Package 'Hmsc'

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```
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2 alignPosterior

R topics documented:

Index		
Index	12	3'
	TD	3
	setPriors.Hmsc	
	1	3.
	samplePrior	
	sampleMcmc	3
	prepareGradient	3
	predictLatentFactor	
		2
		20
	plotVariancePartitioning	
	plotGradient	2
	plotGamma	2
	plotBeta	20
		19
	Hmsc	1:
	getPostEstimate	1.
	evaluateModelFit	1.
	createPartition	1.
	constructKnots	1
	constructGradient	10
	computeWAIC	
	computeVariancePartitioning	
	computePredictedValues	(
	computeInitialParameters	
	computeDataParameters	
	computeAssociations	- 4
	biPlot	
	alignPosterior	

Description

Aligns posterior in terms of variables susceptible to label switching

Usage

alignPosterior(hM)

Arguments

hM a fitted Hmsc model object

biPlot 3

Value

an Hmsc model object that is identical to the input except the posterior being aligned

Examples

```
# Align the posterior for a previously fitted HMSC model
m = alignPosterior(TD$m)
```

biPlot

biPlot

Description

Constructs an ordination biplot based on the fitted model

Usage

```
biPlot(
   hM,
   etaPost,
   lambdaPost,
   factors = c(1, 2),
   colVar = NULL,
   colors = NULL,
   spNames = hM$spNames,
   ...
)
```

Arguments

hM a fitted Hmsc model object etaPost posterior distribution of site loadings (Eta) lambdaPost posterior distribution of species loadings (Lambda) factors indices of the two factors to be plotted colVar the environmental covariate from XData according to which the sites are to be coloured colors controls the colors of the heatmap. For continuous covariates, colors should be given as a palette, with default value colorRampPalette(c("blue", "white", "red")). For factors, colors should be given as a list of colors, e.g. c("blue", "red"). a vector of species names to be added to the ordination diagram spNames other parameters passed to the function.

Examples

```
# Construct an ordination biplot using two chosen latent factors from a previously fitted HMSC model
etaPost = getPostEstimate(TD$m, "Eta")
lambdaPost=getPostEstimate(TD$m, "Lambda")
biPlot(TD$m, etaPost = etaPost, lambdaPost=lambdaPost, factors=c(1,2))
```

compute Associations

compute Associations

Description

Computes the species association matrices associated with each random level

Usage

```
computeAssociations(hM, start = 1, thin = 1)
```

Arguments

hM a fitted Hmsc model object

start index of first MCMC sample included
thin thinning interval of posterior distribution

Value

list of association matrices (ω) corresponding to each random level in the model

Examples

```
\# Compute the associations (residual correlations) between species from a HMSC model assoc = computeAssociations(TD\$m)
```

computeDataParameters

 ${\tt computeDataParameters} \ \ {\it computeDataParameters}$

Description

Computes initial values before the sampling starts

Usage

computeDataParameters(hM)

Arguments

hM a fitted Hmsc model object

Value

a list including pre-computed matrix inverses and determinants (for phylogenetic and spatial random effects) needed in MCMC sampling

computeInitialParameters

compute Initial Parameters

Description

Computes initial parameter values before the sampling starts

Usage

```
computeInitialParameters(hM, initPar)
```

Arguments

hM a fitted Hmsc model object initPar initial parameter values

Value

a list of Hmsc model parameters

compute Predicted Values

compute Predicted Values

Description

Computes predicted values from the fitted Hmsc model

Usage

```
computePredictedValues(
 hΜ,
 partition = NULL,
 partition.sp = NULL,
  start = 1,
  thin = 1,
 Yc = NULL,
 mcmcStep = 1,
 expected = TRUE,
  initPar = NULL,
 nParallel = 1,
  nChains = length(hM$postList),
  updater = list(),
 verbose = hM$verbose,
  alignPost = TRUE
)
```

Arguments

hM	a fitted Hmsc model object
partition	partition vector for cross-validation created by createPartition
partition.sp	species partitioning vector for conditional cross-validation
start	index of first MCMC sample included
thin	thinning interval of posterior distribution
Yc	response matrix on which the predictions are to be conditioned
mcmcStep	number of MCMC steps used to make conditional predictions
expected	whether expected values (TRUE) or realizations (FALSE) are to be predicted
initPar	a named list of parameter values used for initialization of MCMC states
nParallel	number of parallel processes by which the chains are executed
nChains	number of independent MCMC chains to be run
updater	a named list, specifying which conditional updaters should be omitted
verbose	the interval between MCMC steps printed to the console
alignPost	boolean flag indicating whether the posterior of each chains should be aligned

Details

If the option partition is not used, the posterior predictive distribution is based on the model fitted to the full data. If the option partition is used but partition.sp is not used, the posterior predictive distribution is based on cross-validation over the sampling units. If partition.sp is additionally used, then, when predictions are made for each fold of the sampling units, the predictions are done separately for each fold of species. When making the predictions for one fold of species, the predictions are conditional on known occurrences (those observed in the data) of the species belonging to the other folds. If partition.sp is used, the parameter mcmcStep should be set high enough to obtain appropriate conditional predictions. The option Yc can be used alternatively to partition.sp if the conditioning is to be done based on a fixed set of data (independently of which sampling unit and species the predictions are made for).

Value

an array of model predictions, made for each posterior sample

See Also

```
predict.Hmsc
```

Examples

```
# Compute predicted values using a previously fitted HMSC model
preds = computePredictedValues(TD$m)

## Not run:
# Compute predicted values for a previously fitted HMSC model using 2 folds
partition = createPartition(TD$m, nfolds = 2)
predsCV1 = computePredictedValues(TD$m,partition=partition)

# Compute conditional predictions for a previously fitted HMSC model using 2 folds
partition = createPartition(TD$m, nfolds = 2)
predsCV2 = computePredictedValues(TD$m, partition = partition,
partition.sp = 1:TD$m$ns, mcmcStep = 100)

## End(Not run)
```

```
computeVariancePartitioning
```

compute Variance Partitioning

Description

Computes variance components with respect to given grouping of fixed effects and levels of random effects

Usage

```
computeVariancePartitioning(
  hM,
  group = NULL,
  groupnames = NULL,
  start = 1,
  na.ignore = FALSE
)
```

Arguments

hM a fitted Hmsc model object

group vector of numeric values corresponding to group identifiers in groupnames

groupnames vector of names for each group of fixed effect

start index of first MCMC sample included

na. ignore logical. If TRUE, covariates are ignored for sites where the focal species is NA

when computing variance-covariance matrices for each species

Details

The vector group has one value for each column of the matrix hM\$X, describing the index of the group in which this column is to be included. The names of the group are given by groupnames. The output object VP\$vals gives the variance proportion for each group and species. The output object VP\$R2T gives the variance among species explained by traits, measured for species' responses to covariates (VP\$R2T\$Beta) and species occurrences (VP\$R2T\$Y)

Value

returns an object VP with components VP\$vals, VP\$R2T, VP\$group and VP\$groupnames.

Examples

```
# Partition the explained variance for a previously fitted model
# without grouping environmental covariates
VP = computeVariancePartitioning(TD$m)

# Partition the explained variance for a previously fitted model
# while grouping the two environmental variables together
VP = computeVariancePartitioning(TD$m, group=c(1,1), groupnames = c("Habitat"))
```

compute WAIC 9

Description

Computes the value of WAIC (Widely Applicable Information Criterion) for the Hmsc model

Usage

```
computeWAIC(hM, ghN = 11)
```

Arguments

hM a fitted Hmsc model object

ghN order of Gauss-Hermite quadrature for approximate numerical integration

Details

The result is exact for normal and probit observational models. For Poisson-type observational model the result is obtained through numerical integration using Gauss-Hermite quadrature.

Value

the scalar WAIC

Examples

```
# Compute WAIC of previously sampled Hmsc object
WAIC = computeWAIC(TD$m)
```

constructGradient constructGradient

Description

Constructs an environmental gradient over one of the variables included in XData

```
constructGradient(hM, focalVariable, non.focalVariables = list(), ngrid = 20)
```

10 constructKnots

Arguments

hM a fitted Hmsc model object

focalVariable focal variable over which the gradient is constructed

non.focalVariables

list giving assumptions on how non-focal variables co-vary with the focal vari-

able

ngrid number of points along the gradient (for continuous focal variables)

Details

non.focalVariables is a list, of which each element is on the form variable=list(type,value), where variable is one of the non-focal variables, and the value is needed only if type = 3 type = 1 sets the values of the non-focal variable to the most likely value (defined as expected value for covariates, mode for factors) type = 2 sets the values of the non-focal variable to most likely value, given the value of focal variable, based on a linear relationship type = 3 fixes to the value given. if a non-focalVariable is not listed, type=2 is used as default note that if the focal variable is continuous, selecting type 2 for a non-focal categorical variable can cause abrupt changes in response

Value

a named list with slots XDataNew, studyDesignNew and rLNew

See Also

```
plotGradient, predict
```

Examples

```
# Construct gradient for environmental covariate called 'x1'.
Gradient = constructGradient(TD$m, focalVariable="x1")

# Construct gradient for environmental covariate called 'x1'
# while setting the other covariate to its most likely values
Gradient = constructGradient(TD$m, focalVariable="x1",non.focalVariables=list(x2=list(1)))
```

constructKnots

constructKnots

Description

construct a regular spaced grid with knot locations to be used in spatial Hmsc models with the spatial method set to GPP. Knot locations with a distance greater than minKnotDist to the nearest data point are dropped from the grid.

```
constructKnots(sData, nKnots = NULL, knotDist = NULL, minKnotDist = NULL)
```

convertToCodaObject 11

Arguments

sData a dataframe containing spatial or temporal coordinates of units of the random

level

nKnots the number of knots wanted on the spatial dimension with the shortest range

knotDist the distance between the wanted knots

minKnotDist the minimum distance of a knot to the nearest data point

Details

Only one of nKnots and minKnotDist arguments can be provided.

Value

a data frame with knot locations

Examples

```
#Creating knots for some 2 dimensional spatial data
n = 100
xycoords = matrix(runif(2*n),ncol=2)
xyKnots = constructKnots(xycoords,knotDist = 0.2, minKnotDist = 0.5)
```

convertToCodaObject

convertToCodaObject

Description

Converts the Hmsc posterior into a named list of mcmc.list objects

```
convertToCodaObject(
  hM,
  start = 1,
  spNamesNumbers = c(TRUE, TRUE),
  covNamesNumbers = c(TRUE, TRUE),
  trNamesNumbers = c(TRUE, TRUE),
  Beta = TRUE,
  Gamma = TRUE,
  V = TRUE,
  Sigma = TRUE,
  Rho = TRUE,
  Eta = TRUE,
  Lambda = TRUE,
  Alpha = TRUE,
```

```
Omega = TRUE,
Psi = TRUE,
Delta = TRUE
)
```

Arguments

hM a fitted Hmsc model object

start index of first MCMC sample included

spNamesNumbers logical of length 2, where first entry controls whether species names are printed,

and second entry controls whether species numbers are printed

covNamesNumbers

Logical of length 2, where first entry controls whether covariate names are

printed, and second entry controls whether covariate numbers are printed

trNamesNumbers Logical of length 2, where first entry controls whether trait names are printed,

and second entry controls whether traits numbers are printed

Beta logical indicating whether posterior of Beta is included

Gamma logical indicating whether posterior of Gamma is included

V logical indicating whether posterior of V is included

Sigma logical indicating whether posterior of Sigma is included

Rho logical indicating whether posterior of Rho is included

Eta logical indicating whether posterior of Eta is included

Lambda logical indicating whether posterior of Lambda is included

Alpha logical indicating whether posterior of Alpha is included

Omega logical indicating whether posterior of Omega is included

Psi logical indicating whether posterior of Psi is included

Delta logical indicating whether posterior of Delta is included

Value

A named list that can be analysed with **coda** functions.

Examples

```
# Convert recorded posterior samples in \code{Hmsc} object to coda object
codaObject = convertToCodaObject(TD$m)
```

[#] Convert recorded posterior samples, starting from sample 100, in m object to coda object codaObject = convertToCodaObject(TD\$m, start=100)

createPartition 13

|--|

Description

Constructs a partition vector given the number of folds and column of study design

Usage

```
createPartition(hM, nfolds = 10, column = NULL)
```

Arguments

hM a fitted Hmsc model object

nfolds number of cross-validation folds

column name or index of the column in the studyDesign matrix, corresponding to the

level for which units are splitted into folds

Value

a vector describing the fold of each sampling unit

Examples

```
# Create 3 folds for a HMSC object
partition = createPartition(TD$m, nfolds = 3)
```

evaluateModelFit evaluateModelFit

Description

Computes measures of model fit for a Hmsc model

Usage

```
evaluateModelFit(hM, predY)
```

Arguments

hM a fitted Hmsc model object

predY array of predictions, typically posterior sample

14 getPostEstimate

Details

All measures of model fit are based on comparing the posterior predictive distribution (predY)) to the observed values (hM\$Y). The predicted distribution is first summarized to a single matrix of predicted values by taking the posterior mean (for normal and probit models) or posterior median (for Poisson models). All measures of model fit are given as vectors with one value for each species.

The kinds of measures of model fit depend on the type of response variable. For all types of response variables, root-mean-square error (RMSE) between predicted and observed values is computed. For normal models, R2 is computed as squared pearson correlation between observed and predicted values, times the sign of the correlation. For probit models, Tjur R2 and AUC are computed. For Poisson models, a pseudo-R2 is computed as squared spearman correlation between observed and predicted values, times the sign of the correlation (SR2). For Poisson models, the observed and predicted data are also truncated to occurrences (presence-absences), for which the same measures are given as for the probit models (O.RMSE, O.AUC and O.TjurR2). For Poisson models, the observed and predicted data are also subsetted to conditional on presence, for which the root-mean-square error and pseudo-R2 based on squared spearman correlation are computed (C.RMSE, C.SR2).

The measures O.RMSE, O.AUC, O.TjurR2, C.RMSE and C.SR2 can be computed only if the option expected=FALSE has been used when making the predictions

If the model includes a mixture of response variable types, the resulting measures of model fit contain NA's for those response variables for which they cannot be computed.

Value

a list of measures of model fit

Examples

```
# Evaluate model fit
preds = computePredictedValues(TD$m)
MF = evaluateModelFit(hM=TD$m, predY=preds)

# Evaluate model performance based on cross validation: this will be slow
## Not run:
partition = createPartition(TD$m, nfolds = 2)
predsCV1 = computePredictedValues(TD$m, partition=partition)
MF = evaluateModelFit(hM=TD$m, predY=predsCV1)

## End(Not run)
```

getPostEstimate

getPostEstimate

Description

Calculates mean, support and other posterior quantities for a specified model parameter

Usage

```
getPostEstimate(
  hM,
  parName,
  r = 1,
  x = NULL,
  q = c(),
  chainIndex = 1:length(hM$postList),
  start = 1,
  thin = 1
)
```

Arguments

hM	a fitted Hmsc model object
parName	name of the parameter to be summarized. Can take value of model's baseline parameters, "Omega" or "OmegaCor".
r	the random level for which to calculate the parameter. Has effect only for Eta, Lambda, Omega and OmegaCor.
x	values of covariates for covariate dependent omega
q	vector of quantiles to calculate.
chainIndex	which posterior chains to use for summarization (defaults to all)
start	index of first MCMC sample included
thin	thinning interval of posterior distribution

Value

A named list of posterior quantities.

Examples

```
# Get posterior mean and support for species' responses to environmental covariates
postBeta = getPostEstimate(TD$m, parName='Beta')

# Get posterior mean and support for species' responses to latent factors for the first random level
postLambda = getPostEstimate(TD$m, parName='Lambda', r=1)
```

Description

Creates a Hmsc-class object

Usage

```
Hmsc(
  Υ,
  XFormula = \sim.,
 XData = NULL,
 X = NULL
 XScale = TRUE,
 XSelect = NULL,
 XRRRData = NULL,
 XRRRFormula = \sim. - 1,
  XRRR = NULL,
  ncRRR = 2,
  XRRRScale = TRUE,
  YScale = FALSE,
  studyDesign = NULL,
  ranLevels = NULL,
  ranLevelsUsed = names(ranLevels),
  TrFormula = NULL,
  TrData = NULL,
 Tr = NULL,
 TrScale = TRUE,
  phyloTree = NULL,
 C = NULL
 distr = "normal",
  truncateNumberOfFactors = TRUE
)
```

Arguments

Υ	a matrix	α f	species	occurences	or	abundances
	a mauix	O1	SUCCICS	occurcices	OI.	abunuances

XFormula a formula-class object for fixed effects (linear regression)

XData a dataframe of measured covariates for fixed effects with formula-based specifi-

cation

X a matrix of measured covariates for fixed effects with direct specification

XScale a boolean flag indicating whether to scale covariates for the fixed effects

XSelect a list describing how variable selection is to be applied XRRRData a dataframe of covariates for reduced-rank regression

XRRRFormula for reduced-rank regression

XRRR a matrix of covariates for reduced-rank regression

ncRRR number of covariates (linear combinations) for reduced-rank regression

XRRRScale a boolean flag indicating whether to scale covariates for reduced-rank regression a boolean flag whether to scale responses for which normal distribution is as-

sumed

studyDesign a dataframe of correspondence between sampling units and units on different

levels of latent factors

ranLevels a named list of HmscRandomLevel-class objects, specifying the structure and

data for random levels

ranLevelsUsed a vector with names of levels of latent factors that are used in the analysis

TrFormula a formula-class object for regression dependence of β_{kj} coefficients on species

traits

TrData a dataframe of measured species traits for formula-based specification

Tr a matrix of measured traits for direct specification

TrScale a boolean flag whether to scale values of species traits

phyloTree a phylogenetic tree (object of class phylo or corPhyl) for species in hM\$Y

C a phylogenic correlation matrix for species in hM\$Y

distr a string shortcut or $n_s \times 4$ matrix specifying the observation models

truncateNumberOfFactors

logical, reduces the maximal number of latent factor to be at most the number

of species

Details

Matrix Y may contain missing values, but it is not recommended to add a species/sampling unit with fully missing data, since those do not bring any new additional information.

Only one of XFormula-XData and X arguments can be specified. Similar requirement applies to TrFormula-TrData and Tr. It is recommended to use the specification with formula-class objects, since that information enables additional features for postprocessing of the fitted model.

As default, scaling is applied for X and Tr matrices, but not for Y matrix. If the X and/or Tr matrices are scaled, the estimated parameters are back-transformed so that the estimated parameters correspond to the original X and Tr matrices, not the scaled ones. In contrast, if Y is scaled, the estimated parameters are not back-transformed because doing so is not possible for all model parameters. Thus, the estimated parameters correspond to the scaled Y matrix, not the original one. If the Y matrix is scaled, the predictions generated by predict are back-transformed, so that the predicted Y matrices are directly comparable to the original Y matrix. If default priors are assumed, it is recommended that all matrices (X, Tr and Y) are scaled.

The object XSelect is a list. Each object of the list Xsel = XSelect[[i]] is a named list with objects Xsel\$covGroup, Xsel\$spGroup and Xsel\$q. The parameter covGroup is a vector containing the columns of the matrix X for which variable selection is applied. The parameter spGroup is a vector of length equal to the number of species ns, with values $1, \ldots, ng$, where ng is the number of groups of species for which variable selection is applied simultanously. The parameter q is a vector of length ng, containing the prior probabilities by which the variables are to be included. For example, choosing covGroup = c(2,3), spGroup = rep(1,ns) and q=0.1 either includes or excludes both of the covariates 2 and 3 simultaneously for all species. For another example, choosing covGroup = c(2,3), spGroup = 1:ns and q=rep(0.1,ns) either includes or excludes both of the covariates 2 and 3 separately for each species.

The included random levels are specified by the ranLevels and ranLevelsUsed arguments. The correspondence between units of each random level and rows of Y must be specified by a column of studyDesign, which corresponds to the name of a list item in ranLevels. It is possible to provide an arbitrary number of columns in studyDesign that are not listed in ranLevels. These

do not affect the model formulation or fitting scheme, but can be utilized during certain functions postprocessing the results of statistical model fit.

The distr argument may be either a matrix, a string literal, or a vector of string literals. In the case of a matrix, the dimension must be n_sx4 , where the first column defines the family of the observation model and the second argument defines the dispersion property. The elements of the first column must take values 1-normal, 2-probit and 3-Poisson with log link function. The second argument stands for the dispersion parameter being fixed (0) or estimated (1). The default fixed values of the dispersion parameters are 1 for normal and probit, and 0.01 for Poisson (implemented as a limiting case of lognormally-overdispersed Poisson). Alternatively, a string literal shortcut can be given as a value to the distr argument, simultaniously specifying similar class of observation models for all species. The available shortcuts are "normal", "probit", "poisson", "lognormal poisson". If distr is a vector of string literals, each element corresponds to one species, should be either "normal", "probit", "poisson", "lognormal poisson". The matrix argument and the vector of string literals allows specifying different observation models for different species.

By default this constructor assigns default priors to the latent factors. Those priors are designed to be reasonably flat assuming that the covariates, species traits and normally distributed responses are scaled. In case when other priors needed to be specified, a call of setPriors.Hmsc methods should be made, where the particular priors may be specified.

Value

an object of Hmsc class without any posterior samples

See Also

HmscRandomLevel, sampleMcmc, setPriors.Hmsc

Examples

```
# Creating a Hmsc object without phylogeny, trait data or random levels
m = Hmsc(Y=TD$Y, XData=TD$X, XFormula=~x1+x2)

# Creating a Hmsc object with phylogeny and traits
m = Hmsc(Y=TD$Y, XData=TD$X, XFormula=~x1+x2,
TrData=TD$Tr, TrFormula=~T1+T2, phyloTree=TD$phylo)

# Creating a Hmsc object with 2 nested random levels (50 sampling units in 20 plots)
studyDesign = data.frame(sample = as.factor(1:50), plot = as.factor(sample(1:20,50,replace=TRUE)))
rL1 = HmscRandomLevel(units=TD$studyDesign$plot)
rL2 = HmscRandomLevel(units=TD$studyDesign$sample)
m = Hmsc(Y=TD$Y, XData=TD$X, XFormula=~x1+x2,
studyDesign=studyDesign,ranLevels=list("sample"=rL1,"plot"=rL2))
```

HmscRandomLevel 19

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Description

Specifies the structure of a random factor, including whether the random factor is assumed to be spatially explicit or not, the spatial coordinates and the potential structure of covariate-dependent random factors.

Usage

```
HmscRandomLevel(
  sData = NULL,
  sMethod = "Full",
  distMat = NULL,
  xData = NULL,
  units = NULL,
  N = NULL,
  nNeighbours = NULL,
  sKnot = NULL
)
```

Arguments

sData	a dataframe containing spatial or temporal coordinates of units of the random level
sMethod	a string specifying which spatial method to be used. Possible values are Full, \ensuremath{GPP} and \ensuremath{NNGP}
distMat	a distance matrix containing the distances between units of the random level
xData	a dataframe containing the covariates measured at the units of the random level for covariate-dependent associations
units	a vector, specifying the names of the units of a non-structured level
N	number of unique units on this level
nNeighbours	a scalar specifying the number of neighbours to be used in case the spatial method is set to NNGP. Only positive values smaller than the total number of plots are allowed.
sKnot	a dataframe containing the knot locations to be used for the gaussian predictive process if sMethod is set to GPP

Details

Only one of sData, distMat, xData, units and N arguments can be provided.

As a good practice, we recommend to specify all available units for a random level, even if some of those are not used for training the model.

20 plotBeta

Value

a HmscRandomLevel-class object that can be used for Hmsc-class object construction

See Also

```
[setPriors.Hmsc()]
```

Examples

```
# Setting a random level with 50 units
rL = HmscRandomLevel(units=TD$studyDesign$sample)

# Setting a spatial random level
rL = HmscRandomLevel(sData=TD$xycoords)

# Setting a covariate-dependent random level.
rL = HmscRandomLevel(xData=data.frame(x1=rep(1,length(TD$X$x1)),x2=TD$X$x2))
```

plotBeta

plotBeta

Description

Plots heatmaps of parameter estimates or posterior support values of species' environmental responses, i.e. how species in Y responds to covariates in X

```
plotBeta(
  hM,
  post,
  param = "Support",
  plotTree = FALSE,
  SpeciesOrder = "Original",
  SpVector = NULL,
  covOrder = "Original",
  covVector = NULL,
  spNamesNumbers = c(TRUE, TRUE),
  covNamesNumbers = c(TRUE, TRUE),
  supportLevel = 0.9,
  split = 0.3,
  cex = c(0.7, 0.7, 0.8),
  colors = colorRampPalette(c("blue", "white", "red")),
  colorLevels = NULL,
 mar = NULL,
  marTree = c(6, 0, 2, 0),
  mgp = c(3, 2, 0),
```

plotBeta 21

```
smallplot = NULL,
bigplot = NULL,
newplot = TRUE
)
```

Arguments

hM a fitted Hmsc model object

post posterior summary of Beta parameters obtained from getPostEstimate

param controls which parameter is plotted, current options include "Mean" for poste-

rior mean estimate, "Support" for the level of statistical support measured by posterior probability for a positive or negative response, and "Sign" to indicate whether the response is positive, negative, or neither of these given the chosen

supportLevel

plotTree logical. Whether species' environmental responses is to be mapped onto the

phylogeny used in model fitting

SpeciesOrder controls the ordering of species, current options are "Original", "Tree", and

"Vector". If SpeciesOrder = "Vector", an ordering vector must be provided (see

SpVector). If plotTree = TRUE, SpeciesOrder is ignored

SpVector controls the ordering of species if SpeciesOrder = "Vector". If a subset of species

are listed, only those will be plotted. For alphabetic ordering, try match(1:hM\$ns,as.numeric(as.facto

covOrder controls the ordering of covariates, current options are "Original" and "Vector".

If covOrder = "Vector", an ordering vector must be provided (see covVector)

covVector controls the ordering of covariates if covOrder = "Vector". If a subset of covari-

ates are listed, only those will be plotted

spNamesNumbers logical of length 2, where first entry controls whether species names are added

to axes, and second entry controls whether species numbers are added

covNamesNumbers

logical of length 2, where first entry controls whether covariate names are added

to axes, and second entry controls whether covariate numbers are added

supportLevel controls threshold posterior support for plotting

split if plotTree = TRUE, controls the division of the plotting window between the

tree and the heatmap.

cex controls character expansion (font size). Three values, controlling covariate

names, species names, and color legend axis labels

colors controls the colors of the heatmap, default value colorRampPalette(c("blue", "white", "red"))

colorLevels number of color levels used in the heatmap

mar plotting margins

marTree plotting margins for phylogenetic tree

mgp can be used to set the location of the scale bar

smallplot passed to image.plot bigplot passed to image.plot

newplot set to false if the plot will be part of multi-panel plot initialized with par(mfrow)

22 plotGamma

Examples

```
# Plot posterior support values of species' environmental responses
betaPost=getPostEstimate(TD$m, "Beta")
plotBeta(TD$m, post=betaPost, param="Support")

# Plot parameter estimates of species' environmental responses together with the phylogenetic tree
betaPost=getPostEstimate(TD$m, "Beta")
plotBeta(TD$m, post=betaPost, param="Mean", plotTree=TRUE)
```

plotGamma

plotGamma

Description

Plots heatmaps of parameter estimates or posterior support values of trait effects on species' environmental responses, i.e. how environmental responses in Beta responds to covariates in X

Usage

```
plotGamma(
  hM,
  post,
 param = "Support",
  trOrder = "Original",
  trVector = NULL,
  covOrder = "Original",
  covVector = NULL,
  trNamesNumbers = c(TRUE, TRUE),
  covNamesNumbers = c(TRUE, TRUE),
  supportLevel = 0.9,
  cex = c(0.8, 0.8, 0.8),
  colors = colorRampPalette(c("blue", "white", "red")),
  colorLevels = NULL,
 mar = c(6, 9, 2, 0),
  smallplot = NULL,
 bigplot = NULL,
 newplot = TRUE
)
```

Arguments

```
hM a fitted Hmsc model object

post posterior summary of Gamma parameters obtained from getPostEstimate
```

plotGamma 23

param	controls which parameter is plotted, current options include "Mean" for posterior mean estimate, "Support" for the level of statistical support measured by posterior probability for a positive or negative response, and "Sign" to indicate whether the response is positive, negative, or neither of these given the chosen supportLevel
trOrder	controls the ordering of traits, current options are "Original", and "Vector". If trOrder = "Vector", an ordering vector must be provided (see trVector)
trVector	controls the ordering of traits if trOrder = "Vector". If a subset of traits are listed, only those will be plotted
cov0rder	controls the ordering of covariates, current options are "Original" and "Vector". If covOrder = "Vector", an ordering vector must be provided (see covVector)
covVector	controls the ordering of covariates if covOrder = "Vector". If a subset of covariates are listed, only those will be plotted
trNamesNumbers	logical of length 2, where first entry controls whether trait names are added to axes, and second entry controls whether traits numbers are added
covNamesNumbers	s
	logical of length 2, where first entry controls whether covariate names are added to axes, and second entry controls whether covariate numbers are added
supportLevel	controls threshold posterior support for plotting
cex	controls character expansion (font size). Three values, controlling covariate names, trait names, and color legend axis labels
colors	controls the colors of the heatmap, default value colorRampPalette(c("blue", "white", "red"))
colorLevels	number of color levels used in the heatmap
mar	plotting margins
smallplot	passed to image.plot
bigplot	passed to image.plot
newplot	set to false if the plot will be part of multi-panel plot

Examples

```
# Plot posterior support values of trait effects on environmental responses
gammaPost=getPostEstimate(TD$m, "Gamma")
plotGamma(TD$m, post=gammaPost, param="Support")

# Plot parameter estimates of trait effects on environmental responses
gammaPost=getPostEstimate(TD$m, "Gamma")
plotGamma(TD$m, post=gammaPost, param="Mean")
```

24 plotGradient

plotGradient plotGradient

Description

Plots an environmental gradient over one of the variables included in XData

Usage

```
plotGradient(
   hM,
   Gradient,
   predY,
   measure,
   xlabel = NULL,
   ylabel = NULL,
   index = 1,
   q = c(0.025, 0.5, 0.975),
   cicol = rgb(0, 0, 1, alpha = 0.5),
   pointcol = "lightgrey",
   pointsize = 1,
   showData = FALSE,
   jigger = 0,
   ...
)
```

Arguments

hM	a fitted Hmsc model object
Gradient	an object returned by constructGradient
predY	an object returned by applying the function predict to Gradient
measure	whether to plot species richness ("S"), an individual species ("Y") or community-weighted mean trait values ("T")
xlabel	label for x-axis
ylabel	label for y-axis
index	which species or trait to plot
q	quantiles of the credibility interval plotted
cicol	colour with which the credibility interval is plotted
pointcol	colour with which the data points are plotted
pointsize	size in which the data points are plotted
showData	whether raw data are plotted as well
jigger	the amount by which the raw data are to be jiggered in x-direction (for factors) or y-direction (for continuous covariates)
• • •	additional arguments for plot

Details

For measure="Y", index selects which species to plot from hM\$spNames. For measure="T", index selects which trait to plot from hM\$trNames. With measure="S" the row sum of pred is plotted, and thus the interpretation of "species richness" holds only for probit models. For Poisson models "S" shows the total count, whereas for normal models it shows the summed response. For measure="T", in probit model the weighting is over species occurrences, whereas in count models it is over individuals. In normal models, the weights are exp-transformed predictions to avoid negative weights

Value

For the case of a continuous covariate, returns the posterior probability that the plotted variable is greater for the last sampling unit of the gradient than for the first sampling unit of the gradient. For the case of a factor, returns the plot object.

See Also

```
constructGradient, predict
```

Examples

```
# Plot response of species 2 over the gradient of environmental variable x1
Gradient = constructGradient(TD$m, focalVariable="x1")
predY = predict(TD$m, Gradient=Gradient)
plotGradient(TD$m, Gradient, pred=predY, measure="Y", index = 2, showData = TRUE, jigger = 0.05)
# Plot modelled species richness over the gradient of environmental variable x1
Gradient = constructGradient(TD$m, focalVariable="x1")
predY = predict(TD$m, Gradient=Gradient)
plotGradient(TD$m, Gradient, pred=predY, measure="S")
```

```
plotVariancePartitioning
```

plotVariancePartitioning

Description

Plots the results of variance partitioning of a Hmsc model produced by computeVariancePartitioning as a barplot

Usage

```
plotVariancePartitioning(hM, VP, cols = NULL, ...)
```

Arguments

```
hM a fitted Hmsc model object

VP a Hmsc variance partitioning object produced by computeVariancePartitioning

cols colors of the barplot

additional parameters passed to the barplot function
```

26 poolMcmcChains

Examples

```
# Plot how the explained variance of a previously fitted model is partitioned
VP = computeVariancePartitioning(TD$m)
plotVariancePartitioning(TD$m, VP)
```

poolMcmcChains

poolMcmcChains

Description

Combines a list of single or several MCMC chains into a single chain

Usage

```
poolMcmcChains(postList, chainIndex = 1:length(postList), start = 1, thin = 1)
```

Arguments

postList list of posterior chains

chainIndex index of chains to be included

start index of first MCMC sample included

thin thinning between included MCMC samples

Value

a list with combined MCMC samples

Examples

```
# Combine the posteriors from all chains in a Hmsc object
postList = TD$m$postList
pooledPost = poolMcmcChains(postList)
```

predict.Hmsc 27

predict.Hmsc predict

Description

Calculates predicted values from a fitted Hmsc model.

Usage

```
## S3 method for class 'Hmsc'
predict(
  object,
  post = poolMcmcChains(object$postList),
  XData = NULL,
  X = NULL,
  XRRRData = NULL,
  XRRR = NULL,
  studyDesign = object$studyDesign,
  ranLevels = object$ranLevels,
  Gradient = NULL,
  Yc = NULL,
 mcmcStep = 1,
  expected = FALSE,
  predictEtaMean = FALSE,
  predictEtaMeanField = FALSE,
)
```

Arguments

1	C++ 1++ 1	1 1 1
object	a fitted Hmsc mode	ei obiect

post a list of posterior samples of the HMSC model. By default uses all samples from

the pooled posterior of the hM object.

XData a dataframe specifying the unpreprocessed covariates for the predictions to be

made. Works only if the XFormula argument was specified in the Hmsc() model constructor call. Requirements are similar to those in the Hmsc model construc-

tor.

X a matrix specifying the covariates for the predictions to be made. Only one of

XData and X arguments may be provided.

XRRRData a dataframe of covariates for reduced-rank regression

XRRR a matrix of covariates for reduced-rank regression

studyDesign a matrix, specifying the structure of the study design for the prediction. Require-

ments are similar to those of the Hmsc constructor. By default this argument is

assigned the study design of the training data in the fitted Hmsc model.

28 predict.Hmsc

ranLevels a list of HmscRandomLevel objects, futher specifying the structure of random

levels. Requirements are similar to those of the Hmsc constructor. Each level must cover all units, specified in the correspondingly named column of studyDesign argument. By default this argument is assigned the list of HmscRandomLevel ob-

jects specified for fitting Hmsc model.

Gradient an object returned by constructGradient. Providing Gradient is an alterna-

tive for providing XData, studyDesign and ranLevels

Yc a matrix of the outcomes that are assumed to be known for conditional predic-

tions.

mcmcStep the number of extra mcmc steps used for updating the random effects

expected boolean flag indicating whether to return the location parameter of the observa-

tion models or sample the values from those.

predictEtaMean boolean flag indicating whether to use the estimated mean values of posterior

predictive distribution for random effets corresponding for the new units.

predictEtaMeanField

boolean flag indicating whether to use draws from the mean-field of the posterior

predictive distribution for random effets corresponding for the new units.

... other arguments passed to functions.

Details

In mcmcStep, the number of extra mcmc steps used for updating the random effects for the Eta parameters, starting from the samples of the fitted Hmsc model in order to account for the conditional infromation provided in the Yc argument. The higher this number is, the more the obtained updated samples are unaffected by the posterior estimates of latent factors in the model fitted to the training data and more resembles the true conditional posterior. However, the elapsed time for conditional prediction grows approximately linearly as this parameter increases. The exact number for sufficient is problem-dependent and should be assessed by e.g. gradually increasing this parameter till the stationarity of the produced predictions.

Value

A list of length length(post), each element of which contains a sample from the posterior predictive distribution (given the sample of the Hmsc model parameters in the corresponding element of the post argument)

See Also

predictLatentFactor

predictLatentFactor 29

 $predict Latent Factor \qquad \textit{predict Latent Factor}$

Description

Draws samples from the conditional predictive distribution of latent factors

Usage

```
predictLatentFactor(
  unitsPred,
  units,
  postEta,
  postAlpha,
  rL,
  predictMean = FALSE,
  predictMeanField = FALSE)
```

Arguments

unitsPred a factor vector with random level units for which predictions are to be made units a factor vector with random level units that are conditioned on postEta a list containing samples of random factors at conditioned units

postera a fist containing samples of random factors at conditioned units

postAlpha a list containing samples of range (lengthscale) parameters for latent factors rL a HmscRandomLevel-class object that describes the random level structure

predictMean a boolean flag indicating whether to return the mean of the predictive Gaussian

process distribution

predictMeanField

a boolean flag indicating whether to return the samples from the mean-field dis-

tribution of the predictive Gaussian process distribution

Details

Length of units vector and number of rows in postEta matrix shall be equal. The method assumes that the i-th row of postEta correspond to i-th element of units.

This method uses only the coordinates rL\$s field of the rL\$s argument. This field shall be a matrix with rownames covering the union of unitsPred and units factors.

In case of spatial random level, the computational complexity of the generic method scales cubically as the number of unobserved units to be predicted. Both predictMean=TRUE and predictMeanField=TRUE options decrease the asymptotic complexity to linear. The predictMeanField=TRUE option also preserves the uncertainty in marginal distribution of predicted latent factors, but neglects the interdependece between them.

30 prepareGradient

Value

a list of length length(postEta) containing samples of random factors at unitsPred from their predictive distribution conditional on the values at units

prepareGradient

prepareGradient

Description

prepares a user-made environmental and/or spatial gradient to be used for prediction

Usage

```
prepareGradient(hM, XDataNew, sDataNew)
```

Arguments

hM a fitted Hmsc model object

XDataNew a dataframe of the new XData

sDataNew a list of the new sData

Details

The dataframe XDataNew is the for output as for input. The main purpose of this function is to prepare the study design and random levels so that predictions can be made with the predict function. Note that the difference between constructGradient and prepareGradient is that while prepareGradient takes as input the new environmental and spatial data, constructGradient generates those data to represent a new environmental gradient.

Value

a named list with members XDataNew, studyDesignNew and rLNew

See Also

constructGradient, predict

sampleMcmc 31

Description

Samples the posterior with block-conditional Gibbs MCMC sampler

Usage

```
sampleMcmc(
   hM,
   samples,
   transient = 0,
   thin = 1,
   initPar = NULL,
   verbose,
   adaptNf = rep(transient, hM$nr),
   nChains = 1,
   nParallel = 1,
   dataParList = NULL,
   updater = list(),
   fromPrior = FALSE,
   alignPost = TRUE
)
```

Arguments

hM	a fitted Hmsc model object
samples	the number of MCMC samples to be obtained in each chain
transient	the number of MCMC steps that are executed before starting recording posterior samples
thin	the number of MCMC steps between each recording of samples from the posterior
initPar	a named list of parameter values used for initiation of MCMC states
verbose	the interval between MCMC steps printed to the console (default is an interval that prints ca. 50 reports)
adaptNf	a vector of length n_r with number of MCMC steps at which the adaptation of the number of latent factors is conducted
nChains	number of independent MCMC chains to be run
nParallel	number of parallel processes by which the chains are executed
dataParList	a named list with pre-computed Qg, iQg, RQg, detQg, rLPar parameters
updater	a named list, specifying which conditional updaters should be ommitted
fromPrior	whether prior (TRUE) or posterior (FALSE) is to be sampled
alignPost	boolean flag indicating whether the posterior of each chains should be aligned

32 sampleMcmc

Details

The exact number of samples to be recorded in order to get a proper estimate of the full posterior with Gibbs MCMC algorithms, as well as the required thinning and cut-off of transient is very problem-specific and depends both on the model structure and the data itself. Therefore, in general it is very challenging to a priori provide an informed recommendation on what values should be used for a particular problem. A common recommended strategy involves executing the posterior sampling with MCMC with some guess of the values for these arguments, checking the properties of the obtained samples (primarily potential scale reduction factor and effective sample size), and adjusting the guess accordingly.

The value of 1 for thin argument means that at each MCMC step after the transient a sample is recorded.

Typically, the value of nParallel equal to nChains leads to most efficient usage of available parallelization capacities. However, this may be not the case if R is configured with multi-tread linear algebra libraries. For debug and test purposes, the nParallel should be set to 1, since only in this case a details of the potentially encountered errors would be available.

The dataParList argument may be handy for large problems that needs to be refitted multiple times, e.g. with different prior values. In that case, the data parameters that are precomputed for the Hmsc sampling scheme may require an undesirably lot of storage space if they are saved for each of the model. Instead, they could be computed only once and then directly reused, therefore reducing the storing redundancy.

Some of the available conditional updaters partially duplicate each other. In certain cases, the usage of all of them may lead to suboptimal performance, compared to some subset of those. Then, it is possible to manually disable some of them, by adding a \$UPDATER_NAME=FALSE pair to the updater argument. Another usage of this argument involves cases when some of the model parameters are known and have to be fixed. However, such tweaks of the sampling scheme should be done with caution, as if compromized they would lead to erroneuos results.

Value

An Hmsc-class object with chains of posterior samples added to the postList field

See Also

Hmsc

Examples

```
## you need 1000 or more samples, but that will take too long
## in an example
m = sampleMcmc(TD$m, samples=10)

## Not run:
## Record 1000 posterior samples while skipping 1 MCMC step between samples
## from 2 chains after discarding the first 500 MCMC steps
m = sampleMcmc(TD$m, samples=1000, transient=500, thin=2, nChains=2, nParallel=1)
## End(Not run)
```

samplePrior 33

samplePrior

sample Prior

Description

Samples the parameter vector from prior

Usage

```
samplePrior(hM, dataParList = NULL)
```

Arguments

hM a fitted Hmsc model object

dataParList list of data parameters (see computeDataParameters)

Value

A named list containing the Hmsc model parameters

setPriors

setPriors

Description

Sets or resets priors to objects

Usage

```
setPriors(...)
```

Arguments

... Hmsc or HmscRandolLevel object and other arguments.

Value

Object of same type as first input

See Also

setPriors.Hmsc, setPriors.HmscRandomLevel

34 setPriors.Hmsc

Examples

```
# Set priors for random level so that there is minimum of 2 latent factors and maximum of 3
rL1 = HmscRandomLevel(units=TD$studyDesign$plot)
rL1 = setPriors(rL1, nfMax=3, nfMin=2)

# Set shrinkage parameters for priors of random level
rL1 = HmscRandomLevel(units=TD$studyDesign$plot)
rL1 = setPriors(rL1, a1=10, a2=10, b1=1, b2=1)
```

setPriors.Hmsc

setPriors.Hmsc

Description

Sets or resets priors to the Hmsc object

Usage

```
## S3 method for class 'Hmsc'
setPriors(
 hM,
 V0 = NULL,
  f0 = NULL,
 mGamma = NULL,
 UGamma = NULL,
  aSigma = NULL,
 bSigma = NULL,
 nuRRR = NULL,
 a1RRR = NULL,
 b1RRR = NULL,
 a2RRR = NULL,
 b2RRR = NULL,
 rhopw = NULL,
  setDefault = FALSE,
)
```

Arguments

hM	a fitted Hmsc model object
V0	scale matrix in the Wishart prior distribution for the V matrix
f0	number of degrees of freedom in the Wishart prior distribution for the V matrix
mGamma	mean for the prior multivariate Gaussian distribution for Gamma parameters
UGamma	covariance matrix for the prior multivariate Gaussian distribution for Gamma parameters

aSigma shape parameter for the prior gamma distribution for the variance parameter,

only for normal & lognormal Poisson models

bSigma rate parameter for the prior gamma distribution for the variance parameter, only

for normal & lognormal Poisson models

nuRRR, a1RRR, b1RRR, a2RRR, b2RRR

parameters of the multiplicative gamma process shrinking prior for reduced rank

regression

rhopw discrete grid prior for phylogenetic signal, should be a matrix of 2 columns

setDefault logical indicating whether default priors should be used

. . . other parameters passed to the function.

Value

Modified Hmsc object

```
setPriors.HmscRandomLevel
```

setPriors.HmscRandomLevel

Description

Sets or resets priors to the Hmsc object

Usage

```
## S3 method for class 'HmscRandomLevel'
setPriors(
    rL,
    nu = NULL,
    a1 = NULL,
    b1 = NULL,
    b2 = NULL,
    alphapw = NULL,
    nfMax = NULL,
    nfMin = NULL,
    setDefault = FALSE,
    ...
)
```

Arguments

```
rL a fitted HmscRandomLevel model object
nu, a1, b1, a2, b2
```

parameters of the multiplicative gamma process shrinking prior

36 TD

alphapw discrete grid prior for spatial scale parameter

nfMax maximum number of latent factors to be sampled

nfMin minimum number of latent factors to be sampled

setDefault logical indicating whether default priors should be used

... other arguments (ignored)

Value

Modified HmscRandomLevel object

TD

Simulated data and a fitted Hmsc model for a small species community.

Description

This dataset contains simulated occurrence data for 4 species in 50 sampling units. The data is based on a hierarchical study design consisting of 50 sampling units in 10 georeferenced plots. Occurrences of 4 species were simulated using one continuous environmental variable (x1) and spatial autocorrelation between the plots. Response of species to the environment are related to one species trait which is fully phylogenetically structured. This dataset is used for the examples and package testing. The variables are as follows:

Usage

TD

Format

A list of 12 objects

ns Number of species in the dataset

units Number of sampling units

plots Number of plots

X A 3 by 50 environmental matrix consisting of one continuous and one categorical variable. Also includes intercept column

phy A list containing the simulated phylogenetic tree for 4 species

C A 4 by 4 phylogenetic variance covariance matrix

Tr A 4 by 3 trait matrix with one phylogenetically phylogenetically structured continuous trait, one categorical trait and an intercept

xycoords simulated 2 dimensional coordinates

studyDesign Sampling unit and plot IDs

Y Simulated species occurences

m A fitted Hmsc object with 100 posterior samples

Index

```
*Topic datasets
    TD, 36
alignPosterior, 2
biPlot, 3
computeAssociations, 4
computeDataParameters, 5, 33
computeInitialParameters, 5
computePredictedValues, 6
{\tt computeVariancePartitioning}, 7, 25
computeWAIC, 9
constructGradient, 9, 24, 25, 28, 30
constructKnots, 10
convertToCodaObject, 11
createPartition, 6, 13
evaluateModelFit, 13
getPostEstimate, 14, 21, 22
Hmsc, 15, 32
HmscRandomLevel, 18, 19
image.plot, 21, 23
plotBeta, 20
plotGamma, 22
plotGradient, 10, 24
plotVariancePartitioning, 25
poolMcmcChains, 26
predict, 10, 24, 25, 30
predict.Hmsc, 7, 27
predictLatentFactor, 28, 29
prepareGradient, 30
sampleMcmc, 18, 31
samplePrior, 33
setPriors, 33
setPriors.Hmsc, 18, 34
setPriors.HmscRandomLevel, 35
TD, 36
```