the class krige.bayes, typically an output of the function krige.bayeskrige.bayes.

specify which summary of the posterior distribution should be used as the parameter estimate. Options are "mean", "median" or "mode". See DETAILS below.

numerical, the maximum distance for the x-axis.

a numerical vector with support points to compute the variogram values. Only used if posterior = "variogram". Defaults to seq(0, max.dist, length = 51).

indicates whether the the variogram line is based on the posterior of the variogram function (default) or the posterior of the model parameters.

arguments passed to the functions `lineslines` or `curvecurve`. The function `krige.bayeskrige.bayes` returns samples from the posterior distribution of the parameters  $(\sigma^2, \phi, \tau_{rel}^2)$ .

This function allows for two basic options to draw a line with a summary of the variogram function.

1. "variogram": for each sample of the parameters the variogram function is computed at the support points defined in the argument `uvec`. Then a function provided by the user in the argument `summary.posterior` is used to compute a summary of the values obtained at each support point.
2. "parameters": in this case summaries of the posterior distribution of the model parameters as "plugged-in" in the variogram function. One of the options "mode" (default) ,"median" or "mean" can be provided in the argument `summary.posterior`. The option `mode`, uses the mode of  $(\phi, \tau_{rel}^2)$  and the mode of  $\sigma^2$  conditional on the modes of the former parameters. For the options `mean`

A line with the estimated variogram plot is added to the plot in the current graphics device. No values are returned. Paulo J. Ribeiro Jr. paulojus@leg.ufpr.br,

Peter J. Diggle p.diggle@lancaster.ac.uk. Further information on the package `geoR` can be found at:

<http://www.leg.ufpr.br/geoR>. `lines.variomodel`, `lines.variomodel`, `krige.bayeskrige.bayes` and `lineslines`. See examples in the documentation of the function `krige.bayes()`. `lines.variomodel.likGRF` Adds a Variogram Line to a Variogram Plot `lines.variomodel.likGRF` `spatiallines.variomodel.likGRF` `aplotlines.variomodel.likGRF` This function adds a fitted variogram based on the estimates of the model parameters returned by the function `likfitlikfit` to a current variogram plot.

```
## S3 method for class 'likGRF'
lines.variomodel(x, max.dist, scaled = FALSE, ...)
```

an object of the class `likGRF` which is a list containing information about the fitted model parameters, typically an output of the function `likfitlikfit`.

maximum distance (x-axis) to compute and draw the line representing the variogram model. The default is the distance given by `obj$max.dist`.

logical. If TRUE the total sill in the plot is equals to 1.

arguments to be passed to the function `curvecurve`. Adds variogram model(s) to a plot. In conjunction with `plot.variogramplot.variogram` can be used to compare sample variograms against fitted models returned by `likfitlikfit`. A line with a variogram model is added to a plot on the current graphics device.

No values are returned. Paulo Justiniano Ribeiro Jr. paulojus@leg.ufpr.br, Peter J. Diggle p.diggle@lancaster.ac.uk. Further information on the package `geoR` can be found at:

<http://www.leg.ufpr.br/geoR>. `lines.variomodel`, `lines.variomodel`, `lines.variomodel.variofit`, `lines.variomodel.variofit`, `plot.variogramplot.variogram`, `lines.variogramlines.variogram`, `variofitvariofit`, `likfitlikfit`, `curvecurve`. compute and plot empirical variogram `vario` `j-` `variog(s100, max.dist = 1)`

`plot(vario)` estimate parameters `vario.ml` `j-` `likfit(s100, ini = c(1, .3), fix.nugget = TRUE)` adds fitted model to the plot `lines(vario.ml)` `lines.variomodel.variofit` Adds a Line with a Fitted Variogram Model to a Variogram Plot `lines.variomodel.variofit` `spatiallines.variomodel.variofit` `aplot-lines.variomodel.variofit` This function adds a line with the variogram model fitted by the function `variofit` to a current variogram plot.

```
## S3 method for class 'variofit'
lines.variomodel(x, max.dist, scaled = FALSE, ...)
```

an object of the class `variofit` which is a list containing information about the fitted model parameters, typically an output of the function `variofit`.

maximum distance (x-axis) to compute and draw the line representing the variogram model. The default is the distance given by `x$max.dist`.

logical. If `TRUE` the total sill in the plot is set to 1.

arguments to be passed to the function `curve`. Adds fitted variogram model to a plot. In conjunction with `plot.variogramplot.variogram` can be used to compare empirical variograms against fitted models returned by `variofit`. A line with a variogram model is added to a plot on the current graphics device. No values are returned. Paulo Justiniano Ribeiro Jr. `paulojus@leg.ufpr.br`,

Peter J. Diggle `p.diggle@lancaster.ac.uk`. Further information on the package `geoR` can be found at:

<http://www.leg.ufpr.br/geoR>. `lines.variomodel`, `lines.variomodel.likGRF`, `lines.variomodel.likGRF`, `plot.variogramplot.variogram`, `lines.variogramlines.variogram`, `variofit`, `likfit`, `curve`. compute and plot empirical variogram `vario` `j-` `variog(s100, max.dist = 1)` `plot(vario)` estimate parameters `vario.wls` `j-` `variofit(vario, ini = c(1, .3), fix.nugget = TRUE)` adds fitted model to the plot `lines(vario.wls)` `locations.inside` Select prediction locations inside borders `locations.inside` `spatiallocations.inside` Selects the prediction locations located inside a polygon defining borders of a region where prediction is aimed. Typically internally called by `geoR` functions `krige.bayes`, `krige.conv`, `ksline`.

```
locations.inside(locations, borders, as.is = TRUE, ...)
```

a two columns matrix or `d`data frame with coordinates of the prediction locations.

a two column matrix or data-frame with coordinates of a polygon defining the borders of the region.

logical defining if the returned object of of the same type (list, data-frame or matrix) as the provided in `locations`. If `FALSE` the function returns a matrix.

arguments to be passed to the internal function `.geoR_pip` and currently not used. A two columns matrix, data-frame or a list with 2 elements with coordinates of points inside the borders. `overlay`, `coordinates`, `SpatialPoints`. `gr` `j-` `pred_grid(paranaborders, by=20)` `plot(gr, asp=1, pch="+")` polygon(`paranaborders`) `gr.in` < `-locations.inside(gr, paranaborders)`

points(gr.in, col=2, pch="+") loglik.GRFLog-Likelihood for a Gaussian Random Fieldloglik.GRF spatialloglik.GRF This function computes the value of the log-likelihood for a Gaussian random field.

```
loglik.GRF(geodata, coords = geodata$coords, data = geodata$data,
  obj.model = NULL, cov.model = "exp", cov.pars, nugget = 0,
  kappa = 0.5, lambda = 1, psiR = 1, psiA = 0,
  trend = "cte", method.lik = "ML", compute.dists = TRUE,
  realisations = NULL)
```

a list containing elements coords and data as described next. Typically an object of the class "geodata" - a geoR data-set. If not provided the arguments coords and data must be provided instead.

an  $n \times 2$  matrix, each row containing Euclidean coordinates of the data locations. By default it takes the

a object of the class variomodel with a fitted model. Typically an output of likfitlikfit or variofitvariofit.

a string specifying the model for the correlation function. For further details see documentation for cov.spatialcov.spatial.

a vector with 2 elements with values of the covariance parameters  $\sigma^2$  (partial sill) and  $\phi$  (range parameter). value of the nugget parameter. Defaults to 0. value of the smoothness parameter. Defaults to 0.5.

value of the Box-Cox transformation parameter. Defaults to 1.

value of the anisotropy ratio parameter. Defaults to 1, corresponding to isotropy. value (in radians) of the anisotropy rotation parameter. Defaults to zero.

specifies the mean part of the model. The options are: "cte" (constant mean), "1st" (a first order polynomial on the coordinates), "2nd" (a second order polynomial on the coordinates), or a formula of the type ~X where X is a matrix with the covariates (external trend). Defaults to "cte".

options are "ML" for likelihood and "REML" for restricted likelihood. Defaults to "ML".

for internal use with other function. Don't change the default unless you know what you are doing.

optional. A vector indicating replication number for each data. For more details see as.geodataas.geodata.

The expression log-likelihood is:  $l(\theta) = -\frac{n}{2} \log(2\pi) - \frac{1}{2} \log |\Sigma| - \frac{1}{2} (y - F\beta)' \Sigma^{-1} (y - F\beta)$ , where  $n$  is the size of the data vector,  $\beta$  is the mean (vector) parameter with dimension  $p$ ,  $\Sigma$  is the covariance matrix.

The expression restricted log-likelihood is:  $rl(\theta) = -\frac{n-p}{2} \log(2\pi) + \frac{1}{2} \log |F'F| - \frac{1}{2} \log |\Sigma| - \frac{1}{2} \log |F'\Sigma F| - \frac{1}{2} (y - F\beta)' \Sigma^{-1} (y - F\beta)$ .

The numerical value of the log-likelihood. Paulo Justiniano Ribeiro Jr. paulo-jus@leg.ufpr.br,

Peter J. Diggle p.diggle@lancaster.ac.uk. Further information on the package geoR can be found at:

<http://www.leg.ufpr.br/geoR>. likfitlikfit for likelihood-based parameter estimation. loglik.GRF(s100, cov.pars=c(0.8, .25), nugget=0.2) loglik.GRF(s100, cov.pars=c(0.8, .25), nugget=0.2, met="RML")

Computing the likelihood of a model fitted by ML s100.ml j- likfit(s100, ini=c(1, .5)) s100.ml s100.mlloglikloglik.GRF(s100, obj = s100.ml)

Computing the likelihood of a variogram fitted model `s100.v` `j- variog(s100, max.dist=1) s100.vf j- variofit(s100.v, ini=c(1, .5)) s100.vf loglik.GRF(s100, obj=s100.vf)` `maternComputer` Values of the Matern Correlation Function-`matern spatialmatern` This function computes values of the Matérn correlation function for given distances and parameters.

**matern(u, phi, kappa)**

a vector, matrix or array with values of the distances between pairs of data locations.

value of the range parameter  $\phi$ . *value of the smoothness parameter  $\kappa$ .* The Matérn model is defined as:

$$\rho(u; \phi, \kappa) = \{2^{\kappa-1} \Gamma(\kappa)\}^{-1} (u/\phi)^\kappa K_\kappa(u/\phi)$$

where  $\phi$  and  $\kappa$  are parameters and  $K_\kappa(\cdot)$  denotes the modified Bessel function of the third kind of order  $\kappa$ . The family

A vector matrix or array, according to the argument `u`, with the values of the Matérn correlation function for the given distances. Paulo J. Ribeiro Jr. paulojus@leg.ufpr.br,

Peter J. Diggle p.diggle@lancaster.ac.uk `cov.spatial` `cov.spatial` for the correlation functions implemented in `geoR`, and `besselK` `besselK` for computation of the Bessel functions.

Models with fixed range and varying smoothness parameter `curve(matern(x, phi= 0.25, kappa = 0.5), from = 0, to = 1.5, xlab = "distance", ylab = expression(rho(h)), lty = 2, main=expression(paste("varying ", kappa, " and fixed ", phi)))` `curve(matern(x, phi= 0.25, kappa = 1), from = 0, to = 1.5, add = TRUE)` `curve(matern(x, phi= 0.25, kappa = 2), from = 0, to = 1.5, add = TRUE, lwd = 2, lty=2)` `curve(matern(x, phi= 0.25, kappa = 3), from = 0, to = 1.5, add = TRUE, lwd = 2)` `legend("topright", expression(kappa==0.5, kappa==1.5, kappa==2, kappa==3), lty=c(2,1,2,1), lwd=c(1,1,2,2))`

Correlations with equivalent "practical range" and varying smoothness parameter `curve(matern(x, phi = 0.25, kappa = 0.5), from = 0, to = 1, xlab = "distance", ylab = expression(gamma(h)), lty = 2, main = "models with equivalent practical range")` `curve(matern(x, phi = 0.188, kappa = 1), from = 0, to = 1, add = TRUE)` `curve(matern(x, phi = 0.14, kappa = 2), from = 0, to = 1, add = TRUE, lwd=2, lty=2)` `curve(matern(x, phi = 0.117, kappa = 2), from = 0, to = 1, add = TRUE, lwd=2)` `legend("topright", expression(list(kappa == 0.5, phi == 0.250), list(kappa == 1, phi == 0.188), list(kappa == 2, phi == 0.140), list(kappa == 3, phi == 0.117)), lty=c(2,1,2,1), lwd=c(1,1,2,2))`  
`names.geodata` Lists names of the key elements of a `geodata` object  
`names.geodata` `spatialnames.geodata` Produces a list with the names of the main elements of `geodata` object: `coords`, `data`, `units.m`, `covariate` and `realisation`. Can be useful to list names before using `{subset.geodata}`.

**## S3 method for class 'geodata'**

**names(x)**

an object of the class `geodata`. A list with

names of the coordinates in the `geodata` object.

name(s) of the data elements in the `geodata` object.

returns the string `units.m`.

return the covariate(s) name(s) if present in the `geodata` object

returns the string `units.m` if present in the `geodata` object.

other elements in the `geodata` object. `namesnames`, `subset.geodatasubset.geodata`, `as.geodataas.geodata`. `names(ca20)` `nearloc` Near location to a point `nearloc` `spatialnearloc` For a given set of points and locations identified by 2D coordinates this function finds the nearest location of each point

`nearloc(points, locations, positions = FALSE)`

a matrix, data-frame or list with the 2D coordinates of a set of points for which you want to find the nearest location.

a matrix, data-frame or list with the 2D coordinates of a set of locations.

logical defining what to be returned. If `TRUE` the function returns the positions of the locations, otherwise the coordinates of the locations. Defaults to `FALSE`. If `positions = FALSE` the function returns a matrix, data-frame or list of the same type and size as the object provided in the argument `points` with the coordinates of the nearest locations.

If `positions = FALSE` the function returns a vector with the position of the nearest points in the `locations` object. Paulo J. Ribeiro Jr. paulojus@leg.ufpr.br,

Peter J. Diggle p.diggle@lancaster.ac.uk. `loccoordsloccoords` `set.seed(276)` `gr` `j-` `expand.grid(seq(0,1, l=11), seq(0,1, l=11))` `plot(gr, asp=1)` `pts` `j-` `matrix(runif(10), nc=2)` `points(pts, pch=19)` `near` `j-` `nearloc(points=pts, locations=gr)` `points(near, pch=19, col=2)` `rownames(near)` `nearloc(points=pts, locations=gr, pos=TRUE)` `output.control` Defines output options for prediction functions `output.control` `spatialoutput.control` Auxiliary function defining output options for `krige.bayeskrige.bayes` and `krige.convkrige.conv`.

`output.control(n.posterior, n.predictive, moments, n.back.moments, simulations.predictive, mean.var, quantile, threshold, sim.means, sim.vars, signal, messages)`

number of samples to be taken from the posterior distribution. Defaults to 1000.

number of samples to be taken from the predictive distribution. Default equals to `n.posterior`.

logical. Indicates whether the moments of the predictive distribution are returned. If `lambda = 1` there is no transformation/back-transformation. If `lambda = 0` or `lambda = 0.5` the moments are back-transformed by analytical expressions. For other cases the back-transformation is done by simulation. Defaults to `TRUE`.

number of sample to back-transform moments by simulation. Defaults to 1000.

logical. Defines whether to draw simulations from the predictive distribution. Only considered if prediction locations are provided in the argument `locations` of the main functions. Defaults to `FALSE` but changed to `TRUE` if an integer greater than zero is provided in the argument `n.predictive` and/or `simulations` are required in order to compute quantities required by other arguments such as `threshold`, `quantiles` and some values of the transformation parameter.

logical (optional). Indicates whether mean and variances of the simulations of the predictive distributions are computed and returned.

a (optional) numeric vector. If provided indicates whether quantiles of the simulations from the predictive distribution are computed and returned. If a vector with numbers in the interval [0,1] is provided, the output includes the object `quantiles`, which contains values of corresponding estimated quantiles. For example, if `quantile = c(0.25, 0.50, 0.75)` the function returns the quartiles of the predictive distributions at each of the prediction locations. If `quantile = TRUE` default values `c(0.025, 0.5, 0.975)` are assumed. A measure of uncertainty of the predictions, an alternative to the kriging standard error, computed by  $(\text{quantile}_{0.975} - \text{quantile}_{0.025})/4$ . Only used if prediction locations are provided in the argument `locations`. Optional. A numerical vector

logical (optional). Indicates whether mean of each of the conditional simulations of the predictive distribution should be computed and returned. Defaults to TRUE, if simulations from the predictive are required.

logical (optional). Indicates whether variance of each of the conditional simulations of the predictive distribution should be computed and returned. Defaults to FALSE.

logical indicating whether the signal or the variable is to be predicted. Different defaults are set internally by functions calling `output.control`. See DETAILS below.

logical. Indicates whether or not status messages are printed on the output device while the function is running. Defaults to TRUE.

#### SIGNAL

This function is typically called by the `geoR`'s prediction functions `krige.bayeskrige.bayes` and `krige.convkrige.conv` defining the output.

By default, `krige.bayeskrige.bayes` sets `signal = TRUE` and `krige.convkrige.conv` sets `signal = FALSE`.

The underlying model  $Y(x) = \mu + S(x) + \epsilon$  assumes that observations  $Y(x)$  are noisy versions of a signal  $S(x)$  and  $\text{Var}(\epsilon) = \tau^2$  is the nugget variance.

If  $\tau^2 = 0$  the  $Y$  and  $S$  are indistinguishable.

If  $\tau^2 > 0$  and regarded as measurement error, the option `signal` defines whether the  $S$  (`signal = TRUE`) or the variance (`signal = FALSE`) is to be predicted. For the latter the predictions will "honor" the data, i.e. predicted values will coincide with the data, at data locations. For unsampled locations and untransformed data, the predicted values equal `sdata` regardless `signal = TRUE` or `FALSE`.

The function `krige.convkrige.conv` has an argument `micro.scale`. If `micro.scale > 0` the error term is divided as  $\epsilon = \epsilon_{ms} + \epsilon_{me}$  and the nugget variance is divided into two terms: `micro.scale` variance and measurement error.

If `signal = TRUE` the term  $\epsilon_{ms}$  is regarded as part of the signal and consequently the micro-scale variance is added to the prediction variance. If `signal = FALSE` the total error variance  $\tau^2$  is added to the prediction variance.

A list with processed arguments to be passed to the main function. Paulo J. Ribeiro Jr. paulojus@leg.ufpr.br,

Peter J. Diggle p.diggle@lancaster.ac.uk. The prediction functions `krige.bayeskrige.bayes` and `krige.convkrige.conv`.

`paranaRainfall` Data from Parana State, Brasil `parana_maijunparanamaijun` datasets `parana` This data-set was used by Diggle and Ribeiro (2001) to illustrate the methods discussed in the paper. The data reported analysis was carried out using the package `geoR`.

The data refers to average rainfall over different years for the period May-June (dry-season). It was collected at 143 recording stations throughout Paraná State, Brasil.

`data(parana)`

The object `parana` of the class `geodata`, which is a list containing the following components:

**coords** a matrix with the coordinates of the recording stations.

**data** a vector with the average recorded rainfall for the May-June period.

**borders** a matrix with the coordinates defining the borders of Paraná state.

**loci.paper** a matrix with the coordinates of the four prediction locations discussed in the paper.

The data were collected at several recording stations at Paraná State, Brasil, belonging to the following companies: COPEL, IAPAR, DNAEE, SUREHMA and INEMET.

The data base was organized by Laura Regina Bernardes Kiihl (IAPAR, Instituto Agronômico do Paraná, Londrina, Brasil) and the fraction of the data included in this data-set was provided by Jacinta Loudovico Zamboti (Universidade Estadual de Londrina, Brasil). The coordinates of the borders of Paraná State were provided by João Henrique Caviglione (IAPAR). Diggle, P.J. & Ribeiro Jr, P.J. (2002) Bayesian inference in Gaussian model-based geostatistics. Geographical and Environmental Modelling, Vol. 6, No. 2, 129-146.

`summary(parana)` `plot(parana, bor=borders)` `pars.limitsSet` limits for the parameter values `pars.limits` `spatialpars.limits` `modelspars.limits` The functions `likfitlikfit` and `variofitvariofit` in the package `geoR`

```
pars.limits(phi = c(lower = 0, upper = +Inf),
            sigmasq = c(lower = 0, upper = +Inf),
            nugget.rel = c(lower = 0, upper = +Inf),
            kappa = c(lower = 0, upper = +Inf),
            kappa2 = c(lower = 0, upper = +Inf),
            lambda = c(lower = -3, upper = 3),
            psiR = c(lower = 1, upper = +Inf),
            psiA = c(lower = 0, upper = 2 * pi),
            tausq.rel = nugget.rel)
```

a two elements vector with limits for the parameter `phi`. Defaults to `[0, +Inf]`

idem for `sigmasq`. Defaults to `[0, +Inf]`

idem for `nugget.rel`. Defaults to `[0, +Inf]`

idem. Defaults to `[0, +Inf]`

idem for `lambda`. Defaults to `[-3, +3]`. Only used in `likfitlikfit`.

idem for `psiR`. Defaults to `[1, +Inf]`. Only used in `likfitlikfit`.

idem for `psiA`. Defaults to `[0, 2 pi]`. Only used in `likfitlikfit`.



idem for `tausq.rel`. Defaults to `[0, +Inf]` Lower and upper limits for parameter values can be individually specified. For example, including the following in the function call in `likfit` or `variofit`:

```
limits = pars.limits(phi=c(0, 10), lambda=c(-2.5, 2.5)),
```

will change the limits for the parameters  $\phi$  and  $\lambda$ . Default values are used if the argument limits is not provided.

A list of a 2 elements vector with limits for each parameters `likfitlikfit`, `variofit-variofit` `pars.limits(phi=c(0,10))` `pars.limits(phi=c(0,10), sigmasq=c(0, 100))` `plot.geodataExploratory` `Geostatistical Plotsplot.geodata` `spatialplot.geodata` `dplotplot.geodata` This function produces a  $2 \times 2$  display with the following plots :

*the first indicates the spatial allocations assign different color to data in different quartiles, then next two shows data as a Dplot with spatial allocations and associated data values.*

```
## S3 method for class 'geodata'
plot(x, coords=x$coords, data = x$data,
      borders, trend="cte", lambda = 1, col.data = 1,
      weights.divide = "units.m", lowess = FALSE, scatter3d = FALSE,
      density = TRUE, rug = TRUE, qt.col, ...)
```

a list containing elements `coords` and `data` described next. Typically an object of the class "geodata" - a geoR data-set. If not provided the arguments `coords` and `data` must be provided instead.

*an  $n \times 2$  matrix containing in each row Euclidean coordinates of the data locations. By default it takes the element `coords`*

*If an  $n \times 2$  matrix or data-frame with the borders of the area is provided, the borders are included in the first plot. By default the argument `trend` is "cte" (constant mean - default option), "1st" (a first order polynomial on the coordinates), "2nd" (a second order polynomial)*

*value of the Box-Cox transformation parameter. Two particular cases are  $\lambda = 1$  which corresponds to no transformation and  $\lambda = 0$  corresponding to the log-transformation. indicates the column number for the data to be plotted. Only valid if more than one data-set is available i.e., if the argument data is a matrix.*

if a vector of weights with the same length as the data is provided each data is divided by the corresponding element in this vector. Defaults divides the data by the element `units.m` in the data object, if present, otherwise no action is taken and original data is used. The usage of `units.m` is common for data objects to be analysed using the package `geoRglm`.

`lowess`. Indicates whether the function `lowesslowess` should be used in the plots of the data against the coordinates.

`scatter3d`. If TRUE the last plot is produced by `scatterplot3dscatterplot3d` showing a 3d plot with data locations and corresponding values.

`density`. If TRUE (default) a line with density estimation is added to the histogram.

`rug`. If TRUE a rug plot is added to the histogram.

`col.data`. colors for the quartiles in the first plot. If missing defaults to blue, green, yellow and red.

further arguments to be passed to the function `histhist` or `scatterplot3dscatterplot3d`. A plot is produced on the graphics device. No values are returned.

Paulo J. Ribeiro Jr. paulojus@leg.ufpr.br,

Peter J. Diggle p.diggle@lancaster.ac.uk. Further information on the package

geoR can be found at:

<http://www.leg.ufpr.br/geoR>. `points.geodatapoints.geodata`, `scatter-plot3dscatterplot3d`, `lowesslowess`, `densitydensity`, `rugrug`. `require(geoR)`  
`plot(s100)` `plot(s100, scatter3d=TRUE)` `plot(s100, qt.col=1)`

`plot(ca20, bor=borders)` original data `plot(ca20, trend= altitude+area)`  
 residuals from an external trend `plot(ca20, trend='1st')` residuals from a polynomial trend

`plot(sic.100, bor=sic.borders)` original data `plot(sic.100, bor=sic.borders, lambda=0)` logarithm of the data `plot.grfPlots` Variograms for Simulated Data `plot.grf` `spatialplot.grf` `dplotplot.grf` This function plots variograms for simulated geostatistical data generated by the function `grfgrf`.

```
## S3 method for class 'grf'
plot(x, model.line = TRUE, plot.locations = FALSE, ...)
```

an object of the class `grf`, typically an output of the function `grfgrf`.

logical. If TRUE the true variogram model is added to the plot with the sample variogram(s).

logical. If TRUE a plot with data locations is also shown.

further arguments to be passed to the functions `variogvariog` and `plotplot`. A plot with the empirical variogram(s) is produced on the output device. No values are returned. Paulo Justiniano Ribeiro Jr. [paulojus@leg.ufpr.br](mailto:paulojus@leg.ufpr.br), Peter J. Diggle [p.diggle@lancaster.ac.uk](mailto:p.diggle@lancaster.ac.uk). Further information on the package `geoR` can be found at:

<http://www.leg.ufpr.br/geoR>. `grfgrf` for simulation of Gaussian random fields, `plot.variogramplot.variogram` for plotting empirical variogram, `variogvariog` for computation of empirical variograms and `plotplot` for the generic plotting function. `op` `par(no.readonly = TRUE)` `par(mfrow=c(2,1))`  
`sim1` `grf(100, cov.pars=c(10, .25))` generates simulated data `plot(sim1, plot.locations = TRUE)` plots the locations and the sample true variogram model `par(mfrow=c(1,1))` `sim2` `grf(100, cov.pars=c(10, .25), nsim=10)` generates 10 simulated data `plot(sim1)` plots sample variograms for all simulations with the true model `par(op)` `plot.krige.bayesPlots` Prior and/or Posterior Distributions `plot.krige.bayes` `spatialplot.krige.bayes` `dplotplot.krige.bayes` `aplotplot.krige.bayes` Produces plots the priors and posteriors distributions for the parameters `phi` and `tausq.rel` based on results returned by `krige.bayeskrige.bayes`.

```
## S3 method for class 'krige.bayes'
plot(x, phi.dist = TRUE, tausq.rel.dist = TRUE, add = FALSE,
      type=c("bars", "h", "l", "b", "o", "p"), thin, ...)
```

an object of the class `krige.bayes`, with an output of the functions `krige.bayeskrige.bayes`.

logical indicating whether or not plot the distributions for this parameter.

logical indicating whether or not plot the distributions for this parameter.

logical. If TRUE plots is added to current one.

indicates the type of plot. Option "bars" uses the function `barplotbarplot` and the others uses `matplotmatplot`.

a numerical vector defining the thinning for values of the parameters `phi` and `tausq.rel` respectively. This improves visualisation when there are many values in the discrete distribution of the parameters.

further arguments for the plotting function. For `plot.krige.bayes` a plot is produced or added to the current graphics device. No values are returned.

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Peter J. Diggle p.diggle@lancaster.ac.uk.

`krige.bayeskrige.bayes,`

`barplotbarplot, matplotmatplot.`

See documentation

for `krige.bayes` `plot.proflikPlots` Profile Likelihoodsplot.proflik

`.profilk.plot.aux1plot.proflik.proflik.plot.aux1` `spatialplot.proflik` `dplot-`

`plot.proflik` This function produces plots of the profile likelihoods computed by

the function `profilkprofilk`.

```
## S3 method for class 'profilk'
```

```
plot(x, pages = c("user", "one", "two"), uni.only, bi.only,
      type.bi = c("contour", "persp"), conf.int = c(0.90, 0.95),
      yaxis.lims = c("conf.int", "as.computed"),
      by.col = TRUE, log.scale = FALSE, use.splines = TRUE,
      par.mar.persp = c(0, 0, 0, 0), ask = FALSE, ...)
```

an object of the class `profilk`, typically an output of the function `profilkprofilk`.

specify how the plots will be arranged in the graphics device. The default option, "user", uses the current graphical parameters. The option "one" places all the profiles in the same page and the option "two" places the univariate profiles in one page and the bivariate profiles in a second page.

only 1-D profiles are plotted even if the object contains results about the 2-D profiles.

only 2-D profile are plotted even if the object contains results about the 1-D profiles.

Type of plot for the 2-D profiles. Options are "contour" for contour plot (the default) and "persp" for perspective plot.

a vector with numbers in the interval [0,1] specifying levels of the (approximated) confidence intervals. Defaults corresponds to the levels 90% and 95%.

defines the lower limits for the y-axis in the 1-D plots. If "conf.int" the limit is determined by the level of the confidence interval (the default) otherwise will be determined by the smallest computed value.

logical, If TRUE the plots are arranged by columns in a multiple graphics device.

plots the x-axis in the logarithmic scale. Defaults to FALSE.

logical. If TRUE (the default) the function `splinespline` is used to interpolate between the points computed by `profilk`.

graphical parameters to be used with `persppersp` plots. For more details see `parpar`.

logical. Defines whether or not the user is prompted before each plot is produced.

additional arguments to be passed to the functions `plotplot`, `contourcontour` and/or `persppersp`. Produces plots with the profile likelihoods on the current graphics device. No values are returned. Paulo Justiniano Ribeiro Jr. paulojus@leg.ufpr.br,

Peter J. Diggle p.diggle@lancaster.ac.uk. Further information on the package `geoR` can be found at:

<http://www.leg.ufpr.br/geoR>. `profilikprofilik` for computation of the profile likelihoods. For the generic plotting functions see `plotplot`, `contourcontour`, `persppersp`. See `splinespline` for interpolation. see examples in the documentation for the function `profilik()` `plot.variog4Plot` Directional Variograms `plot.variog4spatialplot.variog4` `dplotplot.variog4` This function plot directional variograms computed by the function `variog4variog4`. The omnidirectional variogram can be also included in the plot.

```
## S3 method for class 'variog4'
plot(x, omnidirectional=FALSE, same.plot=TRUE, legend = TRUE, ...)
```

an object of the class `variog4`, typically an output of the function `variog4variog4`.  
 logical. Indicates whether the omnidirectional variogram is included in the plot.  
 logical. Indicates whether the directional variograms are plotted in the same or separated plots.

logical indicating whether legends are automatically included in the plots.

further arguments to be passed to the function `plotplot`. Typical arguments are `col`, `lty`, `lwd`. For `same.plot = TRUE` the arguments are passed to the function `matplotmatplot` which is used to produce the plot. A plot is produced on the output device. No values returned. Paulo J. Ribeiro Jr. paulojus@leg.ufpr.br, Peter J. Diggle p.diggle@lancaster.ac.uk. Further information about the `geoR` package can be found at:

<http://www.leg.ufpr.br/geoR>. `variog4variog4` for variogram calculations and `matplotmatplot` for multiple lines plotting. `s100.v4` `variog4(s100, max.dist=1)` Plotting variograms for the four directions `plot(s100.v4)` changing plot options `plot(s100.v4, lwd=2)` `plot(s100.v4, lty=1, col=c("darkorange", "darkblue", "darkgreen", "darkviolet"))` `plot(s100.v4, lty=1, lwd=2)` including the omnidirectional variogram `plot(s100.v4, omni=TRUE)` variograms on different plots `plot(s100.v4, omni=TRUE, same=FALSE)` `plot.variogramPlot` Empirical Variogram `plot.variogram` `spatialplot.variogram` `dplotplot.variogram` Plots sample (empirical) variogram computed using the function `variogvariog`.

```
## S3 method for class 'variogram'
plot(x, max.dist, vario.col = "all", scaled = FALSE,
      var.lines = FALSE, envelope.obj = NULL,
      pts.range.cex, bin.cloud = FALSE, ...)
```

an object of the class "variogram", typically an output of the function `variogvariog`.

maximum distance for the x-axis. The default is the maximum distance for which the sample variogram was computed.

only used if `obj` has information on more than one empirical variogram. The default "all" indicates that variograms of all variables should be plotted. Alternatively a numerical vector can be used to select variables.

If TRUE the variogram values are divided by the sample variance. This allows comparison of variograms of variables measured in different scales.

If TRUE a horizontal line is drawn at the value of the variance of the data (if scaled = F) or at 1 (if scaled = T).

adds a variogram envelope computed by the function `variog.model.envvariog.model.env` or `variog.mc.envvariog.mc.env`.

optional. A two elements vector with maximum and minimum values for the character expansion factor `cex`. If provided the point sizes in binned variogram are proportional to the number of pairs of points used to compute each bin.

logical. If TRUE and the sample variogram was computed with the option `bin.cloud = TRUE`, box-plots of values at each bin are plotted instead of the empirical variograms.

other arguments to be passed to the function `plotplot` or `matplotmatplot`

This function plots empirical variograms. Together with `lines.variogramlines.variogram` can be used to compare sample variograms of different variables and to compare variogram models against the empirical variogram.

It uses the function `matplotmatplot` when plotting variograms for more than one variable. Produces a plot with the sample variogram on the current graphics device. No values are returned. Paulo Justiniano Ribeiro Jr. paulojus@leg.ufpr.br,

Peter J. Diggle p.diggle@lancaster.ac.uk Further information on the package `geoR` can be found at:

<http://www.leg.ufpr.br/geoR>. `variogvariog` for variogram calculations, `lines.variogramlines.variogram` and `lines.variomodellines.variomodel` for adding lines to the current plot, `variog.model.envvariog.model.env` and `variog.mc.envvariog.mc.env` for variogram envelopes computation, `matplotmatplot` for multiple lines plot and `plotplot` for generic plot function. `op`

`par(no.readonly = TRUE)` `sim` `j-grf(100, cov.pars=c(1, .2))` simulates data `vario` `j-variog(sim, max.dist=1)` computes sample variogram `par(mfrow=c(2,2)) plot(vario)` the sample variogram `plot(vario, scaled = TRUE)` the scaled sample variogram `plot(vario, max.dist = 1)` limiting the maximum distance `plot(vario, pts.range = c(1,3))` points sizes proportional to number of pairs `par(op)` `plot.xvalidPlot` Cross-Validation Results `plot.xvalid` `spatialplot.xvalid` `dplotplot.xvalid` This function produces ten plots with the results produced by the cross-validation function `xvalidxvalid`.

```
## S3 method for class 'xvalid'
```

```
plot(x, coords, borders = NULL, ask = TRUE,
      error = TRUE, std.error = TRUE, data.predicted = TRUE,
      pp = TRUE, map = TRUE, histogram = TRUE,
      error.predicted = TRUE, error.data = TRUE, ...)
```

an object of the class "xvalid", typically an output from the function `xvalidxvalid`.

*an n × 2 object containing coordinates of the (cross-)validation locations. optional. Takes a two column matrix or data frame with coordinates of the borders. If provided the borders are included in the error maps.*

logical. Defines whether or not the user is prompted before each plot is produced.

logical. Defines whether the plots for the errors (error = data - predicted) will be produced.

logical. Defines whether the plots for the standardised errors will be produced.

logical defining whether a plot of data versus predicted should be displayed. Defaults to TRUE.

logical defining whether a *pp* plot should be displayed. Defaults to TRUE.

logical defining whether a map of the errors should be displayed. Defaults to TRUE.

logical defining whether a histogram of the errors should be displayed. Defaults to TRUE.

logical defining whether a plot of errors versus predicted should be displayed. Defaults to TRUE.

logical defining whether a plot of errors versus data should be displayed. Defaults to TRUE.

other arguments to be passed to the function `plotplot`.

The number of plots to be produced will depend on the input options. If the graphics device is set to just one plot (something equivalent to `par(mfcol=c(1,1))`) after each graphic being displayed the user will be prompt to press `return` to see the next graphic.

Alternatively the user can set the graphical parameter to have several plots in one page. With default options for the arguments the maximum number of plots (10) is produced and setting `par(mfcol=c(5,2))` will display them in the same page.

The “errors” for the plots are defined as  $\text{error} = \text{data} - \text{predicted}$  and the plots uses the color blue to indicate positive errors and red to indicate negative errors. No value returned. Plots are produced on the current graphics device. `xvalid` for the cross-validation computations. `wls` `variofit` (`variog(s100, max.dist = 1), ini = c(.5, .5), fix.n = TRUE)` `xv1` `xvalid(s100, model = wls)` `op` `par(no.readonly = TRUE)` `par(mfcol = c(3,2))` `par(mar = c(3,3,0,1))` `par(mgp = c(2,1,0))` `plot(xv1, error = FALSE, ask = FALSE)` `plot(xv1, std.err = FALSE, ask = FALSE)` `par(op)` `points.geodata` `Plots Spatial Locations and Data Value` `points.geodata` `spatialpoints.geodata` `dplotpoints.geodata` `aplotpoints.geodata` This function produces a plot with points indicating the data locations. Arguments can control the points sizes, patterns and colors. These can be set to be proportional to data values, ranks or quantiles. Alternatively, points can be added to the current plot.

```
## S3 method for class 'geodata'
points(x, coords=x$coords, data=x$data, data.col = 1, borders,
       pt.divide=c("data.proportional", "rank.proportional",
                  "quintiles", "quartiles", "deciles", "equal"),
       lambda = 1, trend = "cte", abs.residuals = FALSE,
       weights.divide = "units.m", cex.min, cex.max, cex.var,
       pch.seq, col.seq, add.to.plot = FALSE,
       x.leg, y.leg = NULL, dig.leg = 2,
       round.quantiles = FALSE, permute = FALSE, ...)
```

a list containing elements coords and data described next. Typically an object of the class "geodata" - a geoR data-set. If not provided the arguments coords and data must be provided instead.

*an  $n \times 2$  matrix containing coordinates of the data locations in each row. Default to geodata\$coords. a vector or matrix*

the number of the data column. Only used if data is a matrix with columns corresponding to different variables or simulations.

*If an  $n \times 2$  matrix or data-frame with the coordinates of the borders of the regions is provided, the borders are added to the*

specifies the mean part of the model. The options are: "cte" (constant mean - default option), "1st" (a first order polynomial on the coordinates), "2nd" (a second order polynomial on the coordinates), or a formula of the type  $\sim X$  where X is a matrix with the covariates (external trend). If provided the trend is "removed" using the function lmlm and the residuals are plotted.

logical. If TRUE and the value passed to the argument trend is different from "cte" the point sizes are proportional to absolute values of the residuals.

value of the Box-Cox transformation parameter. Two particular cases are  $\lambda = 1$  which corresponds to no transformation and  $\lambda = 0$  corresponding to the log-transformation. if a vector of weights with the same length as the data is provided each data is divided by the corresponding

minimum value for the graphical parameter cex. This value defines the size of the point corresponding the minimum of the data. Defaults to 0.5.

maximum value for the graphical parameter cex. This value defines the size of the point corresponding the maximum of the data. If pt.divide = "equal" it is used to set the value for the graphical parameter cex. Defaults to 1.5.

a numeric vector with the values of a variable defining the size of the points. Particularly useful for displaying 2 variables at once.

number(s) defining the graphical parameter pch.

number(s) defining the colors in the graphical parameter col.

logical. If TRUE the points are added to the current plot or image otherwise a display is open. Defaults to FALSE.

x and y location of the legend as documented in legendlegend.

the desired number of digits after the decimal point. Printing values in the legend uses formatC with argument format = "f".

logical. Defines whether or not the values of the quantiles should be rounded. Defaults to FALSE.

logical indication whether the data values should be randomly re-allocated to the coordinates. See DETAILS below.

further arguments to be passed to the function plotplot, if add.to.plot = FALSE; or to the function pointpoints, if add.to.plot = TRUE. The points can be divided in categories and have different sizes and/or colours according to the argument pt.divide. The options are:

**"data.proportional"** sizes proportional to the data values.

**"rank.proportional"** sizes proportional to the rank of the data.

**"quintiles"** five different sizes according to the quintiles of the data.

**"quartiles"** four different sizes according to the quartiles of the data.

**"deciles"** ten different sizes according to the deciles of the data.

**"equal"** all points with the same size.

**a scalar** defines a number of quantiles, the number provided defines the number of different points sizes and colors.

**a numerical vector with quantiles and length  $\geq 1$**  the values in the vector will be used by the function `cutcut` as break points to divide the data in classes.

For cases where points have different sizes the arguments `cex.min` and `cex.max` set the minimum and the maximum point sizes. Additionally, `pch.seq` can set different patterns for the points and `col.seq` can be used to define colors. For example, different colors can be used for quartiles, quintiles and deciles while a sequence of gray tones (or a color sequence) can be used for point sizes proportional to the data or their ranks. For more details see the section `EXAMPLES`.

The argument `cex.var` allows for displaying 2 variables at once. In this case one variable defines the background colour of the points and the other defines the points size.

The argument `permute` if set to `TRUE` randomly reallocates the data in the coordinates. This may be used to contrast the spatial pattern of original data against another situation where there is no spatial dependence (when setting `permute = TRUE`). If a trend is provided the residuals (and not the original data) are permuted. A plot is created or points are added to the current graphics device.

A list with graphical parameters used to produce the plot is returned invisibly. According to the input options, the list has some or all of the following components:

the values of the quantiles used to divide the data.

the values of the graphics expansion parameter `cex`.

the values of the graphics color parameter `col`.

the values of the graphics pattern parameter `pch`.

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Peter J. Diggle p.diggle@lancaster.ac.uk. Further information on the package `geoR` can be found at:

<http://www.leg.ufpr.br/geoR>. `plot.geodata` and `plot.geodata` for another display of the data and `points` and `plotplot` for information on the generic functions. The documentation of `parpar` provides details on graphical parameters. For color schemes in see `graygray` and `rainbowrainbow`.

```
op |- par(no.readonly = TRUE) par(mfrow=c(2,2), mar=c(3,3,1,1), mgp = c(2,1,0))
points(s100, xlab="Coord X", ylab="Coord Y")
points(s100, xlab="Coord X", ylab="Coord Y", pt.divide="rank.prop")
points(s100, xlab="Coord X", ylab="Coord Y", cex.max=1.7, col=gray(seq(1, 0.1, l=100)), pt.divide="equal")
points(s100, pt.divide="quintile", xlab="Coord X", ylab="Coord Y")
par(op)
```

```
points(ca20, pt.div='quartile', x.leg=4900, y.leg=5850, bor=borders)
```



```
par(mfrow=c(1,2), mar=c(3,3,1,1), mgp = c(2,1,0)) points(s100,
main="Original data") points(s100, permute=TRUE, main="Permuting
locations")
```

Now an example using 2 variable, 1 defining the gray scale and the other the points size `points.geodata(coords=camg[,1:2], data=camg[,3], col="gray", cex.var=camg[,5])` `points.geodata(coords=camg[,1:2], data=camg[,3], col="gray", cex.var=camg[,5], pt.div="quint")` `polygridCoordinates` of Points Inside a Polygon `polygrid` `spatialpolygrid` This function builds a rectangular grid and extracts points which are inside of an internal polygonal region.

```
polygrid(xgrid, ygrid, borders, vec.inout = FALSE, ...)
```

grid values in the  $x$ -direction.

grid values in the  $y$ -direction.

a matrix with polygon coordinates defining the borders of the region.

logical. If TRUE a logical vector is included in the output indicating whether each point of the grid is inside the polygon. Defaults to FALSE.

currently not used (kept for back compatibility). The function works as follows: First it creates a grid using the function `expand.gridexpand.grid` and then it uses the `geoR`' internal function `.geoR.inout()` which wraps usage of `SpatialPointsSpatialPoints` and `overlayoverlay` from the package `sp` to extract the points of the grid which are inside the polygon.

Within the package `geoR` this function is typically used to select points in a non-rectangular region to perform spatial prediction using `krige.bayeskrige.bayes`, `krige.convkrige.conv` or `kslineksline`. It is also useful to produce image or perspective plots of the prediction results. A list with components:

an  $n \times 2$  matrix with the coordinates of the points inside the polygon. logical, a vector indicating whether each point of the

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Peter J. Diggle p.diggle@lancaster.ac.uk. Further information on the package `geoR` can be found at:

<http://www.leg.ufpr.br/geoR>. `pred.gridpred.Rul.grid`, `expand.gridexpand.grid`, `overlayoverlay`, `SpatialPointsSpatialPoints`. `poly` `i-` `matrix(c(.2, .8, .7, .1,`

`.2, .1, .2, .7, .7, .1), ncol=2) plot(0:1, 0:1, type="n") lines(poly) poly.in` `i-` `polygrid(seq(0,1,l=11), seq(0,1,l=11), poly, vec=TRUE) points(poly.inxy)`

`practicalRange` Pratical range for correlation functions `practicalRange` `spatialpracticalRange` Computes practical ranges for the correlation functions implemented in the `geoR` package

```
practicalRange(cov.model, phi, kappa = 0.5, correlation = 0.05, ...)
```

correlation model as documented in `cov.spatialcov.spatial`.

correlation parameter as documented in `cov.spatialcov.spatial`.

additional correlation parameter as documented in `cov.spatialcov.spatial`.

correlation threshold for asymptotic models. Defaults to 0.05.

arguments to be passed to `optimiseoptimise`.

A scalar

with the value of the practical range.

`cov.spatialcov.spatial`

practicalRange("exp", phi=10) practicalRange("sph", phi=10) practicalRange("gaus", phi=10) practicalRange("matern", phi=10, kappa=0.5) practicalRange("matern", phi=10, kappa=1.5) practicalRange("matern", phi=10, kappa=2.5) predict.BGCCMPrediction for the bivariate Gaussian common component geostatistical model predict.BGCCM spatialpredict.BGCCM Performs prediction for the bivariate Gaussian common component geostatistical model

```
## S3 method for class 'BGCCM'
predict(object, locations, borders,
        variable.to.predict = 1, ...)
```

on object of the class BGCCMfit, which is an output of likfitBGCCMlikfitBGCCM.

an  $N \times 2$  matrix or data frame with the 2 coordinates of the  $N$  prediction locations, or a list for which the first two components are used. Input is in

scalar with options for values or 2 indicating which variable is to be predicted.

not yet used. A list of the class BGCCMpred with components:

predicted values.

prediction variances. Warning This is a new function and still in draft format and pretty much untested. Paulo Justiniano Ribeiro Jr. paulojus@leg.ufpr.br, Peter J. Diggle p.diggle@lancaster.ac.uk. likfitBGCCMlikfitBGCCM see <http://www.leg.ufpr.br/geoR/tutorials/CCM.R> pred\_grid Generates a 2D Prediction Grid pred.Rul.grid spatialpred\_grid This function facilitates the generation of a 2D prediction grid for geostatistical kriging.

```
pred_grid(coords, y.coords = NULL, ..., y.by = NULL,
          y.length.out = NULL, y.along.with = NULL)
```

a list, matrix or data-frame with xy-coordinates of prediction points or a vector with x-coordinates.

a vector with y-coordinates. Needed if argument coords provides only x-coordinates.

arguments by or length.out to be passed to the function reprep. These arguments are used for the x-coordinates and are default options for y-coordinates.

Optional. by argument for reprep to be used with the y-coordinates.

Optional. length.out argument for reprep to be used with the y-coordinates.

Optional. along.with argument for reprep to be used with the y-coordinates.

An two column data-frame which is on output of expand.gridexpand.grid. See seqseq and expand.gridexpand.grid which are used internally and locations.insidelocations.inside and polygridpolygrid to select points inside a border.

```
pred_grid(c(0,1),c(0,1),by = 0.25)createagridinaunitsquareloc0 <
-pred_grid(ca20borders, by=20) points(ca20, borders=borders) points(loc0,
pch="+") points(locations.inside(loc0, ca20border),pch = "+",col =
2) print.BGCCMPrints an summary of of the output from likfitBGCCM.
print.BGCCM spatialprint.BGCCM Prints a short version of an object of the
class BGCCM.
```

```
## S3 method for class 'BGCCM'
print(x, ...)
```

an object of the class BGCCM.

arguments to be passed to `formatformat`. `formatformat` for options to format the output. `proflik` Computes Profile Likelihoods for model parameters previously estimated using the function `likfitlikfit`.

```

proflik(
  .proflik.aux0 proflik.aux0 .proflik.aux1 proflik.aux1
  .proflik.aux1.1 proflik.aux1.1 .proflik.aux10 proflik.aux10
  .proflik.aux11 proflik.aux11 .proflik.aux12 proflik.aux12
  .proflik.aux13 proflik.aux13 .proflik.aux14 proflik.aux14
  .proflik.aux15 proflik.aux15 .proflik.aux16 proflik.aux16
  .proflik.aux17 proflik.aux17 .proflik.aux18 proflik.aux18
  .proflik.aux19 proflik.aux19 .proflik.aux2 proflik.aux2
  .proflik.aux20 proflik.aux20 .proflik.aux21 proflik.aux21
  .proflik.aux21.1 proflik.aux21.1 .proflik.aux22 proflik.aux22
  .proflik.aux23 proflik.aux23 .proflik.aux24 proflik.aux24
  .proflik.aux27 proflik.aux27 .proflik.aux28 proflik.aux28
  .proflik.aux3 proflik.aux3 .proflik.aux30 proflik.aux30
  .proflik.aux31 proflik.aux31 .proflik.aux32 proflik.aux32
  .proflik.aux33 proflik.aux33 .proflik.aux4 proflik.aux4
  .proflik.aux5 proflik.aux5 .proflik.aux6 proflik.aux6
  .proflik.aux7 proflik.aux7 .proflik.aux8 proflik.aux8
  .proflik.aux9 proflik.aux9 .proflik.cov proflik.cov
  .proflik.lambda proflik.lambda .proflik.main proflik.main
  spatial proflik Computes profile likelihoods for model parameters
  previously estimated using the function likfitlikfit.

```

```

proflik(obj.likfit, geodata, coords = geodata$coords,
  data = geodata$data, sill.values, range.values,
  nugget.values, nugget.rel.values, lambda.values,
  sillrange.values = TRUE, sillnugget.values = TRUE,
  rangenugget.values = TRUE, sillnugget.rel.values = FALSE,
  rangenugget.rel.values = FALSE, silllambda.values = FALSE,
  rangelambda.values = TRUE, nuggetlambda.values = FALSE,
  nugget.rellambda.values = FALSE,
  uni.only = TRUE, bi.only = FALSE, messages, ...)

```

an object of the class `likfit`, typically an output of the function `likfitlikfit`.

a list containing elements `coords` and `data` described next. Typically an object of the class "geodata" - a geoR data-set. If not provided the arguments `coords` and `data` must be provided instead.

an  $n \times 2$  matrix containing in each row Euclidean coordinates of the data locations. By default it takes the element `coords` of `geodata`.  
 set of values of the partial sill parameter  $\sigma^2$  for which the profile likelihood will be computed. set of values of the range parameter  $\phi$  for which the profile likelihood will be computed.  
 set of values of the nugget parameter  $\tau^2$  for which the profile likelihood will be computed. Only used if the model was fitted using the function `likfitlikfit`.  
 set of values of the Box-Cox transformation parameter  $\lambda$  for which the profile likelihood will be computed. Only to be used if the model was fitted using the function `likfitlikfit`.  
`D` profile likelihood should be computed. Only valid if `uni.only = FALSE`.

as above.

as above.

as above.

as above.

as above.

as above.

as above.

as above.

as above.

as above.

logical. Indicates whether status messages should be printed on the screen (i.e. current output device) while the function is running.

additional parameters to be passed to the minimization function. The functions `.profilik.*` are auxiliary functions used to compute the profile likelihoods. These functions are internally called by the minimization functions when estimating the model parameters. An object of the class "profilik" which is a list. Each element contains values of a parameter (or a pair of parameters for 2-D profiles) and the corresponding value of the profile likelihood. The components of the output will vary according to the input options.

1. Profile likelihoods for Gaussian Random Fields are usually uni-modal. Unusual or jagged shapes can be due to the lack of the convergence in the numerical minimization for particular values of the parameter(s). If this is the case it might be necessary to pass control arguments to the minimization functions using the argument `...`. It's also advisable to try the different options for the `minimisation.function` argument. See documentation of the functions `optimoptim` and/or `nlmnlm` for further details.
2. 2-D profiles can be computed by setting the argument `uni.only = FALSE`. However, before computing 2-D profiles be sure they are really necessary. Their computation can be time demanding since it is performed on a grid determined by the cross-product of the values defining the 1-D profiles.
3. There is no "default strategy" to find reasonable values for the x-axis. They must be found in a "try-and-error" exercise. It's recommended to use short sequences in the initial attempts. The EXAMPLE section below illustrates this.

Paulo Justiniano Ribeiro Jr. paulojus@leg.ufpr.br,

Peter J. Diggle p.diggle@lancaster.ac.uk. Further information on the package `geoR` can be found at:

<http://www.leg.ufpr.br/geoR>. `plot.profilikplot.profilik` for graphical output, `likfitlikfit` for the parameter estimation, `optimoptim` and `nlmnlm` for further details about the minimization functions.

```
op j- par(no.readonly=TRUE)
ml j- likfit(s100, ini=c(.5, .5), fix.nug=TRUE) a first attempt to find reasonable values for the x-axis: prof j- profilik(ml, s100, sill.values=seq(0.5, 1.5, l=4), range.val=seq(0.1, .5, l=4)) par(mfrow=c(1,2)) plot(prof) a nicer setting Not run: prof j- profilik(ml, s100, sill.values=seq(0.45, 2, l=11), range.val=seq(0.1, .55, l=11)) plot(prof) to include 2-D profiles use: (commented because
```

this is time demanding) `prof j-` `profluk(ml, s100, sill.values=seq(0.45, 2, l=11), range.val=seq(0.1, .55, l=11), uni.only=FALSE) par(mfrow=c(2,2)) plot(prof, nlevels=16)`

`End(Not run) par(op)` `read.geodata` Reads and Converts Data to geoR Format `read.geodata` `spatialread.geodata` `manipread.geodata` Reads data from a *ASCII* file and converts it to an object of the classclass `geodata`, the standard data format for the `geoR` package.

```
read.geodata(file, header = FALSE, coords.col = 1:2, data.col = 3,
             data.names = NULL, covar.col = NULL, covar.names = "header",
             units.m.col = NULL, realisations = NULL,
             na.action = c("ifany", "ifdata", "ifcovar", "none"),
             rep.data.action, rep.covar.action, rep.units.action, ...)
```

a string with the name of the *ASCII* file.

logical. Indicates whether the variables names should be read from the first line of the input file.

a vector with the numbers of the columns containing the coordinates.

a scalar or vector with the number of the column(s) containing the data.

a string or vector of strings with names for the data columns. Only valid if there is more than one column of data. By default the names in the original object are used.

optional. A scalar or vector with the number of the column(s) with the values of the covariate(s).

optional. A vector with the names of the the covariates. By default the names in the original object are used.

optional. A scalar with the column number corresponding to the offset variable. Alternatively can be a character vector with the name of the offset. This option is particularly relevant when using the package `geoRglm`.

optional. A vector indicating the replication number. For more details see documentation for `as.geodataas.geodata`.

a string. Defines action to be taken in the presence of NA's. For more details see documentation for `as.geodataas.geodata`.

a string or a function. Defines action to be taken when there is more than one data at the same location. For more details see documentation for `as.geodataas.geodata`.

a string or a function. Defines action to be taken when there is more than one covariate at the same location. For more details see documentation for `as.geodataas.geodata`.

a string or a function. Defines action to be taken on the element `units.m`, if present when there is more than one data at the same location. The default option is the same value set for `rep.data.action`.

further arguments to be passed to the function `read.tbleread.table`. The function `read.tbleread.table` is used to read the data from the *ASCII* file and then `as.geodataas.geodata` is used to convert to an object of the classclass `geodata`. An object of the classclass `geodata`. See documentation for the function

as.geodataas.geodata for further details. Paulo Justiniano Ribeiro Jr. paulo-jus@leg.ufpr.br,

Peter J. Diggle p.diggle@lancaster.ac.uk. Further information on the package geoR can be found at:

<http://www.leg.ufpr.br/geoR>. as.geodataas.geodata to convert existing objects, read.tableread.table, the basic function used to read *ASCII* files, and listlist for detailed information about lists. s100 and s121 Simulated Data-Sets which Illustrate the Usage of the Package geoR s100 and s121 s100s100 and s121s100 s121s100 and s121s121 datasetss100 and s121 These two simulated data sets are the ones used in the Technical Report which describes the package geoR (see reference below). These data-sets are used in several examples throughout the package documentation.

`data(s100)`

`data(s121)`

Two objects of the class `geodata`. Both are lists with the following components:

**coords** the coordinates of data locations.

**data** the simulated data. Notice that for s121 this is a  $121 \times 10$  matrix with 10 simulations. *the correlation model*.

**cov.nugget** the values of the nugget parameter.

**cov.pars** the covariance parameters.

**kappa** the value of the parameter *kappa*.

**lambda** the value of the parameter *lambda*.

Ribeiro Jr, P.J. and Diggle, P.J. (1999) geoS: A geostatistical library for S-PLUS. *Technical report ST-99-09, Dept of Maths and Stats, Lancaster University*.

Further information on the package geoR can be found at:

<http://www.leg.ufpr.br/geoR>. plot(s100) plot(s121, type="l") s256i Simulated Data-Set which Illustrate the Usage of krige.bayes s256i datasetss256i This is the simulated data-set used in the Technical Report which describes the implementation of the function krige.bayes (see reference below).

`data(s256i)`

Two objects of the class `geodata`. Both are lists with the following components:

**coords** the coordinates of data locations.

**data** the simulated data.

Ribeiro Jr, P.J. and Diggle, P.J. (1999) Bayesian inference in Gaussian model-based geostatistics. *Technical report ST-99-08, Dept of Maths and Stats, Lancaster University*.

Further information about the geoR package can be found at:

<http://www.leg.ufpr.br/geoR>. points(s256i, pt.div="quintiles", cex.min=1,

`cex.max=1)` `sample.geodata` Sampling from geodata objects `sample.geodata`  
`spatialsample.geodata` `manipsample.geodata` This functions facilitates extracting samples from geodata objects.

```
sample.geodata(x, size, replace = FALSE, prob = NULL, coef.logCox,
               external)
```

an object of the class `geodata`.

non-negative integer giving the number of items to choose.

Should sampling be with replacement?

A vector of probability weights for obtaining the elements of the data points being sampled.

optional. A scalar with the coefficient for the log-Cox process. See DETAILS below.

numeric values of a random field to be used in the log-Cox inhomogeneous poisson process.

If `prob=NULL` and the argument `coef.logCox`, is provided, sampling follows a log-Cox process, i.e. the probability of each point being sampled is proportional to:  $\exp(b Y(x))$  with `b` given by the value passed to the argument `coef.logCox` and `Y(x)` taking values passed to the argument `external` or, if this is missing, the element `data` of the `geodata` object. Therefore, the latter generates a preferential sampling.

a list which is an object of the class `geodata`. `as.geodata` `as.geodata`, `sample-sample`.

```
par(mfrow=c(1,2)) S1 j- grf(2500, grid="reg", cov.pars=c(1,
.23)) image(S1, col=gray(seq(0.9,0.1,l=100))) y1 j- sample.geodata(S1,
80) points(y1coords, pch = 19) Now a preferential sampling y2 <
-sample.geodata(S1, 80, coef = 1.3) which is equivalent to y2 <
-sample.geodata(S1, 80, prob = exp(1.3 * S1data)) points(y2coords, pch =
19, col = 2) and now a clustered (but not preferential) S2 < -grf(2500, grid =
"reg", cov.pars = c(1, .23)) y3 < -sample.geodata(S1, 80, prob =
exp(1.3 * S2data)) which is equivalent to points(y3coords, pch = 19, col =
4) image(S2, col = gray(seq(0.9, 0.1, l = 100))) points(y3coords, pch=19, col=4)
```

`sample.posterior` Samples from the posterior distributions `sample.posterior`  
`spatialsample.posterior` distributions `sample.posterior` Sample quadruples  
 $(\beta, \sigma^2, \phi, \tau_{rel}^2)$  from the posterior distribution returned by `krige.bayeskrige.bayes`.

```
sample.posterior(n, kb.obj)
```

number of samples

on object with an output of `krige.bayeskrige.bayes`. A  $n \times 4$  data -  
*frame with samples from the posterior distribution of the model parameters.*

Paulo J. Ribeiro Jr. paulojus@leg.ufpr.br,

Peter J. Diggle p.diggle@lancaster.ac.uk. Further information on the package  
`geoR` can be found at:

<http://www.leg.ufpr.br/geoR>.

`krige.bayeskrige.bayes` and `sample`  
`sample.posterior` `sample.posterior` `sample.prior` Sample the prior distribution-

`sample.prior` `spatialsample.prior` distributions `sample.prior` Sample quadruples  
 $(\beta, \sigma^2, \phi, \tau_{rel}^2)$  from the prior distribution of parameters specifying a Gaussian random field. Typically the prior is specified

```
sample.prior(n, kb.obj=NULL, prior=prior.control())
```

number of samples

on object with an output of `krige.bayeskrige.bayes`.

an call to `prior.controlprior.control`. Unnecessary if  
`kb.obj` is provided. A  $p+3 \times 4data$  –  
*frame with a sample of the prior distribution of model parameters, where  $p$  is the length of the mean parameters*

Paulo J. Ribeiro Jr. paulojus@leg.ufpr.br,

Peter J. Diggle p.diggle@lancaster.ac.uk. Further information on the package  
`geoR` can be found at:

<http://www.leg.ufpr.br/geoR>. `krige.bayeskrige.bayes` and `sample.posterior`

`sample.prior(50, prior=prior.control(beta.prior = "normal", beta = .5, beta.var.std=0.1, sigmasq.prior="sc", sigmasq=1.2, df.sigmasq= 2, phi.prior="rec", phi.discrete = seq(0,2, l=21)))` `set.coords.lims` Sets Limits to Scale Plots `set.coords.lims` `spatialset.coords.lims` This is an function typically called by functions in the package `geoR` to set limits for the axis when plotting spatial data.

`set.coords.lims(coords, borders = coords, xlim, ylim, ...)`

an  $n \times 2$  matrix with coordinates.  $n \times 2$  matrix with coordinates.

the ranges to be encompassed by the x and y axes.

not used, included just for internal handling. A 2

$\times 2$  matrix with limits for the axis. Paulo J. Ribeiro Jr. paulojus@leg.ufpr.br,  
 Peter J. Diggle p.diggle@lancaster.ac.uk. `SICspatial` Interpolation Comparison  
`dataSIC sicSICsic sic.100SICsic.100 sic.367SICsic.367 sic.allSICsic.all sic.bordersSICsic.borders sic.someSICsic.some datasetsSIC spatialSIC` Data  
 from the SIC-97 project: Spatial Interpolation Comparison.

`data(SIC)`

Four objects of the class `"geodata"`: `sic.all`, `sic.100`, `sic.367`, `sic.some`. Each is a list with two components:

**coords** the coordinates of the data locations. The distance are given in kilometers.

**data** rainfall values. The unit is millimeters.

**altitude** elevation values. The unit is millimeters.

Additionally an matrix `sic.borders` with the borders of the country. Data from the project *Spatial Interpolation Comparison 97*; see <ftp://ftp.geog.uwo.ca/SIC97/>

Christensen, O.F., Diggle, P.J. and Ribeiro Jr, P.J. (2001) Analysing positive-valued spatial data: the transformed Gaussian model. In Monestiez, P., Allard, D. and Froidevaux (eds), *GeoENV III - Geostatistics for environmental applications*. Quantitative Geology and Geostatistics, Kluwer Series, 11, 287–298.

`points(sic.100, borders=sic.borders)` `points(sic.all, borders=sic.borders)`  
`soil250` Soil chemistry properties data `setsoil250 datasetssoil250 spatialsoil250`  
 Several soil chemistry properties measured on a regular grid with  $10 \times 25$  points spaced by 5 meters.



`data(soil250)`

A data frame with 250 observations on the following 22 variables.

**Linha** x-coordinate

**Coluna** y-coordinate

**Cota** elevation

**AGrossa** a numeric vector, sand portion of the sample.

**Silte** a numeric vector, silt portion of the sample.

**Argila** a numeric vector, sand portion of the sample.

**pHAgua** a numeric vector, soil pH at water

**pHKCl** a numeric vector, soil pH by KCl

**Ca** a numeric vector, calcium content

**Mg** a numeric vector, magnesium content

**K** a numeric vector, potassio content

**Al** a numeric vector, aluminium content

**H** a numeric vector, hidrogen content

**C** a numeric vector, carbon content

**N** a numeric vector, nitrogen content

**CTC** a numeric vector, catium exchange capability

**S** a numeric vector, enxofrar content

**V** a numeric vector

**M** a numeric vector

**NC** a numeric vector

**CEC** a numeric vector

**CN** a numeric vector, carbon/nitrogen relation

Uniformity trial with 250 undisturbed soil samples collected at 25cm soil depth of spacing of 5 meters, resulting on a regular grid of  $25 \times 10$  points.

See also the data-set *wrc* with other variables colected at the same points. Bassoi thesis Bassoi papers `data(soil250)` `ctc` `;- as.geodata(soil250, data.col=16)` `plot(ctc)` `soja98` Soya bean production and other variables in a uniformity trial `soja98` `datasetssoja98` Data on soya bean production in a uniformity trial measured at plots of size 5x5 meters and other soil properties measured in points given by the data coordinates.

`data(soja98)`

A data frame with 256 observations on the following 10 variables.

**X** a numeric vector with X-coordinates of the plot centres.

**Y** a numeric vector with X-coordinates of the plot centres.

**P** a numeric vector, phosphorous content.

**PH** a numeric vector, soil pH.

**K** a numeric vector, potassium content. (Cmol/dm<sup>3</sup>)

**MO** a numeric vector, organic matter. (percentage)

**SB** a numeric vector, basis saturation.

**iCone** a numeric vector, cone index, measuring mechanic resistance of the soil. (kg/cm<sup>2</sup>)

**Rend** a numeric vector, total soya production within the plot (kg).

**PROD** a numeric vector, production converted to productivity by a unit of area - hectare (ton/ha).

Souza, E.G.; Jojann, J. A.; Rocha, J. V.; Ribeiro, S. R. A.; Silva, M. S., Upazo, M. A. U.; Molin, J. P.; Oliveira, E. F.; Nóbrega, L. H. P. (1999) Variabilidade espacial dos atributos químicos do solo em um latossolo roxo distrófico da região de Cascavel-PR. *Engenharia Agrícola*. Jaboticabal, volume 18, nr. 3, p.80-92. `data(soja98) plot(soja98) require(geoR) prod98 j- as.geodata(soja98, coords.col=1:2, data.col=) plot(prod98, low=TRUE) statistics.predictiveSummary statistics from predictive distributionsstatistics.predictive spatialstatistics.predictive Computes summaries based on simulations of predictive distribution returned by krige.bayeskrige.bayes and krige.convkrige.conv.`

```
statistics.predictive(simuls, mean.var = TRUE, quantile, threshold,
                      sim.means, sim.vars)
```

object with simulations from the predictive distribution

Logical. Indicates whether or not to compute mean and variances of the simulations at each location.

defines quantile estimator. See documentation for `output.controloutput.control`.

defines probability estimator. See documentation for `output.controloutput.control`.

Logical. Indicates whether or not to compute the mean of of the conditional simulations.

Logical. Indicates whether or not to compute the variances of the conditional simulations. A list with one ore more of the following components.

mean at each prediction location.

variance at each prediction location.

quantiles, at each prediction location.

probabilities, at each prediction location, of been below the provided threshold.

vector with means of each conditional simulation.

vector with variances of each conditional simulation.

Paulo J. Ribeiro Jr. paulojus@leg.ufpr.br,

Peter J. Diggle p.diggle@lancaster.ac.uk. Further information on the package geoR can be found at:

<http://www.legufpr.br/geoR>. `subareaSelects` a Subarea from a Geodata Objectsubarea spatialsubarea Selects elements of a geodata object wich are within a rectangular (sub)area

```
subarea(geodata, xlim, ylim, ...)
```

an object of the class geodata as defined in `as.geodataas.geodata`.

optional, a vector with selected range of the x-coordinates.

optional, a vector with selected range of the y-coordinates.

further arguments to be passed to `zoom.coordszoom.coords`. The function copies the original geodata object and selects values of `$coords`, `$data`, `$borders`, `$covariate` and `$units.m` which lies within the selected sub-area. Remaining components of the geodata objects are untouched.

If `xlim` and/or `ylim` are not provided the function prompts the user to click 2 points defining a retangle defining the subarea on a existing plot.

Returns an geodata object, subsetting of the original one provided. Paulo Justiniano Ribeiro Jr. paulojus@legufpr.br,

```
locator-locator foo i- matrix(c(4,6,6,4,2,2,4,4), nc=2) foo1 i- zoom.coords(foo, 2)
foo1 foo2 i- coords2coords(foo, c(6,10), c(6,10)) foo2 plot(1:10, 1:10, type="n")
polygon(foo) polygon(foo1, lty=2) polygon(foo2, lwd=2) arrows(foo[1,],
foo[2,],foo1[1,],foo1[2,], lty=2) arrows(foo[1,], foo[2,],foo2[1,],foo2[2,]) leg-
end("topleft", c("foo", "foo1 (zoom.coords)", "foo2 (coords2coords)"),
lty=c(1,2,1), lwd=c(1,1,2))
```

```
"zooming" part of The Gambia map gb i- gambia.borders/1000 gd i- gam-
bia[1:2]/1000 plot(gb, ty="l", asp=1, xlab="W-E (kilometres)", ylab="N-
S (kilometres)") points(gd, pch=19, cex=0.5) r1b i- gb[gb[1,] i 420,] rc1 i-
rect.coords(r1b, lty=2)
```

```
r1bn i- zoom.coords(r1b, 1.8, xoff=90, yoff=-90) rc2 i- rect.coords(r1bn,
xz=1.05) segments(rc1[c(1,3),1],rc1[c(1,3),2],rc2[c(1,3),1],rc2[c(1,3),2], lty=3)
```

```
lines(r1bn) r1d i- gd[gd[1,] i 420,] r1dn i- zoom.coords(r1d, 1.7,
xlim.o=range(r1b[1,],na.rm=TRUE), ylim.o=range(r1b[2,],na.rm=TRUE),
xoff=90, yoff=-90) points(r1dn, pch=19, cex=0.5) text(450,1340, "Western
Region", cex=1.5)
```

```
if(require(geoRglm)) data(rongelap) points(rongelap, bor=borders)
zooming the western area rongwest i- subarea(rongelap, xlim=c(-6300,
-4800)) points(rongwest, bor=borders) now zooming in the same plot
points(rongelap, bor=borders) rongwest.z i- zoom.coords(rongwest, xzoom=3,
xoff=2000, yoff=3000) points(rongwest.z, bor=borders, add=TRUE)
rect.coords(rongwestsub, quiet = TRUE)rect.coords(rongwest.zsub,
quiet=TRUE) subset.geodataMethod for subsetting geodata objectssub-
set.geodata spatialsubset.geodata manipsubset.geodata Subsets a object of
```

the class `geodata` by transforming it to a data-frame, using `subset` and back transforming to a `geodata` object.

```
## S3 method for class 'geodata'
subset(x, ..., other = TRUE)
```

an object of the class `geodata`.

arguments to be passed to `subset.data.framesubset.data.frame`.

logical. If `TRUE` non-standard `geodata` elements of the original `geodata` object are copied to the resulting object. A list which is an object of the class `geodata`. `subset` for the generic function and methods and `as.geodataas.geodata` for more information on `geodata` objects. `subset(ca20, data = 70)` `subset(ca20, area == 1)` `summary.geodataSummaries` for `geodata` objects `summary.geodata` `print.summary.geodatasummary.geodataprint.summary.geodata` `univarssummary.geodata` `spatialssummary.geodata` Sumarises each of the main elements of an object of the class `geodata`.

```
## S3 method for class 'geodata'
summary(object, lambda = 1, add.to.data = 0,
        by.realisations=TRUE, ...)
```

an object of the class `geodata`.

value of the Box-Cox transformation parameter. Two particular cases are  $\lambda = 1$  which correspond to no transformation and  $\lambda = 0$  corresponding to the log-transformation. scalar, Constant value to be added to the data values. Only used if a value different from 1 is

logical. Indicates whether the summary must be performed separately for each realisation, if the `geodata` object contains the element realisations. Defaults to `TRUE`.

further arguments to be passed to the function `summary.defaultsummary.default`. A list with components

a matrix with minimum and maximum values for the coordinates.

minimum and maximum distances between pairs of points.

a matrix with minimum and maximum values for the coordinates. Only returned if there is an element `borders` in the `geodata` object.

summary statistics (min, max, quartiles and mean) for the data.

summary statistics (min, max, quartiles and mean) for the offset variable. Only returned if there is an element `units.m` in the `geodata` object.

summary statistics (min, max, quartiles and mean) for the covariate(s). Only returned if there is an element `covariate` in the `geodata` object.

names of other elements if present in the `geodata` object. Paulo Justiniano Ribeiro Jr. paulojus@leg.ufpr.br,

Peter J. Diggle p.diggle@lancaster.ac.uk. Further information on the package `geoR` can be found at:

<http://www.leg.ufpr.br/geoR>. `summarysummary`, `as.geodataas.geodata`. `summary(s100)`

`summary(ca20)` `summary.likGRF` Summarizes Parameter Estimation Results for Gaussian Random Field-  
`summary.likGRF` `print.likGRFsummary.likGRFprint.likGRF`  
`print.summary.likGRFsummary.likGRFprint.summary.likGRF` `spatialsum-`  
`mary.likGRF` `printsummary.likGRF` Summarizes results returned by the  
function `likfitlikfit`.  
Functions are *methods* for `summarysummary` and `printprint` for the classes  
`likGRF` and `summary.likGRF`.

```
## S3 method for class 'likGRF'
summary(object, ...)
## S3 method for class 'likGRF'
print(x, digits = max(3, getOption("digits") - 3), ...)
## S3 method for class 'summary.likGRF'
print(x, digits = max(3, getOption("digits") - 3), ...)
```

an object of classclass *likGRF*, typically a result of a call to `likfitlikfit`.

an object of classclass *likGRF* or classclass *summary.likGRF*, typically resulting from a call to `likfitlikfit`.

the number of significant digits to use when printing.

extra arguments for `printprint`. A detailed summary of a object of the class `likGRF` is produced by `summary.likGRF` and printed by `print.summary.likGRF`. This includes model specification with values of fixed and estimated parameters. A simplified summary of the parameter estimation is printed by `print.likGRF`. `print.likGRF` prints the parameter estimates and the value of the maximized likelihood.

`summary.likGRF` returns a list with main results of a call to `likfitlikfit`.

`print.summary.likGRF` prints these results on the screen (or other output device) in a "nice" format. Paulo Justiniano Ribeiro Jr. paulojus@leg.ufpr.br, Peter J. Diggle p.diggle@lancaster.ac.uk. Further information on the package `geoR` can be found at:

<http://www.leg.ufpr.br/geoR>. `likfitlikfit`, `printprint`, `summarysum-`  
`mary`. See examples for the function `likfit()` `sum-`

`mary.variofit` Summarize Results of Variogram Estimations  
`summary.variofit` `print.summary.variofitsummary.variofitprint.summary.variofit`  
`print.variofitsummary.variofitprint.variofit` `spatialsummary.variofit` This  
function prints a summary of the parameter estimation results given by  
`variofitvariofit`.

```
## S3 method for class 'variofit'
summary(object, ...)
```

an object of the class "variomodel" typically an output of `variofitvariofit`.

other arguments to be passed to the function `printprint` or `summarysummary`. Prints a summary of the estimation results on the screen or other output device. Paulo J. Ribeiro Jr. paulojus@leg.ufpr.br, Peter J. Diggle p.diggle@lancaster.ac.uk. Further information on the package `geoR` can be found at:

<http://www.leg.ufpr.br/geoR>. The functions `variofitvariofit` for variogram based estimation. For likelihood based parameter estimation see `likfitlikfit`.

s100.vario | variog(s100, max.dist=1) wls | variofit(s100.vario, ini=c(.5, .5), fix.nugget = TRUE) wls summary(wls) tce TCE concentrations in groundwater in a vertical cross section tce dataset tce Measurements at 56 locations of concentration of trichloroethylene (TCE) in groundwater on a transect in a fine-sand superficial aquifer. Extract from Kitanidis' book.

`data(tce)`

An object of the class `geodata` which is a list with the elements:

**coords** coordinates of the data location (feet).

**data** the data vector with measurements of the TCE concentration (ppb).

Kitanidis, P.K. Introduction to geostatistics - applications in hidrology (1997). Cambridge University Press. `summary(tce)` `summary(tce, lambda=0)` `plot(tce)` `points(tce)` `points(tce, lambda=0)` `trend.spatial` Builds the Trend Matrix `trend.spatial` `spatialtrend.spatial` Builds the *trend* matrix in accordance to a specification of the mean provided by the user.

`trend.spatial(trend, geodata, add.to.trend)`

specifies the mean part of the model. See DETAILS below.

optional. An object of the class `geodata` as described in `as.geodataas.geodata`.

optional. Specifies additional terms to the mean part of the model. See details below. The implicit model assumes that there is an underlying process with mean  $\mu(x)$ , where  $x = (x_1, x_2)$  denotes the coordinates of a spatial allocation. The argument `trend` defines the form

- "cte" the mean is assumed to be constant over the region, in which case  $\mu(x) = \mu$ . This is the default option. "1st" the mean is assumed to be a first order polynomial on the coordinates  $\mu(x) = \beta_0 + \beta_1 x_1 + \beta_2 x_2$
- "2nd" the mean is assumed to be a second order polynomial on the coordinates:  $\mu(x) = \beta_0 + \beta_1 x_1 + \beta_2 x_2 + \beta_3 (x_1)^2 + \beta_4 (x_2)^2 + \beta_5 x_1 * x_2$  model specification. See formula for further detail on how to specify a model in `trend`.
- 

Denote by  $x_1$  and  $x_2$  the spatial coordinates. The following specifications are equivalent :

`trend = "1st"` and `trend = ~ x1 + x2`

`trend = "2nd"` and `trend = ~ x1 + x2 + I(x1^2) + I(x2^2) + I(x1*x2)`

Search path for covariates

Typically, functions in the package `geoR` which calls `trend.spatial` will have the arguments `geodata`, `coords` and `data`.

When the trend is specified as `trend = ~ model` the terms included in the model will be searched for in the following path sequence (in this order):

1. in the users/session Global environment
2. in the session search path
3. as elements of the list `geodata`

4. as columns in a data-frame `geodata$covariates`
5. as columns in a data-frame `geodata$data`
6. in remainder of the session search path

The argument `add.to.trend` adds terms to what is specified in the argument `trend`. This seems redundant but allow specifications of the type: `trend="2nd"`, `add.trend=~other.covariates`.

An object of the class `trend.spatial` which is an  $n \times p$  trend matrix, where  $n$  is the number of spatial locations and  $p$  is the number of mean parameters in the model. This is an auxiliary function typically called by other geoR functions. Paulo J. Ribeiro Jr. paulojus@leg.ufpr.br, Peter J. Diggle p.diggle@lancaster.ac.uk. Further information on the package geoR can be found at:

<http://www.leg.ufpr.br/geoR>. The section DETAILS in the documentation for `likfitlikfit` for more about the underlying model. a first order polynomial trend `trend.spatial("1st", sic.100)[1:5,]` a second order polynomial trend `trend.spatial("2nd", sic.100)[1:5,]` a trend with a covariate `trend.spatial(altitude, sic.100)[1:5,]` a first degree trend plus a covariate `trend.spatial(coords+altitude, sic.100)[1:5,]` with produces the same as `trend.spatial("1st", sic.100, add=altitude)[1:5,]` and yet another exemple `trend.spatial("2nd", sic.100, add=altitude)[1:5,]` `varcov.spatial` Computes Covariance Matrix and Related Results `varcov.spatial` `spatialvarcov.spatial` This function builds the covariance matrix for a set of spatial locations, given the covariance parameters. According to the input options other results related to the covariance matrix (such as decompositions, determinants, inverse. etc) can also be returned.

```
varcov.spatial(coords = NULL, dists.lowertri = NULL,
               cov.model = "matern", kappa = 0.5, nugget = 0,
               cov.pars = stop("no cov.pars argument"),
               inv = FALSE, det = FALSE,
               func.inv = c("cholesky", "eigen", "svd", "solve"),
               scaled = FALSE, only.decomposition = FALSE,
               sqrt.inv = FALSE, try.another.decomposition = TRUE,
               only.inv.lower.diag = FALSE, ...)
```

an  $n \times 2$  matrix with the coordinates of the data locations. If not provided the argument `dists.lowertri` should be provided a string indicating the type of the correlation function. More details in the documentation for `cov.spatial` `cov.spatial`. Defaults are equivalent to the *exponential* model.

values of the additional smoothness parameter, only required by the following correlation functions: "matern", "powered.exponential", "cauchy" and "gneiting.matern".

the value of the nugget parameter  $\tau^2$ . a vector with 2 elements or an  $n \times 2$  matrix with the covariance parameters. The `func.inv` if TRUE the inverse of covariance matrix is returned. Defaults to FALSE.

if TRUE the logarithmic of the square root of the determinant of the covariance matrix is returned. Defaults to FALSE.

algorithm used for the decomposition and inversion of the covariance matrix. Options are "chol" for Cholesky decomposition, "svd" for singular value decomposition and "eigen" for eigenvalues/eigenvectors decomposition. Defaults to "chol".

logical indicating whether the covariance matrix should be scaled. If TRUE the partial sill parameter  $\sigma^2$  is set to 1. Default to FALSE. logical. If TRUE only the square root of the covariance matrix is returned. Defaults to FALSE.

logical. If TRUE and the argument func.inv is one of "cholesky", "svd" or "solve", the matrix decomposition or inversion is tested and, if it fails, the argument func.inv is re-set to "eigen".

logical. If TRUE only the lower triangle and the diagonal of the inverse of the covariance matrix are returned. Defaults to FALSE.

for now, only for internal usage. The elements of the covariance matrix are computed by the function cov.spatialcov.spatial. Typically this is an auxiliary function called by other functions in the geoR package. The result is always list. The components will vary according to the input options. The possible components are:

the covariance matrix.

a square root of the covariance matrix.

the lower triangle of the inverse of covariance matrix.

the diagonal of the inverse of covariance matrix.

the inverse of covariance matrix.

a square root of the inverse of covariance matrix.

the logarithmic of the square root of the determinant of the covariance matrix.

Paulo J. Ribeiro Jr. paulojus@leg.ufpr.br,

Peter J. Diggle p.diggle@lancaster.ac.uk. Further information on the package geoR can be found at:

<http://www.leg.ufpr.br/geoR>. cov.spatialcov.spatial for more information on the correlation functions; cholchol, solvesolve, svdsvd and eigeneigen for matrix inversion and/or decomposition. varcovBGCCM Covariance matrix for the bivariate Gaussian common component geostatistical model varcovBGCCM.cov012.model varcovBGCCM.cov012.model .dist12 varcovBGCCM.dist12 spatialvarcovBGCCM Covariance matrix for the bivariate Gaussian common component geostatistical model or its inverse, and optionally the determinant of the matrix.

```
varcovBGCCM(dists.obj, cov0.pars, cov1.pars, cov2.pars,
            cov0.model = "matern", cov1.model = "matern",
            cov2.model = "matern", kappa0 = 0.5, kappa1 = 0.5,
            kappa2 = 0.5, scaled = TRUE, inv = FALSE, det = FALSE)
```

a vector with distance values

covariance parameter values for the common component

covariance parameter for the individual structure of the first variable



covariance parameter for the individual structure of the second variable

character indicating a valid correlation model

character indicating a valid correlation model

character indicating a valid correlation model

scalar

scalar

scalar

logical

logical. If TRUE the inverse of the covariance matrix is returned instead.

logical. Optional, if TRUE the logarithm of the determinant of the covariance matrix is returned as an attribute. A matrix which is the covariance

matrix for the bivariate Gaussian common component geostatistical model or its inverse if `inv=TRUE`. If `det=T` the logarithm of the determinant of the matrix is also returned as an attribute named `logdetS`. Warning This is a new function and still in draft format and pretty much untested. Paulo J. Ribeiro Jr. paulojus@leg.ufpr.br,

Peter J. Diggle p.diggle@lancaster.ac.uk. `cov.spatialcov.spatial`, `var-cov.spatialvarcov.spatial` see <http://www.leg.ufpr.br/geoR/tutorials/CCM.R>  
`variofit` Variogram Based Parameter Estimation `variofit`  
`.loss.variovariofit.loss.vario` `spatialvariofit` Estimate covariance parameters by fitting a parametric model to a empirical variogram. Variograms models can be fitted by using weighted or ordinary least squares.

```
variofit(vario, ini.cov.pars, cov.model,
         fix.nugget = FALSE, nugget = 0,
         fix.kappa = TRUE, kappa = 0.5,
         simul.number = NULL, max.dist = vario$max.dist,
         weights, minimisation.function,
         limits = pars.limits(), messages, ...)
```

an object of the class "variogram", typically an output of the function `variogram`. The object is a list with information about the empirical variogram.

initial values for the covariance parameters:

$\sigma^2$  (partial sill) and  $\phi$  (range parameter). See DETAILS below. a string with the name of the correlation function. For `fix.nugget = TRUE` or `fix.kappa = TRUE`

logical, indicating whether the parameter  $\tau^2$  (nugget variance) should be regarded as fixed (`fix.nugget = TRUE`) or should be estimated (`fix.nugget = FALSE`).

logical, indicating whether the parameter  $\kappa$  should be regarded as fixed or be estimated. Default to TRUE. value of the "matern", "powered.exponential", "cauchy" and "gneiting.matern". Default to 0.5.

number of simulation. To be used when the object passed to the argument `vario` has empirical variograms for more than one data-set (or simulation). Indicates to which one the model will be fitted.

maximum distance considered when fitting the variogram. Defaults to `vario$max.dist`.

type weights used in the loss function. See DETAILS below.

values defining lower and upper limits for the model parameters used in the numerical minimisation. Only valid if `minimisation.function = "optim"`. The auxiliary function `pars.limits` is called to set the limits.

minimization function used to estimate the parameters. Options are "optim", "nlm". If weights = "equal" the option "nls" is also valid and det as default. Otherwise defaults to "optim".

logical. Indicates whether or not status messages are printed on the screen (or other output device) while the function is running.

further parameters to be passed to the minimization function. Typically arguments of the type control() which controls the behavior of the minimization algorithm. See documentation for the selected minimization function for further details.

#### Numerical minimization

The parameter values are found by numerical optimization using one of the functions: optimoptim, nlmnlm and nlsnls. In given circumstances the algorithm may not converge to correct parameter values when called with default options and the user may need to pass extra options for the optimizers. For instance the function optim takes a control argument. The user should try different initial values and if the parameters have different orders of magnitude may need to use options to scale the parameters. Some possible workarounds in case of problems include:

- rescale you data values (dividing by a constant, say)
- rescale your coordinates (subtracting values and/or dividing by constants)
- Use the mechanism to pass control() options for the optimiser internally

#### Initial values

The algorithms for minimization functions require initial values of the parameters.

A unique initial value is used if a vector is provided in the argument ini.cov.pars. The elements are initial values for  $\sigma^2$  and  $\phi$ , respectively. This vector is concatenated with the value of the argument nugget if fix.nugget = F.

Specification of multiple initial values is also possible. If this is the case, the function searches for the one which minimizes the loss function and uses this as the initial value for the minimization algorithm. Multiple initial values are specified by providing a matrix in the argument ini.cov.pars and/or, vectors in the arguments nugget and kappa (if included in the estimation). If ini.cov.pars is a matrix, the first column has values of  $\sigma^2$  and the second has values of  $\phi$ .

Alternatively the argument ini.cov.pars can take an object of the class eyefit or variomodel. This allows the usage of an output of the functions eyefiteyefit, variofitvariofit or likfitlikfit be used as initial value.

If minimisation.function = "nls" only the values of  $\phi$  and  $\kappa$  (if this is included in the estimation) are used. Values for the remaining are not needed by the algorithm.

If cov.model = "linear" only the value of  $\sigma^2$  is used. Values for the remaining are not needed by this algorithm.

If cov.model = "pure.nugget" no initial values are needed since no minimization function is used.

#### Weights

The different options for the argument weights are used to define the loss function to be minimised. The available options are as follows.

**"npairs"** indicates that the weights are given by the number of pairs in each bin. This is the default option unless `variog$output.type == "cloud"`. The loss function is:  $LOSS(\theta) = \sum_k n_k [(\hat{\gamma}_k) - \gamma_k(\theta)]^2$

**"cressie"** weights as suggested by Cressie (1985).  $LOSS(\theta) = \sum_k n_k \left[ \frac{\hat{\gamma}_k - \gamma_k(\theta)}{\gamma_k(\theta)} \right]^2$

**"equal"** equal values for the weights. For this case the estimation corresponds to the ordinary least squares variogram fitting. This is the default option if `variog$output.type == "cloud"`.  $LOSS(\theta) = \sum_k [(\hat{\gamma}_k) - \gamma_k(\theta)]^2$

Where  $\theta$  is the vector with the variogram parameters and for each  $k^{th}$  bin,  $n_k$  is the number of pairs,  $(\hat{\gamma}_k)$  is the value of the empirical variogram and  $\gamma_k(\theta)$  is the value of the theoretical variogram.

See also Cressie (1993) and Barry, Crowder and Diggle (1997) for further discussions on methods to estimate the variogram parameters.

An object of the class `"variomodel"` and `"variofit"` which is list with the following components:

value of the nugget parameter. An estimated value if `fix.nugget = FALSE` or a fixed value if `fix.nugget = TRUE`.

a two elements vector with estimated values of the covariance parameters  $\sigma^2$  and  $\phi$ , respectively. a string with the name of the correlation function.

fixed value of the smoothness parameter.

minimized value of the loss function.

maximum distance considered in the variogram fitting.

minimization function used.

a string indicating the type of weights used for the variogram fitting.

a string indicating the type of variogram fitting method (OLS or WLS).

logical indicating whether the parameter  $\kappa$  was fixed. logical indicating whether the nugget parameter was fixed.

transformation parameters inherit from the object provided in the argument `vario`.

status messages returned by the function.

the function call. Paulo Justiniano Ribeiro Jr. paulojus@leg.ufpr.br, Peter J. Diggle p.diggle@lancaster.ac.uk. Barry, J.T., Crowder, M.J. and Diggle, P.J. (1997) Parametric estimation of the variogram. *Tech. Report, Dept Maths & Stats, Lancaster University.*

Cressie, N.A.C (1985) *Mathematical Geology*. 17, 563-586.

Cressie, N.A.C (1993) *Statistics for Spatial Data*. New York: Wiley.

Further information on the package `geoR` can be found at:

<http://www.leg.ufpr.br/geoR>. `cov.spatialcov.spatial` for a detailed description of the available correlation (variogram) functions, `likfitlikfit` for maximum and restricted maximum likelihood estimation, `lines.variomodel` for graphical output of the fitted model. For details on the minimization functions see `optim`, `nlm` and `nls`. `vario100` `j-` `variog(s100, max.dist=1) ini.vals j-` `expand.grid(seq(0,1,l=5), seq(0,1,l=5)) ols j-` `variofit(vario100, ini=ini.vals, fix.nug=TRUE, wei="equal") summary(ols) wls`

```
j- variofit(vario100, ini=ini.vals, fix.nug=TRUE) summary(wls) plot(vario100)
lines(wls) lines(ols, lty=2)
varioCompute Empirical Variogramsvario .define.binsvario.define.bins
.rfm.binvario.rfm.bin spatialvario smoothvario robustvario Computes sam-
ple (empirical) variograms with options for the classical or robust estimators.
Output can be returned as a binned variogram, a variogram cloud or a
smoothed variogram. Data transformation (Box-Cox) is allowed. "Trends"
can be specified and are fitted by ordinary least squares in which case the
variograms are computed using the residuals.
```

```
varioG(geodata, coords = geodata$coords, data = geodata$data,
      uvec = "default", breaks = "default",
      trend = "cte", lambda = 1,
      option = c("bin", "cloud", "smooth"),
      estimator.type = c("classical", "modulus"),
      nugget.tolerance, max.dist, pairs.min = 2,
      bin.cloud = FALSE, direction = "omnidirectional", tolerance = pi/8,
      unit.angle = c("radians","degrees"), angles = FALSE, messages, ...)
```

a list containing element `coords` as described next. Typically an object of the class "geodata" - a geoR data-set. If not provided the arguments `coords` must be provided instead.

an  $n \times 2$  matrix containing coordinates of the data locations in each row. Defaults to `geodata$coords`, if provided.

a vector with values used to define the variogram binning. Only used when `option = "bin"`. See DETAILS below for more details on how to specify the bins.

a vector with values to define the variogram binning. Only used when `option = "bin"`. See DETAILS below for more details on how to specify the bins.

specifies the mean part of the model. See documentation of `trend.spatialtrend.spatial` for further details. Defaults to "cte".

values of the Box-Cox transformation parameter. Defaults to 1 (no transformation). If another value is provided the variogram is computed after transforming the data. A case of particular interest is  $\lambda = 0$  which corresponds to log - transformation. *define the output type* : the options "bin" returns values of binned variogram, "cloud" returns the variogram cloud and "smooth" returns the smoothed variogram.

"classical" computes the classical method of moments estimator. "modulus" returns the variogram estimator suggested by Hawkins and Cressie (see Cressie, 1993, pg 75). Defaults to "classical".

a numeric value. Points which are separated by a distance less than this value are considered co-located. Defaults to zero.

a numerical value defining the maximum distance for the variogram. Pairs of locations separated for distance larger than this value are ignored for the variogram calculation. If not provided defaults takes the maximum distance among all pairs of data locations.

a integer number defining the minimum numbers of pairs for the bins. For `option = "bin"`, bins with number of pairs smaller than this value are ignored. Defaults to NULL.

logical. If TRUE and option = "bin" the cloud values for each class are included in the output. Defaults to FALSE.

a numerical value for the directional (azimuth) angle. This used to specify directional variograms. Default defines the omnidirectional variogram. The value must be in the interval  $[0, \pi]$  radians ( $[0, 180]$  degrees). numerical value for the tolerance angle, when computing directional variograms. The value defines the unit for the specification of angles in the two previous arguments. Options are "radians" and "degrees", with default to "radians".

Logical with default to FALSE. If TRUE the function also returns the angles between the pairs of points (unimplemented).

logical. Indicates whether status messages should be printed on the screen (or output device) while the function is running.

arguments to be passed to the function ksmoothksmooth, if option = "smooth". Variograms are widely used in geostatistical analysis for exploratory purposes, to estimate covariance parameters and/or to compare theoretical and fitted models against sample variograms.

#### Estimators

The two estimators currently implemented are:

- *classical* (method of moments) estimator:  $\gamma(h) = \frac{1}{2N_h} \sum_{i=1}^{N_h} [Y(x_{i+h}) - Y(x_i)]^2$
- Hawkins and Cressie's *modulus* estimator  $\gamma(h) = \frac{[\frac{1}{N_h} \sum_{i=1}^{N_h} |Y(x_{i+h}) - Y(x_i)|^{\frac{1}{2}}]^4}{0.914 + \frac{0.988}{N_h}}$

#### Defining the bins

##### *The defaults*

If arguments breaks and uvec are not provided, the binning is defined as follows:

1. read the argument max.dist. If not provided it is set to the maximum distance between the pairs of points.
2. the center of the bins are initially defined by the sequence  $u = \text{seq}(0, \text{max.dist}, l = 13)$ .
3. the interval spanned by each bin is given by the mid-points between the centers of the bins.

If an vector is passed to the argument breaks its elements are taken as the limits of the bins (classes of distance) and the argument uvec is ignored.

##### *Variations on the default*

The default definition of the bins is different for some particular cases.

1. if there are coincident data locations the bins follows the default above but one more bin is added at the origin (distance zero) for the collocated points.
2. if the argument nugget.tolerance is provided the separation distance between all pairs in the interval  $[0, \text{nugget.tolerance}]$  are set to zero. The first bin distance is set to zero ( $u[1] = 0$ ). The remaining bins follows the default.

3. if a scalar is provided to the argument `uvec` the default number of bins is defined by this number.
4. if a vector is provided to the argument `uvec`, its elements are taken as central points of the bins.

An object of the classclass `variogram` which is a list with the following components:

a vector with distances.

a vector with estimated variogram values at distances given in `u`.

number of pairs in each bin, if option = "bin".

standard deviation of the values in each bin.

limits defining the interval spanned by each bin.

a logical vector indicating whether the number of pairs in each bin is greater or equal to the value in the argument `pairs.min`.

variance of the data.

parameters of the mean part of the model fitted by ordinary least squares.

echoes the option argument.

maximum distance between pairs allowed in the variogram calculations.

echoes the type of estimator used.

number of data.

value of the transformation parameter.

trend specification.

value of the nugget tolerance argument.

direction for which the variogram was computed.

tolerance angle for directional variogram.

lags provided in the function call.

the function call. Paulo J. Ribeiro Jr. paulojus@leg.ufpr.br,

Peter J. Diggle p.diggle@lancaster.ac.uk. Cressie, N.A.C (1993) *Statistics for Spatial Data*. New York: Wiley.

Further information on the package `geoR` can be found at:

<http://www.leg.ufpr.br/geoR>. `variog4` for more on computation of directional variograms, `variog.model.env` `variog.model.env` and `variog.mc.env` `variog.mc.env` for variogram envelopes, `variofit` `variofit` for variogram based parameter estimation and `plot.variogram` `plot.variogram` for graphical output.

computing variograms: `bin` binned variogram `vario.b` `j-` `variog(s100, max.dist=1)` variogram cloud `vario.c` `j-` `variog(s100, max.dist=1, op="cloud")` binned variogram and stores the cloud `vario.bc` `j-` `variog(s100, max.dist=1, bin.cloud=TRUE)` smoothed variogram `vario.s` `j-` `variog(s100, max.dist=1, op="sm", band=0.2)` plotting the variograms: `par(mfrow=c(2,2)) plot(vario.b, main="binned variogram") plot(vario.c, main="variogram cloud") plot(vario.bc, bin.cloud=TRUE, main="clouds for binned variogram") plot(vario.s, main="smoothed variogram")`

computing a directional variogram `vario.0` `j-` `variog(s100, max.dist=1, dir=0, tol=pi/8)` `plot(vario.b, type="l", lty=2)` `lines(vario.0)` `legend("topleft", legend=c("omnidirectional", expression(0 * degree)), lty=c(2,1))` `variog.mc.env` Envelops for Empirical Variograms Based on Permutation `variog.mc.env` `spatialvariog.mc.env` `nonparametricvariog.mc.env` Computes envelopes for empirical variograms by permutation of the data values on the spatial locations.

```
variog.mc.env(geodata, coords = geodata$coords, data = geodata$data,
              obj.variog, nsim = 99, save.sim = FALSE, messages)
```

a list containing elements `coords` and `data` as described next. Typically an object of the class "geodata" - a geoR data-set. If not provided the arguments `coords` and `data` must be provided instead.

an  $n \times 2$  matrix, each row containing Euclidean coordinates of the data locations. By default it takes the element `coord`.

an object of the class "variogram", typically an output of the function `variog-variog`.

number of simulations used to compute the envelope. Defaults to 99.

logical. Indicates whether or not the simulated data are included in the output. Defaults to FALSE.

logical. If TRUE, the default, status messages are printed while the function is running. The envelopes are obtained by permutation. For each simulation data values are randomly allocated to the spatial locations. The empirical variogram is computed for each simulation using the same lags as for the variogram originally computed for the data. The envelopes are computed by taking, at each lag, the maximum and minimum values of the variograms for the simulated data. An object of the class "variogram.envelope" which is a list with the following components:

a vector with distances.

a vector with the minimum variogram values at each distance in `u`.

a vector with the maximum variogram values at each distance in `u`.

a matrix with simulated data. Only returned if `save.sim = TRUE`. Paulo Justiniano Ribeiro Jr. [paulojus@leg.ufpr.br](mailto:paulojus@leg.ufpr.br),

Peter J. Diggle [p.diggle@lancaster.ac.uk](mailto:p.diggle@lancaster.ac.uk). Further information on the package geoR can be found at:

<http://www.leg.ufpr.br/geoR>. `variog.model.env` `variog.model.env` for envelopes computed by from a model specification, `variog` `variog` for variogram calculations, `plot.variogram` `plot.variogram` and `variog.mc.env` `variog.mc.env` for graphical output.

`s100.vario` `j-` `variog(s100, max.dist=1)` `s100.env` `j-` `variog.mc.env(s100, obj.var = s100.vario)` `plot(s100.vario, envelope = s100.env)` `variog.model.env` Envelops for Empirical Variograms Based on Model Parameters `variog.model.env` `boot.variofit` `variog.model.env` `boot.variofit` `spatialvariog.model.env` Computes envelopes for a empirical variogram by simulating data for given model parameters.

Computes bootstrap parameter estimates

```
variog.model.env(geodata, coords = geodata$coords, obj.variog,
                 model.pars, nsim = 99, save.sim = FALSE, messages)
```

```
boot.variofit(geodata, coords = geodata$coords, obj.variog,
             model.pars, nsim = 99, trace = FALSE, messages)
```

a list containing element `coords` as described next. Typically an object of the class "geodata" - a geoR data-set. If not provided the argument `coords` must be provided instead.

*an  $n \times 2$  matrix, each row containing Euclidean coordinates of the data locations. By default it takes the*

a list with model specification and parameter values. The input is typically an object of the class `variomodel` which is an output of `likfitlikfit`, `variofitvariofit`. The required components of the list are:

- `beta`, the mean parameter. Defaults to zero.
- `cov.model`, the covariance model. Defaults to "exponential".
- `cov.pars`, the covariance parameters  $\sigma^2$  and  $\phi.kappa$ , the extracovariance parameters for some of the
- `nugget`, the error component variance. Defaults to zero.
- `estimator.type`, the type of variogram estimator. Options for "classical" and "robust". Defaults to `obj.variog$estimator`.

number of simulations used to compute the envelopes. Defaults to 99.

logical. Indicates whether or not the simulated data are included in the output. Defaults to FALSE.

logical. If TRUE the fitted values for the bootstrap parameter estimation are printed while the function is running.

logical. If TRUE, the default, status messages are printed while the function is running. The envelopes are computed assuming a (transformed) Gaussian random field model. Simulated values are generated at the data locations, given the model parameters. The empirical variogram is computed for each simulation using the same lags as for the original variogram of the data. The envelopes are computed by taking, at each lag, the maximum and minimum values of the variograms for the simulated data. An object of the class "variogram.envelope" which is a list with the components:

a vector with distances.

a vector with the minimum variogram values at each distance in `u`.

a vector with the maximum variogram values at each distance in `u`.

a matrix with the simulated data. Only returned if `save.sim = TRUE`. Paulo Justiniano Ribeiro Jr. paulojus@leg.ufpr.br, Peter J. Diggle p.diggle@lancaster.ac.uk. Further information on the package geoR can be found at:

<http://www.leg.ufpr.br/geoR>. `variog.mc.envvariog.mc.env` for envelopes computed by using data permutation, `variogvariog` for variogram calculations, `plot.variogramplot.variogram` and `variog.mc.envvariog.mc.env` for graphical output. The functions `likfitlikfit`, `variofitvariofit` are used to estimate the model parameters. `s100.ml` `j`- `likfit(s100, ini = c(0.5, 0.5), fix.nugget = TRUE)` `s100.vario` `j`- `variog(s100, max.dist = 1)` `s100.env` `j`- `variog.model.env(s100, obj.v`



= s100.vario, model.pars = s100.ml) plot(s100.vario, env = s100.env) vario4 Computes Directional Variograms vario4 spatialvario4 Computes directional variograms for 4 directions provided by the user.

```
vario4(geodata, coords = geodata$coords, data = geodata$data,
      uvec = "default", breaks = "default", trend = "cte", lambda = 1,
      option = c("bin", "cloud", "smooth"),
      estimator.type = c("classical", "modulus"),
      nugget.tolerance, max.dist, pairs.min = 2,
      bin.cloud = FALSE, direction = c(0, pi/4, pi/2, 3*pi/4), tolerance = pi/8,
      unit.angle = c("radians", "degrees"), messages, ...)
```

a list containing element coords as described next. Typically an object of the class "geodata" - a geoR data-set. If not provided the arguments coords must be provided instead.

*an  $n \times 2$  matrix containing coordinates of the data locations sineach row. Default to geodata\$coords, if provided. ave*

a vector with values to define the variogram binning. For further details see documentation for vario4.

a vector with values to define the variogram binning. For further details see documentation for vario4.

specifies the mean part of the model. The options are: "cte" (constant mean), "1st" (a first order polynomial on the coordinates), "2nd" (a second order polynomial on the coordinates), or a formula of the type  $\sim X$  where X is a matrix with the covariates (external trend). Defaults to "cte".

values of the Box-Cox transformation parameter. Defaults to 1 (no transformation). If another value is provided the variogram is computed after transforming the data. A case of particular interest is  $\lambda = 0$  which corresponds to log - transformation. *define the output type : the options "bin" returns values of binned variogram, "cloud" returns the variogram cloud and "smooth" returns the ke*

"classical" computes the classical method of moments estimator. "modulus" returns the variogram estimator suggested by Hawkins and Cressie (see Cressie, 1993, pg 75). Defaults to "classical".

a numeric value. Points which are separated by a distance less than this value are considered co-located. Defaults to zero.

a numerical value defining the maximum distance for the variogram. Pairs of locations separated for distance larger than this value are ignored for the variogram calculation. Defaults to the maximum distance among the pairs of data locations.

a integer number defining the minimum numbers of pairs for the bins. For option = "bin", bins with number of pairs smaller than this value are ignored. Defaults to NULL.

logical. If TRUE and option = "bin" the cloud values for each class are included in the output. Defaults to FALSE.

a vector with values of 4 angles, indicating the directions for which the variograms will be computed. Default corresponds to c(0, 45, 90, 135) (degrees).

numerical value for the tolerance angle, when computing directional variograms. The value must be in the interval  $[0, 90]$  degrees. Defaults to  $\pi/8$ . *defines the unit for the specification of angles in the two previous arguments. Options are "degrees" and*

logical. Indicates whether status messages should be printed on the screen (or output device) while the function is running.

arguments to be passed to the function `ksmoothksmooth`, if option = "smooth". The output is an object of the class `variog4`, a list with five components. The first four elements are estimated variograms for the directions provided and the last is the omnidirectional variogram. Each individual component is an object of the class `variogram`, an output of the function `variogvariog`.

Paulo J. Ribeiro Jr. paulojus@leg.ufpr.br,

Peter J. Diggle p.diggle@lancaster.ac.uk. Further information on the package `geoR` can be found at:

<http://www.leg.ufpr.br/geoR>. `variogvariog` for variogram calculations and `plot.variog4plot.variog4` for plotting results `var4` `j-` `variog4(s100, max.dist=1)` `plot(var4)` `woKriging` example data from Webster and Oliver `datasetswo` Data used in Chapter 8, page 156 of Webster and Oliver (2001) to illustrate properties of the kriging predictor.

`data(wo)`

An object of the class `geodata` which is a list with the elements:

**coords** coordinates of the data location.

**data** the data vector.

**x1** coordinate of the centrally located prediction point.

**x2** coordinate of the off-centre prediction point.

Webster, R. and Oliver, M.A. (2001). *Geostatistics for Environmental Scientists*. Wiley. `attach(wo)` `par(mfrow=c(1,2))` `plot(c(-10,130), c(-10,130), ty="n", asp=1)` `points(rbind(coords, x1))` `text(coords[,1], 5+coords[,2], format(data))` `text(x1[1]+5, x1[2]+5, "?", col=2)` `plot(c(-10,130), c(-10,130), ty="n", asp=1)` `points(rbind(coords, x2))` `text(coords[,1], 5+coords[,2], format(data))` `text(x2[1]+5, x2[2]+5, "?", col=2)` `wolfcamp` `Wolfcamp` `Aquifer` `Data` `wolfcamp` `wolf` `wolfcamp` `wolf` `datasets` `wolfcamp` `Piezometric` `head` `measurements` taken at the Wolfcamp Aquifer, Texas, USA. See Cressie (1993, p.212–214) for description of the scientific problem and the data. Original data were converted to SI units: coordinates are given in kilometers and pressure heads to meters.

`data(wolfcamp)`

An object of the class `"geodata"`, which is list with two components:

**coords** the coordinates of the data locations. The distance are given in kilometers.

**data** values of the piezometric head. The unit is heads to meters.

Harper, W.V and Furr, J.M. (1986) Geostatistical analysis of potentiometric data in the Wolfcamp Aquifer of the Palo Duro Basin, Texas. *Technical Report BMI/ONWI-587, Bettelle Memorial Institute, Columbus, OH*. Cressie, N.A.C (1993) *Statistics for Spatial Data*. New York: Wiley.

Papritz, A. and Moyeed, R. (2001) Parameter uncertainty in spatial prediction: checking its importance by cross-validating the Wolfcamp and Rongelap data sets. *GeoENV 2000: Geostatistical for Environmental Applications*. Ed. P. Monestiez, D. Allard, R. Froidevaux. Kluwer. `summary(wolfcamp)` `plot(wolfcamp)` `wrappersWrappers` for the C functions used in `geoRwrappers` `bilinearformXAYwrappers` `bilinearformXAY` `.Ccor.spatialwrappers` `.Ccor.spatial` `.corr.diaglowertriwrappers` `.corr.diaglowertri` `.diagquadraticformXAXwrappers` `.diagquadraticformXAX` `diffpairswrappers` `diffpairs` `loccoordswrappers` `loccoords` `spatialwrappers` `programmingwrappers` `interfacewrappers` These functions are *wrappers* for some (but not all) the C functions included in the `geoR` package.

Typically the C code is directly called from the `geoR` functions but these functions allows independent calls.

```
diffpairs(coords, data)
loccoords(coords, locations)
.diagquadraticformXAX(X, lowerA, diagA)
.bilinearformXAY(X, lowerA, diagA, Y)
.corr.diaglowertri(coords, cov.model, phi, kappa)
.Ccor.spatial(x, phi, kappa, cov.model)
```

an  $n \times 2$  matrix with the data coordinates. a vector with the data values.

an  $N \times 2$  matrix with the coordinates of the prediction locations. a vector with the diagonal terms of the symmetric matrix

a vector with the diagonal terms of the symmetric matrix A.

a matrix with conforming dimensions.

a matrix with conforming dimensions.

covariance model, see `cov.spatial`/`cov.spatial` for options and more details.

numerical value of the correlation function parameter phi.

numerical value of the correlation function parameter kappa.

a vector of distances. The outputs for the different functions are:

returns a list with elements `dist` - the distance between pairs of points, and `diff` - the difference between the values of the attributes.

returns a  $n \times N$  matrix with distances between data points and prediction locations.

returns a vector with the diagonal term of the quadratic form  $X' A X$ .

returns a vector or a matrix with the terms of the quadratic form  $X' A Y$ .

returns the lower triangle of the correlation matrix, including the diagonal.

returns a vector of values of spatial correlations. Paulo Justiniano Ribeiro Jr. paulojus@leg.ufpr.br,

Peter J. Diggle p.diggle@lancaster.ac.uk. Further information on the package `geoR` can be found at:

<http://www.leg.ufpr.br/geoR>. `wrc` Points of a water retention curve data set `wrc`

datasetswrc spatialwrc Soil density and measures of the water retention curve obtained at different pressures on a regular grid with 10x25 points spaced by 5 meters.

**data(wrc)**

A data frame with 250 observations on the following 11 variables.

**CoordX** a numeric vector with the X coordinates of the samples.

**CoordY** a numeric vector with the Y coordinate of the samples.

**Densidade** a numeric vector, soil density (g/cm<sup>3</sup>)  
*anumericvector, watercontentatpressureof5mca* –  
 $-5 \times 10^2 Pa(atm)$

**Pr50** a numeric vector, water content at a pressure of 10 mca  
 $-1 \times 10^3 Pa(atm)$   
*anumericvector, watercontentatpressureof60mca* –  
 $-6 \times 10^3 Pa(atm)$

**Pr100** a numeric vector, water content at a pressure of 100 mca  
 $-1 \times 10^4 Pa(atm)$   
*anumericvector, watercontentatpressureof306mca* –  
 $-3 \times 10^4 Pa(atm)$

**Pr306** a numeric vector, water content at a pressure of 306 mca  
 $-8 \times 10^4 Pa(atm)$   
*anumericvector, watercontentatpressureof816mca* –  
 $-3 \times 10^5 Pa(atm)$

**Pr15300** a numeric vector, water content at a pressure of 15300 mca  
 $-1.5 \times 10^6 Pa(atm)$

Uniformity trial with 250 undisturbed soil samples collected at 25cm soil depth of spacing of 5 meters, resulting on a regular grid of  $25 \times 10$  sampling points.

For each sampling point there are measurements of the soil density and water content obtained at eight pressures: 5, 10, 60, 100, 306, 816, 3060 and 15300 meters of column of water (mca), corresponding to  $5 \times 10^2, 1 \times 10^3, 6 \times 10^3, 1 \times 10^4, 3 \times 10^4, 8 \times 10^4, 3 \times 10^5, 1.5 \times 10^6 Pa$ .

The experiment aimed to use the water contents of the samples to estimate the water retention curve at the 250 data points.

See also the data-set soil250soil250 with soil chemistry properties measured at the same points. MORAES, S.O. (1991) Heterogeneidade hidráulica de uma terra roxa estruturada. PhD Thesis. ESALQ/USP. MORAES, S. O. ; LIBARDI, P. L. ; REICHARDT, K. (1993) Problemas metodológicos na obtenção da curva de retenção de água pelo solo. Scientia Agricola, Piracicaba, v. 50, n. 3, p. 383-392.

MORAES, S. O. ; LIBARDI, P. L. ; REICHARDT, K. ; BACCHI, O. O. S. (1993) Heterogeneidade dos pontos experimentais de curvas de retenção da água do solo.. Scientia Agricola, Piracicaba, v. 50, n. 3, p. 393-402.

MORAES, S. O. ; LIBARDI, P. L. (1993) Variabilidade da água disponível em uma terra roxa estruturada latossólica. Scientia Agricola, Piracicaba, v. 50, n. 3, p. 393-402, 1993. pr100 j-  
as.geodata(wrc, data.col=7) summary(pr100) plot(pr100) xvalidCross-validation by krigingxvalid print.summary.xvalidxvalidprint.summary.xvalid

summary.xvalidxvalidsummary.xvalid spatialxvalid A function to perform model validation by comparing observed and values predicted by kriging. Options include: (i) *leaving-one-out* cross-validation where each data location is removed from the data set and the variable at this location is predicted using the remaining locations, for a given model. This can be computed for all or a subset of the data locations; (ii) *external validation* can be performed by using validation locations other than data locations.

```
xvalid(geodata, coords = geodata$coords, data = geodata$data,
       model, reestimate = FALSE, variog.obj = NULL,
       output.reestimate = FALSE, locations.xvalid = "all",
       data.xvalid = NULL, messages, ...)
```

a list containing element coords as described next. Typically an object of the class "geodata" - a geoR data-set. If not provided the arguments coords must be provided instead.

an  $n \times 2$  matrix containing coordinates of the data locations in each row. Default to geodata\$coords, if provided. avecc

an object containing information on a fitted model. Typically an output of likfitlikfit, variofitvariofit. If an object of the class eyefit is passed it takes the first model specified in the object.

logical. Indicates whether or not the model parameters should be re-estimated for each point removed from the data-set.

on object with the empirical variogram, typically an output of the function variogvariog. Only used if reestimate = TRUE and the object passed to the argument model is the result of a variogram based estimation, i.e. if the model was fitted by variofitvariofit.

logical. Only valid if reestimate = TRUE. Specifies whether the re-estimated parameters are returned.

there are three possible specifications for this argument: "all" indicates the *leaving-on-out* method is used at all data locations. The second possibility is to use only a sub-set of the data for cross-validation in which case the argument takes a vector with numbers (indexes) indicating at which of the data locations the cross-validation should be performed. The third option is to perform external validation, on locations other than data locations used for the model. For the latter a matrix with the coordinates of the validation points should be provided and the argument data.xvalid mandatory.

data values at the validation locations. Only used if the validation locations are other than the data locations.

logical. Indicates whether status messages should be printed on the screen (or output device) while the function is running.

further arguments to the minimization functions used by likfitlikfit, variofitvariofit. The cross-validation uses internally the function krige.conv to predict at each location.

For models fitted by variofitvariofit the parameters  $\kappa, \psi_A, \psi_R$  and  $\lambda$  are always regarded as fixed when reestimating the model.

See documentation of the function likfitlikfit for further details on the model specification and parameters. An object of the class "xvalid" which is a list with the following components:

the original data.

the values predicted by cross-validation.

the cross-validation prediction variance.

the differences data - predicted value.

the errors divided by the square root of the prediction variances.

the cumulative probability at original value under a normal distribution with parameters given by the cross-validation results.

A method for summary returns summary statistics for the errors and standard errors.

If `reestimate = TRUE` and `output = TRUE` additional columns are added to the resulting data-frame with the values of the re-estimated parameters. Paulo J. Ribeiro Jr. paulojus@ufpr.br,

Peter J. Diggle p.diggle@lancaster.ac.uk. Further information on the package `geoR` can be found at:

<http://www.leg.ufpr.br/geoR>. `plot.xvalidplot.xvalid` for plotting of the results, `likfitlikfit`, `variofitvariofit` for parameter estimation and `krige.convkrige.conv` for the kriging method used for predictions. Maximum likelihood estimation

`s100.ml` `j-` `likfit(s100, ini = c(.5, .5), fix.nug = TRUE)` Weighted

least squares estimation `s100.var` `j-` `variog(s100, max.dist = 1)` `s100.wls` `j-` `vari-`

`ofit(s100.var, ini = c(.5, .5), fix.nug = TRUE)` Now, performing cross-validation

without reestimating the model `s100.xv.ml` `j-` `xvalid(s100, model = s100.ml)`

`s100.xv.wls` `j-` `xvalid(s100, model = s100.wls)` Plotting results `par.ori` `j-`

`par(no.readonly = TRUE)` `par(mfcol=c(5,2), mar=c(2.3,2.3,.5,.5), mgp=c(1.3,`

`.6, 0)) plot(s100.xv.ml) par(mfcol=c(5,2)) plot(s100.xv.wls) par(par.ori)`