Package 'bkmr'

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R topics documented:

CalcGroupPIPs
CalcPIPs
CalcWithinGroupPIPs 3
ComputePostmeanHnew 4
ComputePostmeanHnew.approx 5
ComputePostmeanHnew.exact
ExtractEsts
ExtractPIPs
ExtractSamps

CalcGroupPIPs

21

InvestigatePrior	8
kmbayes	9
OverallRiskSummaries	10
PlotPriorFits	11
PredictorResponseBivar	12
PredictorResponseBivarLevels	13
PredictorResponseUnivar	13
print.bkmrfit	14
SamplePred	15
set_verbose_opts	16
SimData	16
SingVarIntSummaries	17
SingVarRiskSummaries	18
summary.bkmrfit	19
SummarySamps	20
TracePlot	20

Index

CalcGroupPIPs Calculate group-specific posterior inclusion probabilities

Description

Calculate posterior inclusion probabilities for each group of variables

Usage

```
CalcGroupPIPs(fit, sel = NULL)
```

fit	An object containing the results returned by a the kmbayes function
sel	logical expression indicating samples to keep; defaults to keeping the second half of all samples

CalcPIPs

Description

Calculate variable-specific posterior inclusion probabilities from BKMR model fit

Usage

CalcPIPs(fit, sel = NULL)

Arguments

fit	An object containing the results returned by a the kmbayes function
sel	logical expression indicating samples to keep; defaults to keeping the second half of all samples

CalcWithinGroupPIPs	Calculate conditional predictor specific posterior inclusion probabili-
	ties

Description

For those predictors within a multi-preditor group, as defined using the groups argument, the posterior inclusion probabilities for the predictor conditional on the group being selected into the model.

Usage

```
CalcWithinGroupPIPs(fit, sel = NULL)
```

fit	An object containing the results returned by a the kmbayes function
sel	logical expression indicating samples to keep; defaults to keeping the second
	half of all samples

ComputePostmeanHnew Compute the posterior mean and variance of h at a new predictor values

Description

Compute the posterior mean and variance of h at a new predictor values

Usage

```
ComputePostmeanHnew(fit, y = NULL, Z = NULL, X = NULL, Znew = NULL,
sel = NULL, method = "approx")
```

Arguments

fit	An object containing the results returned by a the kmbayes function
У	a vector of outcome data of length n.
Z	an n-by-M matrix of predictor variables to be included in the h function. Each row represents an observation and each column represents an predictor.
Х	an n-by-K matrix of covariate data where each row represents an observation and each column represents a covariate. Should not contain an intercept column.
Znew	matrix of new predictor values at which to predict new h, where each row repre- sents a new observation. If set to NULL then will default to using the observed exposures Z.
sel	selects which iterations of the MCMC sampler to use for inference; see details
method	method for obtaining posterior summaries at a vector of new points. Options are "approx" and "exact"; defaults to "approx", which is faster particularly for large datasets; see details

Details

- If method == "approx" then calls the function ComputePostmeanHnew.approx. In this case, the argument sel defaults to the second half of the MCMC iterations.
- If method == "exact" then calls the function ComputePostmeanHnew.exact. In this case, the argument sel defaults to keeping every 10 iterations after dropping the first 50% of samples, or if this results in fewer than 100 iterations, than 100 iterations are kept

For guided examples and additional information, go to https://jenfb.github.io/bkmr/overview.
html

ComputePostmeanHnew.approx

Compute the posterior mean and variance of h at a new predictor values

Description

Function to approximate the posterior mean and variance as a function of the estimated model parameters (e.g., tau, lambda, beta, and sigsq.eps)

Usage

```
ComputePostmeanHnew.approx(fit, y = NULL, Z = NULL, X = NULL,
Znew = NULL, sel = NULL)
```

Arguments

fit	An object containing the results returned by a the kmbayes function
У	a vector of outcome data of length n.
Z	an n-by-M matrix of predictor variables to be included in the h function. Each row represents an observation and each column represents an predictor.
Х	an n-by-K matrix of covariate data where each row represents an observation and each column represents a covariate. Should not contain an intercept column.
Znew	matrix of new predictor values at which to predict new h, where each row repre- sents a new observation. If set to NULL then will default to using the observed exposures Z.
sel	logical expression indicating samples to keep; defaults to keeping the second half of all samples

ComputePostmeanHnew.exact

Compute the posterior mean and variance of h at a new predictor values

Description

Function to estimate the posterior mean and variance by obtaining the posterior mean and variance at particular iterations and then using the iterated mean and variance formulas

Usage

```
ComputePostmeanHnew.exact(fit, y = NULL, Z = NULL, X = NULL,
Znew = NULL, sel = NULL)
```

Arguments

fit	An object containing the results returned by a the kmbayes function
У	a vector of outcome data of length n.
Z	an n-by-M matrix of predictor variables to be included in the h function. Each row represents an observation and each column represents an predictor.
Х	an n-by-K matrix of covariate data where each row represents an observation and each column represents a covariate. Should not contain an intercept column.
Znew	optional matrix of new predictor values at which to predict h, where each row represents a new observation. This will slow down the model fitting, and can be done as a post-processing step using SamplePred
sel	A vector selecting which iterations of the BKMR fit should be retained for infer- ence. If not specified, will default to keeping every 10 iterations after dropping the first 50% of samples, or if this results in fewer than 100 iterations, than 100 iterations are kept

ExtractEsts

Extract summary statistics

Description

Obtain summary statistics of each parameter from the BKMR fit

Usage

```
ExtractEsts(fit, q = c(0.025, 0.25, 0.5, 0.75, 0.975), sel = NULL)
```

fit	An object containing the results returned by a the kmbayes function
q	vector of quantiles
sel	logical expression indicating samples to keep; defaults to keeping the second half of all samples

ExtractPIPs

Description

Extract posterior inclusion probabilities (PIPs) from Bayesian Kernel Machine Regression (BKMR) model fit

Usage

ExtractPIPs(fit, sel = NULL, z.names = NULL)

Arguments

fit	An object containing the results returned by a the kmbayes function
sel	logical expression indicating samples to keep; defaults to keeping the second half of all samples
z.names	optional argument providing the names of the variables included in the h func- tion.

Details

For guided examples, go to https://jenfb.github.io/bkmr/overview.html

Value

a data frame with the variable-specific PIPs for BKMR fit with component-wise variable selection, and with the group-specific and conditional (within-group) PIPs for BKMR fit with hierarchical variable selection.

ExtractSamps Extract samples

Description

Extract samples of each parameter from the BKMR fit

Usage

ExtractSamps(fit, sel = NULL)

fit	An object containing the results returned by a the kmbayes function
sel	logical expression indicating samples to keep; defaults to keeping the second
	half of all samples

Description

Investigate the impact of the r[m] parameters on the smoothness of the exposure-response function h(z[m]).

Usage

```
InvestigatePrior(y, Z, X, ngrid = 50, q.seq = c(2, 1, 1/2, 1/4, 1/8, 1/16),
    r.seq = NULL, Drange = NULL, verbose = FALSE)
```

Arguments

У	a vector of outcome data of length n.
Z	an n-by-M matrix of predictor variables to be included in the h function. Each row represents an observation and each column represents an predictor.
Х	an n-by-K matrix of covariate data where each row represents an observation and each column represents a covariate. Should not contain an intercept column.
ngrid	Number of grid points over which to plot the exposure-response function
q.seq	Sequence of values corresponding to different degrees of smoothness in the estimated exposure-response function. A value of q corresponds to fractions of the range of the data over which there is a decay in the correlation $cor(h[i],h[j])$ between two subjects by 50%.
r.seq	sequence of values at which to fix r for estimating the exposure-response function
Drange	the range of the z_m data over which to apply the values of $q.seq$. If not specified, will be calculated as the maximum of the ranges of z_1 through z_M .
verbose	TRUE or FALSE: flag indicating whether to print to the screen which exposure variable and q value has been completed

Details

For guided examples, go to https://jenfb.github.io/bkmr/overview.html

kmbayes

Description

Fits the Bayesian kernel machine regression (BKMR) model using Markov chain Monte Carlo (MCMC) methods.

Usage

```
kmbayes(y, Z, X = NULL, iter = 1000, family = "gaussian", id = NULL,
verbose = TRUE, Znew = NULL, starting.values = NULL,
control.params = NULL, varsel = FALSE, groups = NULL, knots = NULL,
ztest = NULL, rmethod = "varying", est.h = FALSE)
```

У	a vector of outcome data of length n.	
Z	an n-by-M matrix of predictor variables to be included in the h function. Each row represents an observation and each column represents an predictor.	
Х	an n-by-K matrix of covariate data where each row represents an observation and each column represents a covariate. Should not contain an intercept column.	
iter	number of iterations to run the sampler	
family	a description of the error distribution and link function to be used in the model. Currently implemented for gaussian and binomial families.	
id	optional vector (of length n) of grouping factors for fitting a model with a ran- dom intercept. If NULL then no random intercept will be included.	
verbose	TRUE or FALSE: flag indicating whether to print intermediate diagnostic infor- mation during the model fitting.	
Znew	optional matrix of new predictor values at which to predict h, where each row represents a new observation. This will slow down the model fitting, and can be done as a post-processing step using SamplePred	
starting.values		
	list of starting values for each parameter. If not specified default values will be chosen.	
control.params	list of parameters specifying the prior distributions and tuning parameters for the MCMC algorithm. If not specified default values will be chosen.	
varsel	TRUE or FALSE: indicator for whether to conduct variable selection on the Z variables in h	
groups	optional vector (of length M) of group indictors for fitting hierarchical vari- able selection if varsel=TRUE. If varsel=TRUE without group specification, component-wise variable selections will be performed.	

knots	optional matrix of knot locations for implementing the Gaussian predictive process of Banerjee et al (2008). Currently only implemented for models without a random intercept.
ztest	optional vector indicating on which variables in Z to conduct variable selection (the remaining variables will be forced into the model).
rmethod	for those predictors being forced into the h function, the method for sampling the $r[m]$ values. Takes the value of 'varying' to allow separate $r[m]$ for each predictor; 'equal' to force the same $r[m]$ for each predictor; or 'fixed' to fix the $r[m]$ to their starting values
est.h	TRUE or FALSE: indicator for whether to sample from the posterior distribution of the subject-specific effects h_i within the main sampler. This will slow down the model fitting.

Value

an object of class "bkmrfit", which has the associated methods:

- print (i.e., print.bkmrfit)
- summary (i.e., summary.bkmrfit)

References

Bobb, JF, Valeri L, Claus Henn B, Christiani DC, Wright RO, Mazumdar M, Godleski JJ, Coull BA (2015). Bayesian Kernel Machine Regression for Estimating the Health Effects of Multi-Pollutant Mixtures. Biostatistics 16, no. 3: 493-508.

Banerjee S, Gelfand AE, Finley AO, Sang H (2008). Gaussian predictive process models for large spatial data sets. Journal of the Royal Statistical Society: Series B (Statistical Methodology), 70(4), 825-848.

See Also

For guided examples, go to https://jenfb.github.io/bkmr/overview.html

OverallRiskSummaries Calculate overall risk summaries

Description

Compare estimated h function when all predictors are at a particular quantile to when all are at a second fixed quantile

Usage

```
OverallRiskSummaries(fit, y = NULL, Z = NULL, X = NULL, qs = seq(0.25,
0.75, by = 0.05), q.fixed = 0.5, method = "approx", sel = NULL)
```

PlotPriorFits

Arguments

fit	An object containing the results returned by a the kmbayes function
У	a vector of outcome data of length n.
Z	an n-by-M matrix of predictor variables to be included in the h function. Each row represents an observation and each column represents an predictor.
Х	an n-by-K matrix of covariate data where each row represents an observation and each column represents a covariate. Should not contain an intercept column.
qs	vector of quantiles at which to calculate the overall risk summary
q.fixed	a second quantile at which to compare the estimated h function
method	method for obtaining posterior summaries at a vector of new points. Options are "approx" and "exact"; defaults to "approx", which is faster particularly for large datasets; see details
sel	selects which iterations of the MCMC sampler to use for inference; see details

Details

- If method == "approx" then calls the function ComputePostmeanHnew.approx. In this case, the argument sel defaults to the second half of the MCMC iterations.
- If method == "exact" then calls the function ComputePostmeanHnew.exact. In this case, the argument sel defaults to keeping every 10 iterations after dropping the first 50% of samples, or if this results in fewer than 100 iterations, than 100 iterations are kept

For guided examples and additional information, go to https://jenfb.github.io/bkmr/overview.
html

PlotPriorFits Plot of exposure-response function from univariate KMR fot

Description

Plot the estimated h(z[m]) estimated from frequentist KMR for r[m] fixed to specific values

Usage

```
PlotPriorFits(y, X, Z, fits, which.z = NULL, which.q = NULL,
    plot.resid = TRUE, ylim = NULL, ...)
```

У	a vector of outcome data of length n.
Х	an n-by-K matrix of covariate data where each row represents an observation and each column represents a covariate. Should not contain an intercept column.
Z	an n-by-M matrix of predictor variables to be included in the h function. Each row represents an observation and each column represents an predictor.

fits	output from InvestigatePrior
which.z	which predictors (columns in Z) to plot
which.q	which q.values to plot; defaults to all possible
plot.resid	whether to plot the data points
ylim	plotting limits for the y-axis
	other plotting arguments

PredictorResponseBivar

Predict the exposure-response function at a new grid of points

Description

Predict the exposure-response function at a new grid of points

Usage

PredictorResponseBivar(fit, y = NULL, Z = NULL, X = NULL, z.pairs = NULL, method = "approx", ngrid = 50, q.fixed = 0.5, sel = NULL, min.plot.dist = 0.5, center = TRUE, z.names = colnames(Z), verbose = TRUE, ...)

fit	An object containing the results returned by a the kmbayes function
У	a vector of outcome data of length n.
Z	an n-by-M matrix of predictor variables to be included in the h function. Each row represents an observation and each column represents an predictor.
Х	an n-by-K matrix of covariate data where each row represents an observation and each column represents a covariate. Should not contain an intercept column.
z.pairs	data frame showing which pairs of pollutants to plot
method	method for obtaining posterior summaries at a vector of new points. Options are "approx" and "exact"; defaults to "approx", which is faster particularly for large datasets; see details
ngrid	number of grid points in each dimension
q.fixed	vector of quantiles at which to fix the remaining predictors in Z
sel	logical expression indicating samples to keep; defaults to keeping the second half of all samples
min.plot.dist	specifies a minimum distance that a new grid point needs to be from an observed data point in order to compute the prediction; points further than this will not be computed
center	flag for whether to scale the exposure-response function to have mean zero
z.names	optional vector of names for the columns of z
verbose	TRUE or FALSE: flag of whether to print intermediate output to the screen
	other argumentd to pass on to the prediction function

For guided examples, go to https://jenfb.github.io/bkmr/overview.html

PredictorResponseBivarLevels

Plot cross-sections of the bivariate predictor-response function

Description

Function to plot the h function of a particular variable at different levels (quantiles) of a second variable

Usage

```
PredictorResponseBivarLevels(pred.resp.df, Z = NULL, qs = c(0.25, 0.5,
 0.75), both_pairs = TRUE, z.names = NULL)
```

Arguments

pred.resp.df	object obtained from running the function PredictorResponseBivar
Z	an n-by-M matrix of predictor variables to be included in the h function. Each row represents an observation and each column represents an predictor.
qs	vector of quantiles at which to fix the second variable
both_pairs	flag indicating whether, if $h(z1)$ is being plotted for z2 fixed at different levels, that they should be plotted in the reverse order as well (for $h(z2)$ at different levels of z1)
z.names	optional vector of names for the columns of z

Details

For guided examples, go to https://jenfb.github.io/bkmr/overview.html

PredictorResponseUnivar

Plot univariate predictor-response function on a new grid of points

Description

Plot univariate predictor-response function on a new grid of points

Usage

```
PredictorResponseUnivar(fit, y = NULL, Z = NULL, X = NULL,
  which.z = 1:ncol(Z), method = "approx", ngrid = 50, q.fixed = 0.5,
  sel = NULL, min.plot.dist = Inf, center = TRUE, z.names = colnames(Z),
  ...)
```

Arguments

fit	An object containing the results returned by a the kmbayes function
У	a vector of outcome data of length n.
Z	an n-by-M matrix of predictor variables to be included in the h function. Each row represents an observation and each column represents an predictor.
Х	an n-by-K matrix of covariate data where each row represents an observation and each column represents a covariate. Should not contain an intercept column.
which.z	vector identifying which predictors (columns of Z) should be plotted
method	method for obtaining posterior summaries at a vector of new points. Options are "approx" and "exact"; defaults to "approx", which is faster particularly for large datasets; see details
ngrid	number of grid points to cover the range of each predictor (column in Z)
q.fixed	vector of quantiles at which to fix the remaining predictors in Z
sel	logical expression indicating samples to keep; defaults to keeping the second half of all samples
min.plot.dist	specifies a minimum distance that a new grid point needs to be from an observed data point in order to compute the prediction; points further than this will not be computed
center	flag for whether to scale the exposure-response function to have mean zero
z.names	optional vector of names for the columns of z
	other argumentd to pass on to the prediction function

Details

For guided examples, go to https://jenfb.github.io/bkmr/overview.html

print.bkmrfit Print basic summary of BKMR model fit	
---	--

Description

print method for class "bkmrfit"

Usage

```
## S3 method for class 'bkmrfit'
print(x, digits = 5, ...)
```

SamplePred

Arguments

х	an object of class "bkmrfit"
digits	the number of digits to show when printing
	further arguments passed to or from other methods.

SamplePred

Obtain posterior samples of predictions at new points

Description

```
Obtains posterior samples of E(Y) = h(Znew) + beta * Xnew or of g^{-1}[E(y)]
```

Usage

SamplePred(fit, Znew = NULL, Xnew = NULL, Z = NULL, X = NULL, y = NULL, sel = NULL, type = c("link", "response"), ...)

Arguments

fit	An object containing the results returned by a the kmbayes function
Znew	optional matrix of new predictor values at which to predict new h, where each row represents a new observation. If not specified, defaults to using observed Z values
Xnew	optional matrix of new covariate values at which to obtain predictions. If not specified, defaults to using observed X values
Z	an n-by-M matrix of predictor variables to be included in the h function. Each row represents an observation and each column represents an predictor.
Х	an n-by-K matrix of covariate data where each row represents an observation and each column represents a covariate. Should not contain an intercept column.
У	a vector of outcome data of length n.
sel	A vector selecting which iterations of the BKMR fit should be retained for infer- ence. If not specified, will default to keeping every 10 iterations after dropping the first 50% of samples, or if this results in fewer than 100 iterations, than 100 iterations are kept
type	whether to make predictions on the scale of the link or of the response; only relevant for the binomial outcome family
	other arguments; not currently used

Details

For guided examples, go to https://jenfb.github.io/bkmr/overview.html

set_verbose_opts

Description

Set options for what will be printed to the console when verbose = TRUE in the main kmbayes function

Usage

```
set_verbose_opts(verbose_freq = NULL, verbose_show_ests = NULL,
verbose_digits = NULL)
```

Arguments

verbose_freq	After this percentage of iterations has been completed the summary of the model	
	fit so far will be printed to the console	
verbose_show_ests		
	TRUE or FALSE: flag indicating whether to print out summary statistics of all posterior samples obtained up until this point, for select parameters	
verbose_digits	Number of digits to be printed to the console	

|--|

Description

Simulate predictor, covariate, and continuous outcome data

Usage

```
SimData(n = 100, M = 5, sigsq.true = 0.5, beta.true = 2, hfun = 3,
Zgen = "norm", ind = 1:2, family = "gaussian")
```

n	Number of observations
Μ	Number of predictor variables to generate
sigsq.true	Variance of normally distributed residual error
beta.true	Coefficient on the covariate
hfun	An integer from 1 to 3 identifying which predictor-response function to generate
Zgen	Method for generating the matrix Z of exposure variables, taking one of the values c("unif", "norm", "corr", "realistic")

ind	select which predictor(s) will be included in the h function; how many predictors that can be included will depend on which h function is being used.
family	a description of the error distribution and link function to be used in the model. Currently implemented for gaussian and binomial families.

- hfun = 1: A nonlinear function of the first predictor
- hfun = 2: A linear function of the first two predictors and their product term
- hfun = 3: A nonlinear and nonadditive function of the first two predictor variables

Examples

```
set.seed(5)
dat <- SimData()</pre>
```

SingVarIntSummaries Single Variable Interaction Summaries

Description

Compare the single-predictor health risks when all of the other predictors in Z are fixed to their a specific quantile to when all of the other predictors in Z are fixed to their a second specific quantile.

Usage

```
SingVarIntSummaries(fit, y = NULL, Z = NULL, X = NULL,
which.z = 1:ncol(Z), qs.diff = c(0.25, 0.75), qs.fixed = c(0.25, 0.75),
method = "approx", sel = NULL, z.names = colnames(Z), ...)
```

fit	An object containing the results returned by a the kmbayes function
У	a vector of outcome data of length n.
Z	an n-by-M matrix of predictor variables to be included in the h function. Each row represents an observation and each column represents an predictor.
Х	an n-by-K matrix of covariate data where each row represents an observation and each column represents a covariate. Should not contain an intercept column.
which.z	vector indicating which variables (columns of Z) for which the summary should be computed
qs.diff	vector indicating the two quantiles at which to compute the single-predictor risk summary
qs.fixed	vector indicating the two quantiles at which to fix all of the remaining exposures in Z

method	method for obtaining posterior summaries at a vector of new points. Options are "approx" and "exact"; defaults to "approx", which is faster particularly for large datasets; see details
sel	logical expression indicating samples to keep; defaults to keeping the second half of all samples
z.names	optional vector of names for the columns of z
	other argumentd to pass on to the prediction function

- If method == "approx" then calls the function ComputePostmeanHnew.approx. In this case, the argument sel defaults to the second half of the MCMC iterations.
- If method == "exact" then calls the function ComputePostmeanHnew.exact. In this case, the argument sel defaults to keeping every 10 iterations after dropping the first 50% of samples, or if this results in fewer than 100 iterations, than 100 iterations are kept

For guided examples and additional information, go to https://jenfb.github.io/bkmr/overview.
html

SingVarRiskSummaries Single Variable Risk Summaries

Description

Compute summaries of the risks associated with a change in a single variable in Z from a single level (quantile) to a second level (quantile), for the other variables in Z fixed to a specific level (quantile)

Usage

```
SingVarRiskSummaries(fit, y = NULL, Z = NULL, X = NULL,
which.z = 1:ncol(Z), qs.diff = c(0.25, 0.75), q.fixed = c(0.25, 0.5,
0.75), method = "approx", sel = NULL, z.names = colnames(Z), ...)
```

fit	An object containing the results returned by a the kmbayes function
У	a vector of outcome data of length n.
Z	an n-by-M matrix of predictor variables to be included in the h function. Each row represents an observation and each column represents an predictor.
Х	an n-by-K matrix of covariate data where each row represents an observation and each column represents a covariate. Should not contain an intercept column.
which.z	vector indicating which variables (columns of Z) for which the summary should be computed
qs.diff	vector indicating the two quantiles q_1 and q_2 at which to compute $h(z_{q2}) - h(z_{q1})$

q.fixed	vector of quantiles at which to fix the remaining predictors in Z
method	method for obtaining posterior summaries at a vector of new points. Options are "approx" and "exact"; defaults to "approx", which is faster particularly for large datasets; see details
sel	logical expression indicating samples to keep; defaults to keeping the second half of all samples
z.names	optional vector of names for the columns of z
	other argumentd to pass on to the prediction function

- If method == "approx" then calls the function ComputePostmeanHnew.approx. In this case, the argument sel defaults to the second half of the MCMC iterations.
- If method == "exact" then calls the function ComputePostmeanHnew.exact. In this case, the argument sel defaults to keeping every 10 iterations after dropping the first 50% of samples, or if this results in fewer than 100 iterations, than 100 iterations are kept

For guided examples and additional information, go to https://jenfb.github.io/bkmr/overview.
html

summary.bkmrfit Summarizing BKMR model fits

Description

summary method for class "bkmrfit"

Usage

```
## S3 method for class 'bkmrfit'
summary(object, q = c(0.025, 0.975), digits = 5,
show_ests = TRUE, show_MH = TRUE, ...)
```

object	an object of class "bkmrfit"
q	quantiles of posterior distribution to show
digits	the number of digits to show when printing
show_ests	logical; if TRUE, prints summary statistics of posterior distribution
show_MH	logical; if TRUE, prints acceptance rates from the Metropolis-Hastings algorithm
	further arguments passed to or from other methods.

SummarySamps

Description

Compute summary statistics

Usage

SummarySamps(s, q = c(0.025, 0.25, 0.5, 0.75, 0.975))

Arguments

S	vector of posterior samples
q	vector of quantiles

```
TracePlot
```

Trace plot

Description

Trace plot

Usage

```
TracePlot(fit, par, comp = 1, sel = NULL, main = "", xlab = "iteration",
    ylab = "parameter value", ...)
```

Arguments

fit	An object containing the results returned by a the kmbayes function
par	which parameter to plot
comp	which component of the parameter vector to plot
sel	logical expression indicating samples to keep; defaults to keeping the second half of all samples
main	title
xlab	x axis label
ylab	y axis label
	other arguments to pass onto the plotting function

Details

For guided examples, go to https://jenfb.github.io/bkmr/overview.html

Index

CalcGroupPIPs, 2 CalcPIPs, 3 CalcWithinGroupPIPs, 3 ComputePostmeanHnew, 4 ComputePostmeanHnew.approx, 4, 5, 11, 18, 19 ComputePostmeanHnew.exact, 4, 5, 11, 18, 19 ExtractEsts, 6 ExtractPIPs, 7 ExtractSamps, 7 InvestigatePrior, 8, 12 kmbayes, 9 OverallRiskSummaries, 10 PlotPriorFits, 11 PredictorResponseBivar, 12, 13 PredictorResponseBivarLevels, 13 PredictorResponseUnivar, 13 print, 10 print.bkmrfit, 10, 14 SamplePred, 6, 9, 15 set_verbose_opts, 16 SimData, 16 SingVarIntSummaries, 17 SingVarRiskSummaries, 18 summary, 10 summary.bkmrfit, 10, 19 SummarySamps, 20

TracePlot, 20